

**RESOLUTION # 06-04-18-02**  
**June 4, 2018**  
**FY 2017/18 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 2017/18: and

WHEREAS, the amendment does not increase the taxes to be collected in the Fiscal Year ending June 30, 2018: and

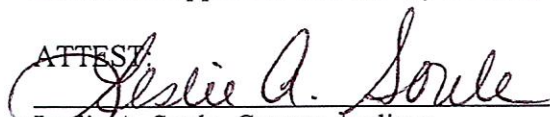
WHEREAS, all comments from the public have been heard;


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

01	Board/Administration	0
02	Auditor	27,300
03	Treasurer	0
04	Attorney	0
05	Sheriff	18,500
06	Jail	169,000
07	Recorder	0
20	Engineer	0
22	Conservation Board	0
24	DHS	0
25	Community Services	0
28	Medical Examiner	0
30	Court Services	55,000
31	Board of Health	15,000
51	General Services	5,000
52	Information Services	0
53	Zoning	2,600
60	Mental Health Administration	0
99	Nondepartmental	0
00	Nonprogram	0
		292,400

It is further resolved that all appropriations made pursuant to this RESOLUTION lapse at the close of business on June 30, 2018.

Passed and approved this 4th day of June, 2018.

ATTEST  
  
Leslie A. Soule, County Auditor

  
Scott Sauer, Chairperson  
Muscatine County Board of Supervisors

<b>COUNTY NAME:</b> Muscatine	<b>RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET</b>	<b>COUNTY NO:</b> 70
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Date budget amendment was adopted: 06-4-2018	For Fiscal Year Ending: June 30, 2018
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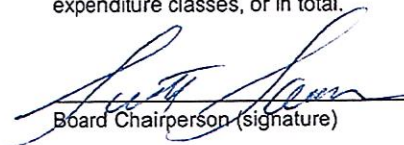
The County Board of Supervisors met on the date specified immediately above to adopt an amendment to the current County budget as summarized below. The amendment was adopted after compliance with the public notice, public hearing, and public meeting provisions as required by law.

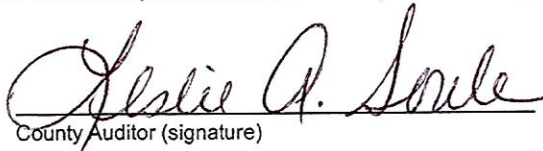
Iowa Department of Management Form 653 A-R Sheet 2 of 2 (revised 05/01/14)		Total Budget as Certified or Last Amended	Adopted Current Amendment	Total Budget After Current Amendment
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Taxes Levied on Property	1	16,968,842	0	16,968,842
Less: Uncollected Delinquent Taxes - Levy Year	2	0		0
Less: Credits to Taxpayers	3	1,276,750	0	1,276,750
Net Current Property Taxes	4	15,692,092	0	15,692,092
Delinquent Property Tax Revenue	5	4,500	0	4,500
Penalties, Interest & Costs on Taxes	6	133,000	0	133,000
Other County Taxes/TIF Tax Revenues	7	2,243,023	0	2,243,023
Intergovernmental	8	9,076,794	430,500	9,507,294
Licenses & Permits	9	95,150	0	95,150
Charges for Service	10	1,071,601	15,000	1,086,601
Use of Money & Property	11	815,528	155,000	970,528
Miscellaneous	12	237,391	0	237,391
<b>Subtotal Revenues</b>	13	29,369,079	600,500	29,969,579
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	2,611,560	2,019,207	4,630,767
Proceeds of Fixed Asset Sales	16	37,000	0	37,000
<b>Total Revenues &amp; Other Sources</b>	17	32,017,639	2,619,707	34,637,346
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety & Legal Services	18	10,425,900	242,500	10,668,400
Physical Health & Social Services	19	1,191,692	17,100	1,208,792
Mental Health, ID & DD	20	1,908,386		1,908,386
County Environment & Education	21	1,364,247	500	1,364,747
Roads & Transportation	22	6,449,000		6,449,000
Government Services to Residents	23	861,645	27,300	888,945
Administration	24	3,112,850	5,000	3,117,850
Nonprogram Current	25	0		0
Debt Service	26	2,018,436		2,018,436
Capital Projects	27	3,490,000		3,490,000
<b>Subtotal Expenditures</b>	28	30,822,156	292,400	31,114,556
Other Financing Uses:				
Operating Transfers Out	29	2,611,560	2,019,207	4,630,767
Refunded Debt/Payments to Escrow	30	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	31	33,433,716	2,311,607	35,745,323
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	(1,416,077)	308,100	(1,107,977)
Beginning Fund Balance - July 1,	33	17,159,678	0	17,159,678
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	9,189,137	94,700	9,283,837
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	2,795,000	0	2,795,000
Fund Balance - Unassigned	39	3,759,464	213,400	3,972,864
<b>Total Ending Fund Balance - June 30,</b>	40	15,743,601	308,100	16,051,701

Date original budget adopted:  
02/27/17

Date(s) current budget was subsequently amended:  
2/26/18 & 6/4/18

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)