

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

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

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

Meeting Date/Time: 1/3/2023 06:00 PM

Contact: Andrew S. Kida

Phone: (563) 259-8342

Meeting Location: Camanche City Hall
818 7th Avenue
Camanche, Iowa

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.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	2,442,521	0	2,442,521
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,442,521	0	2,442,521
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	129,273	0	129,273
Other City Taxes	6	837,955	0	837,955
Licenses & Permits	7	23,600	0	23,600
Use of Money & Property	8	25,000	0	25,000
Intergovernmental	9	2,210,244	44,000	2,254,244
Charges for Service	10	1,801,002	0	1,801,002
Special Assessments	11	0	0	0
Miscellaneous	12	20,000	0	20,000
Other Financing Sources	13	2,280,000	130,000	2,410,000
Transfers In	14	908,763	735,000	1,643,763
Total Revenues & Other Sources	15	10,678,358	909,000	11,587,358
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	2,157,830	92,809	2,250,639
Public Works	17	743,530	13,000	756,530
Health and Social Services	18	2,375	1,000	3,375
Culture and Recreation	19	542,344	0	542,344
Community and Economic Development	20	149,778	0	149,778
General Government	21	443,296	35,000	478,296
Debt Service	22	829,147	0	829,147
Capital Projects	23	4,253,000	0	4,253,000
Total Government Activities Expenditures	24	9,121,300	141,809	9,263,109
Business Type/Enterprise	25	1,245,490	206,000	1,451,490
Total Gov Activities & Business Expenditures	26	10,366,790	347,809	10,714,599
Transfers Out	27	908,763	735,000	1,643,763
Total Expenditures/Transfers Out	28	11,275,553	1,082,809	12,358,362
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-597,195	-173,809	-771,004
Beginning Fund Balance July 1, 2022	30	3,561,122	0	3,561,122
Ending Fund Balance June 30, 2023	31	2,963,927	-173,809	2,790,118

Explanation of Changes: Addition of staff to water, replacement of water equipment, water system upgrades, technology equipment in public safety, added staffing in public works, roof replacement on old section of city hall, squad car replacement.