

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

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

**Meeting Date/Time:** 5/25/2021 07:00 PM

**Contact:** Adam Kofoed

**Phone:** (641) 923-2588

**Meeting Location:** Garner City Hall 135 W. 5th St. Garner, IA 50438

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.

<b>REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>Total Budget as Certified or Last Amended</b>	<b>Current Amendment</b>	<b>Total Budget After Current Amendment</b>
Taxes Levied on Property	1	1,640,234	0	1,640,234
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	1,640,234	0	1,640,234
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	378,367	0	378,367
Other City Taxes	6	435,169	0	435,169
Licenses & Permits	7	7,120	0	7,120
Use of Money & Property	8	93,099	0	93,099
Intergovernmental	9	551,817	0	551,817
Charges for Service	10	1,509,850	0	1,509,850
Special Assessments	11	14,125	0	14,125
Miscellaneous	12	384,320	0	384,320
Other Financing Sources	13	162,500	78,000	240,500
Transfers In	14	1,249,001	366,000	1,615,001
<b>Total Revenues &amp; Other Sources</b>	15	6,425,602	444,000	6,869,602
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	847,468	0	847,468
Public Works	17	836,980	247,000	1,083,980
Health and Social Services	18	6,300	0	6,300
Culture and Recreation	19	733,435	33,000	766,435
Community and Economic Development	20	425,585	160,000	585,585
General Government	21	339,194	0	339,194
Debt Service	22	604,900	0	604,900
Capital Projects	23	584,593	0	584,593
Total Government Activities Expenditures	24	4,378,455	440,000	4,818,455
Business Type/Enterprise	25	970,088	0	970,088
<b>Total Gov Activities &amp; Business Expenditures</b>	26	5,348,543	440,000	5,788,543
Transfers Out	27	1,249,001	366,000	1,615,001
<b>Total Expenditures/Transfers Out</b>	28	6,597,544	806,000	7,403,544
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-171,942	-362,000	-533,942
Beginning Fund Balance July 1, 2020	30	5,211,460	0	5,211,460
<b>Ending Fund Balance June 30, 2021</b>	31	5,039,518	-362,000	4,677,518

**Explanation of Changes:** Amendments are due to unanticipated project expenses and timelines between fiscal years. Additional expenses were paid for with fund reserves.

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