

76-706

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POCAHONTAS County, Iowa:

The City Council of Laurens in said County/Counties met on January 5, 2015, 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. 02-15

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2015
(AS AMENDED LAST ON Laurens.)

Be it Resolved by the Council of the City of Laurens

Section 1. Following notice published December 24, 2014

and the public hearing held, January 5, 2015 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	589,060	0	589,060
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	589,060	0	589,060
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	100,000	0	100,000
Other City Taxes 6	126,719	4,618	131,337
Licenses & Permits 7	2,550	0	2,550
Use of Money and Property 8	25,090	4,320	29,410
Intergovernmental 9	204,124	-8,837	195,287
Charges for Services 10	1,141,187	12,950	1,154,137
Special Assessments 11	0	0	0
Miscellaneous 12	1,087,500	-801,500	286,000
Other Financing Sources 13	362,024	28,245	390,269
Total Revenues and Other Sources 14	3,638,254	-760,204	2,878,050
Expenditures & Other Financing Uses			
Public Safety 15	373,784	8,397	382,181
Public Works 16	196,150	20,735	216,885
Health and Social Services 17	0	0	0
Culture and Recreation 18	245,721	16,900	262,621
Community and Economic Development 19	34,500	11,900	46,400
General Government 20	176,740	7,060	183,800
Debt Service 21	219,867	0	219,867
Capital Projects 22	0	107,352	107,352
Total Government Activities Expenditures 23	1,246,762	172,344	1,419,106
Business Type / Enterprises 24	913,190	46,117	959,307
Total Gov Activities & Business Expenditures 25	2,159,952	218,461	2,378,413
Transfers Out 26	362,024	0	362,024
Total Expenditures/Transfers Out 27	2,521,976	218,461	2,740,437
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	1,116,278	-978,665	137,613
Beginning Fund Balance July 1 29	1,010,803	0	1,010,803
Ending Fund Balance June 30 30	2,127,081	-978,665	1,148,416

Passed this 5th day of January, 2015
(Day) (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor