

RESOLUTION 2023-18

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

TAYLOR COUNTY

Fiscal Year July 1, 2022 - June 30, 2023

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

Meeting Date/Time: 6/1/2023 01:00 PM

Contact: Corey Leftwich

Phone: (712) 523-2280

Meeting Location: Board of Supervisors' Room - 405 Jefferson Street, Bedford, IA 50833

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	4,140,982	742	4,141,724
Less: Uncollected Delinquent Taxes - Levy Year	2	3,030	0	3,030
Less: Credits to Taxpayers	3	252,104	0	252,104
Net Current Property Tax	4	3,885,848	742	3,886,590
Delinquent Property Tax Revenue	5	1,600	0	1,600
Penalties, Interest & Costs on Taxes	6	0	0	0
Other County Taxes/TIF Tax Revenues	7	289,946	-451	289,495
Intergovernmental	8	5,740,498	-3,920	5,736,578
Licenses & Permits	9	5,600	0	5,600
Charges for Service	10	301,220	0	301,220
Use of Money & Property	11	45,260	0	45,260
Miscellaneous	12	140,360	-5,500	134,860
Subtotal Revenue	13	10,410,332	-9,129	10,401,203
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	961,395	0	961,395
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	11,371,727	-9,129	11,362,598
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	2,170,798	65,357	2,236,155
Physical Health and Social Services	19	1,530,261	0	1,530,261
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	520,350	112,467	632,817
Roads & Transportation	22	4,276,356	0	4,276,356
Government Services to Residents	23	425,217	12,072	437,289
Administration	24	2,285,019	18,132	2,303,151
Nonprogram Current	25	0	0	0
Debt Service	26	299,250	-1,200	298,050
Capital Projects	27	200,000	0	200,000
Subtotal Expenditures	28	11,707,251	206,828	11,914,079
Other Financing Uses:				
Operating Transfers Out	29	961,395	0	961,395
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	12,668,646	206,828	12,875,474
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,296,919	-215,957	-1,512,876
Beginning Fund Balance - July 1, 2022	33	3,986,458	2,923,147	6,909,605
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	1,455,522	2,391,817	3,847,339
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	1,234,017	315,373	1,549,390
Total Ending Fund Balance - June 30, 2023	40	2,689,539	2,707,190	5,396,729

Explanation of Changes: Revisions to account for one-time expenses, turn-over and general increase in anticipated costs. Also accounts for expenditures for which the County has already received or saved funds for.

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Handwritten signature: David [unclear] 6-1-23

Handwritten signature: Jack Bepp 6-1-23

Handwritten signature: K. [unclear] 6-1-23