

Resolution #2022-35

Be it Resolved by the Poweshiek County Board of Supervisors to make the following changes in FY'22 departmental appropriations:

Service Area 1 – Public Safety & Legal Services **+\$1,500**
From: \$3,740,347 to \$3,741,847

Investigations +1,500
From: \$5,000 to \$6,500

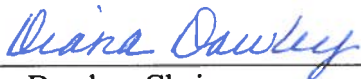
Service Area 9– Administration **+\$1,417,169**
From: \$1,933,452 to \$3,350,621

Other Policy & Administration +1,267,169
From: \$549,000 to \$1,816,169

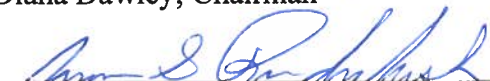
Information Tech Services +150,000
From: \$291,437 to \$441,437

Passed this 14th day of March 2022.

POWESHIEK COUNTY BOARD OF SUPERVISORS



Diana Dawley, Chairman



Jason Roudabush, Vice-Chairman



Merle Doty, Member

Attest: 

Melissa Eilander, Auditor



NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
POWESHIEK COUNTY
 Fiscal Year July 1, 2021 - June 30, 2022

The POWESHIEK COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

Meeting Date/Time: 3/14/2022 09:00 AM

Contact: Missy Eilander

Phone: (641) 623-5723

Meeting Location: Boardroom - Courthouse - Montezuma

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	8,246,334	0	8,246,334
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	260,900	0	260,900
Net Current Property Tax	4	7,985,434	0	7,985,434
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	0	0	0
Other County Taxes/TIF Tax Revenues	7	1,193,740	0	1,193,740
Intergovernmental	8	8,619,537	0	8,619,537
Licenses & Permits	9	24,350	0	24,350
Charges for Service	10	634,740	0	634,740
Use of Money & Property	11	72,038	0	72,038
Miscellaneous	12	159,300	0	159,300
Subtotal Revenue	13	18,689,139	0	18,689,139
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	3,431,811	0	3,431,811
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	22,120,950	0	22,120,950
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	3,740,347	1,500	3,741,847
Physical Health and Social Services	19	409,491	0	409,491
Mental Health, ID & DD	20	280,713	0	280,713
County Environment & Education	21	710,906	0	710,906
Roads & Transportation	22	7,155,430	0	7,155,430
Government Services to Residents	23	750,716	0	750,716
Administration	24	1,933,452	1,417,169	3,350,621
Nonprogram Current	25	295,788	0	295,788
Debt Service	26	1,401,208	0	1,401,208
Capital Projects	27	6,693,276	0	6,693,276
Subtotal Expenditures	28	23,371,327	1,418,669	24,789,996
Other Financing Uses:				
Operating Transfers Out	29	3,431,811	0	3,431,811
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	26,803,138	1,418,669	28,221,807
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-4,682,188	-1,418,669	-6,100,857
Beginning Fund Balance - July 1, 2021	33	14,021,121	0	14,021,121
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	0	0	0
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	9,338,933	-1,418,669	7,920,264
Total Ending Fund Balance - June 30, 2022	40	9,338,933	-1,418,669	7,920,264

Explanation of Changes: Expend remaining ARPA funds & IT upgrades