

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

Board of Supervisors of IDA COUNTY
Fiscal Year July 1, 2025 - June 30, 2026

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, 2026

Meeting Date/Time: 3/31/2026 09:15 AM

Contact: Ida County Auditor

Phone: (712) 364-2626

Meeting Location: Supervisor's Boardroom
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	5,114,635	0	5,114,635
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	116,300	0	116,300
Net Current Property Tax	4	4,998,335	0	4,998,335
Delinquent Property Tax Revenue	5	90	0	90
Penalties, Interest & Costs on Taxes	6	10,000	0	10,000
Other County Taxes/TIF Tax Revenues	7	4,577,927	0	4,577,927
Intergovernmental	8	3,472,073	0	3,472,073
Licenses & Permits	9	27,200	0	27,200
Charges for Service	10	310,475	0	310,475
Use of Money & Property	11	122,320	0	122,320
Miscellaneous	12	242,101	0	242,101
Subtotal Revenue	13	13,760,521	0	13,760,521
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	5,607,007	0	5,607,007
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	19,367,528	0	19,367,528
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	2,917,679	67,500	2,985,179
Physical Health and Social Services	19	445,984	0	445,984
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	1,210,969	0	1,210,969
Roads & Transportation	22	5,198,721	0	5,198,721
Government Services to Residents	23	472,676	0	472,676
Administration	24	1,432,309	0	1,432,309
Nonprogram Current	25	0	0	0
Debt Service	26	2,748,430	0	2,748,430
Capital Projects	27	3,790,328	0	3,790,328
Subtotal Expenditures	28	18,217,096	67,500	18,284,596
Other Financing Uses:				
Operating Transfers Out	29	5,607,007	0	5,607,007
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	23,824,103	67,500	23,891,603
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-4,456,575	-67,500	-4,524,075
Beginning Fund Balance - July 1, 2025	33	10,933,851	0	10,933,851
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	5,080,049	0	5,080,049
Fund Balance - Committed	37	501,646	0	501,646
Fund Balance - Assigned	38	259,258	0	259,258
Fund Balance - Unassigned	39	636,323	-67,500	568,823
Total Ending Fund Balance - June 30, 2026	40	6,477,276	-67,500	6,409,776

Explanation of Changes: EMS building expenses