

16-136

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Clarence County Name: CEDAR Date Budget Adopted: 03/11/13
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		563-452-3625 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	27,606,062	27,125,172	974
Debt Service Value	3a	27,606,062	27,125,172	
Ag Land	4a	270,120		

TAXES LEVIED						
Code	Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5 223,609	219,714	43 8.10000	
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000	
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000	
12(2)	0.81000	Memorial Building	16	0	54 0.00000	
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000	
12(5)	As Voted	County Bridge	19	0	57 0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000	
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000	
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000	
12(21)	0.27000	Support Public Library	23	0	61 0.00000	
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000	
Total General Fund Regular Levies (5 thru 24)			25 223,609	219,714		
384.1	3.00375	Ag Land	26 811	811	63 3.00375	
Total General Fund Tax Levies (25 + 26)			27 224,420	220,525		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000	
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000	
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000	
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000	
Sub Total Special Revenue Levies (28+32)			33 0	0		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		34 0	66 0.00000	
	SSMID 2 (A)	(B)		35 0	67 0.00000	
	SSMID 3 (A)	(B)		36 0	68 0.00000	
	SSMID 4 (A)	(B)		37 0	69 0.00000	
	SSMID 5 (A)	(B)		555 0	565 0.00000	
	SSMID 6 (A)	(B)		556 0	566 0.00000	
	SSMID 7 (A)	(B)		1177 0	### 0.00000	
Total SSMID			38 0	0		Do Not Add
Total Special Revenue Levies			39 0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 44,533	43,757	70 1.61316	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000	
Total Property Taxes (27+39+40+41)			42 268,953	264,282	72 9.71316	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of **Clarence**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	341,084	134,190		4,315			479,589	389,693	869,282
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	553,149	243,695		89,873			886,717	410,063	1,296,780
Actual Expenditures Except End Bal (pg 12, line 259) *	3	566,325	198,646		92,939			857,910	463,895	1,321,805
Ending Fund Balance June 30 (pg 12, line 270) *	4	327,908	179,239	0	1,249	0	0	508,396	335,861	844,257
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	327,908	179,239	0	1,249	0	0	508,396	335,861	844,257
Re-Est Revenues	6	470,979	184,534	0	91,309	0	0	746,822	406,194	1,153,016
Re-Est Expenditures	7	418,246	145,116	0	91,309	0	0	654,671	480,714	1,135,385
Ending Fund Balance	8	380,641	218,657	0	1,249	0	0	600,547	261,341	861,888
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	380,641	218,657	0	1,249	0	0	600,547	261,341	861,888
Revenues	10	437,919	179,640	0	89,533	0	0	707,092	414,150	1,121,242
Expenditures	11	462,235	147,833	0	89,533	0	0	699,601	411,213	1,110,814
Ending Fund Balance	12	356,325	250,464	0	1,249	0	0	608,038	264,278	872,316

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	75,772							75,772	42,561	45,434
Jail	2								0	0	0
Emergency Management	3	3,400							3,400	3,400	3,010
Flood Control	4								0	0	0
Fire Department	5	21,707							21,707	21,707	89,645
Ambulance	6	123,809							123,809	114,821	169,444
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	224,688	0	0			0		224,688	182,489	307,533
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,531	70,833						83,364	75,461	93,885
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	17,000							17,000	17,000	16,137
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	1,714
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	4,225							4,225	4,225	3,513
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	33,756	72,833	0			0		106,589	98,686	115,249
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	50,409	7,500						57,909	56,352	47,304
Museum, Band and Theater	32								0	0	0
Parks	33	25,944							25,944	45,289	38,287
Recreation	34								0	0	0
Cemetery	35	11,000							11,000	11,000	11,583
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	87,353	7,500	0			0		94,853	112,641	97,174

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		2,000							2,000	2,000	142
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43		1,000							1,000	1,000	923
TOTAL (lines 39 - 44)	45		3,000	0	0			0		3,000	3,000	1,065
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		10,885							10,885	10,851	10,340
Clerk, Treasurer, & Finance Adm.	47		22,003							22,003	21,145	19,710
Elections	48		2,000							2,000	2,000	1,064
Legal Services & City Attorney	49		5,000							5,000	5,000	4,428
City Hall & General Buildings	50		27,000							27,000	27,000	10,671
Tort Liability	51									0	0	0
Other General Government	52		46,550							46,550	30,550	39,880
TOTAL (lines 46 - 52)	53		113,438	0	0			0		113,438	96,546	86,093
DEBT SERVICE	54					89,533				89,533	91,309	92,939
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		462,235	80,333	0	89,533	0	0		632,101	584,671	700,053
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								160,499	160,499	203,799	193,463
Sewer Utility	60								51,073	51,073	85,279	84,240
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								81,541	81,541	78,706	79,460
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								38,050	38,050	33,965	33,849
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								331,163	331,163	401,749	391,012
TOTAL ALL EXPENDITURES (lines 58+74)	74		462,235	80,333	0	89,533	0	0	331,163	963,264	986,420	1,091,065
Regular Transfers Out	75			67,500						80,050	147,550	230,740
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	67,500	0	0	0	0	80,050	147,550	148,965	230,740
Total Expenditures & Fund Transfers Out (lines 75+78)	78		462,235	147,833	0	89,533	0	0	411,213	1,110,814	1,135,385	1,321,805
Ending Fund Balance June 30	79		356,325	250,464	0	1,249	0	0	264,278	872,316	861,888	844,257

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	220,525	0		43,757	0			264,282	255,433	252,791
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	220,525	0		43,757	0			264,282	255,433	252,791
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,895	0		776	0			4,671	4,921	4,843
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		60,000						60,000	60,000	59,640
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,895	60,000		776	0			64,671	64,921	64,483
Licenses & Permits	14	865							865	925	1,485
Use of Money & Property	15	7,770	1,040					500	9,310	8,901	9,808
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		93,600						93,600	91,000	92,385
Other State Grants & Reimbursements	18	1,103							1,103	1,103	920
Local Grants & Reimbursements	19	23,726	25,000						48,726	56,379	90,833
Subtotal - Intergovernmental (lines 16 thru 19)	20	24,829	118,600	0	0	0		0	143,429	148,482	184,138
Charges for Fees & Service:											
Water Utility	21							159,300	159,300	160,421	151,900
Sewer Utility	22							111,200	111,200	111,200	111,973
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	4,335						78,100	82,435	74,444	76,032
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	106,000							106,000	106,000	119,352
Subtotal - Charges for Service (lines 21 thru 33)	34	110,335	0		0	0		348,600	458,935	452,065	459,257
Special Assessments	35								0	0	0
Miscellaneous	36	32,200							32,200	73,324	94,078
Other Financing Sources:											
Regular Operating Transfers In	37	37,500			45,000			65,050	147,550	148,965	230,740
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	37,500	0	0	45,000	0	0	65,050	147,550	148,965	230,740
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	37,500	0	0	45,000	0	0	65,050	147,550	148,965	230,740
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	437,919	179,640	0	89,533	0	0	414,150	1,121,242	1,153,016	1,296,780
Beginning Fund Balance July 1	44	380,641	218,657	0	1,249	0	0	261,341	861,888	844,257	869,282
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	818,560	398,297	0	90,782	0	0	675,491	1,983,130	1,997,273	2,166,062

CITY OF Clarence
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	220,525	0		43,757	0			264,282	255,433	252,791
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	220,525	0		43,757	0			264,282	255,433	252,791
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,895	60,000		776	0			64,671	64,921	64,483
Licenses & Permits	7	865	0					0	865	925	1,485
Use of Money and Property	8	7,770	1,040	0	0	0		500	9,310	8,901	9,808
Intergovernmental	9	24,829	118,600	0	0	0		0	143,429	148,482	184,138
Charges for Fees & Service	10	110,335	0		0	0		348,600	458,935	452,065	459,257
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	32,200	0		0	0		0	32,200	73,324	94,078
Sub-Total Revenues	13	400,419	179,640	0	44,533	0		349,100	973,692	1,004,051	1,066,040
Other Financing Sources:											
Total Transfers In	14	37,500	0	0	45,000	0		65,050	147,550	148,965	230,740
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	437,919	179,640	0	89,533	0		414,150	1,121,242	1,153,016	1,296,780
Expenditures & Other Financing Uses											
Public Safety	18	224,688	0	0			0		224,688	182,489	307,533
Public Works	19	33,756	72,833	0			0		106,589	98,686	115,249
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	87,353	7,500	0			0		94,853	112,641	97,174
Community and Economic Development	22	3,000	0	0			0		3,000	3,000	1,065
General Government	23	113,438	0	0			0		113,438	96,546	86,093
Debt Service	24	0	0	0	89,533		0		89,533	91,309	92,939
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	462,235	80,333	0	89,533	0			632,101	584,671	700,053
Business Type Proprietary: Enterprise & ISF	27							331,163	331,163	401,749	391,012
Total Gov & Bus Type Expenditures	28	462,235	80,333	0	89,533	0		331,163	963,264	986,420	1,091,065
Total Transfers Out	29	0	67,500	0	0	0		80,050	147,550	148,965	230,740
Total ALL Expenditures/Fund Transfers Out	30	462,235	147,833	0	89,533	0		411,213	1,110,814	1,135,385	1,321,805
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-24,316	31,807	0	0	0		2,937	10,428	17,631	-25,025
Beginning Fund Balance July 1	33	380,641	218,657	0	1,249	0		261,341	861,888	844,257	869,282
Ending Fund Balance June 30	34	356,325	250,464	0	1,249	0		264,278	872,316	861,888	844,257

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: Clarence

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 State Revolving Loan, revenue bonds, sewer lagoon	468,000	June-96	32,000	3,000	50	35,050	35,050	0
-2 Sewer Main Replacement-Series 2008	71,000	Jan-08	7,000	1,530		8,530		8,530
-3 Water tower project	850,000	Dec-08	50,000	30,503	500	81,003	45,000	36,003
-4						0		0
-5						0		0
-6						0		0
-7						0		0
-8						0		0
-9						0		0
-10						0		0
-11						0		0
-12						0		0
-13						0		0
-14						0		0
-15						0		0
-16						0		0
-17						0		0
-18						0		0
-19						0		0
-20						0		0
-21						0		0
-22						0		0
-23						0		0
-24						0		0
-25						0		0
-26						0		0
-27						0		0
-28						0		0
-29						0		0
-30						0		0
TOTALS			57,000	32,033	550	124,583	80,050	44,533

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year
2014

City Name: Clarence

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
-37						0		0
-38						0		0
-39						0		0
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-44						0		0
-45						0		0
-46						0		0
-47						0		0
-48						0		0
-49						0		0
-50						0		0
-51						0		0
-52						0		0
-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			57,000	32,033	550	124,583	80,050	44,533

16-136

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CEDAR County, Iowa:

The City Council of Clarence in said County/Counties met on April 14, 2014, 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. 2014-

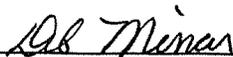
A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON _____.)

Be it Resolved by the Council of the City of Clarence
Section 1. Following notice published March 27, 2014

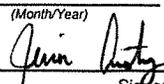
and the public hearing held, April 14, 2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	264,282	0	264,282
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	264,282	0	264,282
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	64,671	0	64,671
Licenses & Permits 7	865	0	865
Use of Money and Property 8	9,310	0	9,310
Intergovernmental 9	143,429	0	143,429
Charges for Services 10	458,935	0	458,935
Special Assessments 11	0	0	0
Miscellaneous 12	32,200	0	32,200
Other Financing Sources 13	147,550	1,600	149,150
Total Revenues and Other Sources 14	1,121,242	1,600	1,122,842
Expenditures & Other Financing Uses			
Public Safety 15	224,688	0	224,688
Public Works 16	106,589	18,000	124,589
Health and Social Services 17	0	0	0
Culture and Recreation 18	94,853	0	94,853
Community and Economic Development 19	3,000	0	3,000
General Government 20	113,438	0	113,438
Debt Service 21	89,533	0	89,533
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	632,101	18,000	650,101
Business Type / Enterprises 24	331,163	77,250	408,413
Total Gov Activities & Business Expenditures 25	963,264	95,250	1,058,514
Transfers Out 26	147,550	1,600	149,150
Total Expenditures/Transfers Out 27	1,110,814	96,850	1,207,664
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	10,428	-95,250	-84,822
Continuing Appropriation 29	0	N/A	0
Beginning Fund Balance July 1 30	861,888	0	861,888
Ending Fund Balance June 30 31	872,316	-95,250	777,066

Passed this 14 day of April, 2014



Signature
City Clerk/Finance Officer



Signature
Mayor