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

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

Meeting Date/Time: 3/29/2023 09:00 AM	**Contact:** Board of Supervisors	**Phone:** (641) 754-6330

Meeting Location: Marshall County Sheriff's Office
Third Floor Meeting Room 3B
2369 Jessup Ave, Marshalltown

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	14,686,061	0	14,686,061
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	820,788	0	820,788
Net Current Property Tax	4	13,865,273	0	13,865,273
Delinquent Property Tax Revenue	5	1,000	0	1,000
Penalties, Interest & Costs on Taxes	6	80,000	0	80,000
Other County Taxes/TIF Tax Revenues	7	2,530,357	0	2,530,357
Intergovernmental	8	8,863,312	41,479	8,904,791
Licenses & Permits	9	54,325	-50	54,275
Charges for Service	10	911,551	58,907	970,458
Use of Money & Property	11	233,725	18,161	251,886
Miscellaneous	12	2,655,667	4,497,188	7,152,855
Subtotal Revenue	13	29,195,210	4,615,685	33,810,895
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	7,179,000	3,949,919	11,128,919
Proceeds of Fixed Asset Sales	16	10,600	0	10,600
Total Revenues & Other Sources	17	36,384,810	8,565,604	44,950,414
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	10,546,125	-51,400	10,494,725
Physical Health and Social Services	19	775,151	-93,175	681,976
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	1,279,867	-73,503	1,206,364
Roads & Transportation	22	9,041,950	1,443,025	10,484,975
Government Services to Residents	23	1,364,669	281,173	1,645,842
Administration	24	3,512,732	-149,176	3,363,556
Nonprogram Current	25	0	0	0
Debt Service	26	607,100	0	607,100
Capital Projects	27	12,331,315	3,553,923	15,885,238
Subtotal Expenditures	28	39,458,909	4,910,867	44,369,776
Other Financing Uses:				
Operating Tranfers Out	29	7,179,000	3,949,919	11,128,919
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	46,637,909	8,860,786	55,498,695
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-10,253,099	-295,182	-10,548,281
Beginning Fund Balance - July 1, 2022	33	21,013,943	8,585,989	29,599,932
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	8,344,795	7,730,975	16,075,770
Fund Balance - Committed	37	40,000	0	40,000
Fund Balance - Assigned	38	380,300	159,691	539,991
Fund Balance - Unassigned	39	1,995,749	400,141	2,395,890
Total Ending Fund Balance - June 30, 2023	40	10,760,844	8,290,807	19,051,651

Explanation of Changes: Revenue and Expenditure increased for ARPA Recovery Projects. Expenditures increase for building restoration, repairs and improvements moved into the current year from previews years.