

**NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2017-2018 CITY BUDGET**

Form 653.C1

The City Council of West Okoboji in DICKINSON County, Iowa
will meet at West Okoboji City Hall
at 6:30 pm on 5/14/2018
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2018
(year)

by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

| | Total Budget as certified or last amended | Current Amendment | Total Budget after Current Amendment |
|--|---|----------------------|--|
| Revenues & Other Financing Sources | | | |
| Taxes Levied on Property 1 | 267,383 | 0 | 267,383 |
| Less: Uncollected Property Taxes-Levy Year 2 | 0 | 0 | 0 |
| Net Current Property Taxes 3 | 267,383 | 0 | 267,383 |
| Delinquent Property Taxes 4 | 0 | 0 | 0 |
| TIF Revenues 5 | 96,868 | 0 | 96,868 |
| Other City Taxes 6 | 70,972 | 0 | 70,972 |
| Licenses & Permits 7 | 3,900 | 0 | 3,900 |
| Use of Money and Property 8 | 9,500 | 0 | 9,500 |
| Intergovernmental 9 | 40,351 | 0 | 40,351 |
| Charges for Services 10 | 380,220 | 0 | 380,220 |
| Special Assessments 11 | 0 | 0 | 0 |
| Miscellaneous 12 | 1,200 | 0 | 1,200 |
| Other Financing Sources 13 | 0 | 0 | 0 |
| Transfers In 14 | 250,000 | 12,500 | 262,500 |
| Total Revenues and Other Sources 15 | 1,120,394 | 12,500 | 1,132,894 |
| Expenditures & Other Financing Uses | | | |
| Public Safety 16 | 79,150 | 0 | 79,150 |
| Public Works 17 | 152,450 | 0 | 152,450 |
| Health and Social Services 18 | 0 | 0 | 0 |
| Culture and Recreation 19 | 31,602 | 0 | 31,602 |
| Community and Economic Development 20 | 27,350 | 0 | 27,350 |
| General Government 21 | 120,900 | 0 | 120,900 |
| Debt Service 22 | 0 | 0 | 0 |
| Capital Projects 23 | 250,000 | 12,500 | 262,500 |
| Total Government Activities Expenditures 24 | 661,452 | 12,500 | 673,952 |
| Business Type / Enterprises 25 | 366,850 | 0 | 366,850 |
| Total Gov Activities & Business Expenditures 26 | 1,028,302 | 12,500 | 1,040,802 |
| Transfers Out 27 | 250,000 | 12,500 | 262,500 |
| Total Expenditures/Transfers Out 28 | 1,278,302 | 25,000 | 1,303,302 |
| Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year 29 | -157,908 | -12,500 | -170,408 |
| Beginning Fund Balance July 1 30 | 1,179,634 | 0 | 1,179,634 |
| Ending Fund Balance June 30 31 | 1,021,726 | -12,500 | 1,009,226 |

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Additional funds needed to cover the cost of new plow truck. Funds will be transferred from LOST fund.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Lissa Ballis
City Clerk/Finance Officer