

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
HARDIN COUNTY
 Fiscal Year July 1, 2022 - June 30, 2023

The HARDIN COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

Meeting Date/Time: 2/13/2023 09:02 AM

Contact: Jolene Pieters

Phone: (641) 939-8112

Meeting Location: EOC Training 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. 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	9,390,092	0	9,390,092
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	323,900	0	323,900
Net Current Property Tax	4	9,066,192	0	9,066,192
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	3,000	0	3,000
Other County Taxes/TIF Tax Revenues	7	983,638	0	983,638
Intergovernmental	8	7,554,476	1,636,069	9,190,545
Licenses & Permits	9	36,950	0	36,950
Charges for Service	10	519,760	0	519,760
Use of Money & Property	11	176,685	0	176,685
Miscellaneous	12	52,925	1,180,184	1,233,109
Subtotal Revenue	13	18,393,626	2,816,253	21,209,879
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	2,444,425	0	2,444,425
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	20,838,051	2,816,253	23,654,304
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	5,531,686	18,500	5,550,186
Physical Health and Social Services	19	587,748	0	587,748
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	2,358,373	0	2,358,373
Roads & Transportation	22	9,142,878	0	9,142,878
Government Services to Residents	23	809,136	0	809,136
Administration	24	3,417,903	107,326	3,525,229
Nonprogram Current	25	326,282	53,000	379,282
Debt Service	26	180,828	0	180,828
Capital Projects	27	193,500	0	193,500
Subtotal Expenditures	28	22,548,334	178,826	22,727,160
Other Financing Uses:				
Operating Transfers Out	29	2,444,425	0	2,444,425
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	24,992,759	178,826	25,171,585
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-4,154,708	2,637,427	-1,517,281
Beginning Fund Balance - July 1, 2022	33	11,464,408	0	11,464,408
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	0	0	0
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	7,309,700	2,637,427	9,947,127
Total Ending Fund Balance - June 30, 2023	40	7,309,700	2,637,427	9,947,127

Explanation of Changes: Revenues include final payment of ARPA funds & first payments in Opioid Settlement. sale of County Home Farmland, and sale of the Round Barn. Public Safety amendment due to current director's increased hours & health insurance. Administration amendment includes heater at office building, basement remodeling of courthouse using ARPA funds, wage increases based on performance and moving a clerk to a Deputy in Auditor's office. Non-program amendment is due to a 5 yr loan for economic development in Hubbard using Economic Development LOST funds and a portable heater purchase by Emergency Management using ARPA funds.