

**RECORD OF HEARING AND ADOPTION OF BUDGET AMENDMENT
APPANOOSE COUNTY**

Fiscal Year July 1, 2024 - June 30, 2025

APPANOOSE COUNTY conducted a public hearing for the propose of amending the current budget for the fiscal year ending June 30, 2025

Meeting Date:	Meeting Time:	Meeting Location:
12/16/2024	09:10 AM	Boardroom, 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	5,065,918	0	5,065,918
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	203,763	0	203,763
Net Current Property Tax	4	4,862,155	0	4,862,155
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	1,489,620	0	1,489,620
Intergovernmental	8	4,256,399	0	4,256,399
Licenses & Permits	9	4,200	0	4,200
Charges for Service	10	355,800	0	355,800
Use of Money & Property	11	157,252	0	157,252
Miscellaneous	12	184,600	23,147	207,747
Subtotal Revenue	13	11,322,026	23,147	11,345,173
Other Financing Sources:				
General Long-Term Debt Proceeds	14	102,860	0	102,860
Operating Transfers In	15	960,182	20,001	980,183
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	12,385,068	43,148	12,428,216
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	3,642,643	0	3,642,643
Physical Health and Social Services	19	661,401	0	661,401
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	1,859,328	20,000	1,879,328
Roads & Transportation	22	5,006,652	0	5,006,652
Government Services to Residents	23	673,048	0	673,048
Administration	24	1,585,317	23,147	1,608,464
Nonprogram Current	25	0	0	0
Debt Service	26	652,260	0	652,260
Capital Projects	27	532,526	0	532,526
Subtotal Expenditures	28	14,613,175	43,147	14,656,322
Other Financing Uses:				
Operating Transfers Out	29	960,182	20,001	980,183
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	15,573,357	63,148	15,636,505
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-3,188,289	-20,000	-3,208,289
Beginning Fund Balance - July 1, 2024	33	9,516,331	0	9,516,331
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	2,226,522	20,001	2,246,523
Fund Balance - Committed	37	1,460,936	1	1,460,937
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	2,640,584	-40,002	2,600,582
Total Ending Fund Balance - June 30, 2025	40	6,328,042	-20,000	6,308,042

Explanation of Changes: Adding \$20,000 Conservation Reserve Fund transfer to help fund bridge and stair project. Adding Worker's Compensation refund (\$23,147) check to expense and revenue. Adding \$1 transfer from capital project to LOSST to close fund.

Sandra Alenius

12/16/2024

Kelly Howard

Signature of Certification
12/16/2024 09:19 AM

Adopted On

(County Auditor or Budget Preparer) Signature of Certification