

82-778

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2018 - AMENDMENT #1

To the Auditor of SCOTT County, Iowa:

The City Council of Long Grove in said County/Countries met on 5/8/2018, 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. 2018-08 <== ENTER RESOLUTION NUMBER

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2018
(AS AMENDED LAST ON N/A.)

Be it Resolved by the Council of the City of Long Grove

Section 1. Following notice published 4/21/2018

and the public hearing held, 5/8/2018 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	362,451	0	362,451
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	362,451	0	362,451
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	116,178	0	116,178
Licenses & Permits 7	6,510	0	6,510
Use of Money and Property 8	150	0	150
Intergovernmental 9	92,920	17,000	109,920
Charges for Services 10	673,992	0	673,992
Special Assessments 11	0	0	0
Miscellaneous 12	2,000	0	2,000
Other Financing Sources 13	0	0	0
Transfers In 14	315,446	0	315,446
Total Revenues and Other Sources 15	1,569,647	17,000	1,586,647
Expenditures & Other Financing Uses			
Public Safety 16	45,988	500	46,488
Public Works 17	151,331	55,000	206,331
Health and Social Services 18	0	0	0
Culture and Recreation 19	75,997	0	75,997
Community and Economic Development 20	8,000	0	8,000
General Government 21	112,401	0	112,401
Debt Service 22	74,930	0	74,930
Capital Projects 23	0	0	0
Total Government Activities Expenditures 24	468,647	55,500	524,147
Business Type / Enterprises 25	712,492	25,000	737,492
Total Gov Activities & Business Expenditures 26	1,181,139	80,500	1,261,639
Transfers Out 27	315,446	0	315,446
Total Expenditures/Transfers Out 28	1,496,585	80,500	1,577,085
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 29	73,062	-63,500	9,562
Beginning Fund Balance July 1 30	2,023,591	0	2,023,591
Ending Fund Balance June 30 31	2,096,653	-63,500	2,033,153

Passed this 13th day of

March

(Month/Year)

Signature

City Clerk/Finance Officer

Signature

Mayor