

RESOLUTION 2024-4

RECORD OF HEARING AND ADOPTION OF BUDGET AMENDMENT APPANOOSE COUNTY				
Fiscal Year July 1, 2023 - June 30, 2024				
APPANOOSE COUNTY conducted a public hearing for the propose of amending the current budget for the fiscal year ending June 30, 2024				
Meeting Date:	Meeting Time:	Meeting Location:		
2/20/2024	09:15 AM	Boardroom, First Floor, Appanoose County Courthouse 201 N 12th St Centerville, IA 52544		
The governing body of the APPANOOSE COUNTY met with a quorum present and found that the notice of time and place of the hearing had been published as required by law and that the affidavit of publication is on file with the county auditor. After hearing public comment the governing body took up the amendment to the budget for final consideration and determined that said budgeted expenditures be amended as follows:				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	4,811,279	0	4,811,279
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	196,466	0	196,466
Net Current Property Tax	4	4,614,813	0	4,614,813
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	12,000	0	12,000
Other County Taxes/TIF Tax Revenues	7	1,446,383	75,956	1,522,339
Intergovernmental	8	5,719,431	0	5,719,431
Licenses & Permits	9	4,150	0	4,150
Charges for Service	10	340,750	0	340,750
Use of Money & Property	11	100,515	0	100,515
Miscellaneous	12	92,050	34,232	126,282
Subtotal Revenue	13	12,330,092	110,188	12,440,280
Other Financing Sources:				
General Long-Term Debt Proceeds	14	100,830	0	100,830
Operating Transfers In	15	901,040	25,508	926,548
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	13,331,962	135,696	13,467,658
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	3,518,756	14,456	3,533,212
Physical Health and Social Services	19	624,885	23,850	648,735
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	1,504,073	224,071	1,728,144
Roads & Transportation	22	4,817,006	0	4,817,006
Government Services to Residents	23	663,452	0	663,452
Administration	24	1,519,617	101,085	1,620,702
Nonprogram Current	25	0	0	0
Debt Service	26	652,030	0	652,030
Capital Projects	27	1,847,526	0	1,847,526
Subtotal Expenditures	28	15,147,345	363,462	15,510,807
Other Financing Uses:				
Operating Transfers Out	29	901,040	25,508	926,548
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	16,048,385	388,970	16,437,355
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-2,716,423	-253,274	-2,969,697
Beginning Fund Balance - July 1, 2023	33	8,751,190	0	8,751,190
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	3,087,255	-130,861	2,956,394
Fund Balance - Committed	37	1,147,014	10,287	1,157,301
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	1,800,498	-132,700	1,667,798
Total Ending Fund Balance - June 30, 2024	40	6,034,767	-253,274	5,781,493
Explanation of Changes: Fund balance transfers for capital projects to LOSST to clean up fund and Conservation Reserve to G.B . to move insurance payment into same fund expense was made. Adding additional expense to VA for squad car sale, Sheriff for Prisoner Room and Board, Conservation for ARPA funding and hall insurance and additional General Relief expense, Administration for higher insurance premiums, increased juvenile detention costs and ARPA funding. Offsetting revenue and expense for Public Health grant, Ambulance income surtax, worker's compensation audit return and hotel/motel tax.				

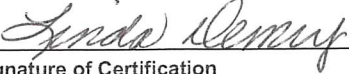
RECORD OF HEARING AND ADOPTION OF BUDGET AMENDMENT
APPANOOSE COUNTY

Fiscal Year July 1, 2023 - June 30, 2024

APPANOOSE COUNTY conducted a public hearing for the propose of amending the current budget for the fiscal year ending June 30, 2024

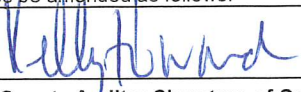
Meeting Date:	Meeting Time:	Meeting Location:
2/20/2024	09:15 AM	Boardroom, First Floor, Appanoose County Courthouse 201 N 12th St Centerville, IA 52544

The governing body of the APPANOOSE COUNTY met with a quorum present and found that the notice of time and place of the hearing had been published as required by law and that the affidavit of publication is on file with the county auditor. After hearing public comment the governing body took up the amendment to the budget for final consideration and determined that said budgeted expenditures be amended as follows:


Signature of Certification

02/20/2024

Adopted On


County Auditor Signature of Certification