

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: 1/25/2022 09:00 AM

Contact: Dale Sunderman

Phone: (712) 243-4570 ext: 0

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	7,469,553	0	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	1,326,000	1,584,461
Subtotal Revenue	13	17,804,613	1,326,000	19,130,613
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	2,000,000	2,000,000
Operating Transfers In	15	4,461,680	439,379	4,901,059
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	22,266,293	3,765,379	26,031,672
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	3,559,650	9,000	3,568,650
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	4,304,621	0	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	2,886,621	7,871,201
Subtotal Expenditures	28	23,334,181	2,895,621	26,229,802
Other Financing Uses:				
Operating Transfers Out	29	4,461,680	439,379	4,901,059
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	27,795,861	3,335,000	31,130,861
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-5,529,568	430,379	-5,099,189
Beginning Fund Balance - July 1, 2021	33	12,154,683	0	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	-9,000	-9,000
Fund Balance - Unassigned	39	2,727,354	439,379	3,166,733
Total Ending Fund Balance - June 30, 2022	40	6,625,115	430,379	7,055,494

Explanation of Changes: Capital Projects: Revenue and expense for Communications Upgrade - \$2,000,000 General Obligation Capital Loan Notes with transfer for advance payment from another Capital Projects Fund; and New Economic Development Capital Projects fund for monies from sale of Valley Business Park property - \$1,326,000 estimated.; and \$9,000 added for increased medical examiner fees.