

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

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

The City of GARRISON 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 06:00 PM

Contact: Angela Dague

Phone: (319) 477-5811

Meeting Location: Garrison Public Library

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	53,900	0	53,900
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	53,900	0	53,900
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	37,915	0	37,915
Licenses & Permits	7	1,000	-250	750
Use of Money & Property	8	500	100	600
Intergovernmental	9	86,493	494	86,987
Charges for Service	10	143,500	4,752	148,252
Special Assessments	11	1,000	0	1,000
Miscellaneous	12	13,064	0	13,064
Other Financing Sources	13	0	0	0
Transfers In	14	50,000	0	50,000
Total Revenues & Other Sources	15	387,372	5,096	392,468
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	10,676	0	10,676
Public Works	17	53,516	2,250	55,766
Health and Social Services	18	0	0	0
Culture and Recreation	19	25,932	5,000	30,932
Community and Economic Development	20	0	0	0
General Government	21	31,600	5,000	36,600
Debt Service	22	12,280	0	12,280
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	134,004	12,250	146,254
Business Type/Enterprise	25	147,135	0	147,135
Total Gov Activities & Business Expenditures	26	281,139	12,250	293,389
Transfers Out	27	50,000	0	50,000
Total Expenditures/Transfers Out	28	331,139	12,250	343,389
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	56,233	-7,154	49,079
Beginning Fund Balance July 1, 2022	30	265,289	0	265,289
Ending Fund Balance June 30, 2023	31	321,522	-7,154	314,368

Explanation of Changes: Higher cost of street lighting, park renovations, and insurance premiums.