

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: 10/12/2022 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	0	77,855
Licenses & Permits	7	640	0	640
Use of Money & Property	8	2,650	0	2,650
Intergovernmental	9	288,610	-50,000	238,610
Charges for Service	10	299,400	0	299,400
Special Assessments	11	0	0	0
Miscellaneous	12	1,700	225,000	226,700
Other Financing Sources	13	0	0	0
Transfers In	14	180,730	0	180,730
Total Revenues & Other Sources	15	1,017,993	175,000	1,192,993
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	0	168,825
Community and Economic Development	20	26,500	175,000	201,500
General Government	21	53,540	7,000	60,540
Debt Service	22	49,830	0	49,830
Capital Projects	23	0	72,000	72,000
Total Government Activities Expenditures	24	568,285	254,000	822,285
Business Type/Enterprise	25	232,900	0	232,900
Total Gov Activities & Business Expenditures	26	801,185	254,000	1,055,185
Transfers Out	27	180,730	0	180,730
Total Expenditures/Transfers Out	28	981,915	254,000	1,235,915
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	36,078	-79,000	-42,922
Beginning Fund Balance July 1, 2022	30	682,531	0	682,531
Ending Fund Balance June 30, 2023	31	718,609	-79,000	639,609

Explanation of Changes: Increases in revenues are from grants and donation.
Expense increase is from projects and purchasing a new truck.