

COUNTY NAME: Hancock	NOTICE OF PUBLIC HEARING AMENDMENT OF CURRENT COUNTY BUDGET	CO NO: 41
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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: May 11, 2020	Meeting Time: 9:15 a.m.	Meeting Location: Basement Meeting Room in the Law Enforcement Center, Garner, Iowa
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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.: 641-923-3163	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 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 5,917,400		5,917,400
Less: Uncollected Delinquent Taxes - Levy Year	2		0
Less: Credits to Taxpayers	3 223,000		223,000
Net Current Property Taxes	4 5,694,400	0	5,694,400
Delinquent Property Tax Revenue	5 290		290
Penalties, Interest & Costs on Taxes	6 24,000		24,000
Other County Taxes/TIF Tax Revenues	7 512,668		512,668
Intergovernmental	8 4,328,970	204,151	4,533,121
Licenses & Permits	9 21,400	6,000	27,400
Charges for Service	10 366,115		366,115
Use of Money & Property	11 205,657	5,361	211,018
Miscellaneous	12 111,140	126,791	237,931
Subtotal Revenues	13 11,264,640	342,303	11,606,943
Other Financing Sources:			
General Long-Term Debt Proceeds	14		0
Operating Transfers In	15 2,475,519		2,475,519
Proceeds of Fixed Asset Sales	16		0
Total Revenues & Other Sources	17 13,740,159	342,303	14,082,462
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 2,086,928	0	2,086,928
Physical Health & Social Services	19 449,902	(16,500)	433,402
Mental Health, ID & DD	20 399,124	0	399,124
County Environment & Education	21 726,793	21,800	748,593
Roads & Transportation	22 6,923,429	240,000	7,163,429
Government Services to Residents	23 598,145	3,500	601,645
Administration	24 1,551,695	5,000	1,556,695
Nonprogram Current	25 7,500		7,500
Debt Service	26		0
Capital Projects	27 930,000	(240,000)	690,000
Subtotal Expenditures	28 13,673,516	13,800	13,687,316
Other Financing Uses:			
Operating Transfers Out	29 2,475,519		2,475,519
Refunded Debt/Payments to Escrow	30		0
Total Expenditures & Other Uses	31 16,149,035	13,800	16,162,835
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 (2,408,876)	328,503	(2,080,373)
Beginning Fund Balance - July 1, 2019	33 6,822,678		6,822,678
Increase (Decrease) in Reserves (GAAP Budgeting)	34		0
Fund Balance - Nonspendable	35 30,000		30,000
Fund Balance - Restricted	36 3,165,384		3,165,384
Fund Balance - Committed	37 164,000		164,000
Fund Balance - Assigned	38		0
Fund Balance - Unassigned	39 1,054,418	328,503	1,382,921
Total Ending Fund Balance - June 30, 2020	40 4,413,802	328,503	4,742,305

Explanation of changes:

Decreased contribution to hospital, increased contribution to economic development, FEMA reimbursement, decreased road use tax, increased expense for rock due to flooding

Published in The Leader on Wednesday, April 29, 2020