

Resolution - 23-7

RECORD OF HEARING AND ADOPTION OF BUDGET AMENDMENT IDA COUNTY

Fiscal Year July 1, 2022 - June 30, 2023

IDA COUNTY conducted a public hearing for the propose of amending the current budget for the fiscal year ending June 30, 2023

Meeting Date:	Meeting Time:	Meeting Location:
3/28/2023	10:30 AM	Magistrate Office 401 Moorehead Street, 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:

		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property	1	3,421,841	0	3,421,841
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	102,500	0	102,500
Net Current Property Tax	4	3,319,341	0	3,319,341
Delinquent Property Tax Revenue	5	75	0	75
Penalties, Interest & Costs on Taxes	6	7,000	0	7,000
Other County Taxes/TIF Tax Revenues	7	2,505,890	0	2,505,890
Intergovernmental	8	3,309,903	33,775	3,343,678
Licenses & Permits	9	11,200	0	11,200
Charges for Service	10	272,400	0	272,400
Use of Money & Property	11	17,650	0	17,650
Miscellaneous	12	265,818	6,213	272,031
Subtotal Revenue	13	9,709,277	39,988	9,749,265
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	2,998,142	63,460	3,061,602
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	12,707,419	103,448	12,810,867
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	1,428,561	54,373	1,482,934
Physical Health and Social Services	19	329,798	50,050	379,848
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	1,050,329	39,053	1,089,382
Roads & Transportation	22	4,572,310	0	4,572,310
Government Services to Residents	23	395,433	23,289	418,722
Administration	24	1,016,286	21,368	1,037,654
Nonprogram Current	25	0	0	0
Debt Service	26	1,736,082	0	1,736,082
Capital Projects	27	15,232,804	50,000	15,282,804
Subtotal Expenditures	28	25,761,603	238,133	25,999,736
Other Financing Uses:				
Operating Tranfers Out	29	2,998,142	63,460	3,061,602
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	28,759,745	301,593	29,061,338
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-16,052,326	-198,145	-16,250,471
Beginning Fund Balance - July 1, 2022	33	20,740,992	0	20,740,992
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	4,265,646	-43,963	4,221,683
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	290,948	-59,207	231,741
Fund Balance - Unassigned	39	132,072	-94,975	37,097
Total Ending Fund Balance - June 30, 2023	40	4,688,666	-198,145	4,490,521

Explanation of Changes: The budget omitted 27th payroll for FY23. Self-funding increased and Conservation land acquisition and project. Public Health grants that were not budgeted.

Justin Selent

03/28/2023

Jorna Steenbeck

Signature of Certification

Adopted On

County Auditor Signature of Certification

03/23/2023 11:00 AM

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