

RESOLUTION #54-21
Budget Amendment & Appropriations

Whereas, Floyd County has certain departmental budgets in need of adjustment since the FY22 county budget; and


Whereas, the Floyd County Board of Supervisors timely published notice and held a public hearing on December 28, 2021 for the FY22 county budget amendment;

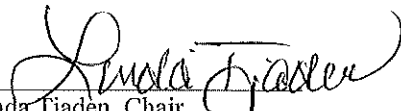
Therefore, be it resolved by the Floyd County Board of Supervisors to adopt the FY22 Amendment of the County Budget; and

Be it also resolved to approve county departmental budget appropriations for FY22 as follows:

Dept	Budgeted	Change	Amended Budget	% Approp
REVENUES				
65 Communications (Reserve Fund)	\$0	\$80,709	\$80,709	100%
99 Non-Departmental (LEC/Courthouse Fund)	1,251	922	2,173	100%
Total Change in Revenue:		\$81,631		
EXPENDITURES				
51 General Services (American Rescue Plan Fd)	\$0	\$500,000	\$500,000	100%
99 Capital Projects (LEC/Courthouse Fund)	500,000	418,095	918,095	100%
Total Change in Expenditures:		\$918,095		

Passed and approved this 28th day of December, 2021.

ATTEST: 
 Gloria A. Carr, Auditor


 Linda Tjaden, Chair
 Floyd County Board of Supervisors

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

Fiscal Year July 1, 2021 - June 30, 2022

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

Meeting Date:	Meeting Time:	Meeting Location:
12/29/2021	01:15 PM	Floyd County Courthouse Board Room

The governing body of the FLOYD 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	8,114,166	0	8,114,166
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	400,882	0	400,882
Net Current Property Tax	4	7,713,284	0	7,713,284
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	21,020	0	21,020
Other County Taxes/TIF Tax Revenues	7	1,522,157	0	1,522,157
Intergovernmental	8	5,309,938	0	5,309,938
Licenses & Permits	9	29,300	0	29,300
Charges for Service	10	544,415	0	544,415
Use of Money & Property	11	104,276	922	105,198
Miscellaneous	12	361,350	80,709	442,059
Subtotal Revenue	13	15,605,740	81,631	15,687,371
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	1,487,866	0	1,487,866
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	17,093,606	81,631	17,175,237
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	3,661,238	0	3,661,238
Physical Health and Social Services	19	1,480,500	0	1,480,500
Mental Health, ID & DD	20	471,780	0	471,780
County Environment & Education	21	792,399	0	792,399
Roads & Transportation	22	6,338,950	0	6,338,950
Government Services to Residents	23	752,542	0	752,542
Administration	24	1,534,229	500,000	2,034,229
Nonprogram Current	25	0	0	0
Debt Service	26	1,698,745	0	1,698,745
Capital Projects	27	3,638,743	418,095	4,056,838
Subtotal Expenditures	28	20,369,126	918,095	21,287,221
Other Financing Uses:				
Operating Transfers Out	29	1,487,866	0	1,487,866
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	21,856,992	918,095	22,775,087
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-4,763,386	-836,464	-5,599,850
Beginning Fund Balance - July 1, 2021	33	8,792,398	5,134,290	13,926,688
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	3,126,498	1,932,565	5,059,063
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	90,322	1,074,470	1,164,792
Fund Balance - Unassigned	39	812,192	1,290,791	2,102,983
Total Ending Fund Balance - June 30, 2022	40	4,029,012	4,297,826	8,326,838

Explanation of Changes: Revenues: Use of Money & Property-Interest on LEC/Courthouse bond proceeds; Misc: Communications Fund Transfer from City of Charles City. Expenses: Administration-American Rescue Plan Act expenditures; Capital Projects-LEC/Courthouse-budget to spend unspent bond proceeds from FY21. Adjusted Fund Balances to 7/31/2021 Actual Beginning Fund Balance

Linda Traylor
Signature of Certification
12/29/2021 09:55 AM

12/28/2021

Adopted On

Yuliana A. Carter
County Auditor Signature of Certification
Page 1 of 1

I, Christopher Hall, Owner/Publisher, of the CHARLES CITY PRESS, in said county, do hereby state that I certify under penalty of perjury and pursuant to the laws of the State of Iowa that a notice, which is a true copy, has been printed and published each week for 1 consecutive weeks in the regular daily issues of said paper commencing with the issue of Friday on the 17 day of December A.D., 2021 and ending with the issue of, December 17, 2021.

Christopher J. Hall
Owner/Publisher

Christine A Rimrod
Notary Public in and for the State of Iowa

Acknowledgement and charges for above services \$ 116.00



Subscribed and sworn to before me this 17 day of December A.D., 2021

Legal Notice • Legal Notice • Legal Notice • Legal Notice

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				
FLOYD COUNTY				
Fiscal Year July 1, 2021 - June 30, 2022				
The FLOYD COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022				
Meeting Date/Time: 12/28/2021 01:15 PM		Contact: Gloria Carr		Phone: (641) 257-6191 ext: 1130
Meeting Location: Floyd County Courthouse Board Room				
There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	8,114,168	0	8,114,168
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	400,882	0	400,882
Net Current Property Tax	4	7,713,284	0	7,713,284
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Miscellaneous	12	361,350	00,709	442,059
Subtotal Revenue	13	15,605,740	01,631	15,607,371
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	1,407,866	0	1,407,866
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	17,093,606	01,631	17,175,237
EXPENDITURES & OTHER FINANCING USES				
Operating:				
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Adjustment Type: B-Budget Amendment, Z-Amendment & Appropriation
Account Type: 3, 4 - Revenue & Expense Budgetary Status: 1 - Budgetary

Type Code B

Revenue

Fund	Function	Rev	Dpt	Pri	Sub	Fiscal Yr	Date	Type Code	Amount	Description
17000	01000	8490	65			2021/2022	12/28/2021	B	80,709.00	Res #54-21 FY22 Amendment
<u>Fund 17000 Total</u>									80,709.00	
32000	10000	6000	99			2021/2022	12/28/2021	B	922.00	Res #54-21 FY22 Amendment
<u>Fund 32000 Total</u>									922.00	
<u>Total Revenue</u>									81,631.00	

Type Code Z Amendment & Appropriation

Expense

Fund	Function	Obj	Dpt	Pri	Sub	Fiscal Yr	Date	Type Code	Amount	Description
01001	09100	610	51			2021/2022	12/28/2021	Z	500,000.00	Res #54-21 FY22 Amendment
<u>Fund 01001 Total</u>									500,000.00	
32000	10220	610	99	195		2021/2022	12/28/2021	Z	418,095.00	Res #54-21 FY22 Amendment
<u>Fund 32000 Total</u>									418,095.00	
<u>Total Expense</u>									918,095.00	

End of report