

PUBLIC NOTICE

COUNTY NAME: ALLAMAKEE	NOTICE OF PUBLIC HEARING AMENDMENT OF CURRENT COUNTY BUDGET	CO NO: 03
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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: May 20, 2019	Meeting Time: 9:40 a.m.	Meeting Location: Board of Supervisors Room, 110 Allamakee St
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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: 6/30/2019
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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
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property	1	7,575,337		7,575,337
Less: Uncollected Delinquent Taxes - Levy Year	2			0
Less: Credits to Taxpayers	3	479,851		479,851
Net Current Property Taxes	4	7,095,486	0	7,095,486
Delinquent Property Tax Revenue	5			0
Penalties, Interest & Costs on Taxes	6			0
Other County Taxes/TIF Tax Revenues	7	1,006,618		1,006,618
Intergovernmental	8	5,228,262	549,088	5,777,350
Licenses & Permits	9	20,839		20,839
Charges for Service	10	321,780		321,780
Use of Money & Property	11	77,455	(4,000)	73,455
Miscellaneous	12	146,134	5,484	151,618
Subtotal Revenues	13	13,896,574	550,572	14,447,146
Other Financing Sources:				
General Long-Term Debt Proceeds	14	10,000		10,000
Operating Transfers In	15	2,010,000		2,010,000
Proceeds of Fixed Asset Sales	16	5,800		5,800
Total Revenues & Other Sources	17	15,922,374	550,572	16,472,946
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	2,707,292		2,707,292
Physical Health & Social Services	19	713,573	28,759	742,332
Mental Health, ID & DD	20	694,836	13,911	708,747
County Environment & Education	21	1,164,439	24,212	1,188,651
Roads & Transportation	22	6,437,435		6,437,435
Government Services to Residents	23	559,494		559,494
Administration	24	1,232,810		1,232,810
Nonprogram Current	25	17,000		17,000
Debt Service	26	420,500		420,500
Capital Projects	27	1,411,600		1,411,600
Subtotal Expenditures	28	15,358,979	66,882	15,425,861
Other Financing Uses:				
Operating Transfers Out	29	2,010,000		2,010,000
Refunded Debt/Payments to Escrow	30			0
Total Expenditures & Other Uses	31	17,368,979	66,882	17,435,861
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses				
	32	(1,446,605)	483,690	(962,915)
Beginning Fund Balance - July 1,	33	3,866,811		3,866,811
Increase (Decrease) in Reserves (GAAP Budgeting)	34			0
Fund Balance - Nonspendable	35			0
Fund Balance - Restricted	36	1,075,858	502,428	1,578,286
Fund Balance - Committed	37			0
Fund Balance - Assigned	38			0
Fund Balance - Unassigned	39	1,344,348	(18,738)	1,325,610
Total Ending Fund Balance - June 30,	40	2,420,206	483,690	2,903,896

Explanation of changes: