

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of HARPERS FERRY
Fiscal Year July 1, 2021 - June 30, 2022

The City of HARPERS FERRY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

Meeting Date/Time: 5/23/2022 01:00 PM

Contact: Kelli Melcher

Phone: (563) 586-2777

Meeting Location: City Hall 238 N 4th St Harpers Ferry, IA

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.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	270,931	0	270,931
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	270,931	0	270,931
Delinquent Property Tax Revenue	4	500	0	500
TIF Revenues	5	0	0	0
Other City Taxes	6	33,074	0	33,074
Licenses & Permits	7	10,900	0	10,900
Use of Money & Property	8	2,150	0	2,150
Intergovernmental	9	1,969,524	-1,900,000	69,524
Charges for Service	10	188,000	0	188,000
Special Assessments	11	0	0	0
Miscellaneous	12	11,770	0	11,770
Other Financing Sources	13	467,000	1,900,000	2,367,000
Transfers In	14	12,709	66,000	78,709
Total Revenues & Other Sources	15	2,966,558	66,000	3,032,558
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	31,250	0	31,250
Public Works	17	200,550	0	200,550
Health and Social Services	18	0	0	0
Culture and Recreation	19	59,770	0	59,770
Community and Economic Development	20	27,100	0	27,100
General Government	21	136,425	10,000	146,425
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	455,095	10,000	465,095
Business Type/Enterprise	25	2,433,400	0	2,433,400
Total Gov Activities & Business Expenditures	26	2,888,495	10,000	2,898,495
Transfers Out	27	12,709	66,000	78,709
Total Expenditures/Transfers Out	28	2,901,204	76,000	2,977,204
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	65,354	-10,000	55,354
Beginning Fund Balance July 1, 2021	30	852,583	0	852,583
Ending Fund Balance June 30, 2022	31	917,937	-10,000	907,937

Explanation of Changes: Added the transfers between funds (Gen to library, sewer ops to sewer sinking, and capital project to sewer cap project), that had not been previously entered into the budget. Also, moved financing sources of the Wastewater treatment facility upgrade to the appropriate line item (Intergovernmental, No. 9 to "Other Financing Source", No. 13 line item, and added money to general govt. expenditures to cover increased costs.