

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

JOHNSON COUNTY
Fiscal Year July 1, 2021 - June 30, 2022

The JOHNSON COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

Meeting Date/Time: 11/23/2021 09:00 AM

Contact: Dana Aschenbrenner

Phone: (319) 688-8095

Meeting Location: Johnson County Boardroom
913 S. Dubuque Street, Iowa City IA

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.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	64,787,395	0	64,787,395
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	1,949,479	0	1,949,479
Net Current Property Tax	4	62,837,916	0	62,837,916
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	951,158	0	951,158
Intergovernmental	8	22,820,608	1,971,726	24,792,334
Licenses & Permits	9	799,150	0	799,150
Charges for Service	10	4,962,242	0	4,962,242
Use of Money & Property	11	783,796	0	783,796
Miscellaneous	12	1,016,539	985,647	2,002,186
Subtotal Revenue	13	94,500,409	2,957,373	97,457,782
Other Financing Sources:				
General Long-Term Debt Proceeds	14	21,918,300	-235,000	21,683,300
Operating Transfers In	15	16,876,839	14,700,000	31,576,839
Proceeds of Fixed Asset Sales	16	27,334	0	27,334
Total Revenues & Other Sources	17	133,322,882	17,422,373	150,745,255
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	31,199,807	512,494	31,712,301
Physical Health and Social Services	19	14,784,487	6,899,616	21,684,103
Mental Health, ID & DD	20	5,872,633	30,000	5,902,633
County Environment & Education	21	6,823,430	223,500	7,046,930
Roads & Transportation	22	12,378,064	0	12,378,064
Government Services to Residents	23	3,389,092	10,000	3,399,092
Administration	24	11,961,180	1,073,950	13,035,130
Nonprogram Current	25	139,600	0	139,600
Debt Service	26	22,087,648	0	22,087,648
Capital Projects	27	18,589,551	11,987,852	30,577,403
Subtotal Expenditures	28	127,225,492	20,737,412	147,962,904
Other Financing Uses:				
Operating Transfers Out	29	16,876,839	14,700,000	31,576,839
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	144,102,331	35,437,412	179,539,743
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-10,779,449	-18,015,039	-28,794,488
Beginning Fund Balance - July 1, 2021	33	35,866,214	37,165,346	73,031,560
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	5,940,106	0	5,940,106
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	7,961,903	0	7,961,903
Fund Balance - Unassigned	39	11,184,756	19,150,307	30,335,063
Total Ending Fund Balance - June 30, 2022	40	25,086,765	19,150,307	44,237,072

Explanation of Changes: Recognition of ARPA funds receipt and potential FY22 uses
Reestablish capital projects budgets for carryover from prior year delays
Establish budget authority for new grant programs & projects
Adjust personnel budget costs as needed
Recognize new grant revenues and Conservation Trust estate gift