

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of DELMAR
Fiscal Year July 1, 2022 - June 30, 2023

The City of DELMAR will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

Meeting Date/Time: 3/8/2023 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	166,408	0	166,408
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	166,408	0	166,408
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	77,855	12,162	90,017
Licenses & Permits	7	640	165	805
Use of Money & Property	8	2,650	1,910	4,560
Intergovernmental	9	238,610	-14,300	224,310
Charges for Service	10	299,400	-22,050	277,350
Special Assessments	11	0	0	0
Miscellaneous	12	226,700	-76,950	149,750
Other Financing Sources	13	0	5,115	5,115
Transfers In	14	180,730	7,500	188,230
Total Revenues & Other Sources	15	1,192,993	-86,448	1,106,545
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	23,375	0	23,375
Public Works	17	245,715	0	245,715
Health and Social Services	18	500	0	500
Culture and Recreation	19	168,825	23,500	192,325
Community and Economic Development	20	201,500	-45,000	156,500
General Government	21	60,540	25,740	86,280
Debt Service	22	49,830	0	49,830
Capital Projects	23	72,000	-11,000	61,000
Total Government Activities Expenditures	24	822,285	-6,760	815,525
Business Type/Enterprise	25	232,900	8,900	241,800
Total Gov Activities & Business Expenditures	26	1,055,185	2,140	1,057,325
Transfers Out	27	180,730	7,500	188,230
Total Expenditures/Transfers Out	28	1,235,915	9,640	1,245,555
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-42,922	-96,088	-139,010
Beginning Fund Balance July 1, 2022	30	682,531	79,938	762,469
Ending Fund Balance June 30, 2023	31	639,609	-16,150	623,459

Explanation of Changes: The city has seen increases in cost due to inflation., project changes and we have additional road use funds.