

112

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: 1/9/2023 07:00 PM

Contact: Mary Sue Hibbs, Clerk

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	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	93,930	0	93,930
Other Financing Sources	13	3,410,000	0	3,410,000
Transfers In	14	188,074	0	188,074
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>5,826,134</b>	<b>0</b>	<b>5,826,134</b>
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	351,908	73,000	424,908
Public Works	17	446,601	17,500	464,101
Health and Social Services	18	0	0	0
Culture and Recreation	19	305,179	7,300	312,479
Community and Economic Development	20	58,350	0	58,350
General Government	21	158,307	0	158,307
Debt Service	22	90,368	0	90,368
Capital Projects	23	1,500,000	0	1,500,000
Total Government Activities Expenditures	24	2,910,713	97,800	3,008,513
Business Type/Enterprise	25	2,105,647	30,000	2,135,647
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>5,016,360</b>	<b>127,800</b>	<b>5,144,160</b>
Transfers Out	27	188,074	0	188,074
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>5,204,434</b>	<b>127,800</b>	<b>5,332,234</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>621,700</b>	<b>-127,800</b>	<b>493,900</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>2,246,599</b>	<b>-127,800</b>	<b>2,118,799</b>

Explanation of Changes: PS: new police car, PT wages, technology, phone,

Police

3rd car & Equip \$ 53,000  
Parttime Wages 13,000  
Technology 4,000  
Phone 1,000  
Car Repair 2,000  
\$73,000

Public Works

Replace St. Poles 3,000  
New Shop Furnace 500  
fuel 3,000  
Street Maint 6,000  
\$ 17,500

Business

SW Pumps 30,000

Culture + Rec

Skating Rink \$ 4,000  
Phone 300  
Concrete Pads 3,000  
\$7,300