

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
STRAWBERRY POINT
 Fiscal Year July 1, 2021 - June 30, 2022

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

Meeting Date/Time: 3/2/2022 06:00 PM

Contact: Ashley Jasper

Phone: (563) 933-4482

Meeting Location: City Hall
 111 Commercial Street
 Strawberry Point, IA 52076

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	526,625	0	526,625
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	526,625	0	526,625
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	148,543	0	148,543
Licenses & Permits	7	18,250	0	18,250
Use of Money & Property	8	78,180	4,500	82,680
Intergovernmental	9	225,713	453,655	679,368
Charges for Service	10	1,745,455	3,440	1,748,895
Special Assessments	11	35,000	0	35,000
Miscellaneous	12	170,200	91,850	262,050
Other Financing Sources	13	0	146,425	146,425
Transfers In	14	415,434	0	415,434
Total Revenues & Other Sources	15	3,363,400	699,870	4,063,270
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	505,735	54,000	559,735
Public Works	17	221,385	0	221,385
Health and Social Services	18	0	0	0
Culture and Recreation	19	244,205	62,900	307,105
Community and Economic Development	20	2,850	26,201	29,051
General Government	21	150,625	10,000	160,625
Debt Service	22	196,297	0	196,297
Capital Projects	23	0	588,080	588,080
Total Government Activities Expenditures	24	1,321,097	741,181	2,062,278
Business Type/Enterprise	25	1,447,495	180,205	1,627,700
Total Gov Activities & Business Expenditures	26	2,768,592	921,386	3,689,978
Tranfers Out	27	415,434	0	415,434
Total Expenditures/Transfers Out	28	3,184,026	921,386	4,105,412
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	179,374	-221,516	-42,142
Beginning Fund Balance July 1, 2021	30	2,091,735	0	2,091,735
Ending Fund Balance June 30, 2022	31	2,271,109	-221,516	2,049,593

Explanation of Changes: Civic Center & Library Improvements funded mostly by CDBG Grant, American Rescue Plan grant fund applied to infrastructure improvements, increased cost of power, library roof, police equipment, equipment maintenance.