

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

City of CLARENCE  
Fiscal Year July 1, 2021 - June 30, 2022

The City of CLARENCE will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

**Meeting Date/Time:** 3/14/2022 06:00 PM

**Contact:** Joseph Williams

**Phone:** (563) 452-3625

**Meeting Location:** Clarence City Hall, 411 Lombard St, Clarence IA 52216

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	313,001	0	313,001
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	313,001	0	313,001
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	41,429	0	41,429
Other City Taxes	6	93,275	0	93,275
Licenses & Permits	7	2,150	0	2,150
Use of Money & Property	8	8,501	0	8,501
Intergovernmental	9	153,011	0	153,011
Charges for Service	10	702,625	0	702,625
Special Assessments	11	0	0	0
Miscellaneous	12	22,700	109,637	132,337
Other Financing Sources	13	0	0	0
Transfers In	14	180,705	0	180,705
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>1,517,397</b>	<b>109,637</b>	<b>1,627,034</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	287,466	81,100	368,566
Public Works	17	177,040	70,255	247,295
Health and Social Services	18	0	0	0
Culture and Recreation	19	116,045	20,495	136,540
Community and Economic Development	20	39,265	500	39,765
General Government	21	120,662	-7,097	113,565
Debt Service	22	83,485	0	83,485
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	823,963	165,253	989,216
Business Type/Enterprise	25	470,240	9,410	479,650
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>1,294,203</b>	<b>174,663</b>	<b>1,468,866</b>
Tranfers Out	27	180,705	0	180,705
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>1,474,908</b>	<b>174,663</b>	<b>1,649,571</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>42,489</b>	<b>-65,026</b>	<b>-22,537</b>
Beginning Fund Balance July 1, 2021	30	1,523,743	0	1,523,743
<b>Ending Fund Balance June 30, 2022</b>	<b>31</b>	<b>1,566,232</b>	<b>-65,026</b>	<b>1,501,206</b>

**Explanation of Changes:** Revenues: Alberta Martens Unitrust donation to EMS & Fire Dept. Expenditures: Police car purchase, Police Dept upfront equipment and technology purchases, derecho sidewalk repairs, derecho building repairs to green shed and library, derecho tree trimming/removals and stump grinding city-wide, addition of employee health insurance in all departments, and expected Alberta Martens Unitrust donation spend from EMS and Fire Dept. for new equipment.