

COUNTY NAME:	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: September 29, 2015	Meeting Time: 9:00 a.m.	Meeting Location: Board Room, 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: 6/30/2016
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Iowa Department of Management Form 653 A-R Sheet 1 of 2 (Publish) (revised 05/01/14)	Total Budget as Certified or Last Amended	Proposed Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES			
Taxes Levied on Property	1 7,347,169		7,347,169
Less: Uncollected Delinquent Taxes - Levy Year	2 600		600
Less: Credits to Taxpayers	3 440,583		440,583
Net Current Property Taxes	4 6,905,986	0	6,905,986
Delinquent Property Tax Revenue	5 534		534
Penalties, Interest & Costs on Taxes	6 36,900		36,900
Other County Taxes/TIF Tax Revenues	7 1,165,999		1,165,999
Intergovernmental	8 4,628,295	35,738	4,664,033
Licenses & Permits	9 19,076		19,076
Charges for Service	10 533,860		533,860
Use of Money & Property	11 318,027		318,027
Miscellaneous	12 256,454	62,932	319,386
Subtotal Revenues	13 13,865,131	98,670	13,963,801
Other Financing Sources:			
General Long-Term Debt Proceeds	14		0
Operating Transfers In	15 2,781,558	50,000	2,831,558
Proceeds of Fixed Asset Sales	16		0
Total Revenues & Other Sources	17 16,646,689	148,670	16,795,359
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 2,903,107		2,903,107
Physical Health & Social Services	19 794,288	10,000	804,288
Mental Health, ID & DD	20 542,899		542,899
County Environment & Education	21 1,521,382		1,521,382
Roads & Transportation	22 5,437,184		5,437,184
Government Services to Residents	23 454,767		454,767
Administration	24 1,752,712	92,650	1,845,362
Nonprogram Current	25		0
Debt Service	26 500,348	500	500,848
Capital Projects	27 3,135,150	50,000	3,185,150
Subtotal Expenditures	28 17,041,837	153,150	17,194,987
Other Financing Uses:			
Operating Transfers Out	29 2,781,558	50,000	2,831,558
Refunded Debt/Payments to Escrow	30		0
Total Expenditures & Other Uses	31 19,823,395	203,150	20,026,545
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 (3,176,706)	(54,480)	(3,231,186)
Beginning Fund Balance - July 1,	33 6,792,648		6,792,648
Increase (Decrease) in Reserves (GAAP Budgeting)	34		0
Fund Balance - Nonspendable	35		0
Fund Balance - Restricted	36 2,010,370		2,010,370
Fund Balance - Committed	37 96,000		96,000
Fund Balance - Assigned	38 808,573		808,573
Fund Balance - Unassigned	39 700,999	(54,480)	646,519
Total Ending Fund Balance - June 30,	40 3,615,942	(54,480)	3,561,462

Explanation of changes: Intergovernmental revenues increased due to VA and mental health grants and reimbursements from other governments. Miscellaneous revenue increased to dust control reimbursements and sale of gravel. Physical Health and Social Services expenditures increased to cover the allocation of the VA grant. Administration expenditures increased to cover county building improvements and the Garfield Township fencing installation. Debt Service increased to cover fiscal agent fees associated with the Jail Facility loan. Capital Projects increased to cover courthouse and maintenance building improvements.