

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

APPANOOSOE COUNTY

Fiscal Year July 1, 2021 - June 30, 2022

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

Meeting Date/Time: 5/16/2022 09:10 AM

Contact: Kelly Howard

Phone: (641) 856-6191

Meeting Location: Boardroom, 1st Floor 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	4,479,727	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	3,920,142	50,313	3,970,455
Licenses & Permits	9	4,150	0	4,150
Charges for Service	10	357,150	40,000	397,150
Use of Money & Property	11	50,775	0	50,775
Miscellaneous	12	86,188	9,400	95,588
Subtotal Revenue	13	9,921,562	99,713	10,021,275
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	10,939,046	99,713	11,038,759
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	3,012,853	2,313	3,015,166
Physical Health and Social Services	19	544,248	40,400	584,648
Mental Health, ID & DD	20	624,242	0	624,242
County Environment & Education	21	840,544	9,000	849,544
Roads & Transportation	22	4,126,420	715,000	4,841,420
Government Services to Residents	23	620,127	8,000	628,127
Administration	24	1,095,423	0	1,095,423
Nonprogram Current	25	0	0	0
Debt Service	26	651,453	0	651,453
Capital Projects	27	7,555,830	40,000	7,595,830
Subtotal Expenditures	28	19,071,140	814,713	19,885,853
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	19,984,194	814,713	20,798,907
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-9,045,148	-715,000	-9,760,148
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	-715,000	3,963,220
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	1,378,929	0	1,378,929
Total Ending Fund Balance - June 30, 2022	40	6,057,149	-715,000	5,342,149

Explanation of Changes: Adding revenue and expense for election costs (\$8,000), VA contribution (\$400), medical examiner costs (\$2,313), Conservation (\$49,000) and Public Health (\$40,000) grants, and Secondary Roads expenses. All expenses except Secondary Roads have offsetting revenue. Secondary Roads expense (\$715,000) is using their fund balance carryover.