

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

City of GEORGE  
Fiscal Year July 1, 2023 - June 30, 2024

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

**Meeting Date/Time:** 2/14/2024 07:00 PM

**Contact:** Loralye Wibben

**Phone:** (712) 475-3612

**Meeting Location:** Community Room  
115 S Main St  
George, IA 5123

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	339,384	0	339,384
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	339,384	0	339,384
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	62,895	0	62,895
Other City Taxes	6	175,610	0	175,610
Licenses & Permits	7	3,900	0	3,900
Use of Money & Property	8	14,800	0	14,800
Intergovernmental	9	209,237	0	209,237
Charges for Service	10	481,500	0	481,500
Special Assessments	11	500	0	500
Miscellaneous	12	215,100	1,200	216,300
Other Financing Sources	13	1,000,000	0	1,000,000
Transfers In	14	212,617	30,684	243,301
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>2,715,543</b>	<b>31,884</b>	<b>2,747,427</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	125,805	42,500	168,305
Public Works	17	227,735	194,900	422,635
Health and Social Services	18	0	0	0
Culture and Recreation	19	320,440	7,700	328,140
Community and Economic Development	20	37,579	10,000	47,579
General Government	21	201,754	5,000	206,754
Debt Service	22	0	0	0
Capital Projects	23	1,160,000	35,000	1,195,000
Total Government Activities Expenditures	24	2,073,313	295,100	2,368,413
Business Type/Enterprise	25	668,027	120,000	788,027
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>2,741,340</b>	<b>415,100</b>	<b>3,156,440</b>
Transfers Out	27	212,617	30,684	243,301
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>2,953,957</b>	<b>445,784</b>	<b>3,399,741</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-238,414</b>	<b>-413,900</b>	<b>-652,314</b>
Beginning Fund Balance July 1, 2023	30	2,806,225	0	2,806,225
<b>Ending Fund Balance June 30, 2024</b>	<b>31</b>	<b>2,567,811</b>	<b>-413,900</b>	<b>2,153,911</b>

**Explanation of Changes:** purchase of an ambulance, payloader, water drinking fountain, property; repairs to storm sewer, intersections and street; work on sanitary sewer project; storefront grant