

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: May 18, 2004	Meeting Time: 9:00 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
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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 9,525		9,525
Penalties, Interest & Costs on Taxes	6 17,600		17,600
Other County Taxes/TIF Tax Revenues	7 806,946		806,946
Intergovernmental	8 4,149,865	19,673	4,169,538
Licenses & Permits	9 5,110		5,110
Charges for Service	10 293,510		293,510
Use of Money & Property	11 159,068		159,068
Miscellaneous	12 141,706	297,754	439,460
Subtotal Revenues	13 10,137,679	317,427	10,455,106
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 12,027,664	317,427	12,345,091
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 1,896,965		1,896,965
Physical Health & Social Services	19 391,486		391,486
Mental Health, MR & DD	20 1,556,592		1,556,592
County Environment & Education	21 737,770	12,000	749,770
Roads & Transportation	22 3,404,403		3,404,403
Government Services to Residents	23 374,551		374,551
Administration	24 1,254,520		1,254,520
Nonprogram Current	25 16,761	297,754	314,515
Debt Service	26 183,201		183,201
Capital Projects	27 830,660		830,660
Subtotal Expenditures	28 10,646,909	309,754	10,956,663
Other Financing Uses:			
Operating Transfers Out	29 1,639,825		1,639,825
Total Expenditures & Other Uses	30 12,286,734	309,754	12,596,488
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	31 (259,070)	7,673	(251,397)
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		460,000
Fund Balance - Unreserved/Undesignated	36 1,556,793	7,673	1,564,466
Total Ending Fund Balance - June 30,	37 2,016,793	7,673	2,024,466

Explanation of changes:

Intergovernmental revenues increased to reflect receiving a Recreational Infrastructure Grant for the Conservation Department. Miscellaneous is increased to reflect the flow thru of the Event Center Pledge Obligation. County Environment expenditures increased to utilize the Recreational Infrastructure Grant. Nonprogram Current expenditures increased to complete the flow thru of the Event Center Pledge Obligation.

COUNTY NAME: CLAY	RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET	COUNTY NO.: 21
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Date budget amendment was adopted:
05/18/04

For Fiscal Year Ending:
June 30, 2004

The County Board of Supervisors met on the date specified immediately above to adopt an amendment to the current County budget as summarized below. The amendment was adopted after compliance with the public notice, public hearing, and public meeting provisions as required by law.

Iowa Department of Management Form 653 A-R Sheet 2 of 2 (revised 09/05/02)		Total Budget as Certified or Last Amended	Adopted 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	9,525		9,525
Penalties, Interest & Costs on Taxes	6	17,600		17,600
Other County Taxes/TIF Tax Revenues	7	806,946		806,946
Intergovernmental	8	4,149,865		4,149,865
Licenses & Permits	9	5,110		5,110
Charges for Service	10	293,510		293,510
Use of Money & Property	11	159,068		159,068
Miscellaneous	12	141,706		141,706
Subtotal Revenues	13	10,137,679	0	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		0
Total Revenues & Other Sources	17	12,027,664	0	12,027,664
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	1,896,965		1,896,965
Physical Health & Social Services	19	391,486		391,486
Mental Health, MR & DD	20	1,556,592		1,556,592
County Environment & Education	21	737,770		737,770
Roads & Transportation	22	3,404,403		3,404,403
Government Services to Residents	23	374,551		374,551
Administration	24	1,254,520		1,254,520
Nonprogram Current	25	16,761		16,761
Debt Service	26	183,201		183,201
Capital Projects	27	830,660		830,660
Subtotal Expenditures	28	10,646,909	0	10,646,909
Other Financing Uses:				
Operating Transfers Out	29	1,639,825		1,639,825
Total Expenditures & Other Uses	30	12,286,734	0	12,286,734
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	31	(259,070)	0	(259,070)
Beginning Fund Balance - July 1,	32	2,275,863	0	2,275,863
Increase (Decrease) in Reserves (GAAP Budgeting)	33	0	0	0
Fund Balance - Reserved	34	0	0	0
Fund Balance - Unreserved/Designated	35	460,000	0	460,000
Fund Balance - Unreserved/Undesignated	36	1,556,793	7,673	1,564,466
Total Ending Fund Balance - June 30,	37	2,016,793	0	2,016,793

Date original budget adopted:
03/04/03

Date(s) current budget was subsequently amended:
01/20/04 05/18/04

The below-signed certify that proof of publication of the hearing notice and proposed amendment is on file for each official County newspaper, that all public hearing notices were published not less than 10, nor more than 20 days prior to the public hearing, and that adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.

Board Chairperson (signature)

County Auditor (signature)