

PUBLIC NOTICE

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: 6/23/2021 10:00 AM

Contact: Diane Patrick

Phone: (515) 433-0502

Meeting Location: Boone County Courthouse - Board of Supervisors Room
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	6,710,440	0	6,710,440
Licenses & Permits	9	29,600	0	29,600
Charges for Service	10	1,127,400	0	1,127,400
Use of Money & Property	11	251,390	0	251,390
Miscellaneous	12	734,453	200,000	934,453
Subtotal Revenue	13	18,316,375	200,000	18,516,375
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	4,228,343	-500,000	3,728,343
Proceeds of Fixed Asset Sales	16	110,385	0	110,385
Total Revenues & Other Sources	17	22,655,103	-300,000	22,355,103
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	4,652,346	0	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	500,000	7,561,494
Government Services to Residents	23	775,730	0	775,730
Administration	24	2,229,716	0	2,229,716
Nonprogram Current	25	100,000	150,000	250,000
Debt Service	26	715,998	18,167	734,165
Capital Projects	27	1,425,000	0	1,425,000
Subtotal Expenditures	28	19,871,458	668,167	20,539,625
Other Financing Uses:				
Operating Transfers Out	29	4,228,343	-500,000	3,728,343
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	24,099,801	168,167	24,267,968
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,444,698	-468,167	-1,912,865
Beginning Fund Balance - July 1, 2020	33	6,309,977	0	6,309,977
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	2,799,155	-1,000,000	1,799,155
Fund Balance - Committed	37	166,646	500,000	666,646
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	1,899,478	31,833	1,931,311
Total Ending Fund Balance - June 30, 2021	40	4,865,279	-468,167	4,397,112

Explanation of Changes: Line 12 - increased revenues from DAPL for pass-through funding of inspection services
Line 15 - correction of previous amendment
Line 22 - correction of previous amendment
Line 25 - increased expense for pass-through funding of pipeline inspection services
Line 26 - spending authority for Conservation to pay off loan for tractor early
Line 29 - correction to previous amendment

06/02/2021 10:53 AM

Page 1 of 1

Published in the Ogden Reporter on Wednesday, Jun. 9, 2021