

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

Board of Supervisors of JOHNSON COUNTY
Fiscal Year July 1, 2024 - June 30, 2025

The Board of Supervisors of JOHNSON COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025

Meeting Date/Time: 7/25/2024 09:00 AM

Contact: Dana Aschenbrenner, Finance Director

Phone: (319) 688-8095

Meeting Location: Johnson County Boardroom
2nd Floor HHS Building
855 S. Dubuque Street
Iowa City, IA 52240

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. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	71,382,136	0	71,382,136
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	1,298,505	0	1,298,505
Net Current Property Tax	4	70,083,631	0	70,083,631
Delinquent Property Tax Revenue	5	7,500	0	7,500
Penalties, Interest & Costs on Taxes	6	444,000	0	444,000
Other County Taxes/TIF Tax Revenues	7	1,386,226	0	1,386,226
Intergovernmental	8	24,886,301	679,222	25,565,523
Licenses & Permits	9	851,400	0	851,400
Charges for Service	10	5,451,735	0	5,451,735
Use of Money & Property	11	4,192,773	0	4,192,773
Miscellaneous	12	5,854,570	-77,114	5,777,456
Subtotal Revenue	13	113,158,136	602,108	113,760,244
Other Financing Sources:				
General Long-Term Debt Proceeds	14	16,756,000	1,044,000	17,800,000
Operating Transfers In	15	27,111,381	6,300,000	33,411,381
Proceeds of Fixed Asset Sales	16	19,500	0	19,500
Total Revenues & Other Sources	17	157,045,017	7,946,108	164,991,125
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	38,977,902	1,161,055	40,138,957
Physical Health and Social Services	19	30,807,472	3,221,492	34,028,964
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	9,067,801	539,394	9,607,195
Roads & Transportation	22	12,905,342	420,938	13,326,280
Government Services to Residents	23	4,049,923	0	4,049,923
Administration	24	20,237,499	843,850	21,081,349
Nonprogram Current	25	66,500	-5,500	61,000
Debt Service	26	17,361,380	0	17,361,380
Capital Projects	27	36,338,857	18,582,670	54,921,527
Subtotal Expenditures	28	169,812,676	24,763,899	194,576,575
Other Financing Uses:				
Operating Transfers Out	29	27,111,381	6,300,000	33,411,381
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	196,924,057	31,063,899	227,987,956
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-39,879,040	-23,117,791	-62,996,831
Beginning Fund Balance - July 1, 2024	33	69,733,880	0	69,733,880
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	0	0	0
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	29,854,840	-23,117,791	6,737,049
Total Ending Fund Balance - June 30, 2025	40	29,854,840	-23,117,791	6,737,049

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Explanation of Changes: Revenue increases due to new contracts and reimbursements Increase in bond proceeds Changes in employee wages and benefits Changes to social services and quality of life grants Establishing budget authority within Standard Allowance/ARPA Changes in various departmental budgets after budget approval Establish budget for ongoing, carried over and other planned capital projects countywide		