

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
MITCHELL COUNTY
 Fiscal Year July 1, 2022 - June 30, 2023

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

Meeting Date/Time: 10/4/2022 09:00 AM

Contact: Rachel Foser

Phone: (641) 832-3946

Meeting Location: BOS 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.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	6,730,242	0	6,730,242
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	262,295	0	262,295
Net Current Property Tax	4	6,467,947	0	6,467,947
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	10,000	0	10,000
Other County Taxes/TIF Tax Revenues	7	5,160,433	0	5,160,433
Intergovernmental	8	4,758,395	0	4,758,395
Licenses & Permits	9	6,000	0	6,000
Charges for Service	10	685,850	0	685,850
Use of Money & Property	11	276,143	400,000	676,143
Miscellaneous	12	85,700	0	85,700
Subtotal Revenue	13	17,450,468	400,000	17,850,468
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	1,979,942	0	1,979,942
Proceeds of Fixed Asset Sales	16	1,000	0	1,000
Total Revenues & Other Sources	17	19,431,410	400,000	19,831,410
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	2,433,006	0	2,433,006
Physical Health and Social Services	19	1,259,724	0	1,259,724
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	1,731,673	400,000	2,131,673
Roads & Transportation	22	5,465,000	0	5,465,000
Government Services to Residents	23	582,607	10,000	592,607
Administration	24	2,296,060	0	2,296,060
Nonprogram Current	25	0	0	0
Debt Service	26	4,153,471	0	4,153,471
Capital Projects	27	1,650,000	0	1,650,000
Subtotal Expenditures	28	19,571,541	410,000	19,981,541
Other Financing Uses:				
Operating Transfers Out	29	1,979,942	0	1,979,942
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	21,551,483	410,000	21,961,483
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-2,120,073	-10,000	-2,130,073
Beginning Fund Balance - July 1, 2022	33	6,076,838	35,764	6,112,602
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	2,890,004	25,764	2,915,768
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	155,674	0	155,674
Fund Balance - Unassigned	39	911,087	0	911,087
Total Ending Fund Balance - June 30, 2023	40	3,956,765	25,764	3,982,529

Explanation of Changes: Wetland Mitigation Project, Election Cyber Security Grant Expenses