

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

City of CLINTON  
Fiscal Year July 1, 2024 - June 30, 2025

The City of CLINTON will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025

<b>Meeting Date/Time:</b> 5/27/2025 05:00 PM	<b>Contact:</b> Anita Dalton	<b>Phone:</b> (563) 242-7545
--	------------------------------	------------------------------

**Meeting Location:** 611 S 3rd Street, Clinton, IA 52732

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>.

<b>REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>Total Budget as Certified or Last Amended</b>	<b>Current Amendment</b>	<b>Total Budget After Current Amendment</b>
Taxes Levied on Property	1	15,416,848	0	15,416,848
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	15,416,848	0	15,416,848
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	388,000	0	388,000
Other City Taxes	6	10,935,857	0	10,935,857
Licenses & Permits	7	868,820	50,000	918,820
Use of Money & Property	8	1,170,319	0	1,170,319
Intergovernmental	9	12,731,897	3,716,817	16,448,714
Charges for Service	10	16,391,878	68,880	16,460,758
Special Assessments	11	63,000	0	63,000
Miscellaneous	12	6,468,011	2,377,161	8,845,172
Other Financing Sources	13	9,554,396	0	9,554,396
Transfers In	14	24,579,874	0	24,579,874
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>98,568,900</b>	<b>6,212,858</b>	<b>104,781,758</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	14,035,798	1,279,102	15,314,900
Public Works	17	3,602,158	381,146	3,983,304
Health and Social Services	18	0	305,000	305,000
Culture and Recreation	19	6,670,714	216,906	6,887,620
Community and Economic Development	20	1,722,316	177,061	1,899,377
General Government	21	6,111,622	1,089,154	7,200,776
Debt Service	22	8,386,024	0	8,386,024
Capital Projects	23	9,682,700	7,608,408	17,291,108
Total Government Activities Expenditures	24	50,211,332	11,056,777	61,268,109
Business Type/Enterprise	25	22,632,251	723,115	23,355,366
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>72,843,583</b>	<b>11,779,892</b>	<b>84,623,475</b>
Transfers Out	27	24,579,874	0	24,579,874
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>97,423,457</b>	<b>11,779,892</b>	<b>109,203,349</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	1,145,443	-5,567,034	-4,421,591
Beginning Fund Balance July 1, 2024	30	26,015,700	26,015,700	52,031,400
<b>Ending Fund Balance June 30, 2025</b>	<b>31</b>	<b>27,161,143</b>	<b>20,448,666</b>	<b>47,609,809</b>

**Explanation of Changes:** Increase in Inter-Governmental revenues from grant programs; Donations; Misc Receipts. Increases in Wages and Services & Commodities and Capital purchases; Transitional housing payment and the addition of two positions in the General Government category of the General Fund; Increase in Services & Commodity expenditures in the Proprietary Funds.