

PUBLIC NOTICE

POSTVILLE SWIMMING POOL CLAIMS OF APRIL 2022
 Mid-America Publish
 Claims Feb 224.19
 Alliant Energy Utility.....7.33
TOTAL.....11.52

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PUBLIC NOTICE

POSTVILLE PUBLIC LIBRARY APRIL 2022
 Cindy Berns Wages.....\$2,340.22
 Carrie Sholly Wages.....\$1,175.32
 City of Postville Wages.....\$838.71
 Alliant Energy electric.....\$267.98
 NEIT telephone/internet.....\$113.93
 Black Hills Energy gas.....\$316.82
 Elsbernd Pest Control pest..\$35.00
 Tri-State Business
 copy machine\$172.93
 Baker & Taylor books.....\$964.71
 Elan 972.82 books.....\$39.44
 office supplies.....\$263.38
 Microsoft Office (10 computers) ...
\$670.00
 Iowa Library Association
 Dues\$100.00
 Penworthy Books.....\$556.71
 Perfection Learning
 Books.....\$717.44
 Mid-America Publishing
 legal\$13.51
Total\$8,586.10

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NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				
ALLAMAKEE COUNTY				
Fiscal Year July 1, 2021 - June 30, 2022				
The ALLAMAKEE COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022				
Meeting Date/Time: 5/31/2022 09:40 AM		Contact: Denise Beyer		Phone: (563) 568-3522
Meeting Location: Board of Supervisors room, 110 Allamakee St, Waukon				
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	7,927,382	0	7,927,382
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	429,282	0	429,282
Net Current Property Tax	4	7,498,100	0	7,498,100
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	0	0	0
Other County Taxes/TIF Tax Revenues	7	1,162,492	40,000	1,202,492
Intergovernmental	8	8,189,624	-192,814	7,996,810
Licenses & Permits	9	20,314	0	20,314
Charges for Service	10	343,835	0	343,835
Use of Money & Property	11	121,737	0	121,737
Miscellaneous	12	346,333	0	346,333
Subtotal Revenue	13	17,682,435	-152,814	17,529,621
Other Financing Sources:				
General Long-Term Debt Proceeds	14	3,500	0	3,500
Operating Transfers In	15	2,111,630	0	2,111,630
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	19,797,565	-152,814	19,644,751
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	3,101,519	11,476	3,112,995
Physical Health and Social Services	19	908,135	84,326	992,461
Mental Health, ID & DD	20	375,576	4,896	380,472
County Environment & Education	21	1,595,701	3,915	1,599,616
Roads & Transportation	22	7,216,022	140,000	7,356,022
Government Services to Residents	23	676,216	0	676,216
Administration	24	2,648,172	13,331	2,661,503
Nonprogram Current	25	20,750	1,250	22,000
Debt Service	26	465,647	3,000	468,647
Capital Projects	27	1,700,000	-140,000	1,560,000
Subtotal Expenditures	28	18,707,738	122,194	18,829,932
Other Financing Uses:				
Operating Transfers Out	29	2,111,630	0	2,111,630
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	20,819,368	122,194	20,941,562
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,021,803	-275,008	-1,296,811
Beginning Fund Balance - July 1, 2021	33	5,313,725	0	5,313,725
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	1,548,706	-254,727	1,293,979
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	2,743,216	-20,281	2,722,935
Total Ending Fund Balance - June 30, 2022	40	4,291,922	-275,008	4,016,914
Explanation of Changes: Decrease in Engineer revenues; increases in property insurance; amend to close out Fund 10000; other miscellaneous				