

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
OSCEOLA COUNTY
 Fiscal Year July 1, 2023 - June 30, 2024

The OSCEOLA COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 2/27/2024 09:00 AM

Contact: Rochelle Van Tilburg

Phone: (712) 754-2241

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

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	4,968,250	0	4,968,250
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	196,004	0	196,004
Net Current Property Tax	4	4,772,246	0	4,772,246
Delinquent Property Tax Revenue	5	1,200	0	1,200
Penalties, Interest & Costs on Taxes	6	4,000	0	4,000
Other County Taxes/TIF Tax Revenues	7	698,609	0	698,609
Intergovernmental	8	3,436,226	1,278,889	4,715,115
Licenses & Permits	9	25,750	0	25,750
Charges for Service	10	350,693	0	350,693
Use of Money & Property	11	111,860	0	111,860
Miscellaneous	12	98,042	0	98,042
Subtotal Revenue	13	9,498,626	1,278,889	10,777,515
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	2,206,196	-168,470	2,037,726
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	11,704,822	1,110,419	12,815,241
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	1,890,810	94,900	1,985,710
Physical Health and Social Services	19	312,627	34,889	347,516
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	727,423	22,112	749,535
Roads & Transportation	22	4,451,804	2,895,000	7,346,804
Government Services to Residents	23	415,957	6,500	422,457
Administration	24	1,515,115	532,800	2,047,915
Nonprogram Current	25	140,065	0	140,065
Debt Service	26	632,125	0	632,125
Capital Projects	27	916,000	0	916,000
Subtotal Expenditures	28	11,001,926	3,586,201	14,588,127
Other Financing Uses:				
Operating Transfers Out	29	2,206,196	-168,470	2,037,726
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	13,208,122	3,417,731	16,625,853
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,503,300	-2,307,312	-3,810,612
Beginning Fund Balance - July 1, 2023	33	8,146,481	0	8,146,481
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	5,305,277	-3,476,530	1,828,747
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	1,337,904	1,169,218	2,507,122
Total Ending Fund Balance - June 30, 2024	40	6,643,181	-2,307,312	4,335,869

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Explanation of Changes: Mileage/Training/Depositions/Software/Education (General Basic Fund, Service Area 1, Dept. 4 \$13,370); Wages/Education/Equipment/Miscellaneous (EMS Levy Fund, Service Area 1, Dept 36 \$81,530) Covid Grants (General Basic Fund, Service Area 3, Dept. 23 \$34,889); Legal Fees for TIF documents (General Basic Fund, Service Area 6, Dept. 99 \$22,112); Due to fire replacing and renting equipment/replacing shop (Secondary Road Fund, Service Area 7, Dept. 20 \$2,895,000) HF 718 election mailing/Equipment(General Supplemental Fund, Service Area 8, Dept. 2 \$6,500); Education/Training/Drainage ROW/HF 718 Mailing(General Basic Fund, Service Area 9,Dept.01 \$8,300); Passport Envelopes/Office Supplies/Training (General Basic Fund, Service Area 9, Dept. 2 \$3,500); New Storage Shed/Jail Remodel(General Basic Fund, Service Area 9, Dept. 51 \$421,000); Jail Remodel (ARPA Fund, Service Area 9, Dept. 51 \$100,000); Transfer into Ambulance Fund/EMS Levy Fund(General Basic Fund, Service Area 10, Dept. 98 \$231,530) Since Bond passed for the jail remodel reducing the transfer into Jail Remodel Fund (General Basic Fund, Service Area 10, Dept. 98-\$400,000)