

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

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

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

**Meeting Date/Time:** 6/17/2024 06:00 PM

**Contact:** Jenean Niedert

**Phone:** (563) 423-7295

**Meeting Location:** 505 Larrabee Street Room #4

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	258,927	-2,900	256,027
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	258,927	-2,900	256,027
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	55,613	9,325	64,938
Licenses & Permits	7	1,675	0	1,675
Use of Money & Property	8	4,731	3,744	8,475
Intergovernmental	9	106,795	14,419	121,214
Charges for Service	10	334,852	28,478	363,330
Special Assessments	11	0	0	0
Miscellaneous	12	29,100	3,450	32,550
Other Financing Sources	13	0	0	0
Transfers In	14	849,224	6,250	855,474
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>1,640,917</b>	<b>62,766</b>	<b>1,703,683</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	65,350	0	65,350
Public Works	17	128,833	0	128,833
Health and Social Services	18	1,686	0	1,686
Culture and Recreation	19	98,670	9,000	107,670
Community and Economic Development	20	10,000	-9,000	1,000
General Government	21	191,126	13,000	204,126
Debt Service	22	76,406	6,915	83,321
Capital Projects	23	14,684	5,200	19,884
Total Government Activities Expenditures	24	586,755	25,115	611,870
Business Type/Enterprise	25	262,256	100	262,356
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>849,011</b>	<b>25,215</b>	<b>874,226</b>
Transfers Out	27	849,224	6,250	855,474
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>1,698,235</b>	<b>31,465</b>	<b>1,729,700</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-57,318</b>	<b>31,301</b>	<b>-26,017</b>
Beginning Fund Balance July 1, 2023	30	849,141	0	849,141
<b>Ending Fund Balance June 30, 2024</b>	<b>31</b>	<b>791,823</b>	<b>31,301</b>	<b>823,124</b>

**Explanation of Changes:** Fayette Co. Landfill Rev., Interest Rev., Opera House Rev., Lib. Trust Fund Rev., Cem. Trust Fund Rev., Misc, Refunds, Insurance Increase, Water Meter Cap. Project, and Transfers