

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 May 18, 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. _____

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2015

(AS AMENDED LAST ON January 5, 2015 .)

Be it Resolved by the Council of the City of Laurens

Section 1. Following notice published May 6, 2015

and the public hearing held, May 18, 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	7,729	596,789
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	589,060	7,729	596,789
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	100,000	0	100,000
Other City Taxes 6	131,337	-4,493	126,844
Licenses & Permits 7	2,550	380	2,930
Use of Money and Property 8	29,410	-600	28,810
Intergovernmental 9	195,287	84,971	280,258
Charges for Services 10	1,154,137	-1,874	1,152,263
Special Assessments 11	0	880	880
Miscellaneous 12	286,000	-125,742	160,258
Other Financing Sources 13	390,269	98,969	489,238
Total Revenues and Other Sources 14	2,878,050	60,220	2,938,270
Expenditures & Other Financing Uses			
Public Safety 15	382,181	-7,141	375,040
Public Works 16	216,885	-2,831	214,054
Health and Social Services 17	0	0	0
Culture and Recreation 18	262,621	-1,567	261,054
Community and Economic Development 19	46,400	9,982	56,382
General Government 20	183,800	4,360	188,160
Debt Service 21	219,867	30	219,897
Capital Projects 22	107,352	108,885	216,237
Total Government Activities Expenditures 23	1,419,106	111,718	1,530,824
Business Type / Enterprises 24	959,307	1,700	961,007
Total Gov Activities & Business Expenditures 25	2,378,413	113,418	2,491,831
Transfers Out 26	362,024	98,969	460,993
Total Expenditures/Transfers Out 27	2,740,437	212,387	2,952,824
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	137,613	-152,167	-14,554
29			
Beginning Fund Balance July 1 30	1,010,803	0	1,010,803
Ending Fund Balance June 30 31	1,148,416	-152,167	996,249

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

Signature
City Clerk/Finance Officer

Signature
Mayor