RESOLUTION NO. 2016-008 AMENDMENT OF FY2016 CASS COUNTY BUDGET, SECONDARY ROAD BUDGET, and SECONDARY ROAD CONSTRUCTION PROGRAM

WHEREAS a public hearing has been held for the amendment of the fiscal year 2016 Cass County Budget, Secondary Road Budget and Secondary Road Construction Program in accordance with Iowa Code 331.435; 309.95; 309.96,

BE IT RESOLVED that the Cass County Board of Supervisors adopts the amended FY 2016 Cass County Budget (as published), Secondary Road Budget and Secondary Road Construction Program effective immediately.

PASSED AND ADOPTED this 6th day of April, 2016.

RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET, Secondary Road Budget and Secondary Road Construction Program are on file in the office of the County Auditor.

Motion by Frank Waters; seconded by Mark Wedemeyer: to adopt Resolution No. 2016-008

Ayes: Frank Waters; Gaylord Schelling; Duane McFadden & Mark Wedemeyer

Absent: Charles Rieken

Motion carried.

Attest:

Gaylord Schelling, Chair

Dale Sunderman, Auditor

COUNTY NAME: CASS	RECORD OF HEARING A ON THE AMENDMENT	COUNTY NO: 15		
Date budget amendment wa	as adopted:	For Fiscal Year Ending:		
04/06/	2016	June 30, 2016		

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		Total Budget	Adopted	Total Budget
lowa Department of Management		as Certified	Current	After Current
Form 653 A-R Sheet 2 of 2 (revised 05/01/14)			Amendment	
REVENUES & OTHER FINANCING SOURCES		or Last Amended		Amendment
Taxes Levied on Property	1	6,667,491	0	6,667,491
Less: Uncollected Delinquent Taxes - Levy Year	2	440	0	440
Less: Credits to Taxpayers	3	285,839	0	285,839
Net Current Property Taxes	4	6,381,212	0	6,381,212
Delinquent Property Tax Revenue	5	1,005	0	1,005
Penalties, Interest & Costs on Taxes	6	47,300	0	47,300
Other County Taxes/TIF Tax Revenues	7 8	1,020,281	0	1,020,281
Intergovernmental		8,104,277	930,972	9,035,249
Licenses & Permits	9	31,140	0	31,140
Charges for Service	10	357,115	0	357,115
Use of Money & Property	11	178,698	0	178,698
Miscellaneous	12	379,064	150,000	529,064
Subtotal Revenues	13	16,500,092	1,080,972	17,581,064
Other Financing Sources:	1			
General Long-Term Debt Proceeds	14	0	360,000	360,000
Operating Transfers In	15	3,523,142	388,000	3,911,142
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	20,023,234	1,828,972	21,852,206
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	3,028,072	25,000	3,053,072
Physical Health & Social Services	19	1,066,063	0	1,066,063
Mental Health, ID & DD	20	519,541	0	519,541
County Environment & Education	21	554,435	0	554,435
Roads & Transportation	22	5,133,500	500,000	5,633,500
Government Services to Residents	23	598,358	0	598,358
Administration	24	1,681,163	0	1,681,163
Nonprogram Current	25	3,174,343	0	3,174,343
Debt Service	26	141,465	530,000	671,465
Capital Projects	27	1,942,254	844,000	2,786,254
Subtotal Expenditures	28	17,839,194	1,899,000	19,738,194
Other Financing Uses:		, ,	, ,	,
Operating Transfers Out	29	3,523,142	388,000	3,911,142
Refunded Debt/Payments to Escrow	30	0,020,1.2	0	0,0 / 1,7 / 12
Total Expenditures & Other Uses	31	21,362,336	2,287,000	23,649,336
Excess of Revenues & Other Sources		_ 1,00_,000	=,,000	20,0 10,000
over (under) Expenditures & Other Uses		(1,339,102)	(458,028)	(1,797,130)
Beginning Fund Balance - July 1,	32 33	3,358,274	1,474,243	4,832,517
Increase (Decrease) in Reserves (GAAP Budgeting)		0,000,274	1,474,240	4,002,017
Fund Balance - Nonspendable		0	0	0
Fund Balance - Restricted		0	0	0
Fund Balance - Committed		0	0	0
Fund Balance - Committed Fund Balance - Assigned		0	0	0
Fund Balance - Assigned Fund Balance - Unassigned		•	<u> </u>	
		2,019,172	1,016,215	3,035,387
Total Ending Fund Balance - June 30,	40	2,019,172	1,016,215	3,035,387

Date original budget adopted:

Date(s) current budget was subsequently amended:

03/11/15

The below-signed certify that proof of publication of the hearing notice and proposed amendment is on file for <u>each</u> 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)