

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

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

Meeting Date/Time: 5/22/2023 09:00 AM

Contact: Julie Masters

Phone: (641) 774-4512

Meeting Location: Lucas County Courthouse
 916 Braden Ave.
 Chariton, IA 50049

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	3,626,616	0	3,626,616
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	97,000	0	97,000
Net Current Property Tax	4	3,529,616	0	3,529,616
Delinquent Property Tax Revenue	5	11,800	0	11,800
Penalties, Interest & Costs on Taxes	6	26,000	0	26,000
Other County Taxes/TIF Tax Revenues	7	646,201	0	646,201
Intergovernmental	8	4,371,502	129,366	4,500,868
Licenses & Permits	9	1,850	0	1,850
Charges for Service	10	259,310	0	259,310
Use of Money & Property	11	67,000	0	67,000
Miscellaneous	12	172,800	349,447	522,247
Subtotal Revenue	13	9,086,079	478,813	9,564,892
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	803,797	0	803,797
Proceeds of Fixed Asset Sales	16	500	0	500
Total Revenues & Other Sources	17	9,890,376	478,813	10,369,189
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	1,436,303	400,000	1,836,303
Physical Health and Social Services	19	755,910	112,100	868,010
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	465,402	171,856	637,258
Roads & Transportation	22	4,674,678	0	4,674,678
Government Services to Residents	23	411,701	0	411,701
Administration	24	2,634,556	8,950	2,643,506
Nonprogram Current	25	0	0	0
Debt Service	26	0	0	0
Capital Projects	27	484,000	48,000	532,000
Subtotal Expenditures	28	10,862,550	740,906	11,603,456
Other Financing Uses:				
Operating Transfers Out	29	803,797	0	803,797
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	11,666,347	740,906	12,407,253
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,775,971	-262,093	-2,038,064
Beginning Fund Balance - July 1, 2022	33	3,511,697	0	3,511,697
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	0	0	0
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	1,735,726	-262,093	1,473,633
Total Ending Fund Balance - June 30, 2023	40	1,735,726	-262,093	1,473,633

Explanation of Changes: Expenditures increased due to costs for juvenile services, unbudgeted costs at Senior Center for maintenance and utilities, use of ARPA money, costs for conservation rebuild, school of instruction and FICA and IPERS adjustments. Revenues increased due to MHDD reimbursement from CROSS region, ARPA funds, government Opiod settlement funds and Insurance reimbursement for Conservation.