

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of CLERMONT
Fiscal Year July 1, 2024 - June 30, 2025

The City of CLERMONT will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025

Meeting Date/Time: 4/7/2025 06:30 PM

Contact: Jenean Niedert

Phone: (563) 423-7295

Meeting Location: 505 Larrabee Street Room #4
Clermont, IA 52135

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	279,900	0	279,900
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	279,900	0	279,900
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	56,377	0	56,377
Licenses & Permits	7	1,675	0	1,675
Use of Money & Property	8	5,515	2,200	7,715
Intergovernmental	9	248,025	185,200	433,225
Charges for Service	10	371,880	200	372,080
Special Assessments	11	0	0	0
Miscellaneous	12	38,925	0	38,925
Other Financing Sources	13	0	0	0
Transfers In	14	170,506	9,257	179,763
Total Revenues & Other Sources	15	1,172,803	196,857	1,369,660
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	68,350	2,515	70,865
Public Works	17	140,606	3,000	143,606
Health and Social Services	18	1,686	-1,000	686
Culture and Recreation	19	113,245	12,700	125,945
Community and Economic Development	20	1,000	0	1,000
General Government	21	218,100	12,500	230,600
Debt Service	22	76,106	0	76,106
Capital Projects	23	144,500	182,000	326,500
Total Government Activities Expenditures	24	763,593	211,715	975,308
Business Type/Enterprise	25	278,648	20,600	299,248
Total Gov Activities & Business Expenditures	26	1,042,241	232,315	1,274,556
Transfers Out	27	170,506	9,257	179,763
Total Expenditures/Transfers Out	28	1,212,747	241,572	1,454,319
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-39,944	-44,715	-84,659
Beginning Fund Balance July 1, 2024	30	1,000,500	0	1,000,500
Ending Fund Balance June 30, 2025	31	960,556	-44,715	915,841

Explanation of Changes: Insurance Claim, Software, and Downtown Housing Grant.