

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of CALAMUS
Fiscal Year July 1, 2024 - June 30, 2025

The City of CALAMUS will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025

Meeting Date/Time: 9/3/2024 07:00 PM

Contact: MELISSA CONNER

Phone: (563) 246-2755 ext: 1

Meeting Location: 301 2ND ST CALAMUS IA 52729

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	110,084	0	110,084
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	110,084	0	110,084
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	56,734	0	56,734
Licenses & Permits	7	1,679	0	1,679
Use of Money & Property	8	1,500	0	1,500
Intergovernmental	9	56,063	104,500	160,563
Charges for Service	10	245,750	0	245,750
Special Assessments	11	0	0	0
Miscellaneous	12	0	11,500	11,500
Other Financing Sources	13	0	223,911	223,911
Transfers In	14	0	0	0
Total Revenues & Other Sources	15	471,810	339,911	811,721
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	31,007	0	31,007
Public Works	17	103,690	0	103,690
Health and Social Services	18	0	0	0
Culture and Recreation	19	28,943	9,240	38,183
Community and Economic Development	20	0	0	0
General Government	21	67,012	90,000	157,012
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	230,652	99,240	329,892
Business Type/Enterprise	25	238,750	0	238,750
Total Gov Activities & Business Expenditures	26	469,402	99,240	568,642
Transfers Out	27	0	0	0
Total Expenditures/Transfers Out	28	469,402	99,240	568,642
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	2,408	240,671	243,079
Beginning Fund Balance July 1, 2024	30	362,197	0	362,197
Ending Fund Balance June 30, 2025	31	364,605	240,671	605,276

Explanation of Changes: REVENUES: 4500 LIBRARY, 4000 CEMETERY, 224,411 SALE OF REAL PROPERTY/LOTS. 7000 DONATION; 100,000.00 CATALYST GRANT REIMB.
EXPENSES: 30,000 102 CREEK RD, 60,000 193 2ND ST, 9240 LIBRARY WAGES/BENEFITS/LIABILITIES.