

Resolution - 22-10

RECORD OF HEARING AND ADOPTION OF BUDGET AMENDMENT IDA COUNTY

Fiscal Year July 1, 2021 - June 30, 2022

IDA COUNTY conducted a public hearing for the propose of amending the current budget for the fiscal year ending June 30, 2022

Meeting Date:

Meeting Time:

Meeting Location:

3/8/2022

11:00 AM

Board of Supervisors Meeting Room, 401 Moorehead St., Ida Grove, IA 51445

The governing body of the IDA 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	3,053,270	0	3,053,270
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	142,500	0	142,500
Net Current Property Tax	4	2,910,770	0	2,910,770
Delinquent Property Tax Revenue	5	50	0	50
Penalties, Interest & Costs on Taxes	6	7,000	0	7,000
Other County Taxes/TIF Tax Revenues	7	1,855,454	0	1,855,454
Intergovernmental	8	3,435,687	716,402	4,152,089
Licenses & Permits	9	14,200	0	14,200
Charges for Service	10	240,400	0	240,400
Use of Money & Property	11	57,855	0	57,855
Miscellaneous	12	232,740	0	232,740
Subtotal Revenue	13	8,754,156	716,402	9,470,558
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	2,241,583	0	2,241,583
Proceeds of Fixed Asset Sales	16	15,000	0	15,000
Total Revenues & Other Sources	17	11,010,739	716,402	11,727,141
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	1,182,642	0	1,182,642
Physical Health and Social Services	19	304,338	50,000	354,338
Mental Health, ID & DD	20	267,540	0	267,540
County Environment & Education	21	1,115,155	5,000	1,120,155
Roads & Transportation	22	4,037,503	0	4,037,503
Government Services to Residents	23	347,794	0	347,794
Administration	24	966,693	0	966,693
Nonprogram Current	25	0	0	0
Debt Service	26	1,065,536	0	1,065,536
Capital Projects	27	10,308,000	0	10,308,000
Subtotal Expenditures	28	19,595,201	55,000	19,650,201
Other Financing Uses:				
Operating Transfers Out	29	2,241,583	0	2,241,583
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	21,836,784	55,000	21,891,784
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-10,826,045	661,402	-10,164,643
Beginning Fund Balance - July 1, 2021	33	14,626,057	0	14,626,057
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	3,688,801	0	3,688,801
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	101,727	5,000	106,727
Fund Balance - Unassigned	39	9,484	656,402	665,886
Total Ending Fund Balance - June 30, 2022	40	3,800,012	661,402	4,461,414

Explanation of Changes: Anticipated Revenues-American Rescue Funds-\$666,402 and Public Health Grants \$50,000
Expenses-\$5,000-Designated Conservation Equipment Fund and Public Health-\$50,000

Raymond Drey
Signature of Certification

03/08/2022

Adopted On

Lorna Steenbock
County Auditor Signature of Certification