

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

APPANOOSE COUNTY
Fiscal Year July 1, 2022 - June 30, 2023

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

Meeting Date/Time: 10/17/2022 09:15 AM

Contact: Kelly Howard

Phone: (641) 856-6191

Meeting Location: Boardroom, First Floor Courthouse, 201 N 12th St, Centerville, Iowa

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	4,559,100	0	4,559,100
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	321,148	0	321,148
Net Current Property Tax	4	4,237,952	0	4,237,952
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	1,274,196	0	1,274,196
Intergovernmental	8	4,068,215	20,000	4,088,215
Licenses & Permits	9	4,150	0	4,150
Charges for Service	10	341,500	0	341,500
Use of Money & Property	11	30,015	0	30,015
Miscellaneous	12	40,190	14,231	54,421
Subtotal Revenue	13	10,008,218	34,231	10,042,449
Other Financing Sources:				
General Long-Term Debt Proceeds	14	102,530	0	102,530
Operating Transfers In	15	972,759	0	972,759
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	11,083,507	34,231	11,117,738
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	3,217,958	500,000	3,717,958
Physical Health and Social Services	19	529,747	14,231	543,978
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	814,471	1,249,000	2,063,471
Roads & Transportation	22	4,318,529	0	4,318,529
Government Services to Residents	23	623,250	0	623,250
Administration	24	1,221,084	200,000	1,421,084
Nonprogram Current	25	0	0	0
Debt Service	26	649,330	1,200	650,530
Capital Projects	27	4,410,000	64,500	4,474,500
Subtotal Expenditures	28	15,784,369	2,028,931	17,813,300
Other Financing Uses:				
Operating Transfers Out	29	972,759	0	972,759
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	16,757,128	2,028,931	18,786,059
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-5,673,621	-1,994,700	-7,668,321
Beginning Fund Balance - July 1, 2022	33	13,390,141	0	13,390,141
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	4,484,206	-44,500	4,439,706
Fund Balance - Committed	37	0	-1,200	-1,200
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	3,232,314	-1,949,000	1,283,314
Total Ending Fund Balance - June 30, 2023	40	7,716,520	-1,994,700	5,721,820

Explanation of Changes: Amending to add APRA allocated expenses totaling \$1,949,000 out of General Fund carryover balance. Adding revenue and expense for Opioid Lawsuit Settlement Fund, \$14,231. Adding revenue and expense for Conservation Department grant projects \$20,000 & \$64,500. Adding previously unknown bond registrar fees for law center bond \$1,200.