

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

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

Meeting Date/Time: 4/12/2021 07:00 PM

Contact: Mary Sue Hibbs

Phone: (515) 758-2281

Meeting Location: Hearing held via ZOOM. To join the meeting, contact City Hall 758-2281 or earlhamcityhall@mchsi.com before 3:30 p.m. 4-12-21.

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	732,228	0	732,228
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	732,228	0	732,228
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	151,937	0	151,937
Licenses & Permits	7	11,300	0	11,300
Use of Money & Property	8	3,000	0	3,000
Intergovernmental	9	215,951	0	215,951
Charges for Service	10	925,925	0	925,925
Special Assessments	11	0	0	0
Miscellaneous	12	10,000	0	10,000
Other Financing Sources	13	2,145,000	0	2,145,000
Transfers In	14	410,328	60,466	470,794
Total Revenues & Other Sources	15	4,605,669	60,466	4,666,135
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	302,580	21,100	323,680
Public Works	17	415,371	0	415,371
Health and Social Services	18	0	0	0
Culture and Recreation	19	317,194	0	317,194
Community and Economic Development	20	12,500	0	12,500
General Government	21	171,099	0	171,099
Debt Service	22	244,895	0	244,895
Capital Projects	23	1,017,104	237,630	1,254,734
Total Government Activities Expenditures	24	2,480,743	258,730	2,739,473
Business Type/Enterprise	25	475,773	0	475,773
Total Gov Activities & Business Expenditures	26	2,956,516	258,730	3,215,246
Tranfers Out	27	410,328	60,466	470,794
Total Expenditures/Transfers Out	28	3,366,844	319,196	3,686,040
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	1,238,825	-258,730	980,095
Beginning Fund Balance July 1, 2020	30	2,804,003	0	2,804,003
Ending Fund Balance June 30, 2021	31	4,042,828	-258,730	3,784,098

Explanation of Changes: EXP: Pub Safety-under budgeted PD PT-salary, Op Supplies, and Group Insurance; Capital Proj - SW Lagoon Proj engineering \$87630, WA Tower Proj pay apps \$150,000; transfer out - \$10,000 from Gen to EE Benefits, \$50,466 from Gen INvestments to PW Project Checking.