

<b>COUNTY NAME:</b> <b>CLAY</b>	<b>RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET</b>	<b>COUNTY NO:</b> <b>21</b>
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Date budget amendment was adopted:  
February 28, 2006

For Fiscal Year Ending:  
June 30, 2006

The County Board of Supervisors met on the date specified immediately above to adopt an amendment to the current County budget as summarized below. The amendment was adopted after compliance with the public notice, public hearing, and public meeting provisions as required by law.

Iowa Department of Management Form 653 A-R Sheet 2 of 2 (revised 10/20/03)		Total Budget as Certified or Last Amended	Adopted Current Amendment	Total Budget After Current Amendment
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Taxes Levied on Property	1	5,187,018		5,187,018
Less: Uncollected Delinquent Taxes - Levy Year	2	1,980		1,980
Less: Credits to Taxpayers	3	235,267		235,267
Net Current Property Taxes	4	4,949,771	0	4,949,771
Delinquent Property Tax Revenue	5	1,155		1,155
Penalties, Interest & Costs on Taxes	6	34,100		34,100
Other County Taxes/TIF Tax Revenues	7	776,658	3,379	780,037
Intergovernmental	8	4,550,020	479,750	5,029,770
Licenses & Permits	9	5,510		5,510
Charges for Service	10	366,175	4,234	370,409
Use of Money & Property	11	152,148	57,840	209,988
Miscellaneous	12	138,980	55,863	194,843
<b>Subtotal Revenues</b>	13	10,974,517	601,066	11,575,583
Other Financing Sources:				
General Long-Term Debt Proceeds	14	1,560,000	500,000	2,060,000
Operating Transfers In	15	1,517,816	125,000	1,642,816
Proceeds of Fixed Asset Sales	16	0		0
<b>Total Revenues &amp; Other Sources</b>	17	14,052,333	1,226,066	15,278,399
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety & Legal Services	18	2,108,231	105,500	2,213,731
Physical Health & Social Services	19	378,239	3,130	381,369
Mental Health, MR & DD	20	1,345,563		1,345,563
County Environment & Education	21	778,758	32,727	811,485
Roads & Transportation	22	3,787,420		3,787,420
Government Services to Residents	23	366,397	15,611	382,008
Administration	24	1,236,640	45,675	1,282,315
Nonprogram Current	25	16,761	63,155	79,916
Debt Service	26	397,233	45,015	442,248
Capital Projects	27	2,760,500	523,246	3,283,746
<b>Subtotal Expenditures</b>	28	13,175,742	834,059	14,009,801
Other Financing Uses:				
Operating Transfers Out	29	1,517,816	125,000	1,642,816
<b>Total Expenditures &amp; Other Uses</b>	30	14,693,558	959,059	15,652,617
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	31	(641,225)	267,007	(374,218)
Beginning Fund Balance - July 1,	32	3,785,911	0	3,785,911
Increase (Decrease) in Reserves (GAAP Budgeting)	33	0	0	0
Fund Balance - Reserved	34	0	0	0
Fund Balance - Unreserved/Designated	35	500,000	0	500,000
Fund Balance - Unreserved/Undesignated	36	2,644,686	267,007	2,911,693
<b>Total Ending Fund Balance - June 30,</b>	37	<b>3,144,686</b>	<b>267,007</b>	<b>3,411,693</b>

Date original budget adopted:  
03/01/05

Date(s) current budget was subsequently amended:

The below-signed certify that proof of publication of the hearing notice and proposed amendment is on file for each official County newspaper, that all public hearing notices were published not less than 10, nor more than 20 days prior to the public hearing, and that adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.

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Board Chairperson (signature)

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County Auditor (signature)