

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

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

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

Meeting Date/Time: 3/28/2022 07:00 PM

Contact: Mellisa Mattingly

Phone: (515) 434-2242

Meeting Location: City Hall
425 Main Street
McCallsburg, IA 50154

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	106,811	0	106,811
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	106,811	0	106,811
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	385	385
Other City Taxes	6	48,041	0	48,041
Licenses & Permits	7	880	0	880
Use of Money & Property	8	700	0	700
Intergovernmental	9	40,611	132,535	173,146
Charges for Service	10	182,320	0	182,320
Special Assessments	11	0	0	0
Miscellaneous	12	17,200	0	17,200
Other Financing Sources	13	0	0	0
Transfers In	14	93,774	166,444	260,218
Total Revenues & Other Sources	15	490,337	299,364	789,701
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	42,923	0	42,923
Public Works	17	59,500	63,139	122,639
Health and Social Services	18	0	0	0
Culture and Recreation	19	13,025	23,075	36,100
Community and Economic Development	20	18,100	23,100	41,200
General Government	21	90,624	156,389	247,013
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	224,172	265,703	489,875
Business Type/Enterprise	25	136,398	0	136,398
Total Gov Activities & Business Expenditures	26	360,570	265,703	626,273
Tranfers Out	27	93,774	166,444	260,218
Total Expenditures/Transfers Out	28	454,344	432,147	886,491
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	35,993	-132,783	-96,790
Beginning Fund Balance July 1, 2021	30	261,066	0	261,066
Ending Fund Balance June 30, 2022	31	297,059	-132,783	164,276

Explanation of Changes: Had to add the American Rescue Plan money. The city also had some unexpected cost come up over the fiscal year.