

COUNTY NAME: Clayton	NOTICE OF PUBLIC HEARING AMENDMENT OF CURRENT COUNTY BUDGET	CO NO: 22
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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 30, 2018	Meeting Time: 10:30 AM	Meeting Location: Supervisors' Office, 600 Gunder Rd, Elkader, 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.: (563) 245-1106	For Fiscal Year Ending: 6/30/2018
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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 8,566,006	0	8,566,006
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0	0
Less: Credits to Taxpayers	3 604,291	0	604,291
Net Current Property Taxes	4 7,961,715	0	7,961,715
Delinquent Property Tax Revenue	5 1,012	0	1,012
Penalties, Interest & Costs on Taxes	6 46,302	0	46,302
Other County Taxes/TIF Tax Revenues	7 1,349,470	0	1,349,470
Intergovernmental	8 6,361,371	2,328	6,363,699
Licenses & Permits	9 32,025	0	32,025
Charges for Service	10 454,770	30,000	484,770
Use of Money & Property	11 155,111	0	155,111
Miscellaneous	12 210,904	2,460	213,364
Subtotal Revenues	13 16,572,680	34,788	16,607,468
Other Financing Sources:			
General Long-Term Debt Proceeds	14 0	0	0
Operating Transfers In	15 1,701,350	0	1,701,350
Proceeds of Fixed Asset Sales	16 11,000	0	11,000
Total Revenues & Other Sources	17 18,285,030	34,788	18,319,818
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 3,020,450	49,311	3,069,761
Physical Health & Social Services	19 662,986	0	662,986
Mental Health, ID & DD	20 687,061	0	687,061
County Environment & Education	21 1,311,397	0	1,311,397
Roads & Transportation	22 6,223,999	985,000	7,208,999
Government Services to Residents	23 778,047	0	778,047
Administration	24 2,054,328	3,460	2,057,788
Nonprogram Current	25 1,000	0	1,000
Debt Service	26 338,777	5,000	343,777
Capital Projects	27 2,077,600	680,000	2,757,600
Subtotal Expenditures	28 17,155,645	1,722,771	18,878,416
Other Financing Uses:			
Operating Transfers Out	29 1,701,350	0	1,701,350
Refunded Debt/Payments to Escrow	30 0	0	0
Total Expenditures & Other Uses	31 18,856,995	1,722,771	20,579,766
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 (571,965)	(1,687,983)	(2,259,948)
Beginning Fund Balance - July 1,	33 6,865,939	607,025	7,472,964
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0
Fund Balance - Nonspendable	35 0	0	0
Fund Balance - Restricted	36 4,317,050	0	4,317,050
Fund Balance - Committed	37 0	0	0
Fund Balance - Assigned	38 0	0	0
Fund Balance - Unassigned	39 1,976,924	(1,080,958)	895,966
Total Ending Fund Balance - June 30,	40 6,293,974	(1,080,958)	5,213,016

Explanation of changes:

Line 18: Med Exam/Physician Fees

Line 8: DR 4334 Grant
Line 10: Prisoner Fees
Line 12: Miscellaneous Refund

Line 22: Engineering/Equip./Bldgs
Line 24: Equip./Repairs
Line 26: Debt Service
Line 27: Bridge Construction