

**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:** 5/21/2024 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	4,968,250	0	4,968,250
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	196,004	0	196,004
<b>Net Current Property Tax</b>	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	4,715,115	0	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	10,777,515	0	10,777,515
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	2,037,726	49,997	2,087,723
Proceeds of Fixed Asset Sales	16	0	0	0
<b>Total Revenues &amp; Other Sources</b>	17	12,815,241	49,997	12,865,238
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	1,985,710	14,500	2,000,210
Physical Health and Social Services	19	347,516	0	347,516
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	749,535	1,381	750,916
Roads & Transportation	22	7,346,804	0	7,346,804
Government Services to Residents	23	422,457	0	422,457
Administration	24	2,047,915	0	2,047,915
Nonprogram Current	25	140,065	2,321	142,386
Debt Service	26	632,125	0	632,125
Capital Projects	27	916,000	40,000	956,000
Subtotal Expenditures	28	14,588,127	58,202	14,646,329
Other Financing Uses:				
Operating Transfers Out	29	2,037,726	49,997	2,087,723
Refunded Debt/Payments to Escrow	30	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	31	16,625,853	108,199	16,734,052
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-3,810,612	-58,202	-3,868,814
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	1,828,747	0	1,828,747
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	2,507,122	-58,202	2,448,920
<b>Total Ending Fund Balance - June 30, 2024</b>	40	4,335,869	-58,202	4,277,667

**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:** 5/21/2024 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>.

**Explanation of Changes:** Ambulance Billing (General Basic Fund, Service Area 1, Dept. 36 \$7,000); Ambulance Repairs/ Wages (EMS Levy Fund, Service Area 1, Dept. 36 \$7,500); Legal Fees (Amended Ethanol TIF Debt Collection, Service Area 6, Dept. 99, \$1,381); TIF Payment to City of Sibley ( County TIF-Cenex Fund, Service Area 10, Dept. 99 \$1,282); Tax Rebate (Amended Ethanol TIF-KJSJ LLC Fund, Service Area 10, Dept. 99 \$1,039); Campground Expansion(Reap Fund, Service Area 10, Dept. 22 \$40,000);TIF Transfer (County TIF-Cenex Fund, Service Area 10, Dept. 98 \$1,424); TIF Transfer ( Amended Ethanol TIF- DAK Fund, Service Area 10, Dept. 98 \$761); TIF Transfer (Amended Ethanol TIF-Green/Yellow Fund, Service Area 10, Dept.98 \$1,074); TIF Transfer (Amended Ethanol-Langstraat Fund, Service Area 10, Dept. 98 \$104); TIF Transfer (CFE TIF Project Fund, Service Area 10; Dept. 98 \$45,000); TIF Transfer ( Amended Ethanol TIF-Lonneman Fund, Service Area 10, Dept. 98 \$40); TIF Transfer (Amended Ethanol TIF- Semi Sunset Retreat Fund, Service Area 10, Dept. 98 \$213); Legal Fees ( Amended Ethanol P & I Fund, Service Area 10, Dept. 98 \$1,381);