

RESOLUTION #35-23
Budget Amendment & Appropriations

Whereas, the Floyd County fiscal year 2023/2024 budget has certain line items in need of adjustment since the original budget was certified on April 10, 2023; and


Whereas, the Floyd County Board of Supervisors timely published notice and held a public hearing on August 28, 2023 for the FY24 county budget amendment;

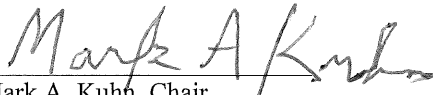
Therefore, be it resolved by the Floyd County Board of Supervisors to adopt the FY24 Amendment of the County Budget; and

Be it also resolved to approve county departmental budget appropriations for FY24 as follows:

Dept / Fund	Budgeted	Change	Amended Budget	% Approp
EXPENDITURES				
51 General Services (01001 ARPA Fund Only)	\$380,913	\$ 926,993	\$1,307,906	100%
99 Non-Departmental (34000 Emergency Communications Systems Fund Only)	0	4,150,000	4,150,000	100%
Total Change in Expenditures:		\$5,076,993		

Passed and approved this 28th day of August, 2023.

ATTEST: 
 Gloria A. Carr, Auditor


 Mark A. Kuhn, Chair
 Floyd County Board of Supervisors

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

Fiscal Year July 1, 2023 - June 30, 2024

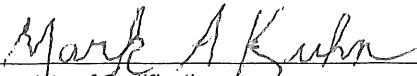
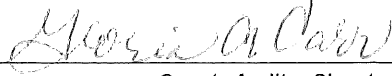
FLOYD COUNTY conducted a public hearing for the propose of amending the current budget for the fiscal year ending June 30, 2024

Meeting Date:	Meeting Time:	Meeting Location:
8/28/2023	09:15 AM	Floyd County Courthouse Board Room, 101 S Main St, Charles City, IA

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	8,234,185	0	8,234,185
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	319,131	0	319,131
Net Current Property Tax	4	7,915,054	0	7,915,054
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	16,020	0	16,020
Other County Taxes/TIF Tax Revenues	7	1,752,866	0	1,752,866
Intergovernmental	8	5,358,969	0	5,358,969
Licenses & Permits	9	29,300	0	29,300
Charges for Service	10	582,090	0	582,090
Use of Money & Property	11	171,400	0	171,400
Miscellaneous	12	264,600	0	264,600
Subtotal Revenue	13	16,090,299	0	16,090,299
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	5,070,980	5,070,980
Operating Transfers In	15	1,484,968	0	1,484,968
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	17,575,267	5,070,980	22,646,247
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	4,092,834	0	4,092,834
Physical Health and Social Services	19	1,547,252	1,425	1,548,677
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	947,416	0	947,416
Roads & Transportation	22	6,661,350	0	6,661,350
Government Services to Residents	23	808,917	79,220	888,137
Administration	24	2,178,604	71,350	2,249,954
Nonprogram Current	25	0	0	0
Debt Service	26	1,776,875	0	1,776,875
Capital Projects	27	664,500	4,924,998	5,589,498
Subtotal Expenditures	28	18,677,748	5,076,993	23,754,741
Other Financing Uses:				
Operating Transfers Out	29	1,484,968	0	1,484,968
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	20,162,716	5,076,993	25,239,709
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-2,587,449	-6,013	-2,593,462
Beginning Fund Balance - July 1, 2023	33	10,071,432	4,147,327	14,218,759
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	5,679,130	3,324,100	9,003,230
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	155,520	43,087	198,607
Fund Balance - Unassigned	39	1,649,333	774,127	2,423,460
Total Ending Fund Balance - June 30, 2024	40	7,483,983	4,141,314	11,625,297

Explanation of Changes: Bonding for 911-Communicatons Tower Project and spending down American Rescue Act Plan funds for various projects.

	08/28/2023	
Signature of Certification	Adopted On	County Auditor Signature of Certification

Proof of Publication

STATE OF IOWA

Floyd County,



801 Riverside Drive • Charles City, IA 50616
For questions please call (641) 228-3211

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 Tuesday on the 15 day of August A.D., 2023 and ending with the issue of, August 15, 2023.

Christopher J. Hall
Owner/Publisher

[Signature]
Notary Public in and for the State of Iowa

Acknowledgement and charges for above services \$ 161.32

Subscribed and sworn to before me this 15 day of August A.D., 2023



Legal Notice - Legal Notice - Legal Notice - Legal Notice

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
FLOYD COUNTY
Fiscal Year July 1, 2023 - June 30, 2024

The FLOYD COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 8/28/2023 09:15 AM Contact: Gloria Carr, County Auditor Phone: (641) 257-6131 ext: 1130

Meeting Location: Floyd County Courthouse Board Room, 101 S Main St, Charles City, IA

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. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals.

Table with 5 columns: REVENUES & OTHER FINANCING SOURCES, Total Budget as Certified or Last Amended, Current Amendment, Total Budget After Current Amendment. Rows include Taxes Levied on Property, Net Current Property Tax, Other County Taxes/TIF Tax Revenues, Operating Transfers In, and various Expenditures.

Explanation of Changes: Bonding for 911-Communications Tower Project and spending down American Rescue Act Plan funds for various projects.

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STATE OF IOWA

FLOYD COUNTY

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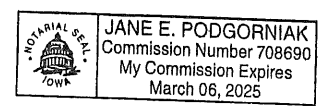
We, Jane Podgorniak/John Podgorniak, on oath depose and say that We are managers of the Nora Springs/Rockford Register, a weekly newspaper of general circulation, published at Rockford, Floyd County, Iowa; that the notice hereto attached was published in said paper on the 16th Day of August, 2023

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John Podgorniak

Sworn to and subscribed in my presence by the said Jane Podgorniak /John Podgorniak, 20th day of August, 2023

Jane E. Podgorniak
 Notary Public



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