

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of CLERMONT
Fiscal Year July 1, 2025 - June 30, 2026

The City of CLERMONT will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2026

Meeting Date/Time: 11/17/2025 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	287,703	0	287,703
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	287,703	0	287,703
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	61,352	0	61,352
Licenses & Permits	7	1,675	0	1,675
Use of Money & Property	8	5,315	2,000	7,315
Intergovernmental	9	238,925	0	238,925
Charges for Service	10	363,880	0	363,880
Special Assessments	11	0	0	0
Miscellaneous	12	28,925	0	28,925
Other Financing Sources	13	0	0	0
Transfers In	14	229,797	43,000	272,797
Total Revenues & Other Sources	15	1,217,572	45,000	1,262,572
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	68,350	23,857	92,207
Public Works	17	138,226	0	138,226
Health and Social Services	18	686	0	686
Culture and Recreation	19	111,955	0	111,955
Community and Economic Development	20	1,000	0	1,000
General Government	21	230,088	0	230,088
Debt Service	22	72,288	0	72,288
Capital Projects	23	189,500	43,000	232,500
Total Government Activities Expenditures	24	812,093	66,857	878,950
Business Type/Enterprise	25	302,786	0	302,786
Total Gov Activities & Business Expenditures	26	1,114,879	66,857	1,181,736
Transfers Out	27	229,797	43,000	272,797
Total Expenditures/Transfers Out	28	1,344,676	109,857	1,454,533
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-127,104	-64,857	-191,961
Beginning Fund Balance July 1, 2025	30	1,133,977	0	1,133,977
Ending Fund Balance June 30, 2026	31	1,006,873	-64,857	942,016

Explanation of Changes: Fire Department Bunker Gear and Well #1 Repairs