

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

ADAIR COUNTY
Fiscal Year July 1, 2021 - June 30, 2022

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

Meeting Date/Time: 8/11/2021 09:15 AM

Contact: Mandy Berg

Phone: (641) 743-2546

Meeting Location: Adair County Courthouse
ELECTRONIC MEETING
(Pursuant to Iowa Code Section 21.8)
Dial in Number: (605) 313-6157 Access Code: 526272#

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	5,517,367	0	5,517,367
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	250,444	0	250,444
Net Current Property Tax	4	5,266,923	0	5,266,923
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	31,000	0	31,000
Other County Taxes/TIF Tax Revenues	7	4,246,769	0	4,246,769
Intergovernmental	8	4,974,876	0	4,974,876
Licenses & Permits	9	12,400	0	12,400
Charges for Service	10	241,695	0	241,695
Use of Money & Property	11	58,455	0	58,455
Miscellaneous	12	29,000	0	29,000
Subtotal Revenue	13	14,861,118	0	14,861,118
Other Financing Sources:				
General Long-Term Debt Proceeds	14	5,000,000	0	5,000,000
Operating Transfers In	15	1,215,663	0	1,215,663
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	21,076,781	0	21,076,781
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	1,888,446	0	1,888,446
Physical Health and Social Services	19	321,563	0	321,563
Mental Health, ID & DD	20	257,000	0	257,000
County Environment & Education	21	588,351	0	588,351
Roads & Transportation	22	5,480,020	0	5,480,020
Government Services to Residents	23	505,152	0	505,152
Administration	24	1,053,376	0	1,053,376
Nonprogram Current	25	0	0	0
Debt Service	26	3,445,273	0	3,445,273
Capital Projects	27	8,967,000	623,385	9,590,385
Subtotal Expenditures	28	22,506,181	623,385	23,129,566
Other Financing Uses:				
Operating Transfers Out	29	1,215,663	0	1,215,663
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	23,721,844	623,385	24,345,229
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-2,645,063	-623,385	-3,268,448
Beginning Fund Balance - July 1, 2021	33	9,541,191	0	9,541,191
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	6,896,128	-623,385	6,272,743
Total Ending Fund Balance - June 30, 2022	40	6,896,128	-623,385	6,272,743

Explanation of Changes: Capital Project Carryovers for the Sheriff Radio Project and Recorder Digitization Project.