

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: 4/26/2022 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	3,392,978	42,800	3,435,778
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	9,498,172	42,800	9,540,972
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	1,851,825	16,200	1,868,025
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	11,349,997	59,000	11,408,997
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	1,847,545	29,800	1,877,345
Physical Health and Social Services	19	320,471	36,300	356,771
Mental Health, ID & DD	20	76,791	20,000	96,791
County Environment & Education	21	749,285	2,500	751,785
Roads & Transportation	22	3,955,148	0	3,955,148
Government Services to Residents	23	349,782	53,221	403,003
Administration	24	1,296,437	15,422	1,311,859
Nonprogram Current	25	318,521	0	318,521
Debt Service	26	344,975	0	344,975
Capital Projects	27	861,000	0	861,000
Subtotal Expenditures	28	10,119,955	157,243	10,277,198
Other Financing Uses:				
Operating Transfers Out	29	1,851,825	16,200	1,868,025
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	11,971,780	173,443	12,145,223
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-621,783	-114,443	-736,226
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	1,161,988	-114,443	1,047,545
Total Ending Fund Balance - June 30, 2022	40	4,369,075	-114,443	4,254,632

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Explanation of Changes: Court Cost/FICA/IPERS (General Supplemental Fund, Service Area 1 Dept. 6 \$3,000); Training/Depositions/Dues/Jury (General Basic Fund, Service Area 1 Dept. 4 \$5,800) Autopsy Fees (General Basic Fund, Service Area 1 Dept. 28 \$3,000); Salaries/Medical Supplies/Education (General Basic Fund, Service Area 1 Dept. 36 \$18,000); Public Health Grants (General Basic Fund, Service Area 3, Dept. 23 \$32,800); General Assistance (General Basic Fund, Service Area 3, Dept. 25 \$ 3,500); County Services Fund Balance Transfer (County Services Fund, Service Area 4, Dept. 60 \$20,000); Zoning Expenses (General Basic Fund, Service Area 6, Dept. 99 \$2,500); Salaries (General Basic Fund, Service Area 8, Dept. 7 \$24,306); FICA/IPERS/Health Insurance (General Supplemental Fund, Service Area 8, Dept. 7 \$9,715); Salaries/IPERS/FICA/ HAVA Grant/I-Voters Upgrade (General Supplemental Fund, Service Area 8, Dept. 2 \$19,200); Publication Cost/Miscellaneous (General Basic Fund, Service Area 9, Dept. 1 \$4,000) Salaries (General Basic Fund, Service Area 9, Dept. 2 \$8,100); FICA/IPERS/Health Insurance (General Supplemental Fund, Service Area 9, Dept. 2 \$3,322); Transfer (County TIF #2 Genex Fund, Service Area 10, Dept. 98 \$11,200); Transfer (Amended Ethanol TIF JRJ Fund, Service Area 10, Dept. 98 \$5,000)