

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

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

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

Meeting Date/Time: 5/7/2024 06:00 PM

Contact: Andrew Kida

Phone: (563) 259-8342

Meeting Location: Camanche City Hall
818 7th Ave
Camanche, IA. 52730
Attend virtually at: <https://hello.freeconference.com/conf/call/2898487>

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	2,637,577	0	2,637,577
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	2,637,577	0	2,637,577
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	182,628	0	182,628
Other City Taxes	6	849,625	70,000	919,625
Licenses & Permits	7	23,600	0	23,600
Use of Money & Property	8	25,000	110,000	135,000
Intergovernmental	9	1,693,000	8,000	1,701,000
Charges for Service	10	1,820,000	0	1,820,000
Special Assessments	11	0	0	0
Miscellaneous	12	20,000	2,804,850	2,824,850
Other Financing Sources	13	0	400,000	400,000
Transfers In	14	964,007	226,000	1,190,007
Total Revenues & Other Sources	15	8,215,437	3,618,850	11,834,287
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	2,407,801	56,561	2,464,362
Public Works	17	653,739	0	653,739
Health and Social Services	18	2,375	0	2,375
Culture and Recreation	19	573,779	0	573,779
Community and Economic Development	20	182,578	10,000	192,578
General Government	21	489,758	0	489,758
Debt Service	22	862,554	0	862,554
Capital Projects	23	3,280,000	1,393,125	4,673,125
Total Government Activities Expenditures	24	8,452,584	1,459,686	9,912,270
Business Type/Enterprise	25	1,256,672	140,000	1,396,672
Total Gov Activities & Business Expenditures	26	9,709,256	1,599,686	11,308,942
Transfers Out	27	964,007	226,000	1,190,007
Total Expenditures/Transfers Out	28	10,673,263	1,825,686	12,498,949
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-2,457,826	1,793,164	-664,662
Beginning Fund Balance July 1, 2023	30	5,918,253	0	5,918,253
Ending Fund Balance June 30, 2024	31	3,460,427	1,793,164	5,253,591

Explanation of Changes: Addition of capital projects with water wells