

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

City of KEOSAUQUA  
Fiscal Year July 1, 2022 - June 30, 2023

The City of KEOSAUQUA will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

**Meeting Date/Time:** 4/11/2023 04:00 PM

**Contact:** Missy Harward

**Phone:** (319) 293-3536

**Meeting Location:** 201 Main St, Keosauqua, Iowa - City Hall

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	309,520	0	309,520
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	309,520	0	309,520
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	128,949	28,288	157,237
Licenses & Permits	7	5,000	0	5,000
Use of Money & Property	8	26,925	22,750	49,675
Intergovernmental	9	249,062	93,372	342,434
Charges for Service	10	2,377,720	-3,750	2,373,970
Special Assessments	11	0	0	0
Miscellaneous	12	306,190	27,900	334,090
Other Financing Sources	13	175,000	0	175,000
Transfers In	14	208,000	27,046	235,046
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>3,786,366</b>	<b>195,606</b>	<b>3,981,972</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	68,902	2,964	71,866
Public Works	17	620,965	22,530	643,495
Health and Social Services	18	0	0	0
Culture and Recreation	19	314,680	28,142	342,822
Community and Economic Development	20	61,500	0	61,500
General Government	21	137,640	20,530	158,170
Debt Service	22	12,167	0	12,167
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	1,215,854	74,166	1,290,020
Business Type/Enterprise	25	2,196,165	206,842	2,403,007
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>3,412,019</b>	<b>281,008</b>	<b>3,693,027</b>
Transfers Out	27	208,000	27,046	235,046
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>3,620,019</b>	<b>308,054</b>	<b>3,928,073</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>166,347</b>	<b>-112,448</b>	<b>53,899</b>
Beginning Fund Balance July 1, 2022	30	2,345,051	0	2,345,051
<b>Ending Fund Balance June 30, 2023</b>	<b>31</b>	<b>2,511,398</b>	<b>-112,448</b>	<b>2,398,950</b>

**Explanation of Changes:** Transfers In/Out adjusted to match activity  
General Government Expenses increased to cover liabilities