

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
CALHOUN COUNTY
 Fiscal Year July 1, 2023 - June 30, 2024

The CALHOUN COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 3/19/2024 09:30 AM

Contact: Robin D Batz

Phone: (712) 297-7741

Meeting Location: Calhoun County Board of Supervisors Room

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	8,402,712	0	8,402,712
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	8,070,912	0	8,070,912
Delinquent Property Tax Revenue	5	500	0	500
Penalties, Interest & Costs on Taxes	6	20,000	0	20,000
Other County Taxes/TIF Tax Revenues	7	615,932	0	615,932
Intergovernmental	8	6,695,990	402,000	7,097,990
Licenses & Permits	9	10,500	0	10,500
Charges for Service	10	1,057,500	0	1,057,500
Use of Money & Property	11	341,860	0	341,860
Miscellaneous	12	268,544	0	268,544
Subtotal Revenue	13	17,081,738	402,000	17,483,738
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	2,421,275	0	2,421,275
Proceeds of Fixed Asset Sales	16	100	0	100
Total Revenues & Other Sources	17	19,503,113	402,000	19,905,113
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	4,020,792	435,100	4,455,892
Physical Health and Social Services	19	1,459,633	73,800	1,533,433
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	2,195,987	12,000	2,207,987
Roads & Transportation	22	6,590,890	0	6,590,890
Government Services to Residents	23	613,423	0	613,423
Administration	24	2,426,980	24,027	2,451,007
Nonprogram Current	25	614,778	402,000	1,016,778
Debt Service	26	0	0	0
Capital Projects	27	2,767,000	0	2,767,000
Subtotal Expenditures	28	20,689,483	946,927	21,636,410
Other Financing Uses:				
Operating Transfers Out	29	2,421,275	0	2,421,275
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	23,110,758	946,927	24,057,685
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-3,607,645	-544,927	-4,152,572
Beginning Fund Balance - July 1, 2023	33	12,803,134	0	12,803,134
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	9,195,489	-544,927	8,650,562
Total Ending Fund Balance - June 30, 2024	40	9,195,489	-544,927	8,650,562

Explanation of Changes: ISICS Project, IDALS Water Quality Project, increase in costs