

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
 City of HARPERS FERRY
 Fiscal Year July 1, 2022 - June 30, 2023

The City of HARPERS FERRY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

Meeting Date/Time: 7/25/2022 09:00 AM

Contact: Kelli Melcher

Phone: (563) 586-2777

Meeting Location: City Hall
 238 N 4th Street
 Harpers Ferry, IA 52146

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	325,970	0	325,970
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	325,970	0	325,970
Delinquent Property Tax Revenue	4	1,000	0	1,000
TIF Revenues	5	0	0	0
Other City Taxes	6	49,027	0	49,027
Licenses & Permits	7	10,000	0	10,000
Use of Money & Property	8	2,860	0	2,860
Intergovernmental	9	67,360	0	67,360
Charges for Service	10	215,510	0	215,510
Special Assessments	11	0	0	0
Miscellaneous	12	11,070	0	11,070
Other Financing Sources	13	400,000	2,367,000	2,767,000
Transfers In	14	88,300	0	88,300
Total Revenues & Other Sources	15	1,171,097	2,367,000	3,538,097
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	47,400	0	47,400
Public Works	17	229,127	0	229,127
Health and Social Services	18	0	0	0
Culture and Recreation	19	111,670	0	111,670
Community and Economic Development	20	26,600	0	26,600
General Government	21	137,657	0	137,657
Debt Service	22	0	2,367,000	2,367,000
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	552,454	2,367,000	2,919,454
Business Type/Enterprise	25	474,707	0	474,707
Total Gov Activities & Business Expenditures	26	1,027,161	2,367,000	3,394,161
Transfers Out	27	88,300	0	88,300
Total Expenditures/Transfers Out	28	1,115,461	2,367,000	3,482,461
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	55,636	0	55,636
Beginning Fund Balance July 1, 2022	30	832,641	0	832,641
Ending Fund Balance June 30, 2023	31	888,277	0	888,277
Explanation of Changes: Amend budget to add USDA loan proceeds and disbursement for the WWTP project upgrade under debt service.				