

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

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

Meeting Date/Time: 9/19/2022 01:15 PM

Contact: Carla K. Becker, Auditor

Phone: (563) 927-4701

Meeting Location: Board of Supervisors Office, Delaware County Courthouse, Manchester, IA

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	11,587,323	0	11,587,323
Less: Uncollected Delinquent Taxes - Levy Year	2	3,500	0	3,500
Less: Credits to Taxpayers	3	572,859	0	572,859
Net Current Property Tax	4	11,010,964	0	11,010,964
Delinquent Property Tax Revenue	5	325	0	325
Penalties, Interest & Costs on Taxes	6	30,200	0	30,200
Other County Taxes/TIF Tax Revenues	7	1,503,593	0	1,503,593
Intergovernmental	8	6,158,483	20,000	6,178,483
Licenses & Permits	9	44,250	0	44,250
Charges for Service	10	590,750	0	590,750
Use of Money & Property	11	265,631	0	265,631
Miscellaneous	12	146,435	24,000	170,435
Subtotal Revenue	13	19,750,631	44,000	19,794,631
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	3,135,933	0	3,135,933
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	22,886,564	44,000	22,930,564
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	4,304,557	24,000	4,328,557
Physical Health and Social Services	19	972,710	20,000	992,710
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	1,357,691	58,000	1,415,691
Roads & Transportation	22	8,407,163	0	8,407,163
Government Services to Residents	23	1,061,125	0	1,061,125
Administration	24	3,189,522	0	3,189,522
Nonprogram Current	25	52,110	0	52,110
Debt Service	26	645,500	0	645,500
Capital Projects	27	5,315,687	500,000	5,815,687
Subtotal Expenditures	28	25,306,065	602,000	25,908,065
Other Financing Uses:				
Operating Transfers Out	29	3,135,933	0	3,135,933
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	28,441,998	602,000	29,043,998
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-5,555,434	-558,000	-6,113,434
Beginning Fund Balance - July 1, 2022	33	17,401,604	4,847,549	22,249,153
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	9,868,417	0	9,868,417
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	77,128	0	77,128
Fund Balance - Unassigned	39	1,900,625	4,289,549	6,190,174
Total Ending Fund Balance - June 30, 2023	40	11,846,170	4,289,549	16,135,719

Explanation of Changes: Intergovernmental - Increase \$20,000 for Opioid Settlement
 Public Safety - Increase expenses and revenues by \$24,000 for the new K-9 unit
 Public Health/Social Services - Increase Expenditures by \$20,000 for Opioid Settlement
 County Environment and Education - Increase expenditures by \$10,000 for vehicle fuel at Conservation; \$25,000 for FY21-22 RCTP Funds not expended;
 \$3,000 for Tourism expenses; and \$20,000 for Costs of Adding Zoning
 Capital Projects - Increase LOSST Projects by \$500,000 to replace courthouse roofing system