

33-310

Adoption of Budget and Certification of City Taxes

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

The City of: Clermont County Name: FAYETTE Date Budget Adopted: 03/04/13
(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		563-423-7295 Telephone Number	_____ Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	13,100,041	12,748,121	632
Debt Service Value	3a	15,971,135	15,619,215	
Ag Land	4a	135,892		

Code		Dollar		(A)	(B)	(C)	
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5	106,110	103,260	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	1,769	1,721	47 0.13500	
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	26,200	25,496	52 1.99999	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	3,153	3,068	465 0.24069	
-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	137,232	133,545	
384.1	3.00375	Ag Land	26	408	408	63 3.00375	
Total General Fund Tax Levies (25 + 26)				27	137,640	133,953	Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,537	3,442	64 0.27000	
384.6	Amt Nec	Police & Fire Retirement	29		0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	5,500	5,352	0.41985	
Rules	Amt Nec	Other Employee Benefits	31	6,250	6,082	0.47710	
Total Employee Benefit Levies (29,30,31)				32	11,750	11,434	65 0.89694
Sub Total Special Revenue Levies (28+32)				33	15,287	14,876	
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	15,287	14,876	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70 0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71 0.00000	
Total Property Taxes (27+39+40+41)				42	152,927	148,829	72 11.64262

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 **Clermont**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	188,048	27,728	107,470	28,840	-50,362	0	301,724	31,256	332,980	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	303,636	121,898	101,600	18,357	0	0	545,491	148,970	694,461	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	280,820	114,284	78,822	10,757	9,827	0	494,510	130,843	625,353	
Ending Fund Balance June 30 (pg 12, line 270) *	4	210,864	35,342	130,248	36,440	-60,189	0	352,705	49,383	402,088	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	210,864	35,342	130,248	36,440	-60,189	0	352,705	49,383	402,088	
Re-Est Revenues	6	282,574	110,371	100,200	6,220	0	120	499,485	165,100	664,585	
Re-Est Expenditures	7	288,338	114,194	110,125	6,620	0	120	519,397	154,054	673,451	
Ending Fund Balance	8	205,100	31,519	120,323	36,040	-60,189	0	332,793	60,429	393,222	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	205,100	31,519	120,323	36,040	-60,189	0	332,793	60,429	393,222	
Revenues	10	296,104	115,287	100,200	100	0	0	511,691	165,100	676,791	
Expenditures	11	295,954	115,259	100,000	3,660	0	0	514,873	155,334	670,207	
Ending Fund Balance	12	205,250	31,547	120,523	32,480	-60,189	0	329,611	70,195	399,806	

* 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	30,550	0						30,550	35,948	28,601
Jail	2								0	0	0
Emergency Management	3	3,068							3,068	1,390	1,390
Flood Control	4								0	0	0
Fire Department	5	40,413							40,413	40,413	52,089
Ambulance	6	4,200							4,200	4,200	4,200
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	21
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	78,331	0	0			0		78,331	82,051	86,301
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,000	6,000	9,764					16,764	32,000	7,707
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		14,000						14,000	14,000	11,641
Traffic Control and Safety	15		2,000						2,000	2,000	60
Snow Removal	16		5,000						5,000	5,000	1,584
Highway Engineering	17								0	0	0
Street Cleaning	18		30,630						30,630	29,480	27,217
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	46,788							46,788	50,533	50,135
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	47,788	57,630	9,764			0		115,182	133,013	98,344
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	574							574	1,075	637
TOTAL (lines 23 - 29)	30	574	0	0			0		574	1,075	637
CULTURE & RECREATION											
Library Services	31	31,686							31,686	30,754	28,299
Museum, Band and Theater	32								0	0	0
Parks	33	10,300							10,300	8,650	11,048
Recreation	34	10,650							10,650	3,750	9,210
Cemetery	35	6,825					0		6,825	6,695	6,109
Community Center, Zoo, & Marina	36	12,000							12,000	12,000	9,506
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	71,461	0	0			0		71,461	61,849	64,172

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									0	0	0
Economic Development	40				0					0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		5,700							5,700	5,700	4,679
Clerk, Treasurer, & Finance Adm.	47		14,400							14,400	13,550	12,521
Elections	48		700							700	0	466
Legal Services & City Attorney	49		2,000							2,000	2,000	856
City Hall & General Buildings	50		24,950							24,950	24,550	16,271
Tort Liability	51		35,500							35,500	34,500	34,053
Other General Government	52		14,550							14,550	11,650	10,229
TOTAL (lines 46 - 52)	53		97,800	0	0			0		97,800	91,950	79,075
DEBT SERVICE	54				90,236	3,660				93,896	91,745	89,579
Gov Capital Projects	55						0			0	0	9,827
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	9,827
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		295,954	57,630	100,000	3,660	0	0		457,244	461,683	427,935
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								78,800	78,800	76,850	64,400
Sewer Utility	60								71,850	71,850	66,400	51,712
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
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								0	0	0	0
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								150,650	150,650	143,250	116,112
TOTAL ALL EXPENDITURES (lines 58+74)	74		295,954	57,630	100,000	3,660	0	0	150,650	607,894	604,933	544,047
Regular Transfers Out	75		0	57,629						4,684	62,313	81,306
Internal TIF Loan / Repayment Transfers Out	76				0					0	0	0
Total ALL Transfers Out	77		0	57,629	0	0	0	0	4,684	62,313	68,518	81,306
Total Expenditures & Fund Transfers Out (lines 75+78)	78		295,954	115,259	100,000	3,660	0	0	155,334	670,207	673,451	625,353
Ending Fund Balance June 30	79		205,250	31,547	120,523	32,480	-60,189	0	70,195	399,806	393,222	402,088

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	133,953	14,876		0	0			148,829	135,756	137,555
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	133,953	14,876		0	0			148,829	135,756	137,555
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			100,000					100,000	100,000	101,185
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,687	411		0	0			4,098	4,015	4,079
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		40,000						40,000	40,000	43,659
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,687	40,411		0	0			44,098	44,015	47,738
Licenses & Permits	14	1,775							1,775	1,775	1,190
Use of Money & Property	15	3,920		200	100	0		0	4,220	4,370	5,275
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		60,000						60,000	55,000	59,946
Other State Grants & Reimbursements	18	950				0			950	965	706
Local Grants & Reimbursements	19	25,563							25,563	20,913	21,054
Subtotal - Intergovernmental (lines 16 thru 19)	20	26,513	60,000	0	0	0		0	86,513	76,878	81,706
Charges for Fees & Service:											
Water Utility	21							86,200	86,200	86,200	77,857
Sewer Utility	22							78,900	78,900	78,900	71,113
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	46,388							46,388	50,133	57,904
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	1,680							1,680	1,815	718
Subtotal - Charges for Service (lines 21 thru 33)	34	48,068	0		0	0	0	165,100	213,168	217,048	207,592
Special Assessments	35								0	0	0
Miscellaneous	36	15,875			0		0		15,875	16,225	30,914
Other Financing Sources:											
Regular Operating Transfers In	37	62,313	0		0	0		0	62,313	68,518	81,306
Internal TIF Loan Transfers In	38			0					0	0	0
Subtotal ALL Operating Transfers In	39	62,313	0	0	0	0	0	0	62,313	68,518	81,306
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	62,313	0	0	0	0	0	0	62,313	68,518	81,306
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	296,104	115,287	100,200	100	0	0	165,100	676,791	664,585	694,461
Beginning Fund Balance July 1	44	205,100	31,519	120,323	36,040	-60,189	0	60,429	393,222	402,088	332,980
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	501,204	146,806	220,523	36,140	-60,189	0	225,529	1,070,013	1,066,673	1,027,441

CITY OF

Clermont

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	133,953	14,876		0	0			148,829	135,756	137,555
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	133,953	14,876		0	0			148,829	135,756	137,555
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			100,000					100,000	100,000	101,185
Other City Taxes	6	3,687	40,411		0	0			44,098	44,015	47,738
Licenses & Permits	7	1,775	0					0	1,775	1,775	1,190
Use of Money and Property	8	3,920	0	200	100	0	0	0	4,220	4,370	5,275
Intergovernmental	9	26,513	60,000	0	0	0		0	86,513	76,878	81,706
Charges for Fees & Service	10	48,068	0		0	0	0	165,100	213,168	217,048	207,592
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	15,875	0		0	0	0	0	15,875	16,225	30,914
Sub-Total Revenues	13	233,791	115,287	100,200	100	0	0	165,100	614,478	596,067	613,155
Other Financing Sources:											
Total Transfers In	14	62,313	0	0	0	0	0	0	62,313	68,518	81,306
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	0
Total Revenues and Other Sources	17	296,104	115,287	100,200	100	0	0	165,100	676,791	664,585	694,461
Expenditures & Other Financing Uses											
Public Safety	18	78,331	0	0			0		78,331	82,051	86,301
Public Works	19	47,788	57,630	9,764			0		115,182	133,013	98,344
Health and Social Services	20	574	0	0			0		574	1,075	637
Culture and Recreation	21	71,461	0	0			0		71,461	61,849	64,172
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	97,800	0	0			0		97,800	91,950	79,075
Debt Service	24	0	0	90,236	3,660		0		93,896	91,745	89,579
Capital Projects	25	0	0	0		0	0		0	0	9,827
Total Government Activities Expenditures	26	295,954	57,630	100,000	3,660	0	0		457,244	461,683	427,935
Business Type Proprietary: Enterprise & ISF	27							150,650	150,650	143,250	116,112
Total Gov & Bus Type Expenditures	28	295,954	57,630	100,000	3,660	0	0	150,650	607,894	604,933	544,047
Total Transfers Out	29	0	57,629	0	0	0	0	4,684	62,313	68,518	81,306
Total ALL Expenditures/Fund Transfers Out	30	295,954	115,259	100,000	3,660	0	0	155,334	670,207	673,451	625,353
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	150	28	200	-3,560	0	0	9,766	6,584	-8,866	69,108
Beginning Fund Balance July 1	33	205,100	31,519	120,323	36,040	-60,189	0	60,429	393,222	402,088	332,980
Ending Fund Balance June 30	34	205,250	31,547	120,523	32,480	-60,189	0	70,195	399,806	393,222	402,088

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

City Name: Clermont

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	Community Development Bond	800,000	10-4-06	80,000	13,395	500	93,895	93,895	0
-2	City Truck Internal Loan	32,500	7-19-10	6,641	383		7,024	7,024	0
-3							0		0
-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	86,641	13,778	500	100,919	100,919	0

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

Fiscal Year
2014

City Name: Clermont

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
			86,641	13,778	500	100,919	100,919	0

FILED

MAY 23 2014

RECEIVED

MAY 27 2014

33-310

John Miller
FAYETTE COUNTY AUDITOR

IOWA DEPT. OF
MANAGEMENT
CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of FAYETTE County, Iowa:

The City Council of Clermont in said County/Countries met on 5-19-14 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.

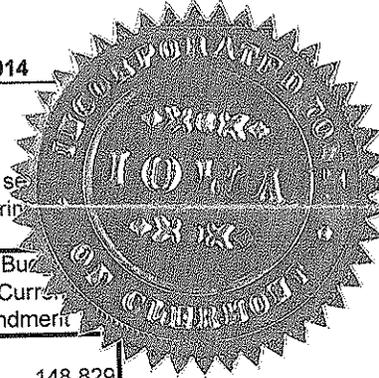
RESOLUTION No. 2014-14

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2014
(AS AMENDED LAST ON 3-4-13.)

Be it Resolved by the Council of the City of Clermont

Section 1. Following notice published 5-7-14

and the public hearing held, 5-19-14 the current budget (as previously amended) is amended as set 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	148,829	0	148,829
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	148,829	0	148,829
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	100,000	0	100,000
Other City Taxes 6	44,098	0	44,098
Licenses & Permits 7	1,775	0	1,775
Use of Money and Property 8	4,220	1,500	5,720
Intergovernmental 9	86,513	48,212	134,725
Charges for Services 10	213,168	9,650	222,818
Special Assessments 11	0	0	0
Miscellaneous 12	15,875	1,900	17,775
Other Financing Sources 13	62,313	0	62,313
Total Revenues and Other Sources 14	676,791	61,262	738,053
Expenditures & Other Financing Uses			
Public Safety 15	78,331	-3,468	74,863
Public Works 16	115,182	2,700	117,882
Health and Social Services 17	574	0	574
Culture and Recreation 18	71,461	50,725	122,186
Community and Economic Development 19	0	0	0
General Government 20	97,800	2,450	100,250
Debt Service 21	93,896	0	93,896
Capital Projects 22	0	38,500	38,500
Total Government Activities Expenditures 23	457,244	90,907	548,151
Business Type / Enterprises 24	150,650	20,000	170,650
Total Gov Activities & Business Expenditures 25	607,894	110,907	718,801
Transfers Out 26	62,313	0	62,313
Total Expenditures/Transfers Out 27	670,207	110,907	781,114
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	6,584	-49,645	-43,061
Beginning Fund Balance July 1 29	393,222	0	393,222
Ending Fund Balance June 30 30	399,806	-49,645	350,161

Passed this 19th day of May, 2014
(Day) (Month/Year)

Kevin D'edert
Signature
City Clerk/Finance Officer

James J. Matt
Signature
Mayor