

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

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

The City of CALAMUS 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 07:00 PM

Contact: MELISSA CONNER, CITY CLERK

Phone: (563) 246-2755 ext: 1

Meeting Location: 301 2ND ST CALAMUS IA 52729

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	84,178	0	84,178
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	84,178	0	84,178
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	53,469	0	53,469
Licenses & Permits	7	980	0	980
Use of Money & Property	8	2,800	69,599	72,399
Intergovernmental	9	45,034	29,979	75,013
Charges for Service	10	263,100	0	263,100
Special Assessments	11	0	0	0
Miscellaneous	12	0	4,500	4,500
Other Financing Sources	13	0	0	0
Transfers In	14	2,682	0	2,682
Total Revenues & Other Sources	15	452,243	104,078	556,321
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	23,813	0	23,813
Public Works	17	82,646	11,196	93,842
Health and Social Services	18	750	0	750
Culture and Recreation	19	17,510	6,875	24,385
Community and Economic Development	20	0	4,000	4,000
General Government	21	66,628	107,425	174,053
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	191,347	129,496	320,843
Business Type/Enterprise	25	255,724	0	255,724
Total Gov Activities & Business Expenditures	26	447,071	129,496	576,567
Transfers Out	27	2,682	0	2,682
Total Expenditures/Transfers Out	28	449,753	129,496	579,249
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	2,490	-25,418	-22,928
Beginning Fund Balance July 1, 2022	30	176,348	0	176,348
Ending Fund Balance June 30, 2023	31	178,838	-25,418	153,420

Explanation of Changes: Revenues: The sale of city buildings, donations and grants received, and arpa funds received.
Expenses: The purchase of the city hall building, legal services for dorsey and whitney for housing and urban renewal, inflation and increased costs associated with health insurance premiums, property insurance rate increases, fuel, utilities, storm sewer repairs and operational expenses.