

64-611

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2019 - AMENDMENT #1

To the Auditor of MARSHALL County, Iowa:

The City Council of Marshalltown in said County/Countries met on 5/28/2019 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. _____ <== ENTER RESOLUTION NUMBER

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2019
(AS AMENDED LAST ON N/A.)

Be it Resolved by the Council of the City of Marshalltown

Section 1. Following notice published 5/16/2019

and the public hearing held, 5/28/2019 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	11,502,245	0	11,502,245
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	11,502,245	0	11,502,245
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	837,649	0	837,649
Other City Taxes 6	5,046,574	219,363	5,265,937
Licenses & Permits 7	253,775	61,894	315,669
Use of Money and Property 8	386,728	370,390	757,118
Intergovernmental 9	6,882,713	445,346	7,328,059
Charges for Services 10	14,413,062	-31,339	14,381,723
Special Assessments 11	10,000	0	10,000
Miscellaneous 12	261,185	4,199,030	4,460,215
Other Financing Sources 13	5,570,000	371,241	5,941,241
Transfers In 14	10,975,001	-292,577	10,682,424
Total Revenues and Other Sources 15	56,138,932	5,343,348	61,482,280
Expenditures & Other Financing Uses			
Public Safety 16	9,081,909	712,991	9,794,900
Public Works 17	4,229,416	1,460,093	5,689,509
Health and Social Services 18	42,731	872,230	914,961
Culture and Recreation 19	2,982,628	1,688,024	4,670,652
Community and Economic Development 20	2,240,823	562,644	2,803,467
General Government 21	1,463,431	754,317	2,217,748
Debt Service 22	4,113,282	0	4,113,282
Capital Projects 23	8,503,250	4,664,703	13,167,953
Total Government Activities Expenditures 24	32,657,470	10,715,002	43,372,472
Business Type / Enterprises 25	17,455,910	-2,303,669	15,152,241
Total Gov Activities & Business Expenditures 26	50,113,380	8,411,333	58,524,713
Transfers Out 27	10,975,001	-292,577	10,682,424
Total Expenditures/Transfers Out 28	61,088,381	8,118,756	69,207,137
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 29	-4,949,449	-2,775,408	-7,724,857
Beginning Fund Balance July 1 30	40,592,871	7,120,606	47,713,477
Ending Fund Balance June 30 31	35,643,422	4,345,198	39,988,620

Passed this 28 day of May 2019
(Day) (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor