RESOLUTION NO. 13-35

COUNTY NAME: Story	RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET	COUNTY NO: 85

Date budget amendment was adopted: December 18, 2012

For Fiscal Year Ending: June 30, 2013

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 04/30/12)		Total Budget as Certified or Last Amended	Adopted Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property	1	21,789,107	0	21,789,107
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	407,646	0	407,646
Net Current Property Taxes	4	21,381,461	0	21,381,461
Delinquent Property Tax Revenue	5	4,200	0	4,200
Penalties, Interest & Costs on Taxes	6	55,000	0	55,000
Other County Taxes/TIF Tax Revenues	7	2,537,436	0	2,537,436
Intergovernmental	8	12,413,604	128,800	12,542,404
Licenses & Permits	9	36,750	0	36,750
Charges for Service	10	1,771,650	0	1,771,650
Use of Money & Property	11	177,875	0	177,875
Miscellaneous	12	492,770	33,600	526,370
Subtotal Revenues	13	38,870,746	162,400	39,033,146
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	3,185,000	3,185,000
Operating Transfers In	15	2,095,000	1,000,000	3,095,000
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	40,965,746	4,347,400	45,313,146
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	10,141,572	110,300	10,251,872
Physical Health & Social Services	19	2,200,745	26,250	2,226,995
Mental Health, MR & DD	20	10,954,075	0	10,954,075
County Environment & Education	21	2,648,854	15,000	2,663,854
Roads & Transportation	22	5,563,250	0	5,563,250
Government Services to Residents	23	1,240,990	87,000	1,327,990
Administration	24	4,786,645	10,000	4,796,645
Nonprogram Current	25	0	0	0
Debt Service	26	2,280,126	0	2,280,126
Capital Projects	27	1,579,999	2,688,772	4,268,771
Subtotal Expenditures	28	41,396,256	2,937,322	44,333,578
Other Financing Uses:				
Operating Transfers Out	29	2,095,000	1,000,000	3,095,000
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	43,491,256	3,937,322	47,428,578
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(2,525,510)	410,078	(2,115,432)
Beginning Fund Balance - July 1,	33	9,760,997	0	9,760,997
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	636,754		636,754
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	178,850		178,850
Fund Balance - Unassigned	39	6,419,883	410,078	6,829,961
Total Ending Fund Balance - June 30,	40	7,235,487	410,078	7,645,565

Date original budget adopted: 03/12/12

Date(s) current budget was subsequently amended: 08/21/12

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)