

COUNTY NAME:		NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE			CO NO:
Clay		Fiscal Year July 1, 2017 - June 30, 2018			21
The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:					
Meeting Date:		Meeting Time:		Meeting Location:	
3/14/2017		9:30 a.m.		300 W. 4th Street, Board Room	
Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts, are designated "NEW".					
County Web Site (if available):			County Telephone Number:		
www.co.clay.ia.us			712-262-1569		
Iowa Department of Management Form 630 (Publish)		Budget 2017/2018	Re-Est 2016/2017	Actual 2015/2016	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	8,018,937	7,972,009	7,349,281	4.46
Less: Uncollected Delinquent Taxes - Levy Year	2	285	285		
Less: Credits to Taxpayers	3	479,319	479,319	423,079	
Net Current Property Taxes	4	7,539,333	7,492,405	6,926,202	
Delinquent Property Tax Revenue	5	130	130	88	
Fines, Interest & Costs on Taxes	6	32,680	32,680	38,063	
Other County Taxes/TIF Tax Revenues	7	1,370,984	1,014,199	1,084,101	12.46
Intergovernmental	8	4,758,278	5,097,163	5,566,042	
Licenses & Permits	9	14,406	26,394	38,637	
Charges for Service	10	594,839	556,177	564,752	
Use of Money & Property	11	279,026	327,159	374,776	
Miscellaneous	12	544,250	581,917	412,784	
Subtotal Revenues	13	15,133,926	15,128,224	15,005,445	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	35,209		
Operating Transfers In	15	2,169,279	2,179,072	2,306,230	
Proceeds of Fixed Asset Sales	16	0	0	4,432	
Total Revenues & Other Sources	17	17,303,205	17,342,505	17,316,107	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	2,991,047	3,049,416	2,867,671	2.13
Physical Health and Social Services	19	772,062	766,574	751,313	1.37
Mental Health, ID & DD	20	403,438	407,661	350,235	7.33
County Environment and Education	21	1,458,042	1,332,943	1,491,614	-1.13
Roads & Transportation	22	5,181,292	5,437,643	4,936,662	2.45
Government Services to Residents	23	557,497	486,397	430,659	13.78
Administration	24	2,081,597	2,092,017	1,878,092	5.28
Program Current	25	0	392,429	161,023	
Lot Service	26	485,358	492,498	500,848	-1.56
Capital Projects	27	1,058,964	1,964,023	1,454,143	-14.66
Subtotal Expenditures	28	14,989,297	16,421,601	14,822,260	
Other Financing Uses:					
Operating Transfers Out	29	2,169,279	2,179,072	2,306,230	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	17,158,576	18,600,673	17,128,490	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	144,629	-1,258,168	187,617	
Beginning Fund Balance - July 1,	33	7,351,290	8,609,458	8,421,841	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	4,600,762	4,591,414	5,818,573	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	1,335,409	1,313,776	1,391,802	
Fund Balance - Unassigned	39	1,559,748	1,446,100	1,399,083	
Total Ending Fund Balance - June 30,	40	7,495,919	7,351,290	8,609,458	
Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:			
Countywide Levies*:	5,985,976	Urban Areas:	5.60363		
Rural Only Levies*:	2,032,961	Rural Areas:	9.38418		
Social District Levies*:	0	Any special district tax rates not included.			
TIF Tax Revenues:	0	Date: 02/22/2017			
Utility Replacmnt. Excise Tax:	430,699				
Explanation of any significant items in the budget:					