

NOTICE

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
 City of ALLISON
 Fiscal Year July 1, 2021 - June 30, 2022

The City of ALLISON will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

Meeting Date/Time: 4/25/2022 05:45 PM	Contact: Glenda J Miller	Phone: (319) 267-2245
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Meeting Location: Allison City Hall 410 N. Main, Allison, Iowa

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.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	465,405	0	465,405
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	465,405	0	465,405
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	70,000	0	70,000
Other City Taxes	6	76,435	0	76,435
Licenses & Permits	7	12,354	0	12,354
Use of Money & Property	8	59,845	0	59,845
Intergovernmental	9	169,775	0	169,775
Charges for Service	10	599,955	0	599,955
Special Assessments	11	0	0	0
Miscellaneous	12	118,500	0	118,500
Other Financing Sources	13	0	0	0
Transfers In	14	207,323	307,777	515,100
Total Revenues & Other Sources	15	1,779,592	307,777	2,087,369
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	160,092	0	160,092
Public Works	17	320,478	-168,820	151,658
Health and Social Services	18	6,800	0	6,800
Culture and Recreation	19	308,714	18,340	327,054
Community and Economic Development	20	5,200	9,220	14,420
General Government	21	183,790	39,300	223,090
Debt Service	22	168,081	94,000	262,081
Capital Projects	23	70,000	180,000	250,000
Total Government Activities Expenditures	24	1,223,155	172,040	1,395,195
Business Type/Enterprise	25	446,030	30,000	476,030
Total Gov Activities & Business Expenditures	26	1,669,185	202,040	1,871,225
Transfers Out	27	207,323	307,777	515,100
Total Expenditures/Transfers Out	28	1,876,508	509,817	2,386,325
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-96,916	-202,040	-298,956
Beginning Fund Balance July 1, 2021	30	2,968,456	0	2,968,456
Ending Fund Balance June 30, 2022	31	2,871,540	-202,040	2,669,500

Explanation of Changes: Changes in expenditures for FY 2022