NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
Board of Supervisors of MARSHALL COUNTY
Fiscal Year July 1, 2024 - June 30, 2025

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

Meeting Date/Time: 4/16/2025 09:00 AM	**Contact:** Board of Suppervisor	**Phone:** (641) 754-6330

Meeting Location: Marshall County Courthouse, BOS Meeting Room 1st Floor, 1 East Main Street, Marshalltown, IA 50158

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	15,599,153	0	15,599,153
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	856,042	0	856,042
Net Current Property Tax	4	14,743,111	0	14,743,111
Delinquent Property Tax Revenue	5	1,000	0	1,000
Penalties, Interest & Costs on Taxes	6	100,000	0	100,000
Other County Taxes/TIF Tax Revenues	7	2,697,496	0	2,697,496
Intergovernmental	8	9,842,047	0	9,842,047
Licenses & Permits	9	130,580	0	130,580
Charges for Service	10	995,176	0	995,176
Use of Money & Property	11	660,594	0	660,594
Miscellaneous	12	792,721	0	792,721
Subtotal Revenue	13	29,962,725	0	29,962,725
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	4,744,110	200,000	4,944,110
Proceeds of Fixed Asset Sales	16	10,000	0	10,000
Total Revenues & Other Sources	17	34,716,835	200,000	34,916,835
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	13,127,059	0	13,127,059
Physical Health and Social Services	19	968,017	0	968,017
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	2,525,716	0	2,525,716
Roads & Transportation	22	11,104,730	0	11,104,730
Government Services to Residents	23	1,213,095	0	1,213,095
Administration	24	3,945,572	0	3,945,572
Nonprogram Current	25	0	0	0
Debt Service	26	605,250	0	605,250
Capital Projects	27	3,029,680	746,635	3,776,315
Subtotal Expenditures	28	36,519,119	746,635	37,265,754
Other Financing Uses:				
Operating Transfers Out	29	4,744,110	200,000	4,944,110
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	41,263,229	946,635	42,209,864
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-6,546,394	-746,635	-7,293,029
Beginning Fund Balance - July 1, 2024	33	21,646,772	0	21,646,772
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	9,891,017	-546,636	9,344,381
Fund Balance - Committed	37	40,000	0	40,000
Fund Balance - Assigned	38	649,154	0	649,154
Fund Balance - Unassigned	39	4,520,207	-199,999	4,320,208
Total Ending Fund Balance - June 30, 2025	40	15,100,378	-746,635	14,353,743

Explanation of Changes: Increasing expenditures for capital projects to cover expense in Fiscal Year 2025 rather than Fiscal Year 2026