

CALHOUN COUNTY - AMENDMENT OF CURRENT BUDGET

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

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

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

Meeting Date/Time: 6/13/2023 09:30 AM	Contact: Robin D. Batz	Phone: (712) 297-7741
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Meeting Location: Calhoun County Board of Supervisors Meeting Room, 416 4th Street, Rockwell City, IA 50579

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	8,402,722	0	8,402,722
Less: Uncollected Delinquent Taxes - Levy Year	2	58,700	0	58,700
Less: Credits to Taxpayers	3	273,100	0	273,100
Net Current Property Tax	4	8,070,922	0	8,070,922
Delinquent Property Tax Revenue	5	500	0	500
Penalties, Interest & Costs on Taxes	6	21,120	0	21,120
Other County Taxes/TIF Tax Revenues	7	473,832	0	473,832
Intergovernmental	8	5,573,680	0	5,573,680
Licenses & Permits	9	10,050	0	10,050
Charges for Service	10	1,093,175	0	1,093,175
Use of Money & Property	11	89,655	0	89,655
Miscellaneous	12	884,825	0	884,825
Subtotal Revenue	13	16,217,759	0	16,217,759
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	2,304,419	0	2,304,419
Proceeds of Fixed Asset Sales	16	100	0	100
Total Revenues & Other Sources	17	18,522,278	0	18,522,278
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	4,554,675	137,084	4,691,759
Physical Health and Social Services	19	1,473,478	0	1,473,478
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	1,806,879	0	1,806,879
Roads & Transportation	22	6,625,679	0	6,625,679
Government Services to Residents	23	551,826	0	551,826
Administration	24	2,400,355	0	2,400,355
Nonprogram Current	25	1,375,240	0	1,375,240
Debt Service	26	0	0	0
Capital Projects	27	4,967,790	0	4,967,790
Subtotal Expenditures	28	23,755,922	137,084	23,893,006
Other Financing Uses:				
Operating Transfers Out	29	2,622,419	0	2,622,419
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	26,378,341	137,084	26,515,425
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-7,856,063	-137,084	-7,993,147
Beginning Fund Balance - July 1, 2022	33	10,393,887	0	10,393,887
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	0	0	0
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	2,537,824	-137,084	2,400,740
Total Ending Fund Balance - June 30, 2023	40	2,537,824	-137,084	2,400,740
Explanation of Changes: Increase in inmate costs, EMR team, medical supplier change, increase in autopsy costs, short staffing				