

COUNTY NAME: CLAY COUNTY	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 5, 2020	Meeting Time: 10:00 am	Meeting Location: 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.:	For Fiscal Year Ending: 6/30/2020		
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 8,526,288	0	8,526,288
Less: Uncollected Delinquent Taxes - Levy Year	2 285		285
Less: Credits to Taxpayers	3 451,438		451,438
Net Current Property Taxes	4 8,074,565	0	8,074,565
Delinquent Property Tax Revenue	5 163		163
Penalties, Interest & Costs on Taxes	6 42,460		42,460
Other County Taxes/TIF Tax Revenues	7 1,332,729	25,000	1,357,729
Intergovernmental	8 4,927,287	256,038	5,183,325
Licenses & Permits	9 51,137		51,137
Charges for Service	10 653,369	11,836	665,205
Use of Money & Property	11 364,939	105,064	470,003
Miscellaneous	12 166,950	1,093,228	1,260,178
Subtotal Revenues	13 15,613,599	1,491,166	17,104,765
Other Financing Sources:			
General Long-Term Debt Proceeds	14		0
Operating Transfers In	15 3,057,787		3,057,787
Proceeds of Fixed Asset Sales	16	10,180	10,180
Total Revenues & Other Sources	17 18,671,386	1,501,346	20,172,732
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 3,405,196	70,614	3,475,810
Physical Health & Social Services	19 808,680	(35,489)	773,191
Mental Health, ID & DD	20 242,550	37,022	279,572
County Environment & Education	21 1,738,797	148,070	1,886,867
Roads & Transportation	22 6,516,606	492,760	7,009,366
Government Services to Residents	23 640,940	14,453	655,393
Administration	24 2,760,254	63,085	2,823,339
Nonprogram Current	25	92,000	92,000
Debt Service	26 459,135		459,135
Capital Projects	27 1,200,000		1,200,000
Subtotal Expenditures	28 17,772,158	882,515	18,654,673
Other Financing Uses:			
Operating Transfers Out	29 3,057,787		3,057,787
Refunded Debt/Payments to Escrow	30		0
Total Expenditures & Other Uses	31 20,829,945	882,515	21,712,460
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 (2,158,559)	618,831	(1,539,728)
Beginning Fund Balance - July 1,	33 8,605,834		8,605,834
Increase (Decrease) in Reserves (GAAP Budgeting)	34		0
Fund Balance - Nonspendable	35		0
Fund Balance - Restricted	36 3,722,252		3,722,252
Fund Balance - Committed	37		0
Fund Balance - Assigned	38 1,108,531		1,108,531
Fund Balance - Unassigned	39 1,616,492	618,831	2,235,323
Total Ending Fund Balance - June 30,	40 6,447,275	618,831	7,066,106

Explanation of changes:

72% of unanticipated revenue due to receipts of FEMA aid and settlements.

56% of increase in expenditures relate to Secondary Roads & Transportation increased expenses