

# 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
<b>Net Current Property Tax</b>	<b>4</b>	<b>7,929,178</b>	<b>0</b>	<b>7,929,178</b>
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
<b>Total Revenues &amp; Other Sources</b>	<b>17</b>	<b>22,655,103</b>	<b>-300,000</b>	<b>22,355,103</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
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
<b>Total Expenditures &amp; Other Uses</b>	<b>31</b>	<b>24,099,801</b>	<b>168,167</b>	<b>24,267,968</b>
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	<b>32</b>	<b>-1,444,698</b>	<b>-468,167</b>	<b>-1,912,865</b>
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
<b>Total Ending Fund Balance - June 30, 2021</b>	<b>40</b>	<b>4,865,279</b>	<b>-468,167</b>	<b>4,397,112</b>

**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

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