

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

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

**Meeting Date/Time:** 5/27/2021 10:00 AM

**Contact:** Shelly Barber

**Phone:** (319) 385-0756

**Meeting Location:** Henry County Courthouse Supervisors Office  
 100 E Washington St  
 Mt Pleasant, IA 52641

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	9,702,541	0	9,702,541
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	541,645	0	541,645
<b>Net Current Property Tax</b>	4	9,160,896	0	9,160,896
Delinquent Property Tax Revenue	5	1,607	0	1,607
Penalties, Interest & Costs on Taxes	6	53,300	0	53,300
Other County Taxes/TIF Tax Revenues	7	1,020,310	250,000	1,270,310
Intergovernmental	8	6,688,646	352,766	7,041,412
Licenses & Permits	9	180,012	0	180,012
Charges for Service	10	686,670	45,500	732,170
Use of Money & Property	11	118,805	0	118,805
Miscellaneous	12	209,000	154,041	363,041
Subtotal Revenue	13	18,119,246	802,307	18,921,553
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	1,760,722	0	1,760,722
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	19,879,968	802,307	20,682,275
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	4,732,963	10,000	4,742,963
Physical Health and Social Services	19	1,618,251	950	1,619,201
Mental Health, ID & DD	20	1,172,697	0	1,172,697
County Environment & Education	21	1,162,133	299,980	1,462,113
Roads & Transportation	22	5,074,700	73,350	5,148,050
Government Services to Residents	23	815,793	2,000	817,793
Administration	24	1,780,708	20,000	1,800,708
Nonprogram Current	25	68,500	0	68,500
Debt Service	26	886,100	0	886,100
Capital Projects	27	1,905,715	0	1,905,715
Subtotal Expenditures	28	19,217,560	406,280	19,623,840
Other Financing Uses:				
Operating Transfers Out	29	1,760,722	0	1,760,722
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	20,978,282	406,280	21,384,562
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-1,098,314	396,027	-702,287
Beginning Fund Balance - July 1, 2020	33	3,963,033	0	3,963,033
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	1,847,416	0	1,847,416
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	84,998	0	84,998
Fund Balance - Unassigned	39	932,305	396,027	1,328,332
Total Ending Fund Balance - June 30, 2021	40	2,864,719	396,027	3,260,746

**Explanation of Changes:** Revenues: Election Grant \$16,000; Medical Examiner \$3,000; Recorder Additional Fees \$42,500; Conservation FEMA \$64,865; Public Health Covid Grants \$154,716; District Court Fees \$18,250; Community Betterment \$250,000; Cares Grant \$252,976. Expenses: P & Z \$5,000; Conservation FEMA \$224,980; District Court \$2,000; Medical Examiner \$8,000; IT \$18,000; COVID \$950; Audit Cost \$2,000; Weed Eradication \$73,350; Township Trustees & Graves \$2,000; Solid Waste \$70,000.