

Resolution No. 23-57

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET JASPER COUNTY

Fiscal Year July 1, 2022 - June 30, 2023

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

Meeting Date/Time: 6/27/2023 09:30 AM

Contact: Teresa Arrowood

Phone: (641) 792-7016

Meeting Location: Jasper County Board of Supervisors Room
Jasper County Courthouse

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	16,488,803	0	16,488,803
Less: Uncollected Delinquent Taxes - Levy Year	2	170,000	0	170,000
Less: Credits to Taxpayers	3	500,000	0	500,000
Net Current Property Tax	4	15,818,803	0	15,818,803
Delinquent Property Tax Revenue	5	880	0	880
Penalties, Interest & Costs on Taxes	6	40,000	0	40,000
Other County Taxes/TIF Tax Revenues	7	2,443,880	0	2,443,880
Intergovernmental	8	11,119,502	0	11,119,502
Licenses & Permits	9	140,300	0	140,300
Charges for Service	10	1,434,777	0	1,434,777
Use of Money & Property	11	175,227	0	175,227
Miscellaneous	12	831,694	0	831,694
Subtotal Revenue	13	32,005,063	0	32,005,063
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	5,016,231	0	5,016,231
Proceeds of Fixed Asset Sales	16	1,550,000	0	1,550,000
Total Revenues & Other Sources	17	38,571,294	0	38,571,294
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	9,257,791	1,285,400	10,543,191
Physical Health and Social Services	19	2,004,654	15,000	2,019,654
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	1,739,905	0	1,739,905
Roads & Transportation	22	12,718,530	0	12,718,530
Government Services to Residents	23	1,883,252	0	1,883,252
Administration	24	9,138,242	3,500	9,141,742
Nonprogram Current	25	35,770	0	35,770
Debt Service	26	1,418,953	0	1,418,953
Capital Projects	27	4,759,350	155,000	4,914,350
Subtotal Expenditures	28	42,956,447	1,458,900	44,415,347
Other Financing Uses:				
Operating Transfers Out	29	5,016,231	0	5,016,231
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	47,972,678	1,458,900	49,431,578
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-9,401,384	-1,458,900	-10,860,284
Beginning Fund Balance - July 1, 2022	33	26,023,161	0	26,023,161
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	14,230,503	0	14,230,503
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	2,391,274	-1,458,900	932,374
Total Ending Fund Balance - June 30, 2023	40	16,621,777	-1,458,900	15,162,877

Explanation of Changes: ARPA, ALS program, Advertising, Admin Building Cap Proj, Pass-Through Grants, Community Outreach