

**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:** 5/20/2024 09:10 AM

**Contact:** Kelly Howard

**Phone:** (641) 856-6191

**Meeting Location:** Boardroom, Courthouse 1st Floor, 201 N 12th Street, 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>.

<b>REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>Total Budget as Certified or Last Amended</b>	<b>Current Amendment</b>	<b>Total Budget After Current Amendment</b>
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
<b>Net Current Property Tax</b>	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	1,522,339	0	1,522,339
Intergovernmental	8	5,719,431	2,196	5,721,627
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	126,282	857	127,139
Subtotal Revenue	13	12,440,280	3,053	12,443,333
Other Financing Sources:				
General Long-Term Debt Proceeds	14	100,830	0	100,830
Operating Transfers In	15	926,548	75,805	1,002,353
Proceeds of Fixed Asset Sales	16	0	0	0
<b>Total Revenues &amp; Other Sources</b>	17	13,467,658	78,858	13,546,516
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	3,533,212	0	3,533,212
Physical Health and Social Services	19	648,735	0	648,735
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	1,728,144	4,860	1,733,004
Roads & Transportation	22	4,817,006	0	4,817,006
Government Services to Residents	23	663,452	857	664,309
Administration	24	1,620,702	2,196	1,622,898
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	15,510,807	7,913	15,518,720
Other Financing Uses:				
Operating Transfers Out	29	926,548	7,860	934,408
Refunded Debt/Payments to Escrow	30	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	31	16,437,355	15,773	16,453,128
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-2,969,697	63,085	-2,906,612
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	2,956,394	-1,860	2,954,534
Fund Balance - Committed	37	1,157,301	67,945	1,225,246
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	1,667,798	-3,000	1,664,798
<b>Total Ending Fund Balance - June 30, 2024</b>	40	5,781,493	63,085	5,844,578

**Explanation of Changes:** Increase revenue and expense equally for Prisoner Room & Board, copier lease, health insurance premium and deposit error found in FY23 audit. Using fund balance for rock in Conservation.