

Resolution No. #17-86

Iowa Department of Management
Form 634 - R

Story County ADOPTED BUDGET SUMMARY

01/30/2017

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2017/2018 (F)	2016/2017 (G)	2015/2016 (H)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	18,644,434	5,015,247		814,387	24,474,068	23,613,131	24,753,948	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0	1	25,935	2
Less: Credits to Taxpayers	3	780,245	225,248		34,848	1,040,341	1,040,341	1,027,380	3
Net Current Property Taxes	4	17,864,189	4,789,999		779,539	23,433,727	22,572,789	23,700,633	4
Delinquent Property Tax Revenue	5	1,261	281		50	1,592	1,592	1,351	5
Penalties, Interest & Costs on Taxes	6	57,000				57,000	57,100	123,483	6
Other County Taxes/TIF Tax Revenues	7	217,511	3,253,489	0	8,353	3,479,353	3,561,025	3,344,806	7
Intergovernmental	8	3,401,378	5,589,538	0	59,623	9,050,539	8,597,211	9,992,841	8
Licenses & Permits	9	22,800	45,000			67,800	80,180	53,957	9
Charges for Service	10	1,744,180	58,670			1,802,850	1,864,133	1,685,019	10
Use of Money & Property	11	505,690	5,350		1,100	512,140	2,157,665	809,114	11
Miscellaneous	12	420,100	225,070			645,170	1,002,473	661,771	12
Subtotal Revenues	13	24,234,109	13,967,397	0	848,665	39,050,171	39,894,168	40,372,975	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0			0	1,574,600	2,484,012	14
Operating Transfers In	15	0	3,053,561	150,000	0	3,203,561	2,945,822	3,429,012	15
Proceeds of Fixed Asset Sales	16	0	2,000			2,000	909,880	6,810	16
Total Revenues & Other Sources	17	24,234,109	17,022,958	150,000	848,665	42,255,732	45,324,470	46,292,809	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	9,847,930	2,014,675			11,862,605	11,963,086	10,927,388	18
Physical Health and Social Services	19	2,568,537	16,668			2,585,205	2,551,950	2,410,109	19
Mental Health, ID & DD	20	0	1,796,570			1,796,570	2,505,970	4,282,131	20
County Environment and Education	21	2,143,055	1,935,556			4,078,611	3,980,522	3,483,087	21
Roads & Transportation	22	0	6,526,900			6,526,900	6,666,540	5,564,364	22
Government Services to Residents	23	1,195,368	21,700			1,217,068	1,374,970	1,626,576	23
Administration	24	5,585,274	4,763			5,590,037	5,488,798	5,442,722	24
Nonprogram Current	25	0	0			0	307,000	14,654	25
Debt Service	26	0	519,472		836,060	1,355,532	1,361,060	3,599,608	26
Capital Projects	27	1,099,680	1,790,000	875,000		3,764,680	5,129,926	1,563,883	27
Subtotal Expenditures	28	22,439,844	14,626,304	875,000	836,060	38,777,208	41,329,822	38,914,522	28
Other Financing Uses:									
Operating Transfers Out	29	691,000	2,512,561	0	0	3,203,561	3,020,422	3,483,024	29
Refunded Debt/Payments to Escrow	30	0	0			0	0	0	30
Total Expenditures & Other Uses	31	23,130,844	17,138,865	875,000	836,060	41,980,769	44,350,244	42,397,546	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	1,103,265	-115,907	-725,000	12,605	274,963	974,226	3,895,263	32
Beginning Fund Balance - July 1,	33	10,244,707	6,282,411	859,107	37,349	17,423,574	16,449,348	12,554,085	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0	0	0	34
Fund Balance - Nonspendable	35	0	0			0	0	0	35
Fund Balance - Restricted	36	1,304,665	5,441,899		49,954	6,796,518	7,208,130	9,659,773	36
Fund Balance - Committed	37	1,600,000	661,140			2,261,140	2,261,140	661,140	37
Fund Balance - Assigned	38	2,080,008	63,465	134,107		2,277,580	2,169,230	830,979	38
Fund Balance - Unassigned	39	6,363,299	0	0	0	6,363,299	5,785,074	5,297,456	39
Total Ending Fund Balance - June 30,	40	11,347,972	6,166,504	134,107	49,954	17,698,537	17,423,574	16,449,348	40

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STORY COUNTY AUDITOR

Proposed tax rate per \$1,000 valuation for County purposes: 5.08816 (urban areas); 2.26736 (rural areas); Any special district rates excluded. _____
This line and the next line reserved for notes: _____

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2017 - June 30, 2018

Budget Basis: CASH

Iowa Department of Management

01/30/2017

County Name: Story

County Number: 85

Date Budget Adopted: 3/14/2017

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

Maximum County Mental Health and Disabilities Services Fund (Information Only):

1M Base Year Expenditures for Mental Health/Disabilities Services	3,066,575
2M County Population Expenditure Target Amount	4,539,873
3M Maximum County Services Fund Levy Dollars	3,066,575

3M is the lesser of 1M and 2M

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

4M County MHDS Fund Levy Dollars (cannot exceed 3M above)

	(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
				2,140,308	
A. Countywide Levies:					
1 General Basic		4,267,328,892		4,230,592,883	
2 General Basic	14,935,651		3.5		14,807,075
3 + Cemetery (Pioneer - 331.424B)			0		0
4 = Total for General Basic	14,935,651				14,807,075
5 Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement					0
6 General Supplemental	3,870,681		0.90705		3,837,359
7 Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	201,402				199,684
8 County MHDS Fund (from '4M' certification above)	2,140,308		0.50156		2,121,896
9 Debt Service (from Form 703 col. I Countywide total)	821,000	4,572,449,957	0.17955	4,535,713,948	814,387
10 Voted Emergency Medical Services (Countywide)			0		0
11 Other (specify)			0		0
12 Subtotal Countywide (A)	21,767,640		5.08816		21,580,717
B. All Rural Services Only Levies:		930,372,991		910,087,769	
14 Rural Services Basic	2,957,842		3.1792		2,893,351
16 Rural Services Supplemental			0		0
17 Unified Law Enforcement			0		0
18 Other (specify)			0		0
19 Other (specify)			0		0
20 Subtotal All Rural Services Only (B)	2,957,842		3.1792		2,893,351
21 Subtotal Countywide/All Rural Services (A + B)	24,725,482		8.26736		24,474,068
C. Special District Levies:					
22 Flood & Erosion			0	0	0
23 Voted Emergency Medical Services (partial county)			0	0	0
24 Other (specify)	0		0	0	0
25 Other (specify)			0	0	0
26 Other (specify)			0	0	0
27 Township ES Levies (Summary from Form 638-RE)	0		0	0	0
28 Subtotal Special Districts (C)	0				0
29 GRAND TOTAL (A + B + C)	24,725,482				24,474,068

Compensation Schedule for FY:

Elected Official:

Attorney
Auditor
Recorder
Treasurer
Sheriff
Supervisors
Supervisor Vice Chair, if different
Supervisor Chair, if different

2017/2018 Annual Salary
135,563
77,919
77,919
77,919
129,625
77,919

Number of Official County Newspapers: 3

Names of Official County Newspapers:

1	Ames Tribune
2	Nevada Journal
3	Tri-County Times
4	
5	
6	

The County Auditor represents the following to be true:

- The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication. If applicable, there was lawful publication of any rates exceeding statutory maximums.
- All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- Budget was approved by Resolution #
- This budget was certified on or before March 17, 2017 unless otherwise documented to the Department of Management

Board Chairperson (signature)

County Auditor (signature)