

COUNTY NAME:	NOTICE OF PUBLIC HEARING AMENDMENT OF CURRENT COUNTY BUDGET	CO NO:
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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 21, 2018	Meeting Time: 10:30 a.m.	Meeting Location: Courthouse Basment
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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.: 515-532-2771	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 7,159,364		7,159,364
Less: Uncollected Delinquent Taxes - Levy Year	2 260		260
Less: Credits to Taxpayers	3 406,052		406,052
Net Current Property Taxes	4 6,753,052	0	6,753,052
Delinquent Property Tax Revenue	5 3,110		3,110
Penalties, Interest & Costs on Taxes	6 41,420		41,420
Other County Taxes/TIF Tax Revenues	7 923,952	(90,000)	833,952
Intergovernmental	8 7,103,630	(747,094)	6,356,536
Licenses & Permits	9 15,650	1,600	17,250
Charges for Service	10 567,300	(48,065)	519,235
Use of Money & Property	11 242,938		242,938
Miscellaneous	12 398,960	56,569	455,529
Subtotal Revenues	13 16,050,012	(826,990)	15,223,022
Other Financing Sources:			
General Long-Term Debt Proceeds	14	7,634,000	7,634,000
Operating Transfers In	15 2,123,855	225,000	2,348,855
Proceeds of Fixed Asset Sales	16 2,500		2,500
Total Revenues & Other Sources	17 18,176,367	7,032,010	25,208,377
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 2,876,801	209,970	3,086,771
Physical Health & Social Services	19 2,910,276	(282,041)	2,628,235
Mental Health, ID & DD	20 857,238	(42,926)	814,312
County Environment & Education	21 1,183,049	(7,046)	1,176,003
Roads & Transportation	22 5,694,800	176,000	5,870,800
Government Services to Residents	23 568,218	1,350	569,568
Administration	24 1,598,306	38,000	1,636,306
Nonprogram Current	25 37,680	1,500	39,180
Debt Service	26 485,206	1,600,000	2,085,206
Capital Projects	27 1,273,000	5,726,555	6,999,555
Subtotal Expenditures	28 17,484,574	7,421,362	24,905,936
Other Financing Uses:			
Operating Transfers Out	29 2,123,855	225,000	2,348,855
Refunded Debt/Payments to Escrow	30		0
Total Expenditures & Other Uses	31 19,608,429	7,646,362	27,254,791
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 (1,432,062)	(614,352)	(2,046,414)
Beginning Fund Balance - July 1,	33 5,496,409		5,496,409
Increase (Decrease) in Reserves (GAAP Budgeting)	34		0
Fund Balance - Nonspendable	35		0
Fund Balance - Restricted	36 1,653,913	116,629	1,770,542
Fund Balance - Committed	37		0
Fund Balance - Assigned	38 453,776	(123,973)	329,803
Fund Balance - Unassigned	39 1,956,658	(607,008)	1,349,650
Total Ending Fund Balance - June 30,	40 4,064,347	(614,352)	3,449,995

Explanation of changes: