

RESOLUTION #1062-09-03-2024

RECORD OF HEARING AND ADOPTION OF BUDGET AMENDMENT JACKSON COUNTY				
Fiscal Year July 1, 2024 - June 30, 2025				
JACKSON COUNTY conducted a public hearing for the propose of amending the current budget for the fiscal year ending June 30, 2025				
Meeting Date:	Meeting Time:	Meeting Location:		
9/3/2024	10:00 AM	Boardroom, Courthouse, 201 West Platt Street, Maquoketa, Iowa 52060 Zoom: <a href="https://us04web.zoom.us/j/7792041339">https://us04web.zoom.us/j/7792041339</a> Meeting ID: 779 204 1339		
The governing body of the JACKSON 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	9,317,566	0	9,317,566
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	337,946	0	337,946
<b>Net Current Property Tax</b>	4	8,979,620	0	8,979,620
Delinquent Property Tax Revenue	5	1,750	0	1,750
Penalties, Interest & Costs on Taxes	6	34,040	0	34,040
Other County Taxes/TIF Tax Revenues	7	1,402,397	0	1,402,397
Intergovernmental	8	7,699,311	0	7,699,311
Licenses & Permits	9	68,260	0	68,260
Charges for Service	10	641,820	0	641,820
Use of Money & Property	11	928,064	0	928,064
Miscellaneous	12	336,905	0	336,905
Subtotal Revenue	13	20,092,167	0	20,092,167
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	1,633,769	0	1,633,769
Proceeds of Fixed Asset Sales	16	25	0	25
Total Revenues & Other Sources	17	21,725,961	0	21,725,961
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	3,717,942	0	3,717,942
Physical Health and Social Services	19	783,127	0	783,127
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	2,029,490	0	2,029,490
Roads & Transportation	22	7,200,429	0	7,200,429
Government Services to Residents	23	775,426	0	775,426
Administration	24	3,796,897	0	3,796,897
Nonprogram Current	25	0	0	0
Debt Service	26	371,675	0	371,675
Capital Projects	27	2,472,107	922,929	3,395,036
Subtotal Expenditures	28	21,147,093	922,929	22,070,022
Other Financing Uses:				
Operating Transfers Out	29	1,633,769	0	1,633,769
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	22,780,862	922,929	23,703,791
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-1,054,901	-922,929	-1,977,830
Beginning Fund Balance - July 1, 2024	33	7,302,820	0	7,302,820
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	3,212,797	0	3,212,797
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	970,141	0	970,141
Fund Balance - Unassigned	39	2,064,981	-922,929	1,142,052
Total Ending Fund Balance - June 30, 2025	40	6,247,919	-922,929	5,324,990
<b>Explanation of Changes:</b> Jail construction costs.				

The above and foregoing resolution was adopted by the Board of Supervisors of Jackson County, Iowa on the 3rd day of September, 2024, with the vote thereon being as follows:

AYE: Mike Steines  
Mike Steines, Chair

NAY: \_\_\_\_\_

Nin Flagel  
Nin Flagel, Member

ATTEST: Alisa Smith  
Alisa Smith  
Jackson County Auditor

Don Schwenker  
Don Schwenker, Member