

A RESOLUTION APPROVING FY24 BUDGET AMENDMENT

WHEREAS, City Administrator/Clerk Atkinson has prepared an amendment for the FY24 Budget and set the required public hearing;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Garnavillo, Iowa, to approve the FY24 Budget Amendment.

M/S Wolter/Kuehl
Roll Call

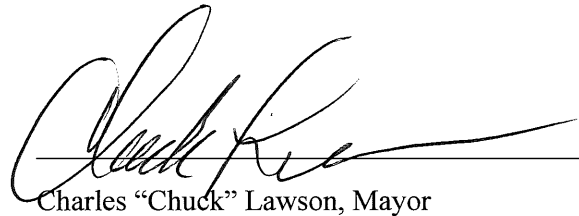
Aye: C Schmelzer, M Schmelzer, Wolter, Kuehl, Rademacher

Nay: None

Absent: None

Abstention: None

Passed and approved this 8th day of May 2024



Charles "Chuck" Lawson, Mayor

ATTEST:



Melissa Atkinson, City Administrator/Clerk

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of GARNAVILLO
Fiscal Year July 1, 2023 - June 30, 2024

The City of GARNAVILLO will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 5/8/2024 06:00 PM

Contact: Melissa Atkinson

Phone: (563) 964-2331

Meeting Location: Garnavillo Community Center
106 W Niagara St

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	312,490	0	312,490
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	312,490	0	312,490
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	150,721	0	150,721
Licenses & Permits	7	1,020	0	1,020
Use of Money & Property	8	26,300	0	26,300
Intergovernmental	9	219,622	0	219,622
Charges for Service	10	571,900	0	571,900
Special Assessments	11	0	0	0
Miscellaneous	12	1,050	0	1,050
Other Financing Sources	13	0	0	0
Transfers In	14	20,466	0	20,466
Total Revenues & Other Sources	15	1,303,569	0	1,303,569
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	162,850	0	162,850
Public Works	17	279,450	5,000	284,450
Health and Social Services	18	1,500	1,000	2,500
Culture and Recreation	19	82,955	0	82,955
Community and Economic Development	20	5,500	0	5,500
General Government	21	144,175	0	144,175
Debt Service	22	36,949	0	36,949
Capital Projects	23	53,400	0	53,400
Total Government Activities Expenditures	24	766,779	6,000	772,779
Business Type/Enterprise	25	416,968	0	416,968
Total Gov Activities & Business Expenditures	26	1,183,747	6,000	1,189,747
Transfers Out	27	20,466	0	20,466
Total Expenditures/Transfers Out	28	1,204,213	6,000	1,210,213
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	99,356	-6,000	93,356
Beginning Fund Balance July 1, 2023	30	2,766,873	0	2,766,873
Ending Fund Balance June 30, 2024	31	2,866,229	-6,000	2,860,229

Explanation of Changes: INCREASE IN PUBLIC WORKS DUE TO UNEXPECTED SNOW PLOW FAILURE/REPLACEMENT
INCREASE IN HEALTH & SOCIAL SERVICES DUE TO INCREASE IN PROPERTY TAX DISTRIBUTION FOR CEMETERY