

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

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

**Meeting Date/Time:** 4/27/2021 09:45 AM

**Contact:** Carol Robertson

**Phone:** (712) 527-4729

**Meeting Location:** Board of Supervisors 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.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	10,491,724	0	10,491,724
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	443,533	0	443,533
<b>Net Current Property Tax</b>	4	10,048,191	0	10,048,191
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	55,848	0	55,848
Other County Taxes/TIF Tax Revenues	7	1,652,565	0	1,652,565
Intergovernmental	8	29,075,686	3,021,378	32,097,064
Licenses & Permits	9	319,925	586,246	906,171
Charges for Service	10	427,931	0	427,931
Use of Money & Property	11	95,150	0	95,150
Miscellaneous	12	210,608	23,945	234,553
Subtotal Revenue	13	41,885,904	3,631,569	45,517,473
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	3,102,918	116,000	3,218,918
Proceeds of Fixed Asset Sales	16	0	0	0
<b>Total Revenues &amp; Other Sources</b>	17	44,988,822	3,747,569	48,736,391
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	4,509,154	99,000	4,608,154
Physical Health and Social Services	19	2,043,926	149,551	2,193,477
Mental Health, ID & DD	20	376,575	0	376,575
County Environment & Education	21	21,056,725	2,004,276	23,061,001
Roads & Transportation	22	9,011,502	0	9,011,502
Government Services to Residents	23	760,912	20,655	781,567
Administration	24	6,402,270	9,195	6,411,465
Nonprogram Current	25	0	0	0
Debt Service	26	1,207,362	0	1,207,362
Capital Projects	27	263,000	116,000	379,000
Subtotal Expenditures	28	45,631,426	2,398,677	48,030,103
Other Financing Uses:				
Operating Transfers Out	29	3,102,918	116,000	3,218,918
Refunded Debt/Payments to Escrow	30	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	31	48,734,344	2,514,677	51,249,021
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-3,745,522	1,232,892	-2,512,630
Beginning Fund Balance - July 1, 2020	33	10,695,708	0	10,695,708
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	4,438,990	0	4,438,990
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	2,511,196	1,232,892	3,744,088
<b>Total Ending Fund Balance - June 30, 2021</b>	40	6,950,186	1,232,892	8,183,078

**Explanation of Changes:** Revenues from FEMA , CDBG for PA for Buyouts, American Rescue Plan Act, Grants, Cares funding, permits revenues not previously budgeted. Expenditures to off set the buyouts, purchase of Camera system for Jail with Cares funding, extra postage not budgeted due to Covid. Building expenses not budgeted by Public Health due to their moving, Rent & Utility payments for 2 months at \$14,668 to rent Shopko Bldg for Covid-19 Vaccinations. Payout to Employee in Auditor's office not budgeted. Salary & Benefit increase for Conservation Dept, expenditure in Safety budget to replace sensors & smoke alarms. Veteran Affairs remodeling with grant funding. Salary & Benefit expense for Sheriff's Department Jailers not previously budgeted.