

COUNTY NAME: Clay	NOTICE OF PUBLIC HEARING AMENDMENT OF CURRENT COUNTY BUDGET	CO NO: 21
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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: 08-20-2013	Meeting Time: 9:00 a.m.	Meeting Location: Administration Bldg, 300 W 4th St, Spencer, IA
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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.: 712-262-1569	For Fiscal Year Ending: 6/30/2014
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Iowa Department of Management Form 653 A-R Sheet 1 of 2 (Publish) (revised 04/30/12)	Total Budget as Certified or Last Amended	Proposed Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES			
Taxes Levied on Property	1 7,261,531		7,261,531
Less: Uncollected Delinquent Taxes - Levy Year	2 825		825
Less: Credits to Taxpayers	3 330,077		330,077
Net Current Property Taxes	4 6,930,629		6,930,629
Delinquent Property Tax Revenue	5 325		325
Penalties, Interest & Costs on Taxes	6 41,000		41,000
Other County Taxes/TIF Tax Revenues	7 1,150,166		1,150,166
Intergovernmental	8 3,927,436	154,475	4,081,911
Licenses & Permits	9 32,129		32,129
Charges for Service	10 501,232		501,232
Use of Money & Property	11 302,427		302,427
Miscellaneous	12 423,019		423,019
Subtotal Revenues	13 13,308,363		13,462,838
Other Financing Sources:			
General Long-Term Debt Proceeds	14		0
Operating Transfers In	15 1,697,782	360,000	2,057,782
Proceeds of Fixed Asset Sales	16		0
Total Revenues & Other Sources	17 15,006,145	514,475	15,520,620
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 3,012,267		3,012,267
Physical Health & Social Services	19 784,903		784,903
Mental Health, MR & DD	20 1,098,563		1,098,563
County Environment & Education	21 1,338,055	50,000	1,388,055
Roads & Transportation	22 4,994,812		4,994,812
Government Services to Residents	23 510,902		510,902
Administration	24 1,647,561	16,071	1,663,632
Nonprogram Current	25		0
Debt Service	26 500,498		500,498
Capital Projects	27 460,000	411,800	871,800
Subtotal Expenditures	28 14,347,561	477,871	14,825,432
Other Financing Uses:			
Operating Transfers Out	29 1,697,782	360,000	2,057,782
Refunded Debt/Payments to Escrow	30		0
Total Expenditures & Other Uses	31 16,045,343	837,871	16,883,214
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 (1,039,198)	(323,396)	(1,362,594)
Beginning Fund Balance - July 1,	33 6,829,421		6,829,421
Increase (Decrease) in Reserves (GAAP Budgeting)	34		0
Fund Balance - Nonspendable	35		0
Fund Balance - Restricted	36 2,094,861		2,094,861
Fund Balance - Committed	37 799,710		799,710
Fund Balance - Assigned	38 1,930,923		1,930,923
Fund Balance - Unassigned	39 964,729		964,729
Total Ending Fund Balance - June 30,	40 5,790,223	(323,396)	5,466,827

Explanation of changes: Intergovernmental revenues increase to reflect Iowa Dept of Public Health pass thru dollars. County Environment & Education expense increased to Quality Housing Initiative project; Administration expense increased to cover Jail & GSC building maintenance agreements; Capital Projects expense increased to remodel County Attorney office, Jail Project completion Courthouse sprinkler system and Administration building tuckpointing.