

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

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

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

Meeting Date/Time: 6/27/2022 05:15 PM

Contact: Andrew Barden

Phone: (515) 462-1422

Meeting Location: Winterset City Hall, 124 W Court Ave. Winterset Iowa 50273

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	3,235,956	0	3,235,956
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	3,235,956	0	3,235,956
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	1,515,303	0	1,515,303
Other City Taxes	6	579,391	0	579,391
Licenses & Permits	7	46,300	0	46,300
Use of Money & Property	8	8,000	0	8,000
Intergovernmental	9	1,688,525	0	1,688,525
Charges for Service	10	3,306,000	0	3,306,000
Special Assessments	11	62,000	0	62,000
Miscellaneous	12	31,700	0	31,700
Other Financing Sources	13	0	0	0
Transfers In	14	2,131,246	0	2,131,246
Total Revenues & Other Sources	15	12,604,421	0	12,604,421
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	1,300,944	51,810	1,352,754
Public Works	17	1,003,337	0	1,003,337
Health and Social Services	18	23,441	0	23,441
Culture and Recreation	19	1,252,459	21,000	1,273,459
Community and Economic Development	20	709,322	4,200	713,522
General Government	21	634,909	0	634,909
Debt Service	22	1,580,771	0	1,580,771
Capital Projects	23	1,085,813	0	1,085,813
Total Government Activities Expenditures	24	7,590,996	77,010	7,668,006
Business Type/Enterprise	25	2,955,246	0	2,955,246
Total Gov Activities & Business Expenditures	26	10,546,242	77,010	10,623,252
Transfers Out	27	2,131,246	0	2,131,246
Total Expenditures/Transfers Out	28	12,677,488	77,010	12,754,498
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-73,067	-77,010	-150,077
Beginning Fund Balance July 1, 2021	30	12,020,718	0	12,020,718
Ending Fund Balance June 30, 2022	31	11,947,651	-77,010	11,870,641

Explanation of Changes: Overtime for Police Department due to staffing shortages. Benefit and compensation for departed employees. Unfunded required pledge for Economic Development line item. Unfunded budget line item for an appointed board.