

County Name: POCAHONTAS COUNTY County Number: 76

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

Meeting Date: 3/24/2020 Meeting Time: 10:30 AM Meeting Location: Board of Supervisors Room

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

County budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult [dom.iowa.gov/local-gov-appeals](http://dom.iowa.gov/local-gov-appeals)

Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/ TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts, are designated "NEW".

County Website (if available)

County Telephone Number

<https://pocahontas-county.com>

(712) 335-3361

		Budget 2020/2021	Re-Est 2019/2020	Actual 2018/2019	AVG Annual % CHG
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
Taxes Levied on Property	1	6,952,451	6,852,234	6,838,903	0.83
Less: Uncollected Delinquent Taxes - Levy Year	2	75	0	2,606	
Less: Credits to Taxpayers	3	295,875	308,325	316,863	
Net Current Property Taxes	4	6,656,501	6,543,909	6,519,434	
Delinquent Property Tax Revenue	5	75	475	1,058	
Penalties, Interest & Costs on Taxes	6	11,025	8,500	24,053	
Other County Taxes/TIF Tax Revenues	7	376,875	330,727	443,729	-7.84
Intergovernmental	8	5,878,879	5,395,016	4,917,880	
Licenses & Permits	9	22,700	21,700	91,014	
Charges for Service	10	508,780	498,890	469,565	
Use of Money & Property	11	157,005	193,795	530,763	
Miscellaneous	12	55,150	77,400	148,452	
<b>Subtotal Revenues</b>	13	13,666,990	13,070,412	13,145,948	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	0	
Operating Transfers In	15	1,861,945	1,834,433	1,541,996	
Proceeds of Fixed Asset Sales	16	15,000	15,000	9,028	
<b>Total Revenues &amp; Other Sources</b>	17	15,543,935	14,919,845	14,696,972	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
Public Safety and Legal Services	18	2,457,860	2,460,624	2,136,910	7.25
Physical Health and Social Services	19	1,603,883	1,676,372	1,474,505	4.29
Mental Health, ID & DD	20	203,700	382,632	329,511	-21.38
County Environment and Education	21	1,079,761	1,112,690	1,031,586	2.31
Roads & Transportation	22	5,359,291	4,882,412	4,671,476	7.11
Government Services to Residents	23	429,440	456,616	411,339	2.18
Administration	24	1,819,423	1,634,827	1,469,756	11.26
Nonprogram Current	25	60,885	110,385	9,566	152.28
Debt Service	26	0	0	0	
Capital Projects	27	1,416,701	1,238,203	2,793,335	-28.78
<b>Subtotal Expenditures</b>	28	14,430,944	13,954,761	14,327,984	
Other Financing Uses:					
Operating Transfers Out	29	1,861,945	1,834,433	1,541,996	
Refunded Debt/Payments to Escrow	30	0	0	0	
<b>Total Expenditures &amp; Other Uses</b>	31	16,292,889	15,789,194	15,869,980	
<b>Excess of Revenues &amp; Other Sources</b>					
<b>over (under) Expenditures &amp; Other Uses</b>	32	-748,954	-869,349	-1,173,008	
Beginning Fund Balance - July 1,	33	10,644,032	11,513,381	12,686,389	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	9,775,268	10,524,222	11,393,571	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	0	0	0	
Fund Balance - Unassigned	39	119,810	119,810	119,810	
<b>Total Ending Fund Balance - June 30,</b>	40	9,895,078	10,644,032	11,513,381	
Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:			
Countywide Levies*:	4,647,999				
Rural Only Levies*:	2,304,452	Urban Areas:		5.55400	
Special District Levies*:	0	Rural Areas:		8.80916	
TIF Tax Revenues:	0	Any special district tax rates not included.			
Utility Replacement Excise Tax:	125,230				

Explanation of any significant items in the budget:

TIF: Cities requested less as some TIFs are retiring; Mental Health: Region became own employer of record and was able to renegotiate provider contracts to save extra dollars; Non Program Current: County Farm Drainage