

RESOLUTION 2018-19

Approval of FY 2017/2018 Budget Amendment #3

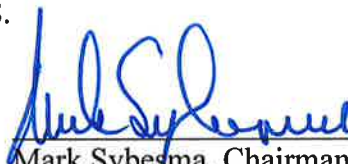
WHEREAS, the Sioux County Board of Supervisors has considered the proposed FY 2017/2018 county budget amendment, and

WHEREAS, a public hearing concerning the proposed county budget amendment #3 was held on May 29, 2018,


NOW THEREFORE BE IT RESOLVED by the Board of Supervisors of Sioux County that the county budget amendment #3 for FY 2017/2018, 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 2017/2018 county budget amendment #3.

Signed and dated this 29th day of May, 2018.



Mark Sybesma, Chairman
Sioux County Board of Supervisors

ATTEST: 

Ryan Dokter
Sioux County Auditor

COUNTY NAME: Sioux County	RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET	COUNTY NO: 84
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Date budget amendment was adopted:
May 29, 2018 Resolution 2018-19

For Fiscal Year Ending:
June 30, 2018

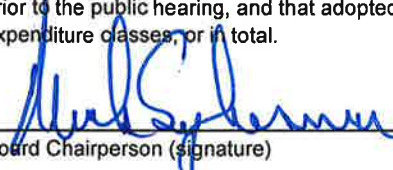
The County Board of Supervisors met on the date specified immediately above to adopt an amendment to the current County budget as summarized below. The amendment was adopted after compliance with the public notice, public hearing, and public meeting provisions as required by law.

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	10,197,833	0	10,197,833
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	526,450	0	526,450
Net Current Property Taxes	4	9,671,383	0	9,671,383
Delinquent Property Tax Revenue	5	650	0	650
Penalties, Interest & Costs on Taxes	6	55,000	0	55,000
Other County Taxes/TIF Tax Revenues	7	2,080,479	0	2,080,479
Intergovernmental	8	8,081,070	0	8,081,070
Licenses & Permits	9	16,500	0	16,500
Charges for Service	10	873,100	0	873,100
Use of Money & Property	11	99,649	0	99,649
Miscellaneous	12	1,088,525	50,000	1,138,525
Subtotal Revenues	13	21,966,356	50,000	22,016,356
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	3,004,000	0	3,004,000
Proceeds of Fixed Asset Sales	16	4,500	0	4,500
Total Revenues & Other Sources	17	24,974,856	50,000	25,024,856
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	4,605,826	0	4,605,826
Physical Health & Social Services	19	1,561,235	0	1,561,235
Mental Health, ID & DD	20	963,507	0	963,507
County Environment & Education	21	1,670,049	0	1,670,049
Roads & Transportation	22	7,022,715	0	7,022,715
Government Services to Residents	23	1,067,907	15,000	1,082,907
Administration	24	2,548,589	0	2,548,589
Nonprogram Current	25	221,000	50,000	271,000
Debt Service	26	1,353,785	0	1,353,785
Capital Projects	27	4,365,161	0	4,365,161
Subtotal Expenditures	28	25,379,774	65,000	25,444,774
Other Financing Uses:				
Operating Transfers Out	29	3,004,000	0	3,004,000
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	28,383,774	65,000	28,448,774
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(3,408,918)	(15,000)	(3,423,918)
Beginning Fund Balance - July 1, 2017	33	16,665,695	0	16,665,695
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	13,256,777	(15,000)	13,241,777
Total Ending Fund Balance - June 30, 2018	40	13,256,777	(15,000)	13,241,777

Date original budget adopted:
03/07/17

Date(s) current budget was subsequently amended:
11/9/17 1/30/18 5/29/18

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)