

**NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2020-2021 CITY BUDGET**

Form 653.C1

The City Council of Harpers Ferry in ALLAMAKEE County, Iowa
will meet at City Hall, 238 N. 4th St., Harpers Ferry, IA
at 11:00 am on 11/23/2020
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2021
(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	1 257,099	0	257,099
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 257,099	0	257,099
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 34,681	0	34,681
Licenses & Permits	7 6,000	0	6,000
Use of Money and Property	8 2,000	0	2,000
Intergovernmental	9 46,100	0	46,100
Charges for Services	10 183,000	0	183,000
Special Assessments	11 0	0	0
Miscellaneous	12 16,730	0	16,730
Other Financing Sources	13 0	194,000	194,000
Transfers In	14 43,162	0	43,162
Total Revenues and Other Sources	15 588,772	194,000	782,772
Expenditures & Other Financing Uses			
Public Safety	16 32,650	0	32,650
Public Works	17 164,500	0	164,500
Health and Social Services	18 300	0	300
Culture and Recreation	19 48,880	0	48,880
Community and Economic Development	20 20,000	0	20,000
General Government	21 159,150	0	159,150
Debt Service	22 68,817	0	68,817
Capital Projects	23 0	167,000	167,000
Total Government Activities Expenditures	24 494,297	167,000	661,297
Business Type / Enterprises	25 76,500	0	76,500
Total Gov Activities & Business Expenditures	26 570,797	167,000	737,797
Transfers Out	27 43,162	0	43,162
Total Expenditures/Transfers Out	28 613,959	167,000	780,959
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year	29 -25,187	27,000	1,813
Beginning Fund Balance July 1	30 776,269	0	776,269
Ending Fund Balance June 30	31 751,082	27,000	778,082

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

To account for an SRF Loan revenue and expense for a sewer upgrade project.

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.

Sherie Mathis
City Clerk/Finance Officer