

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

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

The City of EARLHAM will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

**Meeting Date/Time:** 6/19/2023 07:00 PM

**Contact:** Mary Sue Hibbs

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

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

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	745,773	0	745,773
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	745,773	0	745,773
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	196,493	0	196,493
Licenses & Permits	7	17,350	0	17,350
Use of Money & Property	8	1,200	0	1,200
Intergovernmental	9	355,414	0	355,414
Charges for Service	10	817,900	0	817,900
Special Assessments	11	0	0	0
Miscellaneous	12	139,296	0	139,296
Other Financing Sources	13	5,285,000	0	5,285,000
Transfers In	14	188,074	175,000	363,074
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>7,746,500</b>	<b>175,000</b>	<b>7,921,500</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	453,774	0	453,774
Public Works	17	479,101	20,000	499,101
Health and Social Services	18	0	0	0
Culture and Recreation	19	331,991	0	331,991
Community and Economic Development	20	58,350	0	58,350
General Government	21	158,307	10,000	168,307
Debt Service	22	90,368	0	90,368
Capital Projects	23	2,652,000	0	2,652,000
Total Government Activities Expenditures	24	4,223,891	30,000	4,253,891
Business Type/Enterprise	25	3,110,647	0	3,110,647
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>7,334,538</b>	<b>30,000</b>	<b>7,364,538</b>
Transfers Out	27	188,074	175,000	363,074
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>7,522,612</b>	<b>205,000</b>	<b>7,727,612</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>223,888</b>	<b>-30,000</b>	<b>193,888</b>
Beginning Fund Balance July 1, 2022	30	1,624,899	0	1,624,899
<b>Ending Fund Balance June 30, 2023</b>	<b>31</b>	<b>1,848,787</b>	<b>-30,000</b>	<b>1,818,787</b>

**Explanation of Changes:** PW - Under budgeted for cost of Ash tree removal. Gen - Under budgeted for property, liability, auto insurance due to price increase. Transfer from LOSST fund to Pool Project Fund.