

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

Board of Supervisors of IDA COUNTY
Fiscal Year July 1, 2024 - June 30, 2025

The Board of Supervisors of IDA COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025

Meeting Date/Time: 4/22/2025 09:00 AM

Contact: Ida County Auditor

Phone: (712) 364-2626

Meeting Location: Board of Supervisors Room
401 Moorehead St
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	5,219,251	0	5,219,251
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	132,000	0	132,000
Net Current Property Tax	4	5,087,251	0	5,087,251
Delinquent Property Tax Revenue	5	50	0	50
Penalties, Interest & Costs on Taxes	6	7,000	0	7,000
Other County Taxes/TIF Tax Revenues	7	3,867,216	0	3,867,216
Intergovernmental	8	3,315,777	0	3,315,777
Licenses & Permits	9	7,200	0	7,200
Charges for Service	10	276,325	0	276,325
Use of Money & Property	11	100,090	0	100,090
Miscellaneous	12	1,005,340	0	1,005,340
Subtotal Revenue	13	13,666,249	0	13,666,249
Other Financing Sources:				
General Long-Term Debt Proceeds	14	769,826	0	769,826
Operating Transfers In	15	4,623,811	834,000	5,457,811
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	19,059,886	834,000	19,893,886
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	3,303,619	0	3,303,619
Physical Health and Social Services	19	451,794	0	451,794
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	1,165,596	0	1,165,596
Roads & Transportation	22	6,029,410	0	6,029,410
Government Services to Residents	23	451,966	2,500	454,466
Administration	24	1,155,271	290,000	1,445,271
Nonprogram Current	25	0	0	0
Debt Service	26	2,533,605	0	2,533,605
Capital Projects	27	2,804,826	1,138,229	3,943,055
Subtotal Expenditures	28	17,896,087	1,430,729	19,326,816
Other Financing Uses:				
Operating Transfers Out	29	4,623,811	834,000	5,457,811
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	22,519,898	2,264,729	24,784,627
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-3,460,012	-1,430,729	-4,890,741
Beginning Fund Balance - July 1, 2024	33	7,604,479	0	7,604,479
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	3,074,194	-1,140,729	1,933,465
Fund Balance - Committed	37	625,075	0	625,075
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	445,198	-290,000	155,198
Total Ending Fund Balance - June 30, 2025	40	4,144,467	-1,430,729	2,713,738

Explanation of Changes: Capital project expenditures
Unbudgeted expenses in building and equipment repair, custodial supplies, audit expenditures, insurance and township