

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
APPANOOSE COUNTY
Fiscal Year July 1, 2021 - June 30, 2022

The APPANOOSE COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

Meeting Date/Time: 12/20/2021 09:15 AM	Contact: Kelly Howard	Phone: (641) 856-6191
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Meeting Location: Boardroom of the Courthouse
201 N 12th St, Centerville

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	4,479,727	0	4,479,727
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	357,050	0	357,050
Net Current Property Tax	4	4,122,677	0	4,122,677
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	12,000	0	12,000
Other County Taxes/TIF Tax Revenues	7	1,368,480	0	1,368,480
Intergovernmental	8	3,910,142	10,000	3,920,142
Licenses & Permits	9	4,150	0	4,150
Charges for Service	10	330,750	26,400	357,150
Use of Money & Property	11	50,775	0	50,775
Miscellaneous	12	42,690	43,498	86,188
Subtotal Revenue	13	9,841,664	79,898	9,921,562
Other Financing Sources:				
General Long-Term Debt Proceeds	14	104,430	0	104,430
Operating Transfers In	15	913,054	0	913,054
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	10,859,148	79,898	10,939,046
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	2,978,946	33,907	3,012,853
Physical Health and Social Services	19	519,248	25,000	544,248
Mental Health, ID & DD	20	624,242	0	624,242
County Environment & Education	21	839,144	1,400	840,544
Roads & Transportation	22	4,126,420	0	4,126,420
Government Services to Residents	23	610,127	10,000	620,127
Administration	24	1,085,832	9,591	1,095,423
Nonprogram Current	25	0	0	0
Debt Service	26	562,323	89,130	651,453
Capital Projects	27	7,549,830	6,000	7,555,830
Subtotal Expenditures	28	18,896,112	175,028	19,071,140
Other Financing Uses:				
Operating Transfers Out	29	913,054	0	913,054
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	19,809,166	175,028	19,984,194
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-8,950,018	-95,130	-9,045,148
Beginning Fund Balance - July 1, 2021	33	15,102,297	0	15,102,297
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	4,678,220	0	4,678,220
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	1,474,059	-95,130	1,378,929
Total Ending Fund Balance - June 30, 2022	40	6,152,279	-95,130	6,057,149

Explanation of Changes: Adding grant and donation revenue and expenses to Auditor, Conservation and Public Health. Also adding insurance reimbursement revenue and expense to Sheriff and Administration. Finally, adding additional bond interest expense that was unknown when the budget was created.