

RESOLUTION 2018-28

Approval of FY 2018/2019 Budget Amendment #1


WHEREAS, the Sioux County Board of Supervisors has considered the proposed FY 2018/2019 county budget amendment, and

WHEREAS, a public hearing concerning the proposed county budget amendment #1 was held on July 23, 2018,


NOW THEREFORE BE IT RESOLVED by the Board of Supervisors of Sioux County that the county budget amendment #1 for FY 2018/2019, as set forth in the budget summary, is hereby adopted and that the Sioux 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 2018/2019 county budget amendment #1.

Signed and dated this 23rd day of July, 2018.


Mark Sybesma, Chairman
Sioux County Board of Supervisors

ATTEST: _____


Ryan Dokter
Sioux County Auditor

Date budget amendment was adopted: 7/23/2018	For Fiscal Year Ending: June 30, 2019
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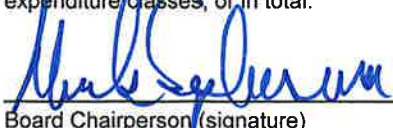
The County Board of Supervisors met on the date specified immediately above to adopt an amendment to the current County budget as summarized below. The amendment was adopted after compliance with the public notice, public hearing, and public meeting provisions as required by law.

Iowa Department of Management Form 653 A-R Sheet 2 of 2 (revised 05/01/14)		Total Budget as Certified or Last Amended	Adopted Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property	1	10,751,881	0	10,751,881
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	579,300	0	579,300
Net Current Property Taxes	4	10,172,581	0	10,172,581
Delinquent Property Tax Revenue	5	310	0	310
Penalties, Interest & Costs on Taxes	6	53,300	0	53,300
Other County Taxes/TIF Tax Revenues	7	2,142,678	0	2,142,678
Intergovernmental	8	7,863,438	0	7,863,438
Licenses & Permits	9	18,875	0	18,875
Charges for Service	10	921,525	0	921,525
Use of Money & Property	11	114,899	0	114,899
Miscellaneous	12	1,055,463	5,000,000	6,055,463
Subtotal Revenues	13	22,343,069	5,000,000	27,343,069
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	3,103,000	0	3,103,000
Proceeds of Fixed Asset Sales	16	4,500	0	4,500
Total Revenues & Other Sources	17	25,450,569	5,000,000	30,450,569
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	4,665,242	0	4,665,242
Physical Health & Social Services	19	1,254,089	0	1,254,089
Mental Health, ID & DD	20	788,877	0	788,877
County Environment & Education	21	1,733,619	0	1,733,619
Roads & Transportation	22	7,411,205	0	7,411,205
Government Services to Residents	23	1,087,570	0	1,087,570
Administration	24	2,586,529	0	2,586,529
Nonprogram Current	25	40,000	500,000	540,000
Debt Service	26	1,316,520	0	1,316,520
Capital Projects	27	4,773,800	4,500,000	9,273,800
Subtotal Expenditures	28	25,657,451	5,000,000	30,657,451
Other Financing Uses:				
Operating Transfers Out	29	3,128,000	0	3,128,000
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	28,785,451	5,000,000	33,785,451
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(3,334,882)	0	(3,334,882)
Beginning Fund Balance - July 1,	33	17,581,900	0	17,581,900
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	0	0	0
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	14,247,018	0	14,247,018
Total Ending Fund Balance - June 30,	40	14,247,018	0	14,247,018

Date original budget adopted: 03/06/18

Date(s) current budget was subsequently amended: 07/23/18
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The below-signed certify that proof of publication of the hearing notice and proposed amendment is on file for each official County newspaper, that all public hearing notices were published not less than 10, nor more than 20 days prior to the public hearing, and that adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.



Board Chairperson (signature)



County Auditor (signature)