

<b>COUNTY NAME:</b> <b>JOHNSON</b>	<b>NOTICE OF PUBLIC HEARING</b> <b>AMENDMENT OF CURRENT COUNTY BUDGET</b>	<b>CO NO:</b> <b>52</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: November 7th, 2019	Meeting Time: 9:00 A.M.	Meeting Location: BOARDROOM 913 S. DUBUQUE ST. IOWA CITY, IA
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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.: 319 356-6000	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 04/30/12)	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 62,344,725	0	62,344,725
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0	0
Less: Credits to Taxpayers	3 1,929,964	0	1,929,964
Net Current Property Taxes	4 60,414,761	0	60,414,761
Delinquent Property Tax Revenue	5 0	0	0
Penalties, Interest & Costs on Taxes	6 329,000	0	329,000
Other County Taxes/TIF Tax Revenues	7 876,100	0	876,100
Intergovernmental	8 22,378,536	817,385	23,195,921
Licenses & Permits	9 842,999	0	842,999
Charges for Service	10 4,813,698	0	4,813,698
Use of Money & Property	11 1,540,213	390,125	1,930,338
Miscellaneous	12 1,665,384	360,354	2,025,738
<b>Subtotal Revenues</b>	13 92,860,691	1,567,864	94,428,555
Other Financing Sources:			
General Long-Term Debt Proceeds	14 21,382,000	0	21,382,000
Operating Transfers In	15 17,254,135	0	17,254,135
Proceeds of Fixed Asset Sales	16 209,000	13,000	222,000
<b>Total Revenues &amp; Other Sources</b>	17 131,705,826	1,580,864	133,286,690
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Operating:			
Public Safety & Legal Services	18 27,335,209	(22,892)	27,312,317
Physical Health & Social Services	19 12,357,128	438,238	12,795,366
Mental Health, MR & DD	20 7,868,986	0	7,868,986
County Environment & Education	21 6,032,502	159,650	6,192,152
Roads & Transportation	22 10,653,012	0	10,653,012
Government Services to Residents	23 2,854,874	0	2,854,874
Administration	24 11,242,176	26,699	11,268,875
Nonprogram Current	25 52,790	0	52,790
Debt Service	26 22,003,725	0	22,003,725
Capital Projects	27 20,613,258	10,795,036	31,408,294
<b>Subtotal Expenditures</b>	28 121,013,660	11,396,731	132,410,391
Other Financing Uses:			
Operating Transfers Out	29 17,254,135	0	17,254,135
Refunded Debt/Payments to Escrow	30 0	0	0
<b>Total Expenditures &amp; Other Uses</b>	31 138,267,795	11,396,731	149,664,526
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32 (6,561,969)	(9,815,867)	(16,377,836)
Beginning Fund Balance - July 1, 2019	33 44,090,456	6,122,304	50,212,760
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0
Fund Balance - Nonspendable	35 0	0	0
Fund Balance - Restricted	36 22,256,268	(7,312,931)	14,943,337
Fund Balance - Committed	37 0	0	0
Fund Balance - Assigned	38 8,210,108	0	8,210,108
Fund Balance - Unassigned	39 17,892,106	3,619,368	21,511,474
<b>Total Ending Fund Balance - June 30, 2020</b>	40 37,528,487	(3,693,563)	33,834,924

**Explanation of changes:**

Public Health new revenues and program expenditures  
 Conservation Trust new revenues and construction expenditures  
 Adjustment of grants and contributions, various programs  
 Seats/Fleet revenue and expenditure adjustments  
 PD&S payroll adjustments  
 Block grant additions for economic development  
 Officer salary adjustments-County Attorney  
 Increases for various ongoing capital projects & technology  
 Increases for property taxes owed & vaccination costs  
 Increases for interest revenues