## **PUBLIC HEARING NOTICE** City of Calmar• Amendment of Current Budget

## NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

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

The City of CALMAR will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023 Meeting Date/Time: 5/1/2023 05:30 PM Contact: Sheila Bullerman Phone: (563) 562-3154

| Meeting Location: Calmar Fire Station   |  |  |  |  |  |  |
|---|--|--|--|--|--|--|
| 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. |  |  |  |  |  |  |
|   |  |  |  |  |  |  |

| anticipated, will be available at the hearing. Budget amendme hold a local hearing. For more information, consult https://dor |   | petition requirements are met, | the State Appeal Board will             |
|---|---|--------------------------------|---|
| REVENUES & OTHER FINANCING SOURCES  | Total Budget<br>as Certified<br>or Last Amended | Current<br>Amendment           | Total Budget After<br>Current Amendment |
|   |   |                                |   |

| REVENUES & OTHER FINANCING SOURCES             |   | Total Budget<br>as Certified<br>or Last Amended | Current<br>Amendment | Total Budget After<br>Current Amendment |
|--|---|---|----------------------|---|
| Taxes Levied on Property                       | 1 | 474,223   | 0                    | 474,22                                  |
| Less: Uncollected Delinquent Taxes - Levy Year | 2 | 0   | 0                    |   |
| Net Current Property Tax                       | 3 | 474,223   | 0                    | 474,22                                  |

| REVENUES & OTHER FINANCING SOURCES            |   | as Certified<br>or Last Amended | Amendment | Current Amendment |
|---|---|---------------------------------|-----------|-------------------|
| axes Levied on Property                       | 1 | 474,223                         | 0         | 474,22            |
| ess: Uncollected Delinquent Taxes - Levy Year | 2 | 0                               | 0         |                   |
| let Current Property Tax                      | 3 | 474,223                         | 0         | 474,22            |
|   |   |                                 |           |                   |

| axes Levied on Property                       | 1 | 474,223 | 0 | 474,22 |
|---|---|---------|---|--------|
| ess: Uncollected Delinquent Taxes - Levy Year | 2 | 0       | 0 |        |
| let Current Property Tax                      | 3 | 474,223 | 0 | 474,22 |
| Pelinquent Property Tax Revenue               | 4 | 0       | 0 |        |
| IF Revenues                                   | 5 | 60,000  | 0 | 60,00  |

| ess: Uncollected Delinquent Taxes - Levy Year | 2 | 0       | 0 |        |
|---|---|---------|---|--------|
| let Current Property Tax                      | 3 | 474,223 | 0 | 474,22 |
| Pelinquent Property Tax Revenue               | 4 | 0       | 0 |        |
| IF Revenues                                   | 5 | 60,000  | 0 | 60,00  |
| Other City Taxes                              | 6 | 212,222 | 0 | 212,22 |

TIF Otl

С

General Government

Business Type/Enterprise

Total Government Activities Expenditures

**Excess Revenues & Other Sources Over** 

Total Expenditures/Transfers Out

(Under) Expenditures/Transfers Out

Beginning Fund Balance July 1, 2022

Ending Fund Balance June 30, 2023

Interest \$3,000, Other Franchise \$5,000

**Total Gov Activities & Business Expenditures** 

Debt Service

Capital Projects

Transfers Out

| axes Levied on Property                       | 1  | 474,223   | 0      | 474,223   |
|---|----|-----------|--------|-----------|
| ess: Uncollected Delinquent Taxes - Levy Year | 2  | 0         | 0      | 0         |
| let Current Property Tax                      | 3  | 474,223   | 0      | 474,223   |
| Pelinquent Property Tax Revenue               | 4  | 0         | 0      | 0         |
| IF Revenues                                   | 5  | 60,000    | 0      | 60,000    |
| Other City Taxes                              | 6  | 212,222   | 0      | 212,222   |
| icenses & Permits                             | 7  | 3,500     | 0      | 3,500     |
| Ise of Money & Property                       | 8  | 3,000     | 3,000  | 6,000     |
| ntergovernmental                              | 9  | 212,450   | 24,400 | 236,850   |
| charges for Service                           | 10 | 1,027,756 | 23,425 | 1,051,181 |
| pecial Assessments                            | 11 | 0         | 0      | 0         |
| fiscellaneous                                 | 12 | 102,000   | 0      | 102,000   |
| Other Financing Sources                       | 13 | 0         | 0      | 0         |
| ransfers In                                   | 14 | 207,509   | 0      | 207,509   |
| otal Revenues & Other Sources                 | 15 | 2,302,660 | 50,825 | 2,353,485 |
| VPENDITUDES & STUED FINANCING USES            |    |           | · ·    |           |

| Use of Money & Property | 8  | 3,000     | 3,000  | 6,00     |
|-------------------------|----|-----------|--------|----------|
| Intergovernmental       | 9  | 212,450   | 24,400 | 236,85   |
| Charges for Service     | 10 | 1,027,756 | 23,425 | 1,051,18 |
| Special Assessments     | 11 | 0         | 0      |          |
| Miscellaneous           | 12 | 102,000   | 0      | 102,00   |

| Charges for Service     | 10 | 1,027,756 | 23,425 | 1,051,18 |
|-------------------------|----|-----------|--------|----------|
| Special Assessments     | 11 | 0         | 0      |          |
| Miscellaneous           | 12 | 102,000   | 0      | 102,00   |
| Other Financing Sources | 13 | 0         | 0      |          |
| Transfers In            | 14 | 207,509   | 0      | 207,50   |

| Other Financing Sources             | 13 | 0         | 0      |          |
|-------------------------------------|----|-----------|--------|----------|
| Transfers In                        | 14 | 207,509   | 0      | 207,50   |
| Total Revenues & Other Sources      | 15 | 2,302,660 | 50,825 | 2,353,48 |
| EXPENDITURES & OTHER FINANCING USES |    |           |        |          |

| Miscellaneous                       | 12 | 102,000   | 0      | 102,000   |
|-------------------------------------|----|-----------|--------|-----------|
| Other Financing Sources             | 13 | 0         | 0      | 0         |
| Transfers In                        | 14 | 207,509   | 0      | 207,509   |
| Total Revenues & Other Sources      | 15 | 2,302,660 | 50,825 | 2,353,485 |
| EXPENDITURES & OTHER FINANCING USES |    |           |        |           |
| Public Safety                       | 16 | 310,150   | 0      | 310,150   |
| Public Works                        | 17 | 468,750   | 20,416 | 489,166   |
| Health and Social Services          | 18 | 0         | 0      | 0         |

|                                     |    | 2,002,000 | 00,01  | 2,000,10 |
|-------------------------------------|----|-----------|--------|----------|
| EXPENDITURES & OTHER FINANCING USES |    |           |        |          |
| Public Safety                       | 16 | 310,150   | 0      | 310,15   |
| Public Works                        | 17 | 468,750   | 20,416 | 489,16   |
|                                     |    |           |        |          |

| EXI ENDITORIES & STREET HIVAROUNG SOLS |    |         |        |        |
|--|----|---------|--------|--------|
| Public Safety                          | 16 | 310,150 | 0      | 310,15 |
| Public Works                           | 17 | 468,750 | 20,416 | 489,16 |
| Health and Social Services             | 18 | 0       | 0      |        |
| Culture and Recreation                 | 19 | 222,310 | 30,334 | 252,64 |

| abile carety               | 10 | 010,100 | O O    | 010,10 |
|----------------------------|----|---------|--------|--------|
| Public Works               | 17 | 468,750 | 20,416 | 489,16 |
| Health and Social Services | 18 | 0       | 0      |        |
| Culture and Recreation     | 19 | 222,310 | 30,334 | 252,64 |

124,100

104,600

1,337,660

1.072.898

2,410,558

2,618,067

-264,582

1,824,299

1,559,717

207,509

0

0

0

0

0

75

0

75

50,750

50,750

50,750

| Public Works                       | 17 | 468,750 | 20,416 | 489,16 |
|------------------------------------|----|---------|--------|--------|
| Health and Social Services         | 18 | 0       | 0      |        |
| Culture and Recreation             | 19 | 222,310 | 30,334 | 252,64 |
| Community and Economic Dayolonmont | 20 | 57,000  | 0      | 57.00  |

| Health and Social Services         | 18 | 0       | 0      | 0       |
|------------------------------------|----|---------|--------|---------|
| Culture and Recreation             | 19 | 222,310 | 30,334 | 252,644 |
| Community and Economic Development | 20 | 57,000  | 0      | 57,000  |

124,100

104.600

1,286,910

1.072.898

2,359,808

2,567,317

-264,657

1,824,299

1,559,642

207,509

0

21

22

23

24

25

26

27

28

29

30

31

Shop Generator \$10,416, Dura Patch Machine \$10,000, Pickleball Courts \$24,364, Shed for Pool (Storm) \$5970

Explanation of Changes: Community Foundation Grant \$4,400, MinnTex Citrus Grant \$20,000, Iowa Communities Assurance Storm Damage \$18,425.76,