

RESOLUTION # 1020-03-19-2024

RECORD OF HEARING AND ADOPTION OF BUDGET AMENDMENT JACKSON COUNTY				
Fiscal Year July 1, 2023 - June 30, 2024				
JACKSON 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:
3/19/2024		10:00 AM		Boardroom, Courthouse, 201 West Platt Street, Maquoketa, Iowa 52060 Zoom : https://us04web.zoom.us/j/7792041339 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	8,437,787	0	8,437,787
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	414,460	0	414,460
Net Current Property Tax	4	8,023,327	0	8,023,327
Delinquent Property Tax Revenue	5	325	0	325
Penalties, Interest & Costs on Taxes	6	2,075	0	2,075
Other County Taxes/TIF Tax Revenues	7	1,353,000	0	1,353,000
Intergovernmental	8	5,999,952	339,600	6,339,552
Licenses & Permits	9	63,010	0	63,010
Charges for Service	10	648,200	0	648,200
Use of Money & Property	11	553,367	0	553,367
Miscellaneous	12	211,856	0	211,856
Subtotal Revenue	13	16,855,112	339,600	17,194,712
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	1,594,969	0	1,594,969
Proceeds of Fixed Asset Sales	16	25	0	25
Total Revenues & Other Sources	17	18,450,106	339,600	18,789,706
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	3,671,954	0	3,671,954
Physical Health and Social Services	19	726,104	30,000	756,104
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	2,361,893	0	2,361,893
Roads & Transportation	22	7,696,030	0	7,696,030
Government Services to Residents	23	732,919	0	732,919
Administration	24	3,383,684	58,125	3,441,809
Nonprogram Current	25	0	0	0
Debt Service	26	367,475	0	367,475
Capital Projects	27	5,321,226	1,643,080	6,964,306
Subtotal Expenditures	28	24,261,285	1,731,205	25,992,490
Other Financing Uses:				
Operating Transfers Out	29	1,594,969	0	1,594,969
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	25,856,254	1,731,205	27,587,459
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-7,406,148	-1,391,605	-8,797,753
Beginning Fund Balance - July 1, 2023	33	13,513,350	0	13,513,350
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	3,381,783	-794,080	2,587,703
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	1,528,060	-597,084	930,976
Fund Balance - Unassigned	39	1,197,359	-441	1,196,918
Total Ending Fund Balance - June 30, 2024	40	6,107,202	-1,391,605	4,715,597

Explanation of Changes: Physical Health: OPIOID \$30,000; Administration: Audit Continuing Disclosure Filing Fee, Website, Insurance \$58,125; Capital Projects: LEC Construction \$1,564,798, Conservation Harbor Wall \$78,282.

The above and foregoing resolution was adopted by the Board of Supervisors of Jackson County, Iowa on this 19th day of March, 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