

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

WELTON
Fiscal Year July 1, 2020 - June 30, 2021

The City of WELTON will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021

Meeting Date/Time: 6/28/2021 05:00 PM

Contact: MELISSA CONNER

Phone: (563) 221-1689

Meeting Location: 95 MAIN ST WELTON IA 52774

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	46,063	0	46,063
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	46,063	0	46,063
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	1,310	0	1,310
Licenses & Permits	7	660	0	660
Use of Money & Property	8	150	0	150
Intergovernmental	9	0	0	0
Charges for Service	10	99,970	0	99,970
Special Assessments	11	0	0	0
Miscellaneous	12	1,000	0	1,000
Other Financing Sources	13	18,850	0	18,850
Transfers In	14	0	0	0
Total Revenues & Other Sources	15	168,003	0	168,003
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	11,130	0	11,130
Public Works	17	21,740	0	21,740
Health and Social Services	18	100	0	100
Culture and Recreation	19	1,075	8,836	9,911
Community and Economic Development	20	0	0	0
General Government	21	25,625	0	25,625
Debt Service	22	0	0	0
Capital Projects	23	3,075	3,100	6,175
Total Government Activities Expenditures	24	62,745	11,936	74,681
Business Type/Enterprise	25	123,595	0	123,595
Total Gov Activities & Business Expenditures	26	186,340	11,936	198,276
Tranfers Out	27	0	0	0
Total Expenditures/Transfers Out	28	186,340	11,936	198,276
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-18,337	-11,936	-30,273
Beginning Fund Balance July 1, 2020	30	31,973	0	31,973
Ending Fund Balance June 30, 2021	31	13,636	-11,936	1,700

Explanation of Changes: DEMO OF ART BUILDING, WATER PUMP LOAN, LIBRARY FEE INCREASES.