

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of GARRISON
Fiscal Year July 1, 2025 - June 30, 2026

The City of GARRISON will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2026

Meeting Date/Time: 5/4/2026 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	74,251	0	74,251
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	74,251	0	74,251
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	43,350	0	43,350
Licenses & Permits	7	1,000	0	1,000
Use of Money & Property	8	2,000	-1,000	1,000
Intergovernmental	9	81,406	-2,834	78,572
Charges for Service	10	191,695	-2,900	188,795
Special Assessments	11	0	1,000	1,000
Miscellaneous	12	0	15,000	15,000
Other Financing Sources	13	0	211,500	211,500
Transfers In	14	20,588	38,140	58,728
Total Revenues & Other Sources	15	414,290	258,906	673,196
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	15,860	0	15,860
Public Works	17	48,332	0	48,332
Health and Social Services	18	0	0	0
Culture and Recreation	19	33,325	1,600	34,925
Community and Economic Development	20	2,000	-1,000	1,000
General Government	21	45,600	1,650	47,250
Debt Service	22	12,700	0	12,700
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	157,817	2,250	160,067
Business Type/Enterprise	25	189,500	211,500	401,000
Total Gov Activities & Business Expenditures	26	347,317	213,750	561,067
Transfers Out	27	20,588	38,140	58,728
Total Expenditures/Transfers Out	28	367,905	251,890	619,795
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	46,385	7,016	53,401
Beginning Fund Balance July 1, 2025	30	244,619	50,009	294,628
Ending Fund Balance June 30, 2026	31	291,004	57,025	348,029

Explanation of Changes: P&D loan received for water improvements.