

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

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

Meeting Date/Time: 4/19/2021 09:30 AM

Contact: Kelly Howard

Phone: (641) 856-6191

Meeting Location: Boardroom, 1st Floor, Appanoose County Courthouse, 201 N 12th St, Centerville, IA 52544

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	4,685,093	0	4,685,093
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	392,472	0	392,472
Net Current Property Tax	4	4,292,621	0	4,292,621
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	6,000	0	6,000
Other County Taxes/TIF Tax Revenues	7	1,201,332	0	1,201,332
Intergovernmental	8	4,533,489	16,793	4,550,282
Licenses & Permits	9	3,650	0	3,650
Charges for Service	10	335,885	0	335,885
Use of Money & Property	11	100,800	0	100,800
Miscellaneous	12	39,310	5,734	45,044
Subtotal Revenue	13	10,513,087	22,527	10,535,614
Other Financing Sources:				
General Long-Term Debt Proceeds	14	550,775	7,050,000	7,600,775
Operating Transfers In	15	830,938	0	830,938
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	11,894,800	7,072,527	18,967,327
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	3,145,589	5,000	3,150,589
Physical Health and Social Services	19	552,199	22,527	574,726
Mental Health, ID & DD	20	557,304	0	557,304
County Environment & Education	21	920,393	10,000	930,393
Roads & Transportation	22	4,408,943	0	4,408,943
Government Services to Residents	23	625,211	0	625,211
Administration	24	1,135,175	0	1,135,175
Nonprogram Current	25	0	0	0
Debt Service	26	550,775	1,000,000	1,550,775
Capital Projects	27	750,000	0	750,000
Subtotal Expenditures	28	12,645,589	1,037,527	13,683,116
Other Financing Uses:				
Operating Transfers Out	29	830,938	0	830,938
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	13,476,527	1,037,527	14,514,054
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,581,727	6,035,000	4,453,273
Beginning Fund Balance - July 1, 2020	33	7,601,405	0	7,601,405
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	6,050,000	6,050,000
Fund Balance - Restricted	36	4,552,430	-12,393	4,540,037
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	1,467,248	-2,607	1,464,641
Total Ending Fund Balance - June 30, 2021	40	6,019,678	6,035,000	12,054,678

Explanation of Changes: Add expense and revenue for Veterans walk. Add expense for REAP for Conservation department. Add COVID grant revenue and expense for Public Health. Add additional expense for Medical Examiner department. Add bond proceeds for new law center and expense for current year law center project costs.