

RESOLUTION #2024-17

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:
5/20/2024	09:10 AM	Boardroom, Courthouse 1st Floor, 201 N 12th Street, 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	1,522,339	0	1,522,339
Intergovernmental	8	5,719,431	2,196	5,721,627
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	126,282	857	127,139
Subtotal Revenue	13	12,440,280	3,053	12,443,333
Other Financing Sources:				
General Long-Term Debt Proceeds	14	100,830	0	100,830
Operating Transfers In	15	926,548	75,805	1,002,353
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	13,467,658	78,858	13,546,516
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	3,533,212	0	3,533,212
Physical Health and Social Services	19	648,735	0	648,735
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	1,728,144	4,860	1,733,004
Roads & Transportation	22	4,817,006	0	4,817,006
Government Services to Residents	23	663,452	857	664,309
Administration	24	1,620,702	2,196	1,622,898
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	15,510,807	7,913	15,518,720
Other Financing Uses:				
Operating Transfers Out	29	926,548	7,860	934,408
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	16,437,355	15,773	16,453,128
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-2,969,697	63,085	-2,906,612
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	2,956,394	-1,860	2,954,534
Fund Balance - Committed	37	1,157,301	67,945	1,225,246
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	1,667,798	-3,000	1,664,798
Total Ending Fund Balance - June 30, 2024	40	5,781,493	63,085	5,844,578

Explanation of Changes: Increase revenue and expense equally for Prisoner Room & Board, copier lease, health insurance premium and deposit error found in FY23 audit. Using fund balance for rock in Conservation.

Randa Almey

05/20/2024

Kelly Howard

Signature of Certification

Adopted On

County Auditor Signature of Certification