

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
POWESHIEK COUNTY
 Fiscal Year July 1, 2021 - June 30, 2022

The POWESHIEK COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

Meeting Date/Time: 12/6/2021 09:00 AM

Contact: Melissa Eilander

Phone: (641) 623-5723

Meeting Location: Boardroom - Courthouse-Montezuma

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.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	8,246,334	0	8,246,334
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	260,900	0	260,900
Net Current Property Tax	4	7,985,434	0	7,985,434
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	0	0	0
Other County Taxes/TIF Tax Revenues	7	1,193,740	0	1,193,740
Intergovernmental	8	6,764,355	1,855,182	8,619,537
Licenses & Permits	9	24,350	0	24,350
Charges for Service	10	634,740	0	634,740
Use of Money & Property	11	72,038	0	72,038
Miscellaneous	12	159,300	0	159,300
Subtotal Revenue	13	16,833,957	1,855,182	18,689,139
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	3,431,811	0	3,431,811
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	20,265,768	1,855,182	22,120,950
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	3,730,345	10,002	3,740,347
Physical Health and Social Services	19	374,491	35,000	409,491
Mental Health, ID & DD	20	280,713	0	280,713
County Environment & Education	21	710,906	0	710,906
Roads & Transportation	22	7,155,430	0	7,155,430
Government Services to Residents	23	750,716	0	750,716
Administration	24	1,341,070	592,382	1,933,452
Nonprogram Current	25	295,788	0	295,788
Debt Service	26	1,400,708	500	1,401,208
Capital Projects	27	4,968,276	1,725,000	6,693,276
Subtotal Expenditures	28	21,008,443	2,362,884	23,371,327
Other Financing Uses:				
Operating Transfers Out	29	3,431,811	0	3,431,811
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	24,440,254	2,362,884	26,803,138
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-4,174,486	-507,702	-4,682,188
Beginning Fund Balance - July 1, 2021	33	14,021,121	0	14,021,121
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	9,846,635	-507,702	9,338,933
Total Ending Fund Balance - June 30, 2022	40	9,846,635	-507,702	9,338,933

Explanation of Changes: Received half of ARP funds & Veterans Affairs grant
 Increase expenses in medical examiner, veterans affairs, added county IT director,
 ARP funds to expend, addition to conservation maint bldg & new bathroom,
 carry-over payment from last fiscal year for radio system