

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
MELBOURNE
 Fiscal Year July 1, 2020 - June 30, 2021

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

Meeting Date/Time: 4/5/2021 07:00 PM

Contact: Mary Pothast

Phone: (641) 482-3338

Meeting Location: Melbourne Library Basement, 603 Main Street, Melbourne

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	220,455	0	220,455
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	220,455	0	220,455
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	106,050	0	106,050
Licenses & Permits	7	1,100	0	1,100
Use of Money & Property	8	10,950	0	10,950
Intergovernmental	9	159,190	103,299	262,489
Charges for Service	10	427,570	0	427,570
Special Assessments	11	0	0	0
Miscellaneous	12	27,800	5,812	33,612
Other Financing Sources	13	16,000	5,000	21,000
Transfers In	14	0	6,000	6,000
Total Revenues & Other Sources	15	969,115	120,111	1,089,226
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	118,239	5,400	123,639
Public Works	17	130,502	7,275	137,777
Health and Social Services	18	400	0	400
Culture and Recreation	19	176,615	0	176,615
Community and Economic Development	20	10,500	70,000	80,500
General Government	21	59,163	0	59,163
Debt Service	22	0	0	0
Capital Projects	23	0	13,000	13,000
Total Government Activities Expenditures	24	495,419	95,675	591,094
Business Type/Enterprise	25	405,835	0	405,835
Total Gov Activities & Business Expenditures	26	901,254	95,675	996,929
Tranfers Out	27	0	6,000	6,000
Total Expenditures/Transfers Out	28	901,254	101,675	1,002,929
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	67,861	18,436	86,297
Beginning Fund Balance July 1, 2020	30	1,082,651	0	1,082,651
Ending Fund Balance June 30, 2021	31	1,150,512	18,436	1,168,948

Explanation of Changes: REVENUES: CDBG HOUSING GRANT REIMBURSEMENT, ADDL INSURANCE PYMT ON CITY HALL ROOF (INITAL PAYMENT MADE LAST FISCAL YEAR, WORK DONE THIS FY), MIDWESTONE DONATION GENERATOR PROJECT, CARES ACT REIMBURSEMENT, FEMA CAT B REIMBURSEMENT, TRANS IN TO VEHICLE FUND CD FORM PARKS, WATER & SEWER TO STREETS. EXPENSES: CDBG HOUSING GRANT EXPENSES, ROOF/GENERATOR @ CITY HALL, PLOW REPAIRS, DERECHO RELATED EXPENSES, WATER LINE REPLACEMENT ON KETCHUM CAME IN 8000 HIGHER QUOTE THAN ESTIMATED AT BUDGET TIME LAST YEAR.