

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

LAWTON

Fiscal Year July 1, 2021 - June 30, 2022

The City of LAWTON will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

Meeting Date/Time: 3/9/2022 05:30 PM

Contact: Tricia Jernberg

Phone: (712) 944-5960

Meeting Location: Lawton Friendship Center
300 Cedar St
Lawton, IA

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	295,302	0	295,302
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	295,302	0	295,302
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	116,691	0	116,691
Licenses & Permits	7	2,465	0	2,465
Use of Money & Property	8	25,050	0	25,050
Intergovernmental	9	138,383	73,021	211,404
Charges for Service	10	387,020	0	387,020
Special Assessments	11	0	0	0
Miscellaneous	12	2,500	0	2,500
Other Financing Sources	13	0	0	0
Transfers In	14	39,090	815,469	854,559
Total Revenues & Other Sources	15	1,006,501	888,490	1,894,991
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	75,660	0	75,660
Public Works	17	346,267	-2,048	344,219
Health and Social Services	18	0	0	0
Culture and Recreation	19	44,097	154	44,251
Community and Economic Development	20	5,000	-500	4,500
General Government	21	98,621	6,364	104,985
Debt Service	22	0	0	0
Capital Projects	23	100,000	538,615	638,615
Total Government Activities Expenditures	24	669,645	542,585	1,212,230
Business Type/Enterprise	25	309,230	-7,069	302,161
Total Gov Activities & Business Expenditures	26	978,875	535,516	1,514,391
Tranfers Out	27	39,090	815,469	854,559
Total Expenditures/Transfers Out	28	1,017,965	1,350,985	2,368,950
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-11,464	-462,495	-473,959
Beginning Fund Balance July 1, 2021	30	1,838,135	0	1,838,135
Ending Fund Balance June 30, 2022	31	1,826,671	-462,495	1,364,176

Explanation of Changes: Revenues: accounted for American Rescue Plan funds and transferred funds to expend for new city facilities building. Expenses: accounted for new city facilities building expenses, decreased regular operating expenses, and adjusted account lines that are expected to be overspent for the fiscal year.