

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

CASS COUNTY
Fiscal Year July 1, 2021 - June 30, 2022

The CASS COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

Meeting Date/Time: 9/14/2021 09:00 AM

Contact: Dale Sunderman

Phone: (712) 243-4570

Meeting Location: Boardroom, Cass County Courthouse

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	7,863,375	0	7,863,375
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	487,248	0	487,248
Net Current Property Tax	4	7,376,127	0	7,376,127
Delinquent Property Tax Revenue	5	1,225	0	1,225
Penalties, Interest & Costs on Taxes	6	32,300	0	32,300
Other County Taxes/TIF Tax Revenues	7	2,092,022	0	2,092,022
Intergovernmental	8	4,976,310	2,493,243	7,469,553
Licenses & Permits	9	17,490	0	17,490
Charges for Service	10	362,510	0	362,510
Use of Money & Property	11	194,925	0	194,925
Miscellaneous	12	258,461	0	258,461
Subtotal Revenue	13	15,311,370	2,493,243	17,804,613
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	4,461,680	0	4,461,680
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	19,773,050	2,493,243	22,266,293
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	3,559,650	0	3,559,650
Physical Health and Social Services	19	523,728	0	523,728
Mental Health, ID & DD	20	295,226	0	295,226
County Environment & Education	21	616,465	0	616,465
Roads & Transportation	22	7,090,000	0	7,090,000
Government Services to Residents	23	625,732	0	625,732
Administration	24	1,745,378	2,559,243	4,304,621
Nonprogram Current	25	374,491	0	374,491
Debt Service	26	959,688	0	959,688
Capital Projects	27	4,984,580	0	4,984,580
Subtotal Expenditures	28	20,774,938	2,559,243	23,334,181
Other Financing Uses:				
Operating Transfers Out	29	4,461,680	0	4,461,680
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	25,236,618	2,559,243	27,795,861
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-5,463,568	-66,000	-5,529,568
Beginning Fund Balance - July 1, 2021	33	10,671,894	1,482,789	12,154,683
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	3,897,761	0	3,897,761
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	1,310,565	1,416,789	2,727,354
Total Ending Fund Balance - June 30, 2022	40	5,208,326	1,416,789	6,625,115

Explanation of Changes: Lines 8: American Rescue Plan Revenues; Line 24 American Rescue Plan and IT project Expenditures