

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

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

**Meeting Date/Time:** 5/10/2021 07:00 PM

**Contact:** Marissa Lockwood

**Phone:** (712) 482-6811

**Meeting Location:** 614 Dr. Van Zee Rd

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	536,595	0	536,595
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	536,595	0	536,595
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	149,694	0	149,694
Other City Taxes	6	246,098	0	246,098
Licenses & Permits	7	5,200	0	5,200
Use of Money & Property	8	40,244	157,900	198,144
Intergovernmental	9	428,553	-72,732	355,821
Charges for Service	10	1,317,530	-306,940	1,010,590
Special Assessments	11	0	0	0
Miscellaneous	12	59,082	44,920	104,002
Other Financing Sources	13	0	0	0
Transfers In	14	539,712	0	539,712
<b>Total Revenues &amp; Other Sources</b>	<b>15</b>	<b>3,322,708</b>	<b>-176,852</b>	<b>3,145,856</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Public Safety	16	232,341	110,956	343,297
Public Works	17	253,050	-43,013	210,037
Health and Social Services	18	0	0	0
Culture and Recreation	19	382,600	99,500	482,100
Community and Economic Development	20	0	0	0
General Government	21	159,790	11,790	171,580
Debt Service	22	256,443	1,400	257,843
Capital Projects	23	385,000	-345,000	40,000
Total Government Activities Expenditures	24	1,669,224	-164,367	1,504,857
Business Type/Enterprise	25	1,253,720	153,455	1,407,175
<b>Total Gov Activities &amp; Business Expenditures</b>	<b>26</b>	<b>2,922,944</b>	<b>-10,912</b>	<b>2,912,032</b>
Tranfers Out	27	539,712	0	539,712
<b>Total Expenditures/Transfers Out</b>	<b>28</b>	<b>3,462,656</b>	<b>-10,912</b>	<b>3,451,744</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-139,948</b>	<b>-165,940</b>	<b>-305,888</b>
Beginning Fund Balance July 1, 2020	30	814,531	0	814,531
<b>Ending Fund Balance June 30, 2021</b>	<b>31</b>	<b>674,583</b>	<b>-165,940</b>	<b>508,643</b>

**Explanation of Changes:** Decrease in revenue due to COVID-19 pandemic, increase in expenses due to additional employee, well maintenance and repairs, demolition of blighted building