

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**  
**HANCOCK COUNTY**  
 Fiscal Year July 1, 2020 - June 30, 2021

The HANCOCK COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2021

**Meeting Date/Time:** 5/17/2021 09:30 AM

**Contact:** Gary Rayhons

**Phone:** (641) 923-3421

**Meeting Location:** Hancock County Board of Supervisors' Meeting Room, Garner 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	5,952,664	0	5,952,664
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	257,000	0	257,000
<b>Net Current Property Tax</b>	4	5,695,664	0	5,695,664
Delinquent Property Tax Revenue	5	360	0	360
Penalties, Interest & Costs on Taxes	6	28,000	0	28,000
Other County Taxes/TIF Tax Revenues	7	647,910	0	647,910
Intergovernmental	8	4,917,541	1,035,095	5,952,636
Licenses & Permits	9	19,400	0	19,400
Charges for Service	10	366,550	2,300	368,850
Use of Money & Property	11	288,056	0	288,056
Miscellaneous	12	93,150	0	93,150
Subtotal Revenue	13	12,056,631	1,037,395	13,094,026
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	2,538,520	0	2,538,520
Proceeds of Fixed Asset Sales	16	0	0	0
<b>Total Revenues &amp; Other Sources</b>	17	14,595,151	1,037,395	15,632,546
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	2,225,750	0	2,225,750
Physical Health and Social Services	19	447,484	39,860	487,344
Mental Health, ID & DD	20	321,360	0	321,360
County Environment & Education	21	776,220	10,500	786,720
Roads & Transportation	22	6,518,978	453,672	6,972,650
Government Services to Residents	23	732,107	0	732,107
Administration	24	1,806,078	0	1,806,078
Nonprogram Current	25	23,500	0	23,500
Debt Service	26	0	0	0
Capital Projects	27	792,500	-119,785	672,715
Subtotal Expenditures	28	13,643,977	384,247	14,028,224
Other Financing Uses:				
Operating Transfers Out	29	2,538,520	0	2,538,520
Refunded Debt/Payments to Escrow	30	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	31	16,182,497	384,247	16,566,744
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-1,587,346	653,148	-934,198
Beginning Fund Balance - July 1, 2020	33	5,991,072	0	5,991,072
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	3,282,440	0	3,282,440
Fund Balance - Committed	37	520,000	0	520,000
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	601,286	653,148	1,254,434
<b>Total Ending Fund Balance - June 30, 2021</b>	40	4,403,726	653,148	5,056,874

**Explanation of Changes:** Decrease in bridges expenditures, increase in grants for Public Health, purchase of land for Secondary Roads, increase in road crossing expenses for Secondary Roads due to drainage projects, increased expenses for cabins for Conservation, American Rescue Plan Act revenue