

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2021 - June 30, 2022

The City of: HARPERS FERRY

The City Council will conduct a public hearing on the proposed budget as follows:

Location: City Hall, 238 N. 4th St, Harpers Ferry Meeting Date: 3/8/2021 Meeting Time: 01:00 PM

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property 7.86039

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00049

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(563) 586-2777

City Clerk/Finance Officer's NAME
Sherie Mathis

		Budget FY 2022	Re-estimated FY 2021	Actual FY 2020
Revenues & Other Financing Sources				
Taxes Levied on Property	1	270,931	257,099	254,532
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	270,931	257,099	254,532
Delinquent Property Taxes	4	500	1,400	90
TIF Revenues	5	0	0	0
Other City Taxes	6	33,074	41,400	33,160
Licenses & Permits	7	10,900	11,000	13,223
Use of Money and Property	8	2,150	2,800	5,887
Intergovernmental	9	1,945,456	438,085	40,012
Charges for Fees & Service	10	188,000	180,750	177,979
Special Assessments	11	0	0	0
Miscellaneous	12	11,770	192,891	18,820
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	43,656
Total Revenues and Other Sources	15	2,462,781	1,125,425	587,359
Expenditures & Other Financing Uses				
Public Safety	16	31,250	29,461	30,711
Public Works	17	163,750	158,845	189,721
Health and Social Services	18	0	0	0
Culture and Recreation	19	59,770	48,800	45,858
Community and Economic Development	20	27,100	17,000	13,211
General Government	21	136,425	157,486	159,802
Debt Service	22	0	25,735	26,470
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	418,295	437,327	465,773
Business Type / Enterprises	25	1,966,400	638,541	120,524
Total ALL Expenditures	26	2,384,695	1,075,868	586,297
Transfers Out	27	0	0	43,656
Total ALL Expenditures/Transfers Out	28	2,384,695	1,075,868	629,953
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	78,086	49,557	-42,594
Beginning Fund Balance July 1	30	852,583	803,026	845,620
Ending Fund Balance June 30	31	930,669	852,583	803,026