

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

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

The City of GARRISON 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 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	68,835	0	68,835
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	68,835	0	68,835
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	41,140	0	41,140
Licenses & Permits	7	800	0	800
Use of Money & Property	8	560	2,920	3,480
Intergovernmental	9	69,349	0	69,349
Charges for Service	10	153,675	0	153,675
Special Assessments	11	500	500	1,000
Miscellaneous	12	17,715	0	17,715
Other Financing Sources	13	0	0	0
Transfers In	14	19,600	10,260	29,860
<b>Total Revenues &amp; Other Sources</b>	15	372,174	13,680	385,854
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	9,966	0	9,966
Public Works	17	88,500	10,500	99,000
Health and Social Services	18	0	0	0
Culture and Recreation	19	34,865	0	34,865
Community and Economic Development	20	3,315	-2,315	1,000
General Government	21	58,753	-18,753	40,000
Debt Service	22	13,100	0	13,100
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	208,499	-10,568	197,931
Business Type/Enterprise	25	153,945	4,000	157,945
<b>Total Gov Activities &amp; Business Expenditures</b>	26	362,444	-6,568	355,876
Transfers Out	27	19,600	10,260	29,860
<b>Total Expenditures/Transfers Out</b>	28	382,044	3,692	385,736
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-9,870	9,988	118
Beginning Fund Balance July 1, 2023	30	311,421	0	311,421
<b>Ending Fund Balance June 30, 2024</b>	31	301,551	9,988	311,539

**Explanation of Changes:** Vehicle repairs for city trucks and professional sewer services.