

# PUBLIC NOTICE: IDA COUNTY • AMENDMENT OF CURRENT BUDGET

## NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET IDA COUNTY Fiscal Year July 1, 2022 - June 30, 2023

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

**Meeting Date/Time:** 3/28/2023 10:30 AM      **Contact:** Lorna Steenbock      **Phone:** (712) 364-2626

**Meeting Location:** Magistrate Office 401 Moorehead Street, Ida Grove, IA. 51445

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	3,421,841	0	3,421,841
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	102,500	0	102,500
<b>Net Current Property Tax</b>	<b>4</b>	<b>3,319,341</b>	<b>0</b>	<b>3,319,341</b>
Delinquent Property Tax Revenue	5	75	0	75
Penalties, Interest & Costs on Taxes	6	7,000	0	7,000
Other County Taxes/TIF Tax Revenues	7	2,505,890	0	2,505,890
Intergovernmental	8	3,309,903	33,775	3,343,678
Licenses & Permits	9	11,200	0	11,200
Charges for Service	10	272,400	0	272,400
Use of Money & Property	11	17,650	0	17,650
Miscellaneous	12	265,818	6,213	272,031
Subtotal Revenue	13	9,709,277	39,988	9,749,265
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	2,998,142	63,460	3,061,602
Proceeds of Fixed Asset Sales	16	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>17</b>	<b>12,707,419</b>	<b>103,448</b>	<b>12,810,867</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	1,428,561	54,373	1,482,934
Physical Health and Social Services	19	329,798	50,050	379,848
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	1,050,329	39,053	1,089,382
Roads & Transportation	22	4,572,310	0	4,572,310
Government Services to Residents	23	395,433	23,289	418,722
Administration	24	1,016,286	21,368	1,037,654
Nonprogram Current	25	0	0	0
Debt Service	26	1,736,082	0	1,736,082
Capital Projects	27	15,232,804	50,000	15,282,804
Subtotal Expenditures	28	25,761,603	238,133	25,999,736
Other Financing Uses:				
Operating Transfers Out	29	2,998,142	63,460	3,061,602
Refunded Debt/Payments to Escrow	30	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	<b>31</b>	<b>28,759,745</b>	<b>301,593</b>	<b>29,061,338</b>
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	<b>32</b>	<b>-16,052,326</b>	<b>-198,145</b>	<b>-16,250,471</b>
Beginning Fund Balance - July 1, 2022	33	20,740,992	0	20,740,992
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	4,265,646	-43,963	4,221,683
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	290,948	-59,207	231,741
Fund Balance - Unassigned	39	132,072	-94,975	37,097
<b>Total Ending Fund Balance - June 30, 2023</b>	<b>40</b>	<b>4,688,666</b>	<b>-198,145</b>	<b>4,490,521</b>

**Explanation of Changes:** The budget omitted 27th payroll for FY23. Self-funding increased and Conservation land acquisition and project. Public Health grants that were not budgeted.