

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of CALAMUS
Fiscal Year July 1, 2023 - June 30, 2024

The City of CALAMUS will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 5/6/2024 07:00 PM

Contact: Melissa Conner

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	109,575	0	109,575
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	109,575	0	109,575
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	50,362	3,498	53,860
Licenses & Permits	7	990	689	1,679
Use of Money & Property	8	200	7,484	7,684
Intergovernmental	9	239,085	-119,488	119,597
Charges for Service	10	230,832	2,885	233,717
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	78,002	78,002
Transfers In	14	0	0	0
Total Revenues & Other Sources	15	631,044	-26,930	604,114
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	23,439	1,235	24,674
Public Works	17	87,688	19,135	106,823
Health and Social Services	18	0	651	651
Culture and Recreation	19	83,757	-60,000	23,757
Community and Economic Development	20	0	0	0
General Government	21	207,867	107,730	315,597
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	402,751	68,751	471,502
Business Type/Enterprise	25	229,514	24,548	254,062
Total Gov Activities & Business Expenditures	26	632,265	93,299	725,564
Transfers Out	27	0	0	0
Total Expenditures/Transfers Out	28	632,265	93,299	725,564
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,221	-120,229	-121,450
Beginning Fund Balance July 1, 2023	30	373,490	0	373,490
Ending Fund Balance June 30, 2024	31	372,269	-120,229	252,040

Explanation of Changes: Revenues increasing due to interest, licenses/permits, donations and grants received, fitness center memberships, and storm sewer misc reimbursements. The CAT Grant was not received in FY24 but will be received in FY25. Expense increases due to sheriff contract rate, road project with rctp grant funds received, Rosehill addition survey and legal fees and abatements, 193 2nd street and 102 creek road projects, utilities and supplies.