

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

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

Meeting Date/Time: 5/28/2024 09:00 AM

Contact: Joe Van Tol

Phone: (712) 737-2216 ext: 215

Meeting Location: Sioux County Courthouse, Board of Supervisors Room

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	10,751,864	0	10,751,864
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	434,885	0	434,885
Net Current Property Tax	4	10,316,979	0	10,316,979
Delinquent Property Tax Revenue	5	295	0	295
Penalties, Interest & Costs on Taxes	6	57,300	0	57,300
Other County Taxes/TIF Tax Revenues	7	2,600,036	0	2,600,036
Intergovernmental	8	8,064,762	0	8,064,762
Licenses & Permits	9	36,750	0	36,750
Charges for Service	10	1,023,755	0	1,023,755
Use of Money & Property	11	442,299	0	442,299
Miscellaneous	12	1,315,213	0	1,315,213
Subtotal Revenue	13	23,857,389	0	23,857,389
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	5,438,744	0	5,438,744
Proceeds of Fixed Asset Sales	16	4,250	0	4,250
Total Revenues & Other Sources	17	29,300,383	0	29,300,383
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	6,193,272	373,000	6,566,272
Physical Health and Social Services	19	1,297,015	39,165	1,336,180
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	2,573,510	364,500	2,938,010
Roads & Transportation	22	12,072,700	0	12,072,700
Government Services to Residents	23	1,485,210	0	1,485,210
Administration	24	3,648,015	48,295	3,696,310
Nonprogram Current	25	57,100	0	57,100
Debt Service	26	937,150	0	937,150
Capital Projects	27	13,709,125	0	13,709,125
Subtotal Expenditures	28	41,973,097	824,960	42,798,057
Other Financing Uses:				
Operating Transfers Out	29	4,238,744	0	4,238,744
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	46,211,841	824,960	47,036,801
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-16,911,458	-824,960	-17,736,418
Beginning Fund Balance - July 1, 2023	33	23,635,077	0	23,635,077
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	0	0	0
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	6,723,619	-824,960	5,898,659
Total Ending Fund Balance - June 30, 2024	40	6,723,619	-824,960	5,898,659

Explanation of Changes: Insurance, annual audit, wage & conservation related cost increases