

**RESOLUTION #06-06-22-03
AMENDING THE FISCAL YEAR 2021/22 BUDGET**

WHEREAS, the Board of Supervisors has held a Public Hearing pursuant to Chapter 331, Code of Iowa, to amend the Fiscal Year 2021/22 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 2021/22 budget; and

WHEREAS, the amendment does not increase the taxes to be collected in the Fiscal Year ending June 30, 2022;

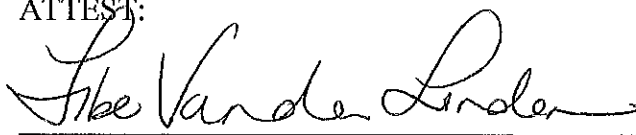
THEREFORE, BE IT HEREBY RESOLVED that the following service area expenditures and revenues of the Fiscal Year 2021/22 County Budget be amended:

PUBLIC SAFETY & LEGAL SERVICES expenditures increased by	\$249,216
PHYSICAL HLTH & SOCIAL SERVICES expenditures decreased by	(\$6,347)
MENTAL HEALTH expenditures increased by	\$0
COUNTY ENVIRONMENT expenditures increased by	\$6,035
ROADS & TRANSPORTATION expenditures increased by	\$0
GOV'T SERVICES TO RESIDENTS expenditures increased by	\$9,201
ADMINISTRATION expenditures increased by	\$67,142
NONPROGRAM expenditures increased by	\$0
CAPITAL PROJECTS expenditures increased by	\$37,398
DEBT SERVICE expenditures increased by	<u>\$0</u>
	\$362,645

INTERGOVERNMENTAL revenues increased by	\$1,953,153
LICENSES & PERMITS revenues increased by	\$0
CHARGES FOR SERVICES revenues increased by	\$35,000
USE OF MONEY & PROPERTY revenues increased by	\$320,000
MISCELLANEOUS revenues increased by	\$15,000
LONG TERM DEBT PROCEEDS increased by	\$0
PROCEEDS OF FIXED ASSET SALES increased by	<u>\$3,000</u>
	\$2,326,153

PASSED AND APPROVED this 6th day of June, 2022.

ATTEST:



Tibe Vander Linden
Muscatine County Auditor



Scott Sauer, Chairperson
Muscatine County Board of Supervisors

RESOLUTION # 06-06-22-04
FY 2021/22 BUDGET APPROPRIATIONS

WHEREAS, a public hearing has been held pursuant to Section 331.434(6), Code of Iowa, regarding proposed increases in expenditure amounts for Fiscal Year 2021/22: and

WHEREAS, the amendment does not increase the taxes to be collected in the Fiscal Year ending June 30, 2022: and

WHEREAS, all comments from the public have been heard;

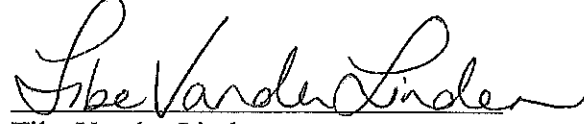
THEREFORE, BE IT RESOLVED that the following amounts be appropriated as follows:

01	Board/Administration	\$0
02	Auditor	\$22,343
03	Treasurer	\$0
04	Attorney	\$20,000
05	Sheriff	\$15,116
06	Jail	\$214,100
07	Recorder	\$0
20	Engineer	\$0
22	Conservation Board	\$0
24	DHS	\$0
25	Community Services	\$0
28	Medical Examiner	\$0
30	Court Services	\$0
31	Board of Health	(\$6,347)
51	General Services	\$30,000
52	Information Services	\$24,000
53	Zoning	\$0
60	Mental Health Administration	\$0
99	Nondepartmental	\$43,433
00	Nonprogram	<u>\$0</u>
		\$362,645

It is further resolved that all appropriations made pursuant to this RESOLUTION lapse at the close of business on June 30, 2022.

Passed and approved this 6th day of June, 2022.

ATTEST:



Tibe Vander Linden
Muscatine County Auditor



Scott Sauer, Chairperson
Muscatine County Board of Supervisors

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

Fiscal Year July 1, 2021 - June 30, 2022

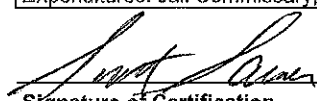
MUSCATINE COUNTY conducted a public hearing for the propose of amending the current budget for the fiscal year ending June 30, 2022

Meeting Date:	Meeting Time:	Meeting Location:
6/6/2022	09:00 AM	Muscatine County Administration Building

The governing body of the MUSCATINE 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	18,252,365	0	18,252,365
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	933,300	0	933,300
Net Current Property Tax	4	17,319,065	0	17,319,065
Delinquent Property Tax Revenue	5	2,500	0	2,500
Penalties, Interest & Costs on Taxes	6	120,000	0	120,000
Other County Taxes/TIF Tax Revenues	7	2,397,607	0	2,397,607
Intergovernmental	8	10,283,783	1,953,153	12,236,936
Licenses & Permits	9	115,200	0	115,200
Charges for Service	10	1,036,150	35,000	1,071,150
Use of Money & Property	11	823,025	320,000	1,143,025
Miscellaneous	12	247,700	15,000	262,700
Subtotal Revenue	13	32,345,030	2,323,153	34,668,183
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	7,403,320	0	7,403,320
Proceeds of Fixed Asset Sales	16	169,392	3,000	172,392
Total Revenues & Other Sources	17	39,917,742	2,326,153	42,243,895
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	13,656,904	249,216	13,906,120
Physical Health and Social Services	19	1,818,507	-6,347	1,812,160
Mental Health, ID & DD	20	3,870,637	0	3,870,637
County Environment & Education	21	1,627,257	6,035	1,633,292
Roads & Transportation	22	7,842,000	0	7,842,000
Government Services to Residents	23	1,042,959	9,201	1,052,160
Administration	24	3,836,648	67,142	3,903,790
Nonprogram Current	25	0	0	0
Debt Service	26	2,325,984	0	2,325,984
Capital Projects	27	4,513,550	37,398	4,550,948
Subtotal Expenditures	28	40,534,446	362,645	40,897,091
Other Financing Uses:				
Operating Transfers Out	29	7,403,320	0	7,403,320
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	47,937,766	362,645	48,300,411
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-8,020,024	1,963,508	-6,056,516
Beginning Fund Balance - July 1, 2021	33	22,275,000	0	22,275,000
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	9,886,694	0	9,886,694
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	3,370,000	0	3,370,000
Fund Balance - Unassigned	39	998,282	1,963,508	2,961,790
Total Ending Fund Balance - June 30, 2022	40	14,254,976	1,963,508	16,218,484

Explanation of Changes: Revenues: Federal Inmate & Transport Reimbursements, Jail Commissary Funds, Grant Adjustments.
Expenditures: Jail Commissary, Jail Kitchen, Building Maintenance, New Computer Equipment, ARPA Recovery Fund Project.


Signature of Certification

06/06/2022

Adopted On

County Auditor Signature of Certification