

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
HARPERS FERRY
 Fiscal Year July 1, 2020 - June 30, 2021

The City of HARPERS FERRY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021

Meeting Date/Time: 5/24/2021 01:00 PM

Contact: Sherie Mathis

Phone: (563) 580-6652

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

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	257,099	0	257,099
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	257,099	0	257,099
Delinquent Property Tax Revenue	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 & Property	8	2,000	0	2,000
Intergovernmental	9	46,100	0	46,100
Charges for Service	10	183,000	28,000	211,000
Special Assessments	11	0	0	0
Miscellaneous	12	16,730	0	16,730
Other Financing Sources	13	194,000	200,000	394,000
Transfers In	14	43,162	165,000	208,162
Total Revenues & Other Sources	15	782,772	393,000	1,175,772
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	15,000	63,880
Community and Economic Development	20	20,000	0	20,000
General Government	21	159,150	5,000	164,150
Debt Service	22	68,817	137,000	205,817
Capital Projects	23	167,000	228,000	395,000
Total Government Activities Expenditures	24	661,297	385,000	1,046,297
Business Type/Enterprise	25	76,500	0	76,500
Total Gov Activities & Business Expenditures	26	737,797	385,000	1,122,797
Tranfers Out	27	43,162	165,000	208,162
Total Expenditures/Transfers Out	28	780,959	550,000	1,330,959
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	1,813	-157,000	-155,187
Beginning Fund Balance July 1, 2020	30	776,269	0	776,269
Ending Fund Balance June 30, 2021	31	778,082	-157,000	621,082

Explanation of Changes: Transferring funds to pay off sewer loan and also to reimburse business enterprise (sewer ops funds) for capital project expenses.