

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

LOWDEN  
Fiscal Year July 1, 2021 - June 30, 2022

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

**Meeting Date/Time:** 9/7/2021 05:30 PM

**Contact:** Sarah Carlson

**Phone:** (563) 941-7705

**Meeting Location:** Lowden City Council Meeting Room

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	252,783	0	252,783
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	252,783	0	252,783
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	68,281	-4,281	64,000
Licenses & Permits	7	2,520	0	2,520
Use of Money & Property	8	7,963	0	7,963
Intergovernmental	9	135,228	131,115	266,343
Charges for Service	10	572,775	-8,100	564,675
Special Assessments	11	400	0	400
Miscellaneous	12	14,815	13,600	28,415
Other Financing Sources	13	0	1,000	1,000
Transfers In	14	301,080	216,485	517,565
<b>Total Revenues &amp; Other Sources</b>	15	1,355,845	349,819	1,705,664
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	91,719	115,195	206,914
Public Works	17	304,365	0	304,365
Health and Social Services	18	0	0	0
Culture and Recreation	19	128,200	6,200	134,400
Community and Economic Development	20	72,157	-500	71,657
General Government	21	246,100	10,000	256,100
Debt Service	22	98,275	0	98,275
Capital Projects	23	145,000	0	145,000
Total Government Activities Expenditures	24	1,085,816	130,895	1,216,711
Business Type/Enterprise	25	684,188	332,517	1,016,705
<b>Total Gov Activities &amp; Business Expenditures</b>	26	1,770,004	463,412	2,233,416
Tranfers Out	27	301,080	216,485	517,565
<b>Total Expenditures/Transfers Out</b>	28	2,071,084	679,897	2,750,981
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-715,239	-330,078	-1,045,317
Beginning Fund Balance July 1, 2021	30	2,334,404	0	2,334,404
<b>Ending Fund Balance June 30, 2022</b>	31	1,619,165	-330,078	1,289,087

**Explanation of Changes:** Increase in Revenues for ARP funding. Internal transfer of funds for projects. Road Repair Project, Bridge Replacement Project. Final payment for Sewer project.