

**RESOLUTION #42-22**  
**Budget Amendment & Appropriations**

Whereas, Floyd County has certain departmental budgets in need of adjustment since the FY23 county budget; and


Whereas, the Floyd County Board of Supervisors timely published notice and held a public hearing on September 19, 2022 for the FY23 county budget amendment;

Therefore, be it resolved by the Floyd County Board of Supervisors to adopt the FY23 Amendment of the County Budget; and

Be it also resolved to approve county departmental budget appropriations for FY23 as follows:

Dept	Budgeted	Change	Amended Budget	% Approp
<b>REVENUES</b>				
05 Sheriff (K9 Fund)	\$0	\$30,000	\$30,000	100%
51 General Services (American Rescue Plan Act Fund)	0	1,519,137	1,519,137	100%
51 General Services (Local Gov't Opioid Abatement Fund)	0	8,802	8,802	100%
Total Change in Revenue:		\$1,557,939		
<b>EXPENDITURES</b>				
05 Sheriff (K9 Fund)	\$0	\$30,000	\$30,000	100%
06 Clerk of Court	1,800	14,000	5,800	100%
51 General Services (General Basic Fund)	1,125,326	200,000	1,325,326	100%
51 General Services (American Rescue Plan Act Fund)	1,500,000	1,047,486	2,547,486	100%
51 General Services (Local Gov't Opioid Abatement Fund)	0	8,802	8,802	100%
61 Juvenile Probation	48,000	17,000	\$65,000	100%
99 Capital Projects (LEC/Courthouse Fund)	0	22	22	100%
Total Change in Expenditures:		\$1,317,310		

Passed and approved this 19<sup>th</sup> day of September 2022.

ATTEST:   
 Gloria A. Carr, Auditor

  
 Doug Kamm, Chair  
 Floyd County Board of Supervisors

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

Fiscal Year July 1, 2022 - June 30, 2023

FLOYD COUNTY conducted a public hearing for the propose of amending the current budget for the fiscal year ending June 30, 2023

<b>Meeting Date:</b>	<b>Meeting Time:</b>	<b>Meeting Location:</b>
9/19/2022	04:00 PM	Floyd County Courthouse EOC/Training 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	8,814,514	0	8,814,514
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	371,465	0	371,465
<b>Net Current Property Tax</b>	<b>4</b>	<b>8,443,049</b>	<b>0</b>	<b>8,443,049</b>
Delinquent Property Tax Revenue	5	0	0	0
Penalties, Interest & Costs on Taxes	6	19,020	0	19,020
Other County Taxes/TIF Tax Revenues	7	1,571,215	0	1,571,215
Intergovernmental	8	5,318,309	1,519,137	6,837,446
Licenses & Permits	9	29,300	0	29,300
Charges for Service	10	590,730	0	590,730
Use of Money & Property	11	108,900	0	108,900
Miscellaneous	12	235,850	38,802	274,652
Subtotal Revenue	13	16,316,373	1,557,939	17,874,312
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	1,600,855	0	1,600,855
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	17,917,228	1,557,939	19,475,167
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	3,826,654	51,000	3,877,654
Physical Health and Social Services	19	1,598,047	18,802	1,616,849
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	870,828	80,678	951,506
Roads & Transportation	22	7,602,902	0	7,602,902
Government Services to Residents	23	754,860	153,200	908,060
Administration	24	2,165,871	313,608	2,479,479
Nonprogram Current	25	0	0	0
Debt Service	26	1,699,175	0	1,699,175
Capital Projects	27	1,625,000	700,022	2,325,022
Subtotal Expenditures	28	20,143,337	1,317,310	21,460,647
Other Financing Uses:				
Operating Transfers Out	29	1,600,855	0	1,600,855
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	21,744,192	1,317,310	23,061,502
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	<b>32</b>	<b>-3,826,964</b>	<b>240,629</b>	<b>-3,586,335</b>
Beginning Fund Balance - July 1, 2022	33	10,394,535	2,874,057	13,268,592
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	4,488,954	1,902,243	6,391,197
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	162,429	390,589	553,018
Fund Balance - Unassigned	39	1,916,188	821,854	2,738,042
Total Ending Fund Balance - June 30, 2023	40	6,567,571	3,114,686	9,682,257

**Explanation of Changes:** Revenues: Receipt of 2nd Trench of ARPA funds, New K9 and Opioid Settlement funds. Expenses: Public Safety-K9 Program, Increase in Sheriff warrants/civil papers served and delinquent juvenile costs; Phys Health/Soc Serv-Substance Abuse costs and opioid prevention/treatment activities; County Environmental & Education, Gov't Serv to Residents and Administration-Internal projects paid with use of American Rescue Plan Act projects; Capital Projects-LEC/Courthouse project paid with Gen1 Fund and ARPA Funds.

RECORD OF HEARING AND ADOPTION OF BUDGET AMENDMENT  
FLOYD COUNTY

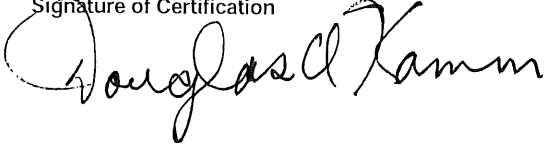
Fiscal Year July 1, 2022 - June 30, 2023

FLOYD COUNTY conducted a public hearing for the propose of amending the current budget for the fiscal year ending June 30, 2023

Meeting Date:	Meeting Time:	Meeting Location:
9/19/2022	04:00 PM	Floyd County Courthouse EOC/Training 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:

Signature of Certification



Adopted On

9/19/2022

County Auditor Signature of Certification



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 9 day of September A.D., 2022 and ending with the issue of, September 9, 2022.

Christopher J. Hall  
Owner/Publisher

CSW  
Notary Public in and for the State of Iowa

Acknowledgement and charges for above services \$149.76



Subscribed and sworn to before me this 9 day of September A.D., 2022

**Legal Notice • Legal Notice • Legal Notice • Legal Notice**

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET  
FLOYD COUNTY**

Fiscal Year July 1, 2022 - June 30, 2023

The FLOYD COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023

Meeting Date/Time: 9/19/2022 04:00 PM Contact: Gloria Carr, Floyd County Auditor Phone: (641) 257-6131 ext: 1130

Meeting Location: Floyd County Courthouse EOC/Training 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.

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