

COUNTY NAME: Story	NOTICE OF PUBLIC HEARING AMENDMENT OF CURRENT COUNTY BUDGET	CO NO: 85
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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: 8/25/20	Meeting Time: 10:00 A.M.	Meeting Location: Public Meeting Room, 900 6th St., Nevada, 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.: (515) 382-7212	For Fiscal Year Ending: 6/30/2021
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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 28,958,362		28,958,362
Less: Uncollected Delinquent Taxes - Levy Year	2 0		0
Less: Credits to Taxpayers	3 1,041,733		1,041,733
Net Current Property Taxes	4 27,916,629	0	27,916,629
Delinquent Property Tax Revenue	5 3,950		3,950
Penalties, Interest & Costs on Taxes	6 75,000		75,000
Other County Taxes/TIF Tax Revenues	7 3,614,316	16,930	3,631,246
Intergovernmental	8 9,689,543	333,191	10,022,734
Licenses & Permits	9 79,890		79,890
Charges for Service	10 1,913,120		1,913,120
Use of Money & Property	11 630,840		630,840
Miscellaneous	12 593,640		593,640
Subtotal Revenues	13 44,516,928	350,121	44,867,049
Other Financing Sources:			
General Long-Term Debt Proceeds	14 0		0
Operating Transfers In	15 3,526,700		3,526,700
Proceeds of Fixed Asset Sales	16 9,500		9,500
Total Revenues & Other Sources	17 48,053,128	350,121	48,403,249
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 15,348,114	676,085	16,024,199
Physical Health & Social Services	19 2,787,103	257,591	3,044,694
Mental Health, ID & DD	20 3,228,316	(700,000)	2,528,316
County Environment & Education	21 4,602,609	774,516	5,377,125
Roads & Transportation	22 7,658,650	160,000	7,818,650
Government Services to Residents	23 1,538,115		1,538,115
Administration	24 7,451,052	209,400	7,660,452
Nonprogram Current	25 20,000		20,000
Debt Service	26 1,507,111		1,507,111
Capital Projects	27 5,401,722	3,960,196	9,361,918
Subtotal Expenditures	28 49,542,792	5,337,788	54,880,580
Other Financing Uses:			
Operating Transfers Out	29 3,526,700		3,526,700
Refunded Debt/Payments to Escrow	30		0
Total Expenditures & Other Uses	31 53,069,492	5,337,788	58,407,280
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 (5,016,364)	(4,987,667)	(10,004,031)
Beginning Fund Balance - July 1,	33 24,031,193	4,334,783	28,365,976
Increase (Decrease) in Reserves (GAAP Budgeting)	34		0
Fund Balance - Nonspendable	35		0
Fund Balance - Restricted	36 9,841,688	(1,816,537)	8,025,151
Fund Balance - Committed	37 238,961	305,931	544,892
Fund Balance - Assigned	38 2,635,108	(120,160)	2,514,948
Fund Balance - Unassigned	39 6,299,072	977,882	7,276,954
Total Ending Fund Balance - June 30,	40 19,014,829	(652,884)	18,361,945

Explanation of changes/additional meeting information:

Project expenses carried forward into FY21 including road projects, HOINT, unspent ASSET dollars.