

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET WARREN COUNTY Fiscal Year July 1, 2022 - June 30, 2023				
The WARREN 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 09:30 AM		Contact: Meghan Minar	Phone: (515) 961-1018	
Meeting Location: Warren County Administration Building Boardroom				
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	17,980,949	0	17,980,949
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	690,500	0	690,500
Net Current Property Tax	4	17,290,449	0	17,290,449
Delinquent Property Tax Revenue	5	1,160	0	1,160
Penalties, Interest & Costs on Taxes	6	113,176	0	113,176
Other County Taxes/TIF Tax Revenues	7	2,867,871	0	2,867,871
Intergovernmental	8	13,082,575	600,000	13,682,575
Licenses & Permits	9	123,575	20,000	143,575
Charges for Service	10	1,745,290	0	1,745,290
Use of Money & Property	11	219,050	650,000	869,050
Miscellaneous	12	559,192	525,000	1,084,192
Subtotal Revenue	13	36,002,338	1,795,000	37,797,338
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	3,385,000	700,000	4,085,000
Proceeds of Fixed Asset Sales	16	5,000	0	5,000
Total Revenues & Other Sources	17	39,392,338	2,495,000	41,887,338
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	9,263,770	693,695	9,957,465
Physical Health and Social Services	19	2,982,343	40,000	3,022,343
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	2,199,163	1,245,000	3,444,163
Roads & Transportation	22	11,937,450	1,887,000	13,824,450
Government Services to Residents	23	1,181,055	245,000	1,426,055
Administration	24	4,512,275	492,500	5,004,775
Nonprogram Current	25	0	0	0
Debt Service	26	3,412,250	0	3,412,250
Capital Projects	27	905,000	5,590,000	6,495,000
Subtotal Expenditures	28	36,393,306	10,193,195	46,586,501
Other Financing Uses:				
Operating Tranfers Out	29	3,385,000	700,000	4,085,000
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	39,778,306	10,893,195	50,671,501
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-385,968	-8,398,195	-8,784,163
Beginning Fund Balance - July 1, 2022	33	21,511,678	6,171,883	27,683,561
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	16,097,096	-3,816,000	12,281,096
Fund Balance - Committed	37	74,000	0	74,000
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	4,954,614	1,589,688	6,544,302
Total Ending Fund Balance - June 30, 2023	40	21,125,710	-2,226,312	18,899,398
Explanation of Changes: ~5.5M Secondary Road Shop Building & LECC completion, ~2.5M ARPA projects whose completion dates were unknown at beginning of FY, various other smaller expense and revenue increases/decreases				