

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

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

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

Meeting Date/Time: 5/13/2024 05:30 PM

Contact: Roxann Swanson

Phone: (712) 928-2240

Meeting Location: City Hall
11 S Central Ave
Hartley, IA 51346

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	558,634	0	558,634
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	558,634	0	558,634
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	435,144	0	435,144
Other City Taxes	6	255,001	0	255,001
Licenses & Permits	7	3,275	0	3,275
Use of Money & Property	8	161,649	0	161,649
Intergovernmental	9	722,281	0	722,281
Charges for Service	10	4,043,350	0	4,043,350
Special Assessments	11	0	0	0
Miscellaneous	12	247,550	217,500	465,050
Other Financing Sources	13	315,000	0	315,000
Transfers In	14	1,240,684	0	1,240,684
Total Revenues & Other Sources	15	7,982,568	217,500	8,200,068
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	606,700	39,939	646,639
Public Works	17	346,150	30,050	376,200
Health and Social Services	18	0	0	0
Culture and Recreation	19	716,720	114,825	831,545
Community and Economic Development	20	337,207	24,900	362,107
General Government	21	162,105	10,850	172,955
Debt Service	22	302,550	0	302,550
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	2,471,432	220,564	2,691,996
Business Type/Enterprise	25	5,318,314	514,830	5,833,144
Total Gov Activities & Business Expenditures	26	7,789,746	735,394	8,525,140
Transfers Out	27	1,240,684	0	1,240,684
Total Expenditures/Transfers Out	28	9,030,430	735,394	9,765,824
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,047,862	-517,894	-1,565,756
Beginning Fund Balance July 1, 2023	30	7,029,063	0	7,029,063
Ending Fund Balance June 30, 2024	31	5,981,201	-517,894	5,463,307

Explanation of Changes: REVENUES: Miscellaneous: Donation \$5,000, Industrial Lot Sale \$25,000, USDA Grant \$87,500, BRIC Grant \$100,000. EXPENDITURES: Public Safety: Fire Department: Salaries \$3,526, Vehicle Repairs \$2,726, Equipment Repairs \$987, Bunker Gear \$6,800, 2024 Commander (Raffle) \$20,900. Emergency Siren Repair \$5,000. Public Works: Training \$150, Utilities \$1,200, Engineering \$10,000, Supplies \$6,200, Vehicle Repairs \$11,000, Snow Removal \$1,500. Culture & Recreation: Library: sidewalk repair 4,400, Contract Labor \$5,100, Operating Supplies \$1,155. Parks: Vehicle Repairs \$500, Advertising \$750, Operating Supplies \$5,000, Flag Football \$1,702, Lawn Mower/Movie Equip \$3,000, Building Repairs \$17,518. Cemetery: Supplies \$900, Development \$1,400, Sign \$2,400. Pool: Advertising \$1,000. Engineering \$50,000, Legal \$20,000. General Govt: Supplies \$3,100, Dues \$1,000, Consult/Pro Fees \$1,750, Building Repairs \$5,000. Comm/Economic Development: Rebates \$24,900. Water: Dues \$100, Advertising \$2,000, Watermain Break Repairs \$1,500, Vector \$200, Fire Hydrant \$3,000, Distribution System Maintenance \$5,000, Operating Supplies \$7,000, Testing Supplies \$750, Employee Drug Testing \$200, Skid Steer \$3,100. Sewer: Training \$2,500, Building Repairs \$500, Utilities(Elec) \$20,575, Consult/Pro Fees \$300, Liftstation Demolition \$6,750, Pay to Other Agencies \$4,250, Equip Rent \$770, Sales Tax \$900, Vector \$200, Repair/Maint Plant \$10,000, Dist System Maintenance \$5,000, Operating Supplies \$2,000, Computer Software \$150, Engineering CIPP Project \$83,875, Skid Steer \$2,325. Electric: Advertising \$5,000, Operating Supplies \$15,000, Empl Drug Testing \$150, Computer Software \$650, Capital Equip \$45,000, Street Lights \$2,000, Transformers/CAPS \$25,000. Gas: Clothing Allow \$1,100, Training \$5,500, Vehicle Repair \$1,000, Advertising \$2,000, IAMU Inspection/Survey \$3,200, Sales Tax \$9,600, Northern Gas Transport \$131,310, Building Maint \$150, Computer Software \$650, Skid Steer \$3,720. Storm Water: Engineering \$94,500.