

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
OSCEOLA COUNTY
 Fiscal Year July 1, 2021 - June 30, 2022

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

Meeting Date/Time: 11/23/2021 09:00 AM

Contact: Rochelle Van Tilburg

Phone: (712) 754-2241

Meeting Location: Osceola County Courthouse-Board Room
 300 7th St.
 Sibley, IA 51249

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	4,984,202	0	4,984,202
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	257,269	0	257,269
Net Current Property Tax	4	4,726,933	0	4,726,933
Delinquent Property Tax Revenue	5	1,026	0	1,026
Penalties, Interest & Costs on Taxes	6	8,000	0	8,000
Other County Taxes/TIF Tax Revenues	7	832,495	0	832,495
Intergovernmental	8	3,362,978	30,000	3,392,978
Licenses & Permits	9	22,100	0	22,100
Charges for Service	10	342,048	0	342,048
Use of Money & Property	11	110,204	0	110,204
Miscellaneous	12	62,388	0	62,388
Subtotal Revenue	13	9,468,172	30,000	9,498,172
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	1,802,430	49,395	1,851,825
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	11,270,602	79,395	11,349,997
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	1,837,545	10,000	1,847,545
Physical Health and Social Services	19	290,471	30,000	320,471
Mental Health, ID & DD	20	76,791	0	76,791
County Environment & Education	21	719,785	29,500	749,285
Roads & Transportation	22	3,955,148	0	3,955,148
Government Services to Residents	23	339,782	10,000	349,782
Administration	24	1,291,937	4,500	1,296,437
Nonprogram Current	25	153,537	164,984	318,521
Debt Service	26	344,975	0	344,975
Capital Projects	27	566,000	295,000	861,000
Subtotal Expenditures	28	9,575,971	543,984	10,119,955
Other Financing Uses:				
Operating Transfers Out	29	1,802,430	49,395	1,851,825
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	11,378,401	593,379	11,971,780
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-107,799	-513,984	-621,783
Beginning Fund Balance - July 1, 2021	33	4,990,858	0	4,990,858
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	3,207,087	0	3,207,087
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	1,675,972	-513,984	1,161,988
Total Ending Fund Balance - June 30, 2022	40	4,883,059	-513,984	4,369,075

Explanation of Changes: REC Ambulance Donation(General Basic Fund, Service Area 1, Dept. 36 \$10,000);Covid Grant(General Basic Fund, Service Area 3, Dept. 23 \$30,000);NW IA Planning & Dev. Services; Bright Beginnings Donation; County Trail Repairs(General Basic Fund, Service Area 6, Dept. 99 \$29,500); Special Election Expenses(General Supplemental Fund, Service Area 8, Dept. 2 - \$10,000);Passport Envelopes(General Basic Fund, Service Area 9, Dept. 2 \$2,000);Jail Repairs(General Basic Fund, Service Area 9, Dept. 51 \$2,500);Green & Yellow Tax Rebate(Amended Ethanol Plant-G&Y Fund, Service Area 10, Dept. 99 \$2,500);Harris TIF Collection Reimb.(Harris TIF Fund, Service Area 10, Dept. 99 \$162,484);Land Purchase(Co. Conservation Ld. Acq. Fund, Service Area 10, Dept. 22 \$295,000);Rise Grant Transfer(CFE Project Fund, Service Area 10, Dept. 98 \$49,395)