

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: 4/17/2023 09:10 AM

Contact: Kelly Howard

Phone: (641) 856-6191

Meeting Location: Boardroom, 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. 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	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	4,060	1,278,256
Intergovernmental	8	4,088,215	658,009	4,746,224
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	54,421	77,427	131,848
Subtotal Revenue	13	10,042,449	739,496	10,781,945
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	11,117,738	739,496	11,857,234
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	3,717,958	4,060	3,722,018
Physical Health and Social Services	19	543,978	100	544,078
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	2,063,471	0	2,063,471
Roads & Transportation	22	4,318,529	620,000	4,938,529
Government Services to Residents	23	623,250	0	623,250
Administration	24	1,421,084	77,327	1,498,411
Nonprogram Current	25	0	0	0
Debt Service	26	650,530	0	650,530
Capital Projects	27	4,474,500	600,000	5,074,500
Subtotal Expenditures	28	17,813,300	1,301,487	19,114,787
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	18,786,059	1,301,487	20,087,546
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-7,668,321	-561,991	-8,230,312
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	4,439,706	0	4,439,706
Fund Balance - Committed	37	-1,200	0	-1,200
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	1,283,314	-561,991	721,323
Total Ending Fund Balance - June 30, 2023	40	5,721,820	-561,991	5,159,829

Explanation of Changes: Adding \$100 VA donation revenue and expense; adding \$77,327 in Public Health grant revenue and expense; adding \$4,060 EMS Income Surtax revenue and expense; Adding \$600,000 Secondary Roads BROS Swap funding revenue and expense along with \$58,009 in FEMA revenue and using \$620,000 in fund balance expense for additional bridge maintenance, rock, asphalt, parts, fuel and tires