

<b>COUNTY NAME:</b> <b>Clay</b>	<b>NOTICE OF PUBLIC HEARING</b> <b>AMENDMENT OF CURRENT COUNTY BUDGET</b>	<b>CO NO:</b> <b>21</b>
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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: 06-25-2013	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: 6/30/2013
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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
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Taxes Levied on Property	1 7,029,491		7,029,491
Less: Uncollected Delinquent Taxes - Levy Year	2 825		825
Less: Credits to Taxpayers	3 235,798		235,798
Net Current Property Taxes	4 6,792,868	0	6,792,868
Delinquent Property Tax Revenue	5 685		685
Penalties, Interest & Costs on Taxes	6 31,000		31,000
Other County Taxes/TIF Tax Revenues	7 1,094,418	1,814	1,096,232
Intergovernmental	8 4,813,956	14,838	4,828,794
Licenses & Permits	9 20,607		20,607
Charges for Service	10 479,700	29,933	509,633
Use of Money & Property	11 314,013	11,117	325,130
Miscellaneous	12 624,111	19,868	643,979
<b>Subtotal Revenues</b>	13 14,171,358	77,570	14,248,928
Other Financing Sources:			
General Long-Term Debt Proceeds	14 1,056,282		1,056,282
Operating Transfers In	15 1,731,310	75,433	1,806,743
Proceeds of Fixed Asset Sales	16		0
<b>Total Revenues &amp; Other Sources</b>	17 16,958,950	153,003	17,111,953
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Operating:			
Public Safety & Legal Services	18 2,909,418	6,500	2,915,918
Physical Health & Social Services	19 661,503		661,503
Mental Health, MR & DD	20 2,253,836		2,253,836
County Environment & Education	21 1,506,789	50,000	1,556,789
Roads & Transportation	22 4,798,527		4,798,527
Government Services to Residents	23 518,073	4,914	522,987
Administration	24 1,827,930	28,100	1,856,030
Nonprogram Current	25 20,000		20,000
Debt Service	26 516,830	144,506	661,336
Capital Projects	27 5,832,536	46,151	5,878,687
<b>Subtotal Expenditures</b>	28 20,845,442	280,171	21,125,613
Other Financing Uses:			
Operating Transfers Out	29 1,731,310	75,433	1,806,743
Refunded Debt/Payments to Escrow	30		0
<b>Total Expenditures &amp; Other Uses</b>	31 22,576,752	355,604	22,932,356
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32 (5,617,802)	(202,601)	(5,820,403)
Beginning Fund Balance - July 1,	33 8,730,194		8,730,194
Increase (Decrease) in Reserves (GAAP Budgeting)	34		0
Fund Balance - Nonspendable	35 10,217		10,217
Fund Balance - Restricted	36 2,166,368		2,166,368
Fund Balance - Committed	37 149,587		149,587
Fund Balance - Assigned	38 1,638,833		1,638,833
Fund Balance - Unassigned	39 (852,613)		(852,613)
<b>Total Ending Fund Balance - June 30,</b>	40 3,112,392	(202,601)	2,909,791

Explanation of changes: Public Safety & Legal Services increased to cover office equipment and furniture for county attorney; County Environment and Education increased to cover construction; Government Services to Residents increased to cover purchase of thirteen polling place accessible voting booths that is reimbursed by a HAVA Grant; Administration increased to cover Courthouse and new jail technology services; Debt Service is increased to include the jail GO bond principal and interest; Capital Projects increased to complete the GSC building construction project and the county attorney parking log.