

## NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of SUTHERLAND

Fiscal Year July 1, 2023 - June 30, 2024

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

Meeting Date/Time: 1/2/2024 07:00 PM

Contact: Amanda Vanderhoff

Phone: (712) 446-2243

Meeting Location: RL Johannsen Center

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	177,725	0	177,725
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	177,725	0	177,725
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	112,636	0	112,636
Other City Taxes	6	102,884	0	102,884
Licenses & Permits	7	2,500	0	2,500
Use of Money & Property	8	10,000	0	10,000
Intergovernmental	9	103,990	0	103,990
Charges for Service	10	347,000	0	347,000
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	0	10,000
Other Financing Sources	13	0	0	0
Transfers In	14	109,223	0	109,223
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>975,958</b>	<b>0</b>	<b>975,958</b>
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	123,000	37,000	160,000
Public Works	17	180,500	20,000	200,500
Health and Social Services	18	0	0	0
Culture and Recreation	19	106,560	0	106,560
Community and Economic Development	20	69,000	0	69,000
General Government	21	123,800	0	123,800
Debt Service	22	80,000	0	80,000
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>682,860</b>	<b>57,000</b>	<b>739,860</b>
Business Type/Enterprise	25	259,000	0	259,000
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>941,860</b>	<b>57,000</b>	<b>998,860</b>
Transfers Out	27	109,223	0	109,223
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>1,051,083</b>	<b>57,000</b>	<b>1,108,083</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-75,125	-57,000	-132,125
Beginning Fund Balance July 1, 2023	30	1,329,816	0	1,329,816
<b>Ending Fund Balance June 30, 2024</b>	<b>31</b>	<b>1,254,691</b>	<b>-57,000</b>	<b>1,197,691</b>

**Explanation of Changes:** Public Safety: Police Department - Police Academy and Vehicle Repairs were not budgeted for FY24; Ambulance Department - received a grant from O'Brien County Community Foundation for a heart monitor.

Public Works: Removal of trees in the city right of way.