

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: January 20, 2004	Meeting Time: 10:00 A.M.	Meeting Location: Clay County Admin 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: June 30, 2004	
Iowa Department of Management Form 653 A-R Sheet 1 of 2 (Publish) (revised 09/05/02)			
	Total Budget as Certified or Last Amended	Proposed Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES			
Taxes Levied on Property	1 4,775,399		4,775,399
Less: Uncollected Delinquent Taxes - Levy Year	2 2,030		2,030
Less: Credits to Taxpayers	3 219,020		219,020
Net Current Property Taxes	4 4,554,349	0	4,554,349
Delinquent Property Tax Revenue	5 925	8,600	9,525
Penalties, Interest & Costs on Taxes	6 7,800	9,800	17,600
Other County Taxes/TIF Tax Revenues	7 806,946		806,946
Intergovernmental	8 4,101,365	48,500	4,149,865
Licenses & Permits	9 5,110		5,110
Charges for Service	10 290,710	2,800	293,510
Use of Money & Property	11 159,068		159,068
Miscellaneous	12 103,500	38,206	141,706
Subtotal Revenues	13 10,029,773	107,906	10,137,679
Other Financing Sources:			
General Long-Term Debt Proceeds	14	250,160	250,160
Operating Transfers In	15 1,639,825		1,639,825
Proceeds of Fixed Asset Sales	16		0
Total Revenues & Other Sources	17 11,669,598	358,066	12,027,664
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 1,836,965	60,000	1,896,965
Physical Health & Social Services	19 385,986	5,500	391,486
Mental Health, MR & DD	20 1,556,592		1,556,592
County Environment & Education	21 729,770	8,000	737,770
Roads & Transportation	22 3,404,403		3,404,403
Government Services to Residents	23 348,551	26,000	374,551
Administration	24 1,194,295	60,225	1,254,520
Nonprogram Current	25 16,761		16,761
Debt Service	26 183,201		183,201
Capital Projects	27 580,500	250,160	830,660
Subtotal Expenditures	28 10,237,024	409,885	10,646,909
Other Financing Uses:			
Operating Transfers Out	29 1,639,825		1,639,825
Total Expenditures & Other Uses	30 11,876,849	409,885	12,286,734
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	31 (207,251)	(51,819)	(259,070)
Beginning Fund Balance - July 1,	32 2,275,863		2,275,863
Increase (Decrease) in Reserves (GAAP Budgeting)	33		0
Fund Balance - Reserved	34		0
Fund Balance - Unreserved/Designated	35 460,000	0	460,000
Fund Balance - Unreserved/Undesignated	36 1,608,612	(51,819)	1,556,793
Total Ending Fund Balance - June 30,	37 2,068,612	(51,819)	2,016,793

Explanation of changes:

Public Safety increased for court ordered juvenile and detention services. Physical Health & Social Serv increase to reflect Federal Grants. County Environment increased to purchase noxioux weed chemicals. Government Services to Reisdents increased to cover special election costs and records management equipment purchases. Administration increased to reflect building & grounds maint costs at the three primary government buildings. Capital Projects increased to reflect the Schamberg Park Improvement Proj.