

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

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

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

<b>Meeting Date/Time:</b> 4/28/2025 09:00 AM	<b>Contact:</b> Melissa Eilander	<b>Phone:</b> (641) 623-5723
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**Meeting Location:** Boardroom - Courthouse - Montezuma

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>.

<b>REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>Total Budget as Certified or Last Amended</b>	<b>Current Amendment</b>	<b>Total Budget After Current Amendment</b>
Taxes Levied on Property	1	8,907,215	0	8,907,215
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	122,500	0	122,500
<b>Net Current Property Tax</b>	<b>4</b>	<b>8,784,715</b>	<b>0</b>	<b>8,784,715</b>
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	0	0	0
Other County Taxes/TIF Tax Revenues	7	2,708,718	0	2,708,718
Intergovernmental	8	4,792,819	0	4,792,819
Licenses & Permits	9	21,900	0	21,900
Charges for Service	10	659,185	0	659,185
Use of Money & Property	11	1,209,915	0	1,209,915
Miscellaneous	12	187,885	0	187,885
Subtotal Revenue	13	18,365,137	0	18,365,137
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	5,003,089	0	5,003,089
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	23,368,226	0	23,368,226
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	4,962,786	0	4,962,786
Physical Health and Social Services	19	579,091	4,500	583,591
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	863,380	0	863,380
Roads & Transportation	22	8,856,912	0	8,856,912
Government Services to Residents	23	886,816	0	886,816
Administration	24	2,038,033	0	2,038,033
Nonprogram Current	25	193,960	-50,000	143,960
Debt Service	26	1,260,748	0	1,260,748
Capital Projects	27	1,080,037	327,000	1,407,037
Subtotal Expenditures	28	20,721,763	281,500	21,003,263
Other Financing Uses:				
Operating Transfers Out	29	5,003,089	0	5,003,089
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	25,724,852	281,500	26,006,352
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	<b>32</b>	<b>-2,356,626</b>	<b>-281,500</b>	<b>-2,638,126</b>
Beginning Fund Balance - July 1, 2024	33	12,163,671	0	12,163,671
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	9,807,045	-281,500	9,525,545
Total Ending Fund Balance - June 30, 2025	40	9,807,045	-281,500	9,525,545

**Explanation of Changes:** Expend balance of radio communications project.