

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				
KOSSUTH COUNTY				
Fiscal Year July 1, 2022 - June 30, 2023				
The KOSSUTH COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023				
Meeting Date/Time: 5/16/2023 08:30 AM		Contact: Tammy Eden	Phone: (515) 295-2718	
Meeting Location: Kossuth County Board of Supervisor's Meeting Room, 114 W. State Street, Algona, IA 50511				
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	9,443,995	0	9,443,995
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	482,850	0	482,850
Net Current Property Tax	4	8,961,145	0	8,961,145
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	22,000	0	22,000
Other County Taxes/TIF Tax Revenues	7	1,826,178	0	1,826,178
Intergovernmental	8	7,773,444	49,298	7,822,742
Licenses & Permits	9	26,150	0	26,150
Charges for Service	10	664,850	0	664,850
Use of Money & Property	11	172,452	0	172,452
Miscellaneous	12	70,020	0	70,020
Subtotal Revenue	13	19,516,239	49,298	19,565,537
Other Financing Sources:				
General Long-Term Debt Proceeds	14	33,250	0	33,250
Operating Transfers In	15	2,988,591	0	2,988,591
Proceeds of Fixed Asset Sales	16	15,000	0	15,000
Total Revenues & Other Sources	17	22,553,080	49,298	22,602,378
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	5,497,163	130,040	5,627,203
Physical Health and Social Services	19	346,174	0	346,174
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	1,316,756	49,801	1,366,557
Roads & Transportation	22	11,375,778	300,000	11,675,778
Government Services to Residents	23	1,006,269	5,720	1,011,989
Administration	24	3,350,092	50,835	3,400,927
Nonprogram Current	25	64,694	0	64,694
Debt Service	26	0	0	0
Capital Projects	27	4,689,806	0	4,689,806
Subtotal Expenditures	28	27,646,732	536,396	28,183,128
Other Financing Uses:				
Operating Tranfers Out	29	2,988,591	0	2,988,591
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	30,635,323	536,396	31,171,719
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-8,082,243	-487,098	-8,569,341
Beginning Fund Balance - July 1, 2022	33	15,382,989	0	15,382,989
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	5,673,204	0	5,673,204
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	27,322	0	27,322
Fund Balance - Unassigned	39	1,600,220	-487,098	1,113,122
Total Ending Fund Balance - June 30, 2023	40	7,300,746	-487,098	6,813,648
Explanation of Changes: Vacation Payout for Retired Deputy, Sheriff Deputy Staff Changes, Patrol Vehicle for Additional Deputy, Equipment through ARPA - EMS, Grant Money Received by EMS for Vehicle, Additional Publication for Planning & Zoning for Carbon Pipeline, Buffalo Township Urban Renewal paid in July, Payroll Adjustments for Courthouse Staff, Increased Meeting/Mileage Expense for Supervisors, Increase in Arbitration Fees, Single Audit Requirement for ARPA funds, Division of Insurance between HR and General Assistance Adjustment and Receipt of National Opioid Settlement Funds.				