

**NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2019-2020 CITY BUDGET**

Form 653.C1

The City Council of KLEMME in HANCOCK County, Iowa
will meet at KLEMME COUNCIL CHAMBERS
at 6:30 on 6/1/20
(hour) *(Date)*

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

2020
(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 74,596	0	74,596
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 74,596	0	74,596
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 80,486	0	80,486
Licenses & Permits	7 280	0	280
Use of Money and Property	8 2,800	0	2,800
Intergovernmental	9 144,500	0	144,500
Charges for Services	10 209,000	0	209,000
Special Assessments	11 0	0	0
Miscellaneous	12 39,000	0	39,000
Other Financing Sources	13 0	5,000	5,000
Transfers In	14 0	0	0
Total Revenues and Other Sources	15 550,662	5,000	555,662
Expenditures & Other Financing Uses			
Public Safety	16 56,600	1,100	57,700
Public Works	17 483,500	55,000	538,500
Health and Social Services	18 3,000	0	3,000
Culture and Recreation	19 135,391	0	135,391
Community and Economic Development	20 6,000	0	6,000
General Government	21 144,700	0	144,700
Debt Service	22 75,000	2,200	77,200
Capital Projects	23 0	0	0
Total Government Activities Expenditures	24 904,191	58,300	962,491
Business Type / Enterprises	25 74,800	0	74,800
Total Gov Activities & Business Expenditures	26 978,991	58,300	1,037,291
Transfers Out	27 0	0	0
Total Expenditures/Transfers Out	28 978,991	58,300	1,037,291
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year	29 -428,329	-53,300	-481,629
Beginning Fund Balance July 1	30 1,539,187	0	1,539,187
Ending Fund Balance June 30	31 1,110,858	-53,300	1,057,558

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

Revenue increase is from a Sewer Revenue Capital Loan for improvements at the Wastewater Treatment Facility to meet DNR requirements. Increase in Public Safety is expense for yearly communication fee. Increase in Public Works is the added expense for improving the Wastewater Treatment Facility. Increase in Debt Service is for repayment of State Revolving Fund Loan.

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.

Colleen Rout

City Clerk/Finance Officer

Published in The Leader on Wednesday, May 20, 2020