

# PUBLIC NOTICE

## Boone County Amendment of Current Budget

### NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET BOONE COUNTY Fiscal Year July 1, 2021 - June 30, 2022

The BOONE COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

**Meeting Date/Time:** 11/8/2021 01:00 PM

**Contact:** Diane R. Patrick, County Auditor

**Phone:** (515) 433-0502

**Meeting Location:** Board of Supervisor's Room  
County Courthouse  
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	8,376,729	0	8,376,729
Less: Uncollected Delinquent Taxes - Levy Year	2	2,500	0	2,500
Less: Credits to Taxpayers	3	385,769	0	385,769
<b>Net Current Property Tax</b>	<b>4</b>	<b>7,988,460</b>	<b>0</b>	<b>7,988,460</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	1,459,923	0	1,459,923
Intergovernmental	8	6,905,299	0	6,905,299
Licenses & Permits	9	28,600	0	28,600
Charges for Service	10	1,145,960	0	1,145,960
Use of Money & Property	11	241,390	0	241,390
Miscellaneous	12	1,517,250	800,000	2,317,250
<b>Subtotal Revenue</b>	<b>13</b>	<b>19,355,892</b>	<b>800,000</b>	<b>20,155,892</b>
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	3,984,881	0	3,984,881
Proceeds of Fixed Asset Sales	16	40,000	0	40,000
<b>Total Revenues &amp; Other Sources</b>	<b>17</b>	<b>23,380,773</b>	<b>800,000</b>	<b>24,180,773</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	4,600,965	0	4,600,965
Physical Health and Social Services	19	737,908	0	737,908
Mental Health, ID & DD	20	493,369	0	493,369
County Environment & Education	21	2,357,148	0	2,357,148
Roads & Transportation	22	8,103,200	0	8,103,200
Government Services to Residents	23	834,581	0	834,581
Administration	24	2,254,360	0	2,254,360
Nonprogram Current	25	100,000	800,000	900,000
Debt Service	26	710,627	0	710,627
Capital Projects	27	1,950,000	0	1,950,000
<b>Subtotal Expenditures</b>	<b>28</b>	<b>22,142,158</b>	<b>800,000</b>	<b>22,942,158</b>
Other Financing Uses:				
Operating Transfers Out	29	3,984,881	0	3,984,881
Refunded Debt/Payments to Escrow	30	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	<b>31</b>	<b>26,127,039</b>	<b>800,000</b>	<b>26,927,039</b>
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	<b>32</b>	<b>-2,746,266</b>	<b>0</b>	<b>-2,746,266</b>
Beginning Fund Balance - July 1, 2021	33	5,043,729	0	5,043,729
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	1,706,999	0	1,706,999
Fund Balance - Committed	37	236,790	0	236,790
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	353,674	0	353,674
<b>Total Ending Fund Balance - June 30, 2022</b>	<b>40</b>	<b>2,297,463</b>	<b>0</b>	<b>2,297,463</b>

**Explanation of Changes:** #12 and 25) Increased pass through revenues for DAPL/ISG for pipeline inspections.

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