

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: 5/24/2023 09:00 AM

Contact: Rochelle Van Tilburg

Phone: (712) 754-2241

Meeting Location: Osceola County Courthouse Boardroom, 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. 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
Net Current Property Tax	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	3,515,884	0	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	45,469	0	45,469
Subtotal Revenue	13	9,171,069	0	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	10,963,967	0	10,963,967
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	2,085,921	3,500	2,089,421
Physical Health and Social Services	19	420,706	0	420,706
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	864,041	0	864,041
Roads & Transportation	22	4,295,148	500,000	4,795,148
Government Services to Residents	23	401,839	0	401,839
Administration	24	1,456,721	5,800	1,462,521
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	10,309,194	509,300	10,818,494
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	11,949,722	509,300	12,459,022
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-985,755	-509,300	-1,495,055
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	1,559,656	-509,300	1,050,356
Total Ending Fund Balance - June 30, 2023	40	5,718,913	-509,300	5,209,613

Explanation of Changes: Ambulance Medical Supplies (General Basic Fund, Service Area 1, Dept. 36 - \$3,500) Equipment Replacement due to Fire - Insurance Company will reimburse the county(Secondary Road Fund, Service Area 7, Dept. 20 \$500,000) Health Insurance Premiums(General Supplemental Fund, Service Area 9, Dept. 1 \$5,800)