

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

OSCEOLA COUNTY

Fiscal Year July 1, 2022 - June 30, 2023

The OSCEOLA COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

**Meeting Date/Time:** 4/25/2023 09:00 AM

**Contact:** Rochelle Van Tilburg

**Phone:** (712) 754-2241

**Meeting Location:** Osceola County Courthouse Boardroom- 300 7th Street, 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. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	4,711,424	0	4,711,424
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	246,142	0	246,142
<b>Net Current Property Tax</b>	4	4,465,282	0	4,465,282
Delinquent Property Tax Revenue	5	1,650	0	1,650
Penalties, Interest & Costs on Taxes	6	6,000	0	6,000
Other County Taxes/TIF Tax Revenues	7	658,760	0	658,760
Intergovernmental	8	3,487,884	28,000	3,515,884
Licenses & Permits	9	32,800	0	32,800
Charges for Service	10	345,480	0	345,480
Use of Money & Property	11	99,744	0	99,744
Miscellaneous	12	41,969	3,500	45,469
Subtotal Revenue	13	9,139,569	31,500	9,171,069
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	1,640,528	0	1,640,528
Proceeds of Fixed Asset Sales	16	152,370	0	152,370
Total Revenues & Other Sources	17	10,932,467	31,500	10,963,967
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	2,020,508	65,413	2,085,921
Physical Health and Social Services	19	390,706	30,000	420,706
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	858,041	6,000	864,041
Roads & Transportation	22	4,295,148	0	4,295,148
Government Services to Residents	23	388,789	13,050	401,839
Administration	24	1,256,971	199,750	1,456,721
Nonprogram Current	25	145,193	0	145,193
Debt Service	26	353,625	0	353,625
Capital Projects	27	286,000	0	286,000
Subtotal Expenditures	28	9,994,981	314,213	10,309,194
Other Financing Uses:				
Operating Transfers Out	29	1,640,528	0	1,640,528
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	11,635,509	314,213	11,949,722
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-703,042	-282,713	-985,755
Beginning Fund Balance - July 1, 2022	33	6,704,668	0	6,704,668
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	4,159,257	0	4,159,257
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	1,842,369	-282,713	1,559,656
Total Ending Fund Balance - June 30, 2023	40	6,001,626	-282,713	5,718,913

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**Explanation of Changes:** Payroll/Medical Supplies/Equipment (General Basic Fund, Service Area 1, Dept. 36 \$55,400); Deposition/Transcript Cost (General Basic Fund, Service Area 1, Dept. 4 \$2,500); Court Cost/FICA/IPERS (General Supplemental Fund, Service Area 1, Dept. 6 \$2,935); FICA/IPERS (General Supplemental Fund, Service Area 1, Dept. 36 \$4,578); Vaccine Response Grant(General Basic Fund, Service Area 3, Dept. 23 \$28,000); Treatment Services (General Supplemental Fund, Service Area 3, Dept. 99, \$2,000); Zoning Expenses/Trail Repairs(General Basic Fund, Service Area 6, Dept. 99 \$6,000); Snow Removal/Fuel/Equipment Repair Costs(Secondary Road Fund, Service Area 7, Dept. 20 increase function 07210- \$100,000- decrease function 07010 - \$80,000 and function 07110 - \$20,000); Salaries(General Basic Fund, Service Area 8, Dept. 7 \$9,200); FICA/IPERS/Health Insurance (General Supplement Fund, Service Area 8, Dept. 7 \$3,850); Publication Cost/Miscellaneous(General Basic Fund, Service Area 9, Dept. 1 \$4,100); Education Cost (General Basic Fund, Service Area 9, Dept. 2 \$1,200); Custodial Supplies/Utilities Cost/Ambulance Shed Repairs/Courthouse Repairs/Storage Shed (General Basic Fund, Service Area 9, Dept. 51 \$194,450)