

APPROVAL OF FY 2022/2023 BUDGET AMENDMENT#1

Resolution # 13,621

WHEREAS, the Woodbury County Board of Supervisors has considered the proposed FY 2022/2023 county budget amendment #1; and

WHEREAS, a public hearing concerning the proposed county budget was held on May 30, 2023;

NOW, THEREFORE BE IT RESOLVED by the Board of Supervisors of Woodbury County that the county budget amendment #1 for FY 2022/2023 as set forth in the budget amendment summary, is hereby adopted and that the Woodbury County Auditor is directed to file said budget and to establish accounting records in accordance with the attached schedules.


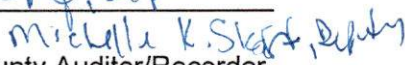
BE IT FURTHER RESOLVED, that the Chairperson and the County Auditor be and are hereby authorized to sign the approved FY 2022/2023 county budget amendment.

Signed and dated the 30th day of May 2023.



Matthew A. Ung, Chairman
Woodbury County Board of Supervisors

ATTEST:


~~Patrick F. Gill~~ 
Woodbury County Auditor/Recorder

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

Fiscal Year July 1, 2020 - June 30, 2021


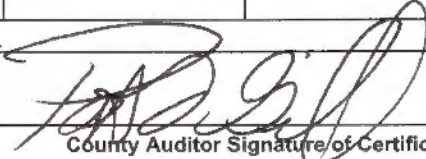
WOODBURY COUNTY conducted a public hearing for the propose of amending the current budget for the fiscal year ending June 30, 2021

Meeting Date:	Meeting Time:	Meeting Location:
5/30/2023	04:45 PM	Woodbury County Supervisor's meeting room, lower level of Woodbury County Courthouse.

The governing body of the WOODBURY 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	34,066,132	0	34,066,132
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	1,506,815	0	1,506,815
Net Current Property Tax	4	32,559,317	0	32,559,317
Delinquent Property Tax Revenue	5	12,700	0	12,700
Penalties, Interest & Costs on Taxes	6	409,500	0	409,500
Other County Taxes/TIF Tax Revenues	7	7,369,324	0	7,369,324
Intergovernmental	8	13,585,047	20,712,517	34,297,564
Licenses & Permits	9	54,200	0	54,200
Charges for Service	10	2,655,649	0	2,655,649
Use of Money & Property	11	563,517	0	563,517
Miscellaneous	12	823,699	75,789	899,488
Subtotal Revenue	13	58,032,953	20,788,306	78,821,259
Other Financing Sources:				
General Long-Term Debt Proceeds	14	1,599,066	0	1,599,066
Operating Transfers In	15	9,771,696	32,785	9,804,481
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	69,403,715	20,821,091	90,224,806
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	20,480,557	295,260	20,775,817
Physical Health and Social Services	19	5,513,589	0	5,513,589
Mental Health, ID & DD	20	4,204,473	0	4,204,473
County Environment & Education	21	3,840,675	82,649	3,923,324
Roads & Transportation	22	10,611,041	810,000	11,421,041
Government Services to Residents	23	2,675,917	12,000	2,687,917
Administration	24	7,354,171	0	7,354,171
Nonprogram Current	25	1,216,565	20,026,856	21,243,421
Debt Service	26	1,604,883	0	1,604,883
Capital Projects	27	6,299,066	0	6,299,066
Subtotal Expenditures	28	63,800,937	21,226,765	85,027,702
Other Financing Uses:				
Operating Transfers Out	29	9,771,696	32,785	9,804,481
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	73,572,633	21,259,550	94,832,183
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-4,168,918	-438,459	-4,607,377
Beginning Fund Balance - July 1, 2020	33	13,635,736	0	13,635,736
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	1,575,000	0	1,575,000
Fund Balance - Restricted	36	3,479,352	0	3,479,352
Fund Balance - Committed	37	75,000	0	75,000
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	4,337,466	-438,459	3,899,007
Total Ending Fund Balance - June 30, 2021	40	9,466,818	-438,459	9,028,359

Explanation of Changes: Increases due to inflation and budgeting ARPA Funds that have been obligated.

	05/30/2023	
Signature of Certification	Adopted On	County Auditor Signature of Certification