

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of AURELIA
Fiscal Year July 1, 2025 - June 30, 2026

The City of AURELIA will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2026

Meeting Date/Time: 3/23/2026 06:30 PM

Contact: Steph McSparran

Phone: (712) 434-2025

Meeting Location: City Hall Council Chambers

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	439,722	0	439,722
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	439,722	0	439,722
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	165,809	0	165,809
Licenses & Permits	7	3,775	0	3,775
Use of Money & Property	8	96,100	0	96,100
Intergovernmental	9	171,919	0	171,919
Charges for Service	10	719,800	0	719,800
Special Assessments	11	1,000	0	1,000
Miscellaneous	12	19,900	0	19,900
Other Financing Sources	13	520,000	0	520,000
Transfers In	14	34,100	0	34,100
Total Revenues & Other Sources	15	2,172,125	0	2,172,125
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	171,895	0	171,895
Public Works	17	213,175	0	213,175
Health and Social Services	18	0	0	0
Culture and Recreation	19	272,300	0	272,300
Community and Economic Development	20	45,000	0	45,000
General Government	21	113,140	0	113,140
Debt Service	22	46,978	0	46,978
Capital Projects	23	520,000	0	520,000
Total Government Activities Expenditures	24	1,382,488	0	1,382,488
Business Type/Enterprise	25	987,795	240,000	1,227,795
Total Gov Activities & Business Expenditures	26	2,370,283	240,000	2,610,283
Transfers Out	27	34,100	0	34,100
Total Expenditures/Transfers Out	28	2,404,383	240,000	2,644,383
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-232,258	-240,000	-472,258
Beginning Fund Balance July 1, 2025	30	1,950,109	0	1,950,109
Ending Fund Balance June 30, 2026	31	1,717,851	-240,000	1,477,851

Explanation of Changes: The City did not budget enough for engineering fees for a new water tower and well project. The project is starting sooner than expected and these are the projected engineer fees for the rest of this fiscal year.