

77-722

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2019 - AMENDMENT #2

To the Auditor of _____ POLK _____ County, Iowa:

The City Council of Pleasant Hill in said County/Countries met on 2/26/2019, 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. 022619-01

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2019 (AS AMENDED LAST ON 9/18/2018.)

Be it Resolved by the Council of the City of Pleasant Hill

Section 1. Following notice published 2/14/2019 and the public hearing held, 2/26/2019 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	5,320,905	0	5,320,905
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	5,320,905	0	5,320,905
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	3,736,771	0	3,736,771
Other City Taxes 6	1,486,944	0	1,486,944
Licenses & Permits 7	234,250	20,000	254,250
Use of Money and Property 8	67,740	0	67,740
Intergovernmental 9	5,363,767	0	5,363,767
Charges for Services 10	2,652,915	76,245	2,729,160
Special Assessments 11	1,500	0	1,500
Miscellaneous 12	66,250	30,856	97,106
Other Financing Sources 13	4,000,000	-4,000,000	0
Transfers In 14	7,607,780	-2,878,000	4,729,780
Total Revenues and Other Sources 15	30,538,822	-6,750,899	23,787,923
Expenditures & Other Financing Uses			
Public Safety 16	3,671,490	13,686	3,685,176
Public Works 17	1,280,540	0	1,280,540
Health and Social Services 18	20,000	0	20,000
Culture and Recreation 19	1,305,960	2,425	1,308,385
Community and Economic Development 20	618,575	100,000	718,575
General Government 21	1,384,540	9,000	1,393,540
Debt Service 22	2,036,917	0	2,036,917
Capital Projects 23	21,468,857	1,122,000	22,590,857
Total Government Activities Expenditures 24	31,786,879	1,247,111	33,033,990
Business Type / Enterprises 25	2,922,237	63,000	2,985,237
Total Gov Activities & Business Expenditures 26	34,709,116	1,310,111	36,019,227
Transfers Out 27	7,607,780	-2,878,000	4,729,780
Total Expenditures/Transfers Out 28	42,316,896	-1,567,889	40,749,007
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 29	-11,778,074	-5,183,010	-16,961,084
Beginning Fund Balance July 1 30	20,413,123	0	20,413,123
Ending Fund Balance June 30 31	8,635,049	-5,183,010	3,452,039

Passed this _____ day of _____
(Day) (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor