

# PUBLIC NOTICE

<b>COUNTY NAME:</b> <b>ALLAMAKEE</b>	<b>NOTICE OF PUBLIC HEARING</b> <b>AMENDMENT OF CURRENT COUNTY BUDGET</b>	<b>CO NO:</b> <b>03</b>
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The County Board of Supervisors will conduct a public hearing on the proposed amendment to the current County budget as follows:

Meeting Date: 9/23/19	Meeting Time: 9:40 am	Meeting Location: Supervisors Room, 110 Allamakee St, Waukon
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, the proposed amendment. An approved budget amendment is required in order to permit increases in any class of expenditures as last certified or last amended.

County Telephone No.: 563-568-3522	For Fiscal Year Ending: 6/30/2020
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Iowa Department of Management Form 653 A-R Sheet 1 of 2 (Publish) (revised 05/01/14)		Total Budget as Certified or Last Amended	Proposed Current Amendment	Total Budget After Current Amendment
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Taxes Levied on Property	1	7,917,856		7,917,856
Less: Uncollected Delinquent Taxes - Levy Year	2	0		0
Less: Credits to Taxpayers	3	479,851		479,851
Net Current Property Taxes	4	7,438,005	0	7,438,005
Delinquent Property Tax Revenue	5	0		0
Penalties, Interest & Costs on Taxes	6	0		0
Other County Taxes/TIF Tax Revenues	7	994,418		994,418
Intergovernmental	8	5,075,140		5,075,140
Licenses & Permits	9	20,864		20,864
Charges for Service	10	324,820		324,820
Use of Money & Property	11	117,455		117,455
Miscellaneous	12	139,359	12,941	152,300
<b>Subtotal Revenues</b>	13	14,110,061	12,941	14,123,002
Other Financing Sources:				
General Long-Term Debt Proceeds	14	7,000		7,000
Operating Transfers In	15	2,071,329		2,071,329
Proceeds of Fixed Asset Sales	16	0		0
<b>Total Revenues &amp; Other Sources</b>	17	16,188,390	12,941	16,201,331
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety & Legal Services	18	2,926,740	34,541	2,961,281
Physical Health & Social Services	19	710,319		710,319
Mental Health, ID & DD	20	726,108		726,108
County Environment & Education	21	1,261,078	615	1,261,693
Roads & Transportation	22	6,554,342		6,554,342
Government Services to Residents	23	585,549	23,380	608,929
Administration	24	1,220,539	(31,386)	1,189,153
Nonprogram Current	25	14,500		14,500
Debt Service	26	420,500		420,500
Capital Projects	27	1,450,000	2,600	1,452,600
<b>Subtotal Expenditures</b>	28	15,869,675	29,750	15,899,425
Other Financing Uses:				
Operating Transfers Out	29	2,071,329		2,071,329
Refunded Debt/Payments to Escrow	30			0
<b>Total Expenditures &amp; Other Uses</b>	31	17,941,004	29,750	17,970,754
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	(1,752,614)	(16,809)	(1,769,423)
Beginning Fund Balance - July 1,	33	4,339,071		4,339,071
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0		0
Fund Balance - Nonspendable	35	0		0
Fund Balance - Restricted	36	965,863		965,863
Fund Balance - Committed	37	0		0
Fund Balance - Assigned	38	0		0
Fund Balance - Unassigned	39	1,620,594	(16,809)	1,603,785
<b>Total Ending Fund Balance - June 30,</b>	40	2,586,457	(16,809)	2,569,648

Explanation of changes: