

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 25, 2005	Meeting Time: 10:00 A.M.	Meeting Location: Administration Bldg 300 W.4th St., Spencer, IA 51301
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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, 2005		
Iowa Department of Management Form 653 A-R Sheet 1 of 2 (Publish) (revised 10/20/03)		Total Budget as Certified or Last Amended	Proposed Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property	1	4,729,157		4,729,157
Less: Uncollected Delinquent Taxes - Levy Year	2	2,030		2,030
Less: Credits to Taxpayers	3	234,840		234,840
Net Current Property Taxes	4	4,492,287	0	4,492,287
Delinquent Property Tax Revenue	5	1,155		1,155
Penalties, Interest & Costs on Taxes	6	34,100		34,100
Other County Taxes/TIF Tax Revenues	7	734,226	1,527	735,753
Intergovernmental	8	4,434,638	708,285	5,142,923
Licenses & Permits	9	5,478	12,660	18,138
Charges for Service	10	361,989	7,627	369,616
Use of Money & Property	11	118,568	7,175	125,743
Miscellaneous	12	103,274	1,318,322	1,421,596
Subtotal Revenues	13	10,285,715	2,055,596	12,341,311
Other Financing Sources:				
General Long-Term Debt Proceeds	14	125,000		125,000
Operating Transfers In	15	1,137,816		1,137,816
Proceeds of Fixed Asset Sales	16			0
Total Revenues & Other Sources	17	11,548,531	2,055,596	13,604,127
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	1,899,338	46,261	1,945,599
Physical Health & Social Services	19	370,727	12,385	383,112
Mental Health, MR & DD	20	1,409,407		1,409,407
County Environment & Education	21	820,404	(16,521)	803,883
Roads & Transportation	22	3,453,600		3,453,600
Government Services to Residents	23	334,416	40,361	374,777
Administration	24	1,297,840	(36,610)	1,261,230
Nonprogram Current	25	16,761	340,000	356,761
Debt Service	26	260,535		260,535
Capital Projects	27	1,110,720	1,746,720	2,857,440
Subtotal Expenditures	28	10,973,748	2,132,596	13,106,344
Other Financing Uses:				
Operating Transfers Out	29	1,137,816		1,137,816
Total Expenditures & Other Uses	30	12,111,564	2,132,596	14,244,160
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	31	(563,033)	(77,000)	(640,033)
Beginning Fund Balance - July 1,	32	3,362,517		3,362,517
Increase (Decrease) in Reserves (GAAP Budgeting)	33			0
Fund Balance - Reserved	34	500,000		500,000
Fund Balance - Unreserved/Designated	35			0
Fund Balance - Unreserved/Undesignated	36	2,299,484	(77,000)	2,222,484
Total Ending Fund Balance - June 30,	37	2,799,484	(77,000)	2,722,484

Explanation of changes:

Public Safety expense increased for juvenile court services; Physical Health increased for Well Water Grant spending; County Environment decreased to move spending power to Capital Projects; Government Services increased to reflect added spending power for the Recorder's E-Commerce Management; Administration decreased to move spending power to Capital Projects; Nonprogram Current increased to reflect Event Center pass thru loans; Capital Projects increased for secondary road bridges and roads, conservation park construction projects and computer upgrade expense.