

Resolution No. 2024-20

Appropriations and Transfers for Fiscal Year 2024-2025

BE IT RESOLVED that the Cass County Board of Supervisors makes the following appropriations for offices and departments of Cass County in Fiscal Year 2024-2025 in accordance with Iowa Code 331.434(6):

<u>Department</u>	<u>Fund Description</u>	<u>Appropriation</u>
Attorney	General Basic Fund	308,950
	General Supplemental Fund	168,300
	Attorney Federal Seized Monies	20,000
	Attorney Local Seized Monies	45,000
	Co Attorney Special Revenue	60,000
Auditor	General Basic Fund	271,930
	General Supplemental Fund	110,220
Board of Supervisors	General Basic Fund	213,670
	General Supplemental Fund	134,300
Courthouse	General Basic Fund	194,635
	General Supplemental Fund	29,200
Information Technology	General Basic Fund	350,455
	General Supplemental Fund	33,150
Recorder	General Basic Fund	154,900
	General Supplemental Fund	64,900
	Rec. Records Management	17,000
Sheriff	General Basic Fund	405,700
	General Supplemental Fund	170,050
	Rural Services Basic Fund	1,044,307
	Rural Services Supp. Fund	102,400
Treasurer	General Basic Fund	417,850
	General Supplemental Fund	155,072
Zoning	General Basic Fund	5,600
	General Supplemental Fund	855
Jail	General Basic Fund	492,525
	General Supplemental Fund	190,197
Board of Health-Sanitarian Conservation	General Basic Fund	50,000
	General Basic Fund	351,625
	General Supplemental Fund	71,300
	Spec. Resource Enhancement	50,000
	Consrv LandAcq/Cap Imprvmnt	27,750
Capital Projects	Capital Projects	3,058,000
Sheriff's Investigations	Sheriff Investigations	50,000
	Sheriff Investigations	300,000
	Federal	
Fair & 4-H Clubs	General Basic Fund	72,000
Local Health	General Basic Fund	303,585

County Farm	General Basic Fund	4,000
Human Services	General Basic Fund	46,700
General Relief	General Basic Fund	81,550
	General Supplemental Fund	11,278
Veteran Affairs	General Basic Fund	90,675
	General Supplemental Fund	20,414
Medical Examiner	General Basic Fund	50,000
Election Administration	General Basic Fund	5,000
	General Supplemental Fund	91,950
URA 2017 Agribusiness	2017 Agribusiness URA-TIF	962,951
	2017 Agribus Long Term Debt	479,785
Economic Development-Cap	Valley Economic Dev Cap Prj	1,256,027
Economic Development-Cap	Valley Business Park	150,000
	Interest	
MHDS Reimbursable Exp	MHDS Reimbursable Expense	51,218
Court Services	General Supplemental Fund	21,884
Juvenile		
Probation/Detention	General Supplemental Fund	176,183
Local Option Sales Tax	Local Option Tax Fund	2,093,833
Library Contract	Rural Services Basic Fund	128,900
Road Clearing	Rural Services Basic Fund	60,000
Weed Commissioner	Rural Services Basic Fund	6,575
Engineer - Sec. Rd.	Rural Services Supp. Fund	342,342
	Secondary Road Fund	9,152,520
Flood & Erosion	Flood & Erosion/NRCS Fund	82,000
Nondp.Gen.Basic Transfers	General Basic Fund	1,900,263
Nondp.Rur.Basic Transfers	Rural Services Basic Fund	2,608,724
Nondepartmental (Rur.S.)	Rural Services Supp. Fund	7,000
Nondepartmental (Gen S.)	General Supplemental Fund	535,000
Nondepartmental	General Basic Fund	405,100
	American Rescue Plan (ARPA) - GB	869,292
	General Supplemental Fund	535,600
	Opioid Settlement	20,000
	Emergency Comm Upgrade-CapPrj	212,588
	Emergency Comm. Upgrade-DbSv	351,720
Grand Total Including Transfers		32,306,498

BE IT FURTHER RESOLVED that the county auditor is authorized to periodically transfer sums from the General Basic, Rural Services Basic, Local Option Sales Tax, and Agribusiness TIF funds to the General Supplemental, Rural Supplemental, Secondary Roads, and other funds itemized below during the 2024-2025 budget year in accordance with Section 331, Code of Iowa. The total maximum transfer from and to the funds shall not exceed the following unless amended:

Transfers Include:

General Services Fund

To General Sup. Fund	\$900,000
To Secondary Road Fund	\$200,263
To Capital Projects Fund	\$800,000

Rural Services Basic Fund

To Rural Services Sup. Fund	\$0
To Secondary Road Fund	\$2,546,204
To Flood and Erosion	\$24,000

Local Option Sales Tax Fund

To Secondary Roads Fund	\$200,000
To Rural Services Fund	\$400,000

Agribusiness TIF Fund

To Local Option Tax Fund	\$215
To 2017 Agribus. LTD Fund	\$479,785

Total Transfers **5,550,467**

Roll Call Vote:

 A Baier
 Pettinger (not present)
 A Green
 A Richter
 A O'Brien

Resolution adopted this 18th day of June, 2024.

Steve Baier
Steve Baier, Chairman,
Board of Supervisors

Kathy Somers
Kathy Somers
County Auditor