

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

Board of Supervisors of APPANOOSE COUNTY
Fiscal Year July 1, 2024 - June 30, 2025

The Board of Supervisors of APPANOOSE COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025

Meeting Date/Time: 12/16/2024 09:10 AM

Contact: Kelly Howard

Phone: (641) 856-6191

Meeting Location: Boardroom, 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	5,065,918	0	5,065,918
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	203,763	0	203,763
Net Current Property Tax	4	4,862,155	0	4,862,155
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	1,489,620	0	1,489,620
Intergovernmental	8	4,256,399	0	4,256,399
Licenses & Permits	9	4,200	0	4,200
Charges for Service	10	355,800	0	355,800
Use of Money & Property	11	157,252	0	157,252
Miscellaneous	12	184,600	23,147	207,747
Subtotal Revenue	13	11,322,026	23,147	11,345,173
Other Financing Sources:				
General Long-Term Debt Proceeds	14	102,860	0	102,860
Operating Transfers In	15	960,182	20,001	980,183
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	12,385,068	43,148	12,428,216
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	3,642,643	0	3,642,643
Physical Health and Social Services	19	661,401	0	661,401
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	1,859,328	20,000	1,879,328
Roads & Transportation	22	5,006,652	0	5,006,652
Government Services to Residents	23	673,048	0	673,048
Administration	24	1,585,317	23,147	1,608,464
Nonprogram Current	25	0	0	0
Debt Service	26	652,260	0	652,260
Capital Projects	27	532,526	0	532,526
Subtotal Expenditures	28	14,613,175	43,147	14,656,322
Other Financing Uses:				
Operating Transfers Out	29	960,182	20,001	980,183
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	15,573,357	63,148	15,636,505
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-3,188,289	-20,000	-3,208,289
Beginning Fund Balance - July 1, 2024	33	9,516,331	0	9,516,331
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	2,226,522	20,001	2,246,523
Fund Balance - Committed	37	1,460,936	1	1,460,937
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	2,640,584	-40,002	2,600,582
Total Ending Fund Balance - June 30, 2025	40	6,328,042	-20,000	6,308,042

Explanation of Changes: Adding \$20,000 Conservation Reserve Fund transfer to help fund bridge and stair project. Adding Worker's Compensation refund (\$23,147) check to expense and revenue. Adding \$1 transfer from capital project to LOSST to close fund.