

63-597

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2016 - AMENDMENT #1

To the Auditor of MARION County, Iowa:

The City Council of Knoxville in said County/Counties met on 5/16/2016, 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. 05-31-16

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2016 (AS AMENDED LAST ON 05/06/2016.)

Be it Resolved by the Council of the City of Knoxville

Section 1. Following notice published 05/06/2016

and the public hearing held, 5/16/2016 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 3,130,935	0	3,130,935
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 3,130,935	0	3,130,935
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 500,000	0	500,000
Other City Taxes	6 1,601,176	0	1,601,176
Licenses & Permits	7 39,600	2,550	42,150
Use of Money and Property	8 139,290	6,710	146,000
Intergovernmental	9 1,203,856	0	1,203,856
Charges for Services	10 3,000,594	27,500	3,028,094
Special Assessments	11 9,500	0	9,500
Miscellaneous	12 184,500	184,100	368,600
Other Financing Sources	13 3,500,000	0	3,500,000
Transfers In	14 1,785,223	0	1,785,223
Total Revenues and Other Sources	15 15,094,674	220,860	15,315,534
Expenditures & Other Financing Uses			
Public Safety	16 2,062,038	0	2,062,038
Public Works	17 741,545	176,837	918,382
Health and Social Services	18 0	0	0
Culture and Recreation	19 1,136,435	0	1,136,435
Community and Economic Development	20 347,601	306,875	654,476
General Government	21 481,019	90,564	571,583
Debt Service	22 1,554,426	0	1,554,426
Capital Projects	23 4,436,334	0	4,436,334
Total Government Activities Expenditures	24 10,759,398	574,276	11,333,674
Business Type / Enterprises	25 2,474,564	2,125,742	4,600,306
Total Gov Activities & Business Expenditures	26 13,233,962	2,700,018	15,933,980
Transfers Out	27 1,785,223	0	1,785,223
Total Expenditures/Transfers Out	28 15,019,185	2,700,018	17,719,203
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29 75,489	-2,479,158	-2,403,669
Beginning Fund Balance July 1	30 6,945,712	3,831,941	10,777,653
Ending Fund Balance June 30	31 7,021,201	1,352,783	8,373,984

Passed this 16 day of May, 2016
(Day) (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor