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: 3/26/2025 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	10,015,288	-173,241	9,842,047
Licenses & Permits	9	57,050	73,530	130,580
Charges for Service	10	915,869	79,307	995,176
Use of Money & Property	11	564,274	96,320	660,594
Miscellaneous	12	482,600	310,121	792,721
Subtotal Revenue	13	29,576,688	386,037	29,962,725
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	4,500,000	244,110	4,744,110
Proceeds of Fixed Asset Sales	16	10,000	0	10,000
Total Revenues & Other Sources	17	34,086,688	630,147	34,716,835
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	12,918,093	208,966	13,127,059
Physical Health and Social Services	19	998,760	-30,743	968,017
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	1,593,030	932,686	2,525,716
Roads & Transportation	22	10,254,650	850,080	11,104,730
Government Services to Residents	23	1,254,131	-41,036	1,213,095
Administration	24	3,934,424	11,148	3,945,572
Nonprogram Current	25	0	0	0
Debt Service	26	605,250	0	605,250
Capital Projects	27	5,582,786	-2,553,106	3,029,680
Subtotal Expenditures	28	37,141,124	-622,005	36,519,119
Other Financing Uses:				
Operating Transfers Out	29	4,500,000	244,110	4,744,110
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	41,641,124	-377,895	41,263,229
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-7,554,436	1,008,042	-6,546,394
Beginning Fund Balance - July 1, 2024	33	16,737,454	4,909,318	21,646,772
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	5,956,428	3,934,589	9,891,017
Fund Balance - Committed	37	40,000	0	40,000
Fund Balance - Assigned	38	523,346	125,808	649,154
Fund Balance - Unassigned	39	2,663,244	1,856,963	4,520,207
Total Ending Fund Balance - June 30, 2025	40	9,183,018	5,917,360	15,100,378

Explanation of Changes: The amendment Revenues is to reflect a more accurate revenues to departments and decrease expenditures to help with next year budget expenses.