

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
APPANOOSE COUNTY
 Fiscal Year July 1, 2023 - June 30, 2024

The APPANOOSE COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 2/20/2024 09:15 AM

Contact: Kelly Howard

Phone: (641) 856-6191

Meeting Location: Boardroom, First 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. 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	4,811,279	0	4,811,279
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	196,466	0	196,466
Net Current Property Tax	4	4,614,813	0	4,614,813
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	1,446,383	75,956	1,522,339
Intergovernmental	8	5,719,431	0	5,719,431
Licenses & Permits	9	4,150	0	4,150
Charges for Service	10	340,750	0	340,750
Use of Money & Property	11	100,515	0	100,515
Miscellaneous	12	92,050	34,232	126,282
Subtotal Revenue	13	12,330,092	110,188	12,440,280
Other Financing Sources:				
General Long-Term Debt Proceeds	14	100,830	0	100,830
Operating Transfers In	15	901,040	25,508	926,548
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	13,331,962	135,696	13,467,658
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	3,518,756	14,456	3,533,212
Physical Health and Social Services	19	624,885	23,850	648,735
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	1,504,073	224,071	1,728,144
Roads & Transportation	22	4,817,006	0	4,817,006
Government Services to Residents	23	663,452	0	663,452
Administration	24	1,519,617	101,085	1,620,702
Nonprogram Current	25	0	0	0
Debt Service	26	652,030	0	652,030
Capital Projects	27	1,847,526	0	1,847,526
Subtotal Expenditures	28	15,147,345	363,462	15,510,807
Other Financing Uses:				
Operating Transfers Out	29	901,040	25,508	926,548
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	16,048,385	388,970	16,437,355
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-2,716,423	-253,274	-2,969,697
Beginning Fund Balance - July 1, 2023	33	8,751,190	0	8,751,190
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	3,087,255	-130,861	2,956,394
Fund Balance - Committed	37	1,147,014	10,287	1,157,301
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	1,800,498	-132,700	1,667,798
Total Ending Fund Balance - June 30, 2024	40	6,034,767	-253,274	5,781,493

Explanation of Changes: Fund balance transfers for capital projects to LOSST to clean up fund and Conservation Reserve to G.B . to move insurance payment into same fund expense was made. Adding additional expense to VA for squad car sale, Sheriff for Prisoner Room and Board, Conservation for ARPA funding and hail insurance and additional General Relief expense, Administration for higher insurance premiums, increased juvenile detention costs and ARPA funding. Offsetting revenue and expense for Public Health grant, Ambulance income surtax, worker's compensation audit return and hotel/motel tax.