

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				
RINGGOLD COUNTY				
Fiscal Year July 1, 2022 - June 30, 2023				
The RINGGOLD COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023				
Meeting Date/Time: 10/31/2022 10:00 AM		Contact: Amanda Waske	Phone: (641) 464-3239	
Meeting Location: Board of Supervisors Office				
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	3,647,879	0	3,647,879
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	152,000	0	152,000
Net Current Property Tax	4	3,495,879	0	3,495,879
Delinquent Property Tax Revenue	5	450	0	450
Penalties, Interest & Costs on Taxes	6	15,500	0	15,500
Other County Taxes/TIF Tax Revenues	7	413,639	0	413,639
Intergovernmental	8	4,964,523	195,975	5,160,498
Licenses & Permits	9	8,000	0	8,000
Charges for Service	10	236,840	0	236,840
Use of Money & Property	11	40,540	0	40,540
Miscellaneous	12	322,429	-93,901	228,528
Subtotal Revenue	13	9,497,800	102,074	9,599,874
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	950,000	0	950,000
Proceeds of Fixed Asset Sales	16	500	0	500
Total Revenues & Other Sources	17	10,448,300	102,074	10,550,374
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	1,745,316	142,111	1,887,427
Physical Health and Social Services	19	1,512,603	61,694	1,574,297
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	602,316	240,875	843,191
Roads & Transportation	22	4,276,499	77,619	4,354,118
Government Services to Residents	23	320,041	4,459	324,500
Administration	24	1,116,086	94,571	1,210,657
Nonprogram Current	25	0	0	0
Debt Service	26	191,500	0	191,500
Capital Projects	27	690,000	0	690,000
Subtotal Expenditures	28	10,454,361	621,329	11,075,690
Other Financing Uses:				
Operating Tranfers Out	29	950,000	0	950,000
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	11,404,361	621,329	12,025,690
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-956,061	-519,255	-1,475,316
Beginning Fund Balance - July 1, 2022	33	4,954,622	0	4,954,622
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	3,637,690	-492,205	3,145,485
Fund Balance - Committed	37	96,000	0	96,000
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	264,871	-27,050	237,821
Total Ending Fund Balance - June 30, 2023	40	3,998,561	-519,255	3,479,306
Explanation of Changes: Grants received for Conservation, Public Health, and American Rescue Plan projects, use of LOST funds for jail parking lot project, secondary roads J43 sealcoat project budgeted to pay in FY22, increase in Supervisor legal fees, cross-training Treasurer staff, opioid settlement funds				