

<b>COUNTY NAME:</b> Story	<b>NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE</b> Fiscal Year July 1, 2014 - June 30, 2015	<b>CO NO:</b> 85
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The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

<b>Meeting Date:</b> 03-11-2014	<b>Meeting Time:</b> 7:00 P.M.	<b>Meeting Location:</b> Story County Administration, Public Mtg Rm
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts, are designated "NEW".

County Web Site (if available):		County Telephone Number:			
storycounty.com		(515) 382-7212			
Iowa Department of Management Form 630 (Publish)		Budget 2014/2015	Re-Est 2013/2014	Actual 2012/2013	AVG Annual % CHG
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
Taxes Levied on Property*	1	22,595,047	22,841,447	21,789,107	1.83
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	80,736	
Less: Credits to Taxpayers	3	589,658	589,658	491,987	
Net Current Property Taxes	4	22,005,389	22,251,789	21,216,384	
Delinquent Property Tax Revenue	5	2,800	2,800	1,274	
Penalties, Interest & Costs on Taxes	6	53,000	53,000	147,639	
Other County Taxes/TIF Tax Revenues	7	2,792,364	2,556,958	2,543,703	4.77
Intergovernmental	8	11,863,561	10,759,099	9,076,379	
Licenses & Permits	9	55,730	62,030	57,295	
Charges for Service	10	2,014,760	1,995,922	1,910,108	
Use of Money & Property	11	207,805	191,607	202,436	
Miscellaneous	12	658,635	761,841	925,615	
<b>Subtotal Revenues</b>	13	39,654,044	38,635,046	36,080,833	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	159,200	3,185,000	
Operating Transfers In	15	2,554,012	2,431,807	3,129,231	
Proceeds of Fixed Asset Sales	16	8,000	10,760	23,000	
<b>Total Revenues &amp; Other Sources</b>	17	42,216,056	41,236,813	42,418,064	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
Public Safety and Legal Services	18	10,486,069	10,048,904	9,865,839	3.1
Physical Health and Social Services	19	2,368,133	2,361,101	2,088,178	6.49
Mental Health, ID & DD	20	6,676,472	6,362,715	7,532,315	-5.85
County Environment and Education	21	3,488,012	3,236,082	2,581,789	16.23
Roads & Transportation	22	5,771,200	5,635,400	5,249,760	4.85
Government Services to Residents	23	1,353,957	1,168,727	1,253,788	3.92
Administration	24	4,959,320	4,973,659	4,503,063	4.94
Nonprogram Current	25	0	0	0	
Debt Service	26	1,228,349	2,278,989	2,272,077	-26.47
Capital Projects	27	1,948,949	3,561,228	1,188,146	28.08
<b>Subtotal Expenditures</b>	28	38,280,461	39,626,805	36,534,955	
Other Financing Uses:					
Operating Transfers Out	29	2,500,000	2,560,419	3,129,231	
Refunded Debt/Payments to Escrow	30	0	0	0	
<b>Total Expenditures &amp; Other Uses</b>	31	40,780,461	42,187,224	39,664,186	
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	1,435,595	-950,411	2,753,878	
Beginning Fund Balance - July 1	33	11,564,463	12,514,874	9,760,996	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	1,189,365	600,389	2,941,056	
Fund Balance - Committed	37	1,037,000	37,000	0	
Fund Balance - Assigned	38	542,883	535,801	375,641	
Fund Balance - Unassigned	39	10,230,810	10,391,273	9,198,177	
<b>Total Ending Fund Balance - June 30</b>	40	13,000,058	11,564,463	12,514,874	
Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:			
Countywide Levies*:	20,043,871	Urban Areas:	5.3899		
Rural Only Levies*:	2,551,176	Rural Areas:	8.56724		
Special District Levies*:	0	Any special district tax rates not included.			
TIF Tax Revenues:	589,218				
Utility Replacmnt. Excise Tax:	239,816	Date:	02-11-2014		

Explanation of any significant items in the budget:

Justice Center Debt paid off. Capital project at Dakin's Lake ongoing. Increase in funding for economic development.

**Story County ADOPTED BUDGET SUMMARY**

02-11-2014

						TOTALS		
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual
						2014/2015 (F)	2013/2014 (G)	2012/2013 (H)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>								
Taxes Levied on Property	1	16,209,565	5,589,940	795,542		22,595,047	22,841,447	21,789,107
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0	0	80,736
Less: Credits to Taxpayers	3	375,959	167,658	46,041		589,658	589,658	491,987
Net Current Property Taxes	4	15,833,606	5,422,282	749,501		22,005,389	22,251,789	21,216,384
Delinquent Property Tax Revenue	5	1,700	600	500		2,800	2,800	1,274
Penalties, Interest & Costs on Taxes	6	53,000				53,000	53,000	147,639
Other County Taxes/TIF Tax Revenues	7	195,542	2,585,856	0	10,966	2,792,364	2,556,958	2,543,703
Intergovernmental	8	5,869,950	5,934,647	0	58,964	11,863,561	10,759,099	9,076,379
Licenses & Permits	9	25,730	30,000			55,730	62,030	57,295
Charges for Service	10	1,837,250	177,510			2,014,760	1,995,922	1,910,108
Use of Money & Property	11	87,155	119,950	700		207,805	191,607	202,436
Miscellaneous	12	395,500	263,135			658,635	761,841	925,615
<b>Subtotal Revenues</b>	13	24,299,433	14,533,980	820,631	0	39,654,044	38,635,046	36,080,833
Other Financing Sources:								
General Long-Term Debt Proceeds	14	0	0			0	159,200	3,185,000
Operating Transfers In	15	154,012	2,400,000	0	0	2,554,012	2,431,807	3,129,231
Proceeds of Fixed Asset Sales	16	0	8,000			8,000	10,760	23,000
<b>Total Revenues &amp; Other Sources</b>	17	24,453,445	16,941,980	820,631	0	42,216,056	41,236,813	42,418,064
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>								
Operating:								
Public Safety and Legal Services	18	8,485,869	2,000,200			10,486,069	10,048,904	9,865,839
Physical Health and Social Services	19	2,353,133	15,000			2,368,133	2,361,101	2,088,178
Mental Health, ID & DD	20	4,572,460	2,104,012			6,676,472	6,362,715	7,532,315
County Environment and Education	21	2,025,907	1,462,105			3,488,012	3,236,082	2,581,789
Roads & Transportation	22	0	5,771,200			5,771,200	5,635,400	5,249,760
Government Services to Residents	23	1,291,257	62,700			1,353,957	1,168,727	1,253,788
Administration	24	4,956,820	2,500			4,959,320	4,973,659	4,503,063
Nonprogram Current	25	0	0			0	0	0
Debt Service	26	0	394,421	833,928		1,228,349	2,278,989	2,272,077
Capital Projects	27	237,584	1,711,365	0		1,948,949	3,561,228	1,188,146
<b>Subtotal Expenditures</b>	28	23,923,030	13,523,503	833,928	0	38,280,461	39,626,805	36,534,955
Other Financing Uses:								
Operating Transfers Out	29	650,000	1,850,000	0	0	2,500,000	2,560,419	3,129,231
Refunded Debt/Payments to Escrow	30	0	0			0	0	0
<b>Total Expenditures &amp; Other Uses</b>	31	24,573,030	15,373,503	833,928	0	40,780,461	42,187,224	39,664,186
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-119,585	1,568,477	-13,297	0	1,435,595	-950,411	2,753,878
Beginning Fund Balance - July 1	33	5,408,699	6,034,721	50,146	70,897	11,564,463	12,514,874	9,760,996
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0	0	0
Fund Balance - Nonspendable	35	0	0			0	0	0
Fund Balance - Restricted	36	926,994	204,771	57,600		1,189,365	600,389	2,941,056
Fund Balance - Committed	37	37,000	1,000,000			1,037,000	37,000	37,000
Fund Balance - Assigned	38	409,061	85,867	47,955		542,883	535,801	375,641
Fund Balance - Unassigned	39	3,916,059	6,312,560	2,191	0	10,230,810	10,391,273	9,198,177
<b>Total Ending Fund Balance - June 30</b>	40	5,289,114	7,603,198	50,146	57,600	13,000,058	11,564,463	12,514,874

Proposed tax rate per \$1,000 valuation for County purposes: 5.3899 urban areas; 8.56724 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, 2014 - June 30, 2015

Iowa Department of Management  
02-11-2014

County Name : Story

County Number: 85

Date Budget Adopted: 3/11/2014

Budget Basis: CASH

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.

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.

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

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	4,309,099
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 Services 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
<b>A. Countywide Levies:</b>			3.066575		
1 General Basic					
2 + Cemetery (Pioneer - 331.424B)	13,107.907		3.5		12,989.028
3 = Total for General Basic	13,107.907		0	3,711,150.735	0
4 Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement					12,989.028
5 General Supplemental	3,250,000		0.8678		0
6 Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	202,059				3,220,537
7 County Services Fund (from 4M certification above)	3,066,575		0.81882		200,217
8 Debt Service (from Form 703 col. I Countywide total)	802,428	3,947,492.811	0.20328	3,913,527.340	3,038,764
9 Voted Emergency Medical Services (Countywide)			0		795,542
10 Other (specify)			0		0
11 Subtotal Countywide (A)	20,226.910		5.3899		20,043.871
<b>B. All Rural Services Only Levies:</b>		820,797.604		802,928.185	
13 Rural Services Basic	2,607.953		3.17734		2,551,176
14 Rural Services Supplemental			0		0
15 Unified Law Enforcement			0		0
16 Other (specify)			0		0
17 Other (specify)			0		0
18 Subtotal All Rural Services Only (B)	2,607.953		3.17734		2,551,176
19 Subtotal Countywide/All Rural Services (A + B)	22,834.863		8.56724		22,595.047
<b>C. Special District Levies:</b>					
22 Flood & Erosion			0		0
23 Voted Emergency Medical Services (partial county)			0		0
24 Other (specify)	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
28 Subtotal Special Districts (C)	0		0		0
29 GRAND TOTAL (A + B + C)	22,834.863				22,595.047

Compensation Schedule for FY:

	2014/2015 Annual Salary:
Elected Official:	118,067
Attorney	66,302
Auditor	66,302
Recorder	66,302
Treasurer	112,697
Sheriff	66,052
Supervisors	
Supervisor Vice Chair, if different	
Supervisor Chair, if different	67,052

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.
- This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature) \_\_\_\_\_

County Auditor (signature) \_\_\_\_\_



**SERVICE AREA 1  
PUBLIC SAFETY AND LEGAL SERVICES**

County Name: Story

County No: 85  
02-11-2014

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual
									2014/2015 (K)	2013/2014 (L)	2012/2013 (M)
<b>LAW ENFORCEMENT PROGRAM</b>											
1000 - Uniformed Patrol Services	1	431,942		1,316,312			20,000	1,768,254	1,639,168	1,755,744	1
1010 - Investigations	2	300,887	40,500	320,184				661,571	630,725	602,944	2
1020 - Unified Law Enforcement	3							0			3
1030 - Contract Law Enforcement	4	53,022	6,750	142,304				202,076	202,617	194,153	4
1040 - Law Enforcement Communications	5	881,388	128,250				26,400	1,036,038	986,689	947,238	5
1050 - Adult Correctional Services	6	3,056,090	398,250				90,000	3,544,340	3,411,437	3,309,810	6
1060 - Administration	7	772,108	101,250					873,358	820,502	796,319	7
Subtotal	8	5,495,437	675,000	1,778,800	0	0	136,400	8,085,637	7,691,138	7,606,208	8
<b>LEGAL SERVICES PROGRAM</b>											
1100 - Criminal Prosecution	9	1,614,899	364,000				85,000	2,063,899	1,976,256	1,889,293	9
1110 - Medical Examinations	10	65,000						65,000	70,000	64,613	10
1120 - Child Support Recovery	11							0			11
Subtotal	12	1,679,899	364,000	0	0	0	85,000	2,128,899	2,046,256	1,953,906	12
<b>EMERGENCY SERVICES</b>											
1200 - Ambulance Services	13							0			13
1210 - Emergency Management	14		202,059					202,059	242,440	218,399	14
1220 - Fire Protection and Rescue Services	15							0			15
1230 - E911 Service Board	16							0			16
Subtotal	17	0	202,059	0	0	0	0	202,059	242,440	218,399	17
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>											
1400 - Physical Operations	18		11,474					11,474	11,474	28,905	18
1410 - Research & Other Assistance	19							0			19
1420 - Bailiff Services	20							0			20
Subtotal	21	0	11,474	0	0	0	0	11,474	11,474	28,905	21
<b>COURT PROCEEDINGS PROGRAM</b>											
1500 - Juries & Witnesses	22							0			22
1510 - (Reserved)	23										23
1520 - Detention Services	24							0			24
1530 - Court Costs	25		5,000					5,000	5,000	5,838	25
1540 - Service of Civil Papers	26							0			26
Subtotal	27	0	5,000	0	0	0	0	5,000	5,000	5,838	27
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>											
1600 - Juvenile Victim Restitution	28	1,000						1,000	1,000	1,063	28
1610 - Juvenile Representation Services	29	12,000						12,000	12,000	12,700	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	40,000						40,000	39,596	38,820	30
Subtotal	31	53,000	0	0	0	0	0	53,000	52,596	52,583	31
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>	32	7,228,336	1,257,533	1,778,800	0	0	221,400	10,486,069	10,048,904	9,865,839	32

**SERVICE AREA 3  
 PHYSICAL HEALTH & SOCIAL SERVICES**

County Name: Story County No: 85  
02-11-2014

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	County Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)		
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>													
3000 - Personal & Family Health Services	1	583,764								583,764	570,850	500,007	1
3010 - Communicable Disease Prevention & Control Services	2									0			2
3020 - Sanitation	3	257,500	32,000							289,500	285,250	243,353	3
3040 - Health Administration	4									0			4
3050 - Support of Hospitals	5									0			5
Subtotal	6	841,264	32,000	0	0	0	0	0	0	873,264	856,100	743,360	6
<b>SERVICES TO POOR PROGRAM</b>													
3100 - Administration	7	161,470	15,800		3,587					180,857	181,280	112,226	7
3110 - General Welfare Services	8	225,723			2,825					228,548	240,023	210,868	8
3120 - Care in County Care Facility	9									0			9
Subtotal	10	387,193	15,800	0	6,412	0	0	0	0	409,405	421,303	323,094	10
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>													
3200 - Administration	11	134,300	19,600							153,900	148,350	147,012	11
3210 - General Services to Veterans	12	20,690								20,690	20,700	26,386	12
Subtotal	13	154,990	19,600	0	0	0	0	0	0	174,590	169,050	173,398	13
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>													
3300 - Youth Guidance	14	364,903	30,000		4,268					399,171	439,290	377,118	14
3310 - Family Protective Services	15	192,891								192,891	171,456	179,462	15
3320 - Services for Disabled Children	16									0			16
Subtotal	17	557,794	30,000	0	4,268	0	0	0	0	592,062	610,746	556,580	17
<b>SERVICES TO OTHER ADULTS PROGRAM</b>													
3400 - Services to the Elderly	18	200,222			4,320					204,542	200,809	210,516	18
3410 - Other Social Services	19	49,770								49,770	43,593	32,391	19
3420 - Soc Serv Bus Operations	20									0			20
Subtotal	21	249,992	0	0	4,320	0	0	0	0	254,312	244,402	242,907	21
<b>CHEMICAL DEPENDENCY PROGRAM</b>													
3500 - Treatment Services	22		54,500							54,500	49,500	41,339	22
3510 - Preventive Services	23	10,000								10,000	10,000	7,500	23
Subtotal	24	10,000	54,500	0	0	0	0	0	0	64,500	59,500	48,839	24
<b>TOTAL PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>	25	2,201,233	151,900	0	15,000	0	0	0	0	2,368,133	2,361,101	2,088,178	25

**SERVICE AREA 4**  
**MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES**

County Name: Story County No: 85  
02-11-2014

SERVICES TO PERSONS WITH:	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)
<b>40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS</b>											
400X - Information & Education Services	1		600						600	600	1
402X - Coordination Services	2								0		239
403X - Personal & Environmental Sprt	3		95,430						95,430	93,300	7,569
404X - Treatment Services	4		389,340						389,340	378,000	248,444
405X - Vocational & Day Services	5		11,330						11,330	11,490	35
406X - Lic/Certified Living Arrangements	6		421,400						421,400	409,130	6
407X - Inst/Hospital & Commit Services	7		322,920						322,920	339,250	98,056
Subtotal	8	0	1,241,020	0	0	0	0	0	1,241,020	1,231,770	354,343
<b>41XX - CHRONIC MENTAL ILLNESS</b>											
410X - Information & Education Services	9								0		0
412X - Coordination Services	10								0		24,204
413X - Personal & Environmental Sprt	11								0		117,371
414X - Treatment Services	12								0		129,496
415X - Vocational & Day Services	13								0		46,931
416X - Lic/Certified Living Arrangements	14								0		2,873,017
417X - Inst/Hospital & Commit Services	15								0	37,120	145,955
Subtotal	16	0	0	0	0	0	0	0	0	37,120	3,336,974
<b>42XX - INTELLECTUAL DISABILITY</b>											
420X - Information & Education Services	17								0		0
422X - Coordination Services	18		1,500						1,500		24,147
423X - Personal & Environmental Sprt	19		19,500						19,500	17,550	121,836
424X - Treatment Services	20								0		143
425X - Vocational & Day Services	21		28,510						28,510	39,890	116,022
426X - Lic/Certified Living Arrangements	22		10,000						10,000	8,000	1,923,866
427X - Inst/Hospital & Commit Services	23								0		143,740
Subtotal	24	0	59,510	0	0	0	0	0	59,510	65,440	2,329,754
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>											
430X - Information & Education Services	25								0		0
432X - Coordination Services	26								0		3,310
433X - Personal & Environmental Sprt	27		34,200						34,200	34,200	25,693
434X - Treatment Services	28		520						520	520	21
435X - Vocational & Day Services	29		26,790						26,790	14,280	4,441
436X - Lic/Certified Living Arrangements	30		100,900						100,900	70,000	424,750
437X - Inst/Hospital & Commit Services	31								0		0
Subtotal	32	0	162,410	0	0	0	0	0	162,410	119,000	458,215
<b>44XX - GENERAL ADMINISTRATION</b>											
4411 - Direct Administration	33		241,072						241,072	234,873	268,710
4412 - Purchased Administration	34								0		0
4413 - Distrib to Regional Fiscal Agent	35		100,000						100,000	100,000	0
Subtotal	36	0	341,072	0	0	0	0	0	341,072	334,873	268,710
<b>45XX - COUNTY PRVD CASE MGMT</b>											
Subtotal	37	668,800	100,200						769,000	728,230	784,319
<b>46XX - COUNTY PRVD SERVICES</b>											
Subtotal	38		3,803,460	300,000					4,103,460	3,846,282	
<b>47XX - BRAIN INJURY</b>											
470X - Information & Education Services	39								0		0
472X - Coordination Services	40								0		0
473X - Personal & Environmental Sprt	41								0		0
474X - Treatment Services	42								0		0
475X - Vocational & Day Services	43								0		0
476X - Lic/Certified Living Arrangements	44								0		0
477X - Inst/Hospital & Commit Services	45								0		0
Subtotal	46	0	0	0	0	0	0	0	0	0	0
<b>TOTAL - MENTAL HEALTH, ID &amp; DD</b>	47	668,800	3,903,660	2,104,012	0	0	0	0	6,676,472	6,362,715	7,532,315

**SERVICE AREA 6**  
**COUNTY ENVIRONMENT AND EDUCATION**

County Name: Story County No: 85  
02-11-2014

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual
									2014/2015 (K)	2013/2014 (L)	2012/2013 (M)
<b>ENVIRONMENTAL QUALITY PROGRAM</b>											
6000 - Natural Resources Conservation	1	47,101		7,500					54,601	96,400	22,798
6010 - Weed Eradication	2			283,060					283,060	280,517	188,452
6020 - Solid Waste Disposal	3			79,225					79,225	79,225	79,225
6030 - Environmental Restoration	4	750							750	750	484
Subtotal	5	47,851	0	369,785	0	0	0	0	417,636	456,892	290,959
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>											
6100 - Administration	6	389,008	37,750						426,758	327,538	309,200
6110 - Maintenance & Operations	7	824,697	80,030						904,727	694,380	655,506
6120 - Recreation & Environmental Educ.	8	342,327	33,220				102,750		478,297	391,482	323,743
Subtotal	9	1,556,032	151,000	0	0	0	102,750	0	1,809,782	1,413,400	1,288,449
<b>ANIMAL CONTROL PROGRAM</b>											
6200 - Animal Shelter	10			314,200			16,000		330,200	340,000	287,352
6210 - Animal Bounties & State Apiarist Expenses	11	200							200	200	
Subtotal	12	200	0	314,200	0	0	16,000	0	330,400	340,200	287,352
<b>COUNTY DEVELOPMENT PROGRAM</b>											
6300 - Land Use & Building Controls	13	45,000		267,770					312,770	270,050	245,025
6310 - Housing Rehabilitation & Develop.	14								0		
6320 - Economic Development	15	147,484		106,000					253,484	402,200	127,529
Subtotal	16	192,484	0	373,770	0	0	0	0	566,254	672,250	372,554
<b>EDUCATIONAL SERVICES PROGRAM</b>											
6400 - Libraries	17			285,600					285,600	280,000	280,000
6410 - Historic Preservation	18	23,500							23,500	21,000	20,475
6420 - Fair & 4-H Clubs	19	46,500							46,500	44,000	42,000
6430 - Fairgrounds	20								0		
6440 - Memorial Halls	21								0		
6450 - Other Educational Services	22	8,340							8,340	8,340	
Subtotal	23	78,340	0	285,600	0	0	0	0	363,940	353,340	342,475
<b>PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM</b>											
6500 - Property	24								0		
6510 - Buildings	25								0		
6520 - Equipment	26								0		
6530 - Public Facilities	27								0		
Subtotal	28	0	0	0	0	0	0	0	0	0	0
<b>TOTAL - COUNTY ENVIRONMT. &amp; ED.</b>	29	1,874,907	151,000	1,343,355	0	0	118,750	0	3,488,012	3,236,082	2,581,789

**SERVICE AREA 7  
 ROADS & TRANSPORTATION**

County Name: Story County No: 85  
02-11-2014

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>											
7000 - Administration	1					186,174			186,174	177,462	187,123
7010 - Engineering	2					398,094			398,094	319,872	374,666
Subtotal	3	0	0	0	0	584,268	0	0	584,268	497,334	561,789
<b>ROADWAY MAINTENANCE PROGRAM</b>											
7100 - Bridges & Culverts	4					277,216			277,216	221,408	203,233
7110 - Roads	5					2,276,984			2,276,984	2,291,092	2,033,500
7120 - Snow & Ice Control	6					184,216			184,216	191,408	304,464
7130 - Traffic Controls	7					250,770			250,770	253,260	202,676
7140 - Road Clearing	8					187,378			187,378	182,460	101,672
Subtotal	9	0	0	0	0	3,176,564	0	0	3,176,564	3,139,628	2,845,545
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>											
7200 - New Equipment	10			260,000		442,054			702,054	725,352	512,934
7210 - Equipment Operations	11					1,270,314			1,270,314	1,238,686	1,273,436
7220 - Tools, Materials & Supplies	12					13,000			13,000	13,000	13,309
7230 - Real Estate & Buildings	13					25,000			25,000	21,400	42,747
Subtotal	14	0	0	260,000	0	1,750,368	0	0	2,010,368	1,998,438	1,842,426
<b>MASS TRANSIT PROGRAM</b>											
7300 - Air Transportation	15								0		15
7310 - Ground Transportation	16								0		16
Subtotal	17	0	0	0	0	0	0	0	0	0	0
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	18	0	0	260,000	0	5,511,200	0	0	5,771,200	5,635,400	5,249,760

**SERVICE AREA 8**  
**GOVERNMENT SERVICES TO RESIDENTS**

County Name: Story County No: 85  
02-11-2014

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)		
<b>REPRESENTATION SERVICES PROGRAM</b>													
8000 - Elections Administration	1	420,050	26,100							446,150	236,225	458,580	1
8010 - Local Elections	2	20,000								20,000	77,100	4,256	2
8020 - Township Officials	3				2,700					2,700	2,700	1,781	3
Subtotal	4	440,050	26,100	0	2,700	0	0	0	0	468,850	316,025	464,617	4
<b>STATE ADMINISTRATIVE SERVICES</b>													
8100 - Motor Vehicle Registrations & Licensing	5	327,005	40,200							367,205	351,050	353,793	5
8101 - Drivers License Services	6									0			6
8110 - Recording of Public Documents	7	405,002	52,900					60,000		517,902	501,652	435,378	7
Subtotal	8	732,007	93,100	0	0	0	0	60,000	0	885,107	852,702	789,171	8
<b>TOTAL - GOVT. SVCS. TO RESIDENTS</b>	9	1,172,057	119,200	0	2,700	0	0	60,000	0	1,353,957	1,168,727	1,253,788	9

**SERVICE AREA 9  
ADMINISTRATION**

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	County Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)		
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>													
9000 - General County Management	1	473,014	62,700							535,714	524,901	506,935	1
9010 - Administrative Management Services	2	438,177	68,500							506,677	490,904	486,858	2
9020 - Treasury Management Services	3	354,782	50,100							404,882	399,002	394,036	3
9030 - Other Policy & Administration	4	64,675					2,500			67,175	67,575	114,943	4
Subtotal	5	1,330,648	181,300	0	0	0	2,500	0		1,514,448	1,482,382	1,502,772	5
<b>CENTRAL SERVICES PROGRAM</b>													
9100 - General Services	6	1,642,005	134,200							1,776,205	1,789,005	1,641,237	6
9110 - Information Technology Services	7	1,102,792	65,100							1,167,892	1,190,859	894,843	7
9120 - GIS Systems	8	54,145	6,630							60,775	59,413	51,438	8
Subtotal	9	2,798,942	205,930	0	0	0	0	0		3,004,872	3,039,277	2,587,518	9
<b>RISK MANAGEMENT SERVICES PROGRAM</b>													
9200 - Tort Liability	10		425,000							425,000	432,000	401,938	10
9210 - Safety of Workplace	11									0			11
9220 - Fidelity of Public Officers	12									0			12
9230 - Unemployment Compensation	13		15,000							15,000	20,000	10,835	13
Subtotal	14	0	440,000	0	0	0	0	0		440,000	452,000	412,773	14
<b>TOTAL - ADMINISTRATION</b>	15	4,129,590	827,230	0	0	0	2,500	0		4,959,320	4,973,659	4,503,063	15

**SERVICE AREA 0**

**NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES**

	GENERAL FUND		SPECIAL REVENUE FUNDS				All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)				Other (G)	Budget 2014/2015 (K)	Re-estimated 2013/2014 (L)	Actual 2012/2013 (M)
<b>NONPROGRAM CURRENT EXPENDITURES</b>													
0010 - County Farm Operations	1									0		1	
0020 - Interest on Short-Term Debt	2									0		2	
0030 - Other Nonprogram Current	3									0		3	
0040 - Other County Enterprises	4									0		4	
<b>TOTAL - NONPROGRAM CURRENT</b>	5	0	0	0	0	0	0	0	0	0	0	5	
<b>LONG-TERM DEBT SERVICE</b>													
0100 - Principal	6						336,553	710,000		1,046,553	2,052,006	2,035,000	
0110 - Interest	7						57,868	123,928		181,796	226,983	237,077	
<b>TOTAL - LONG-TERM DEBT SERVICE</b>	8	0	0	0	0	0	394,421	833,928	0	1,228,349	2,278,989	2,272,077	
<b>CAPITAL PROJECTS</b>													
0200 - Roadway Construction	9					1,200,000				1,200,000	540,000	283,598	
0210 - Conservation Land Acquisition/Dev	10						511,365			511,365		405,329	
0220 - Other Capital Projects	11	237,584								237,584	3,021,228	499,219	
<b>TOTAL - CAPITAL PROJECTS</b>	12	237,584	0	0	0	1,200,000	511,365	0	0	1,948,949	3,561,228	1,188,146	
<b>EXPENDITURES SUMMARY</b>													
- Total Public Safety and Legal Services	13	7,228,336	1,257,533	0	1,778,800	0	0	221,400		0	10,486,069	10,048,904	9,865,839
- Total Physical Health and Social Services	14	2,201,233	151,900	0	15,000	0	0	0		0	2,368,133	2,361,101	2,088,178
- Total Mental Health, ID & DD	15	668,800	3,903,660	2,104,012	0	0	0	0		0	6,676,472	6,362,715	7,532,315
- Total County Environment and Education	16	1,874,907	151,000	0	1,343,355	0	0	118,750		0	3,488,012	3,236,082	2,581,789
- Total Roads & Transportation	17	0	0	0	260,000	0	5,511,200	0		0	5,771,200	5,635,400	5,249,760
- Total Governmental Services to Residents	18	1,172,057	119,200	0	2,700	0	0	60,000		0	1,353,957	1,168,727	1,253,788
- Total Administration	19	4,129,590	827,230	0	0	0	0	2,500		0	4,959,320	4,973,659	4,503,063
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0		0	0	0	0
- Total Long-Term Debt Service	21	0	0	0	0	0	0	394,421	833,928	0	1,228,349	2,278,989	2,272,077
- Total Capital Projects	22	237,584	0	0	0	1,200,000	511,365	0		0	1,948,949	3,561,228	1,188,146
<b>TOTAL - ALL EXPENDITURES (lines 13-24)</b>	23	17,512,507	6,410,523	2,104,012	3,399,855	0	6,711,200	1,308,436	0	833,928	38,280,461	39,626,805	36,534,955
<b>OTHER BUDGETARY FINANCING USES</b>													
<b>OPERATING TRANSFERS OUT</b>													
- To General Supplemental	24	100,000									100,000		24
- To Rural Services Supplemental	25										0		25
- To Secondary Roads	26	550,000			1,850,000						2,400,000	2,307,000	2,095,000
- To Other Budgetary Funds	27										0	253,419	1,034,231
<b>TOTAL OPERATING TRANSFERS OUT</b>	28	650,000	0	0	1,850,000	0	0	0	0	0	2,500,000	2,560,419	3,129,231
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>	29										0		29
Increase (Decrease) In Reserves (GAAP Budgets)	30										0		30
- Fund Balance - Nonspendable	31										0		31
- Fund Balance - Restricted	32		926,994					204,771	57,600		1,189,365	600,389	2,941,056
- Fund Balance - Committed	33	37,000		1,000,000							1,037,000	37,000	33
- Fund Balance - Assigned	34	59,061	350,000		2,837			83,030	47,955		542,883	535,801	375,641
- Fund Balance - Unassigned	35	3,916,003	56	3,602,980	387,531	0	1,688,753	633,296	2,191	0	10,230,810	10,391,273	9,198,177
<b>TOTAL ENDING FUND BALANCE - JUNE 30,</b>	36	4,012,064	1,277,050	4,602,980	390,368	0	1,688,753	921,097	50,146	57,600	13,000,058	11,564,463	12,514,874
<b>TOTAL REQUIREMENTS (23+28+29-30+36)</b>	37	22,174,571	7,687,573	6,706,992	5,640,223	0	8,399,953	2,229,533	50,146	891,528	53,780,519	53,751,687	52,179,060

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

This area, lines 1 through 20, is for Countywide Debt Service

FY 2014/2015

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due	Interest Due	Bond Registration Due	Total Obligation Due	Amount Paid by Other Funds & Debt Service Fund Balance (H)	Current Year Utility Replacement & Debt Service Taxes (I)
			2014/2015 (D)	2014/2015 (E)	2014/2015 (F)	2014/2015 (G)		
1 Secondary Road Bond	2,100,000	06/01/08	200,000	39,318	150	239,468		239,468
2 Secondary Road Bond	5,300,000	11/01/09	510,000	83,110	150	593,260	30,300	562,960
3 TIF Revenue Bond	3,185,000	11/29/12	290,000	50,408		340,408	340,408	0
4 Internal Urban Renewal Loan	159,200		46,553	7,460		54,013	54,013	0
5						0		0
6						0		0
7						0		0
8						0		0
9						0		0
10						0		0
11						0		0
12						0		0
13						0		0
14						0		0
15						0		0
16						0		0
17						0		0
18						0		0
19						0		0
20						0		0
<b>TOTALS FOR COUNTYWIDE DEBT SERVICE:</b>			1,046,553	180,296	300	1,227,149	424,721	802,428
This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service								
21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
<b>TOTALS FOR PARTIAL COUNTY DEBT SERVICE:</b>			0	0	0	0	0	0

COUNTY PROPERTY TAX RATES AND TAXES  
 FY 2014/2015 BUDGETS--JANUARY 1, 2013 TAXABLE VALUATIONS  
 LOCAL BUDGET DIVISION - IOWA DEPARTMENT OF MANAGEMENT

85 Story County

FUND	UTILITY TAX AND PROP TAXES	Valuation With G&E Util	Rate	Valuation W/O G&E Util	PROPERTY TAXES
COUNTYWIDE LEVIES:		3,745,116,206		3,711,150,735	
General Basic	13,107,907		3.5		12,989,028
Pioneer Cemetery			0		0
Total General Basic	13,107,907				12,989,028
Emerg Mgmt Included in Gen Basic-Info Only*					0
General Supplemental	3,250,000		0.8678		3,220,537
Emerg Mgmt Included in Gen Supp-Info Only*	202,059				200,217
County Services	3,066,575		0.81882		3,038,764
Debt Service	802,428	3,947,492,811	0.20328	3,913,527,340	795,542
Other			0		0
Total Countywide	20,226,910		5.3899		20,043,871
ALL RURAL ONLY LEVIES:		820,797,604		802,928,185	
Rural Services Basic	2,607,953		3.17734		2,551,176
Rural Services Supp			0		0
Unified Law Enf.			0		0
Other			0		0
Total All Rural Only	2,607,953		3.17734		2,551,176
Total Countywide/Rural Rate	22,834,863		8.56724		22,595,047
Other	0	0	0	0	0
Emergency Services**	0	0		0	0
Total Special Districts	0				0
GRAND TOTAL	22,834,863				22,595,047

PLEASE REVIEW THESE TAX LEVY RATES AND DOLLAR AMOUNTS AND REPORT SUSPECTED ERRORS IMMEDIATELY.  
 IF YOU HAVE QUESTIONS, PLEASE CONTACT CARRIE JOHNSON AT (515) 281-5598.

\* Statute now requires counties to list the amount of property tax dollars for support of emergency management on the tax statement. This is for tax statement purposes only.

\*\* Polk County -- See TX2 page for Emergency Services tax rates and valuations.