

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

City of EARLHAM  
Fiscal Year July 1, 2021 - June 30, 2022

The City of EARLHAM will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

**Meeting Date/Time:** 4/11/2022 07:00 PM

**Contact:** Mary Sue Hibbs

**Phone:** (515) 758-2281

**Meeting Location:** Earlham City Hall, 140 S Chestnut Ave

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.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	713,644	0	713,644
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	713,644	0	713,644
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	160,860	0	160,860
Licenses & Permits	7	17,000	0	17,000
Use of Money & Property	8	2,000	0	2,000
Intergovernmental	9	268,912	0	268,912
Charges for Service	10	857,900	0	857,900
Special Assessments	11	0	0	0
Miscellaneous	12	20,000	0	20,000
Other Financing Sources	13	4,400,000	0	4,400,000
Transfers In	14	223,331	0	223,331
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>6,663,647</b>	<b>0</b>	<b>6,663,647</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	261,853	15,000	276,853
Public Works	17	517,068	0	517,068
Health and Social Services	18	0	0	0
Culture and Recreation	19	307,269	0	307,269
Community and Economic Development	20	13,000	50,000	63,000
General Government	21	333,434	0	333,434
Debt Service	22	141,869	0	141,869
Capital Projects	23	2,760,000	0	2,760,000
Total Government Activities Expenditures	24	4,334,493	65,000	4,399,493
Business Type/Enterprise	25	611,524	30,785	642,309
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>4,946,017</b>	<b>95,785</b>	<b>5,041,802</b>
Tranfers Out	27	223,331	0	223,331
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>5,169,348</b>	<b>95,785</b>	<b>5,265,133</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>1,494,299</b>	<b>-95,785</b>	<b>1,398,514</b>
Beginning Fund Balance July 1, 2021	30	3,887,588	0	3,887,588
<b>Ending Fund Balance June 30, 2022</b>	<b>31</b>	<b>5,381,887</b>	<b>-95,785</b>	<b>5,286,102</b>

**Explanation of Changes:** Comm & Economic Dev - cutting down ash trees; Public Safety - underbudgeted Police payroll & benefits; Business - new Htg/AC for Community Bldg