

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

WASHINGTON COUNTY
Fiscal Year July 1, 2023 - June 30, 2024

The WASHINGTON COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 4/30/2024 09:00 AM

Contact: Michelle Hyman

Phone: (319) 653-7715

Meeting Location: Board of Supervisor's room, Courthouse, 222 W Main St, Washington

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	13,862,246	0	13,862,246
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	478,720	0	478,720
Net Current Property Tax	4	13,383,526	0	13,383,526
Delinquent Property Tax Revenue	5	1,005	0	1,005
Penalties, Interest & Costs on Taxes	6	58,000	0	58,000
Other County Taxes/TIF Tax Revenues	7	2,327,019	0	2,327,019
Intergovernmental	8	8,052,531	311,958	8,364,489
Licenses & Permits	9	79,750	0	79,750
Charges for Service	10	2,272,221	0	2,272,221
Use of Money & Property	11	453,618	0	453,618
Miscellaneous	12	1,836,125	0	1,836,125
Subtotal Revenue	13	28,463,795	311,958	28,775,753
Other Financing Sources:				
General Long-Term Debt Proceeds	14	3,839	2,426,342	2,430,181
Operating Transfers In	15	2,922,224	0	2,922,224
Proceeds of Fixed Asset Sales	16	83,000	0	83,000
Total Revenues & Other Sources	17	31,472,858	2,738,300	34,211,158
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	10,664,425	398,704	11,063,129
Physical Health and Social Services	19	2,727,655	29,325	2,756,980
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	1,443,764	0	1,443,764
Roads & Transportation	22	8,183,307	1,802,158	9,985,465
Government Services to Residents	23	1,145,272	0	1,145,272
Administration	24	3,372,692	-108,117	3,264,575
Nonprogram Current	25	8,000	0	8,000
Debt Service	26	2,659,400	0	2,659,400
Capital Projects	27	3,699,100	-517,621	3,181,479
Subtotal Expenditures	28	33,903,615	1,604,449	35,508,064
Other Financing Uses:				
Operating Transfers Out	29	2,922,224	0	2,922,224
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	36,825,839	1,604,449	38,430,288
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-5,352,981	1,133,851	-4,219,130
Beginning Fund Balance - July 1, 2023	33	9,923,215	4,245,494	14,168,709
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	2,979,016	0	2,979,016
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	357,250	0	357,250
Fund Balance - Unassigned	39	1,233,968	5,379,345	6,613,313
Total Ending Fund Balance - June 30, 2024	40	4,570,234	5,379,345	9,949,579

Explanation of Changes: Receipt of debt proceeds and addition and adjustments for projects being financed- phone/security upgrade, building renovations, and computer equipment. Purchase of new road equipment and road projects. Increase in projected Ambulance salaries.