

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of DELMAR
Fiscal Year July 1, 2020 - June 30, 2021

The City of DELMAR will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021

Meeting Date/Time: 1/13/2021 06:00 PM

Contact: Chris Budde

Phone: (563) 574-4256

Meeting Location: Delmar City Hall, 613 1/2 Main Street

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. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	112,649	0	112,649
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	112,649	0	112,649
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	58,266	13,734	72,000
Licenses & Permits	7	250	1,300	1,550
Use of Money & Property	8	2,000	0	2,000
Intergovernmental	9	66,675	0	66,675
Charges for Service	10	233,601	0	233,601
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	11,150	12,150
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues & Other Sources	15	474,441	26,184	500,625
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	36,191	0	36,191
Public Works	17	158,083	0	158,083
Health and Social Services	18	500	0	500
Culture and Recreation	19	59,801	0	59,801
Community and Economic Development	20	0	10,500	10,500
General Government	21	57,398	6,500	63,898
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	311,973	17,000	328,973
Business Type/Enterprise	25	232,301	22,200	254,501
Total Gov Activities & Business Expenditures	26	544,274	39,200	583,474
Tranfers Out	27	0	0	0
Total Expenditures/Transfers Out	28	544,274	39,200	583,474
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-69,833	-13,016	-82,849
Beginning Fund Balance July 1, 2020	30	694,970	6,617	701,587
Ending Fund Balance June 30, 2021	31	625,137	-6,399	618,738

Explanation of Changes: Changes in revenues are due to actual receipts.

Changes in expenses are due to projects, equipment and storm repair.