

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of HAWARDEN
Fiscal Year July 1, 2023 - June 30, 2024

The City of HAWARDEN will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 5/22/2024 05:30 PM

Contact: Tracey Reinking

Phone: (712) 551-2565

Meeting Location: City Council Chambers

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. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	879,933	20,000	899,933
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	879,933	20,000	899,933
Delinquent Property Tax Revenue	4	100	0	100
TIF Revenues	5	290,450	0	290,450
Other City Taxes	6	450,229	80,000	530,229
Licenses & Permits	7	23,800	0	23,800
Use of Money & Property	8	56,100	214,700	270,800
Intergovernmental	9	436,700	76,077	512,777
Charges for Service	10	21,240,402	3,186,000	24,426,402
Special Assessments	11	28,500	0	28,500
Miscellaneous	12	34,450	0	34,450
Other Financing Sources	13	93,000	0	93,000
Transfers In	14	941,203	245,062	1,186,265
Total Revenues & Other Sources	15	24,474,867	3,821,839	28,296,706
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	826,388	122,700	949,088
Public Works	17	548,984	47,500	596,484
Health and Social Services	18	337,500	75,000	412,500
Culture and Recreation	19	469,219	44,500	513,719
Community and Economic Development	20	139,199	124,000	263,199
General Government	21	104,194	87,000	191,194
Debt Service	22	138,450	262,242	400,692
Capital Projects	23	0	1,661,250	1,661,250
Total Government Activities Expenditures	24	2,563,934	2,424,192	4,988,126
Business Type/Enterprise	25	20,520,604	2,692,400	23,213,004
Total Gov Activities & Business Expenditures	26	23,084,538	5,116,592	28,201,130
Transfers Out	27	941,203	245,062	1,186,265
Total Expenditures/Transfers Out	28	24,025,741	5,361,654	29,387,395
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	449,126	-1,539,815	-1,090,689
Beginning Fund Balance July 1, 2023	30	12,776,505	0	12,776,505
Ending Fund Balance June 30, 2024	31	13,225,631	-1,539,815	11,685,816

Explanation of Changes: Ave L Project Costs, Additional Hospital Estimates, Grant Expenditures, Insurance Audit, purchased Transformers