

BUTLER CO BOS • AMENDMENT OF CURRENT BUDGET

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET Board of Supervisors of BUTLER COUNTY Fiscal Year July 1, 2024 - June 30, 2025

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

Meeting Date/Time: 9/17/2024 09:00 AM **Contact:** Leslie Groen **Phone:** (319) 346-6547

Meeting Location: Butler County Courthouse, 428 6th Street, Allison IA, Basement Meeting Room

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	9,111,800	0	9,111,800
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	0	0	0
Net Current Property Tax	4	9,111,800	0	9,111,800
Delinquent Property Tax Revenue	5	550	0	550
Penalties, Interest & Costs on Taxes	6	20,700	0	20,700
Other County Taxes/TIF Tax Revenues	7	3,438,634	0	3,438,634
Intergovernmental	8	6,330,322	0	6,330,322
Licenses & Permits	9	63,300	0	63,300
Charges for Service	10	563,814	0	563,814
Use of Money & Property	11	315,488	0	315,488
Miscellaneous	12	435,442	0	435,442
Subtotal Revenue	13	20,280,050	0	20,280,050
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	4,645,105	0	4,645,105
Proceeds of Fixed Asset Sales	16	500	0	500
Total Revenues & Other Sources	17	24,925,655	0	24,925,655
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	3,429,465	0	3,429,465
Physical Health and Social Services	19	1,489,611	0	1,489,611
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	2,922,163	0	2,922,163
Roads & Transportation	22	7,321,000	0	7,321,000
Government Services to Residents	23	991,074	0	991,074
Administration	24	2,570,808	110,000	2,680,808
Nonprogram Current	25	2,500	0	2,500
Debt Service	26	1,480,613	0	1,480,613
Capital Projects	27	3,463,000	99,851	3,562,851
Subtotal Expenditures	28	23,670,234	209,851	23,880,085
Other Financing Uses:				
Operating Transfers Out	29	4,645,105	0	4,645,105
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	28,315,339	209,851	28,525,190
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-3,389,684	-209,851	-3,599,535
Beginning Fund Balance - July 1, 2024	33	10,922,062	0	10,922,062
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	6,502,710	0	6,502,710
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	1,029,668	-209,851	819,817
Total Ending Fund Balance - June 30, 2025	40	7,532,378	-209,851	7,322,527

Explanation of Changes: EXPENDITURES: Allocate ARPA funds including: Conservation - Remaining campground bathroom project allocation of \$49,851; E911 Town Land Acquisition - Increase allocation by \$50,000; IT - Allocate \$110,000 for end-of-life equipment updates.

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