

PUBLIC NOTICE
Boone Co. Notice of Public Hearing - Amendment of Current Budget

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET BOONE COUNTY Fiscal Year July 1, 2020 - June 30, 2021				
The BOONE COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021				
Meeting Date/Time: 5/26/2021 10:30 AM	Contact: Diane Patrick, County Auditor	Phone: (515) 433-0502		
Meeting Location: County Courthouse BOS room 2nd floor 201 State Street Boone, IA 50036				
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.				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	8,319,404	0	8,319,404
Less: Uncollected Delinquent Taxes - Levy Year	2	2,600	0	2,600
Less: Credits to Taxpayers	3	387,626	0	387,626
Net Current Property Tax	4	7,929,178	0	7,929,178
Delinquent Property Tax Revenue	5	1,510	0	1,510
Penalties, Interest & Costs on Taxes	6	67,500	0	67,500
Other County Taxes/TIF Tax Revenues	7	1,464,904	0	1,464,904
Intergovernmental	8	6,227,473	482,967	6,710,440
Licenses & Permits	9	29,600	0	29,600
Charges for Service	10	1,120,400	7,000	1,127,400
Use of Money & Property	11	251,390	0	251,390
Miscellaneous	12	715,770	18,683	734,453
Subtotal Revenue	13	17,807,725	508,650	18,316,375
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	3,728,343	500,000	4,228,343
Proceeds of Fixed Asset Sales	16	21,000	89,385	110,385
Total Revenues & Other Sources	17	21,557,068	1,098,035	22,655,103
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	4,553,371	98,975	4,652,346
Physical Health and Social Services	19	767,049	0	767,049
Mental Health, ID & DD	20	740,200	0	740,200
County Environment & Education	21	1,403,925	0	1,403,925
Roads & Transportation	22	7,061,494	0	7,061,494
Government Services to Residents	23	745,947	29,783	775,730
Administration	24	2,229,716	0	2,229,716
Nonprogram Current	25	100,000	0	100,000
Debt Service	26	715,998	0	715,998
Capital Projects	27	1,425,000	0	1,425,000
Subtotal Expenditures	28	19,742,700	128,758	19,871,458
Other Financing Uses:				
Operating Transfers Out	29	3,728,343	500,000	4,228,343
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	23,471,043	628,758	24,099,801
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,913,975	469,277	-1,444,698
Beginning Fund Balance - July 1, 2020	33	5,497,174	812,803	6,309,977
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	1,880,571	918,584	2,799,155
Fund Balance - Committed	37	666,646	-500,000	166,646
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	1,035,982	863,496	1,899,478
Total Ending Fund Balance - June 30, 2021	40	3,583,199	1,282,080	4,865,279

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Explanation of Changes: Line 8) Grant monies received to offset additional Covid expenses and losses Line 10) Permit revenues Line 12) Miscellaneous grant monies and revenues Line 15) Transfer of money for land purchase Line 16) Insurance proceeds from asset losses Line 19) Additional spending authority for replacement of lost assets and additional expenses Line 24) For expenses related to additional costs of elections due to pandemic Line 29) Transfer of money for land purchase Line 33) Amended actual beginning fund balance				