

**NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2020-2021 CITY BUDGET**

Form 653.C1

The City Council of Guthrie Center in GUTHRIE County, Iowa
will meet at 400 State St, Guthrie Center
at 6:30 pm on 10/12/20
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2021
(year)

by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 725,725	0	725,725
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 725,725	0	725,725
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 640	0	640
Other City Taxes	6 162,990	-26,000	136,990
Licenses & Permits	7 3,895	0	3,895
Use of Money and Property	8 114,081	-70	114,011
Intergovernmental	9 711,940	270,000	981,940
Charges for Services	10 2,032,254	385,000	2,417,254
Special Assessments	11 0	0	0
Miscellaneous	12 1,860	0	1,860
Other Financing Sources	13 820,000	1,017,650	1,837,650
Transfers In	14 430,750	520,550	951,300
Total Revenues and Other Sources	15 5,004,135	2,167,130	7,171,265
Expenditures & Other Financing Uses			
Public Safety	16 273,590	24,080	297,670
Public Works	17 468,610	-31,350	437,260
Health and Social Services	18 0	0	0
Culture and Recreation	19 206,690	54,650	261,340
Community and Economic Development	20 292,840	-10,000	282,840
General Government	21 225,195	26,530	251,725
Debt Service	22 190,245	0	190,245
Capital Projects	23 820,000	0	820,000
Total Government Activities Expenditures	24 2,477,170	63,910	2,541,080
Business Type / Enterprises	25 3,042,720	1,085,090	4,127,810
Total Gov Activities & Business Expenditures	26 5,519,890	1,149,000	6,668,890
Transfers Out	27 430,750	520,550	951,300
Total Expenditures/Transfers Out	28 5,950,640	1,669,550	7,620,190
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year	29 -946,505	497,580	-448,925
Beginning Fund Balance July 1	30 6,776,788	0	6,776,788
Ending Fund Balance June 30	31 5,830,283	497,580	6,327,863

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Increases in revenue include CDBG funding for the clearwells and housing rehab project along with the USDA loan for the clearwells and proposed Construction Loan Program for Cameron Flats. Increased expenses mirror revenue in addition to helmet and boot purchases by the fire department, repainting the pool and slides along with a diving board at the aquatic center.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Laura M Wolfe

City Clerk/Finance Officer