

RESOLUTION #03-16-20-03
March 16, 2020
AMENDING THE FISCAL YEAR 2019/20 BUDGET

WHEREAS, the Board of Supervisors has held a Public Hearing pursuant to Chapter 331, Code of Iowa, to amend the Fiscal Year 2019/20 County Budget; and

WHEREAS, the explanation is increased expenditures and revenues during the current fiscal year; and

WHEREAS, after consideration of all comments at said hearing, the Board of Supervisors has determined that it will be necessary to amend the Fiscal Year 2019/20 budget; and

WHEREAS, the amendment does not increase the taxes to be collected in the Fiscal Year ending June 30, 2020;

THEREFORE, BE IT HEREBY RESOLVED that the following service area expenditures and revenues of the Fiscal Year 2019/20 County Budget be amended:

PUBLIC SAFETY & LEGAL SERVICES expenditures increased by	\$518,067
PHYSICAL HLTH & SOCIAL SERVICES expenditures increased by	\$120,711
MENTAL HEALTH expenditures increased by	\$0
COUNTY ENVIRONMENT expenditures increased by	\$39,875
ROADS & TRANSPORTATION expenditures increased by	\$885,000
GOV'T SERVICES TO RESIDENTS expenditures increased by	\$0
ADMINISTRATION expenditures increased by	\$42,500
NONPROGRAM expenditures increased by	\$0
CAPITAL PROJECTS expenditures increased by	\$2,725,549
DEBT SERVICE expenditures increased by	<u>\$0</u>
	\$4,331,702

INTERGOVERNMENTAL revenues increased by	\$1,033,575
CHARGES FOR SERVICES revenues increased by	\$0
LICENSES & PERMITS revenues increased by	\$0
USE OF MONEY & PROPERTY revenues increased by	\$150,000
MISCELLANEOUS revenues increased by	\$47,000
PROCEEDS OF FIXED ASSET SALES increased by	\$0
LONG TERM DEBT PROCEEDS increased by	<u>\$45,758</u>
	\$1,229,333

PASSED AND APPROVED this 16th day of March, 2020.

ATTEST:


Leslie A. Soule, County Auditor


Jeff Sorensen, Chairperson
Muscatine County Board of Supervisors