

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

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

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

Meeting Date/Time: 3/12/2025 06:00 PM

Contact: Melissa Atkinson

Phone: (563) 964-2331

Meeting Location: Garnavillo Community Center
106 W Niagara Street
Garnavillo, IA 52049

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	312,699	0	312,699
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	312,699	0	312,699
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	180,474	0	180,474
Licenses & Permits	7	1,375	0	1,375
Use of Money & Property	8	33,752	0	33,752
Intergovernmental	9	231,561	0	231,561
Charges for Service	10	604,850	0	604,850
Special Assessments	11	0	0	0
Miscellaneous	12	1,675	0	1,675
Other Financing Sources	13	0	0	0
Transfers In	14	77,672	136,768	214,440
Total Revenues & Other Sources	15	1,444,058	136,768	1,580,826
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	198,650	71,500	270,150
Public Works	17	330,450	0	330,450
Health and Social Services	18	875	0	875
Culture and Recreation	19	149,227	0	149,227
Community and Economic Development	20	6,600	0	6,600
General Government	21	165,000	0	165,000
Debt Service	22	36,156	14,875	51,031
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	886,958	86,375	973,333
Business Type/Enterprise	25	456,097	0	456,097
Total Gov Activities & Business Expenditures	26	1,343,055	86,375	1,429,430
Transfers Out	27	77,672	136,768	214,440
Total Expenditures/Transfers Out	28	1,420,727	223,143	1,643,870
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	23,331	-86,375	-63,044
Beginning Fund Balance July 1, 2024	30	2,060,135	0	2,060,135
Ending Fund Balance June 30, 2025	31	2,083,466	-86,375	1,997,091

Explanation of Changes: Police Department: New squad and equipment, Transfers in/out to move funds from money market to checking to cover purchases
Fire Department: Transfers in/out to move funds from checking to money market of franchise fees to set aside for new fire truck
EMS Department: Non-budgeted vehicle repairs
TORT: Premium increase for municipal insurance