

COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Story	Fiscal Year July 1, 2018 - June 30, 2019	85

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

Meeting Date:	Meeting Time:	Meeting Location:
03-13-2018	10:00 a.m.	Public Meeting Room, 900 6th St., Nevada, IA

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:
storycountyiowa.gov	515 382-7212

Iowa Department of Management Form 630 (Publish)	Budget 2018/2019	Re-Est 2017/2018	Actual 2016/2017	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	1 25,838,588	24,474,068	23,608,450	4.62
Less: Uncollected Delinquent Taxes - Levy Year	2 0		86,328	
Less: Credits to Taxpayers	3 1,054,456	1,054,456	1,028,213	
Net Current Property Taxes	4 24,784,132	23,419,612	22,493,909	
Delinquent Property Tax Revenue	5 3,050	3,180	3,421	
Penalties, Interest & Costs on Taxes	6 75,000	75,000	105,109	
Other County Taxes/TIF Tax Revenues	7 3,496,431	3,497,250	3,679,694	-2.52
Intergovernmental	8 8,777,341	8,512,657	8,621,983	
Licenses & Permits	9 78,970	66,080	86,643	
Charges for Service	10 1,867,815	1,849,955	1,834,690	
Use of Money & Property	11 452,025	518,816	2,117,330	
Miscellaneous	12 516,750	693,076	913,375	
Subtotal Revenues	13 40,051,514	38,635,626	39,856,154	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 0	1,500,000	1,537,300	
Operating Transfers In	15 3,093,350	3,098,421	2,945,822	
Proceeds of Fixed Asset Sales	16 2,000	8,280	909,880	
Total Revenues & Other Sources	17 43,146,864	43,242,327	45,249,156	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 12,136,760	11,988,054	11,704,848	1.83
Physical Health and Social Services	19 2,540,695	2,668,312	2,370,589	3.53
Mental Health, ID & DD	20 1,979,364	2,092,120	2,063,569	-2.06
County Environment and Education	21 3,982,840	4,750,804	3,781,745	2.62
Roads & Transportation	22 6,800,300	7,504,900	5,664,749	9.57
Government Services to Residents	23 1,248,592	1,225,315	1,307,839	-2.29
Administration	24 5,925,726	5,750,868	5,403,844	4.72
Nonprogram Current	25 0	100,000	297,258	
Debt Service	26 1,518,680	1,514,160	1,355,139	5.86
Capital Projects	27 3,671,142	7,637,170	2,187,486	29.55
Subtotal Expenditures	28 39,804,099	45,231,703	36,137,066	
Other Financing Uses:				
Operating Transfers Out	29 3,093,350	3,098,421	2,983,122	
Refunded Debt/Payments to Escrow	30 0		0	
Total Expenditures & Other Uses	31 42,897,449	48,330,124	39,120,188	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 249,415	-5,087,797	6,128,968	
Beginning Fund Balance - July 1,	33 17,490,523	22,578,320	16,449,352	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0		0	
Fund Balance - Nonspendable	35 0		0	
Fund Balance - Restricted	36 7,425,935	7,503,918	12,205,508	
Fund Balance - Committed	37 1,410,000	2,261,140	2,261,140	
Fund Balance - Assigned	38 3,360,987	2,585,533	2,295,417	
Fund Balance - Unassigned	39 5,543,016	5,139,932	5,816,255	
Total Ending Fund Balance - June 30,	40 17,739,938	17,490,523	22,578,320	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*: 22,869,399	Urban Areas: 5.06487
Rural Only Levies*: 2,969,189	Rural Areas: 8.2441
Special District Levies*: 0	Any special district tax rates not included.
TIF Tax Revenues: 968,779	Date: 02-01-2018
Utility Replacmnt. Excise Tax: 269,970	

Explanation of any significant items in the budget:

Physical Health: ASSET funding increase; Roads/Transportation: equipment purchases; Administration: insurance increases, position added; Debt Service: new TIF debt; Capital Projects: construction/remodels

Story County ADOPTED BUDGET SUMMARY

02-01-2018

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2018/2019 (F)	2017/2018 (G)	2016/2017 (H)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	19,947,415	5,106,058	785,115		25,838,588	24,474,068	23,608,450	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0		86,328	2
Less: Credits to Taxpayers	3	794,960	224,693	34,803		1,054,456	1,054,456	1,028,213	3
Net Current Property Taxes	4	19,152,455	4,881,365	750,312		24,784,132	23,419,612	22,493,909	4
Delinquent Property Tax Revenue	5	1,800	1,200	50		3,050	3,180	3,421	5
Penalties, Interest & Costs on Taxes	6	75,000				75,000	75,000	105,109	6
Other County Taxes/TIF Tax Revenues	7	229,808	3,258,531	0	8,092	3,496,431	3,497,250	3,679,694	7
Intergovernmental	8	2,561,574	6,156,581	0	59,186	8,777,341	8,512,657	8,621,983	8
Licenses & Permits	9	25,030	53,940			78,970	66,080	86,643	9
Charges for Service	10	1,807,695	60,120			1,867,815	1,849,955	1,834,690	10
Use of Money & Property	11	443,875	7,350	800		452,025	518,816	2,117,330	11
Miscellaneous	12	308,250	208,500			516,750	693,076	913,375	12
Subtotal Revenues	13	24,605,487	14,627,587	0	818,440	40,051,514	38,635,626	39,856,154	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0			0	1,500,000	1,537,300	14
Operating Transfers In	15	0	2,943,350	150,000	0	3,093,350	3,098,421	2,945,822	15
Proceeds of Fixed Asset Sales	16	0	2,000			2,000	8,280	909,880	16
Total Revenues & Other Sources	17	24,605,487	17,572,937	150,000	818,440	43,146,864	43,242,327	45,249,156	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	9,962,285	2,174,475			12,136,760	11,988,054	11,704,848	18
Physical Health and Social Services	19	2,523,195	17,500			2,540,695	2,668,312	2,370,589	19
Mental Health, ID & DD	20	0	1,979,364			1,979,364	2,092,120	2,063,569	20
County Environment and Education	21	2,214,400	1,768,440			3,982,840	4,750,804	3,781,745	21
Roads & Transportation	22	0	6,800,300			6,800,300	7,504,900	5,664,749	22
Government Services to Residents	23	1,230,892	17,700			1,248,592	1,225,315	1,307,839	23
Administration	24	5,925,726	0			5,925,726	5,750,868	5,403,844	24
Nonprogram Current	25	0	0			0	100,000	297,258	25
Debt Service	26	0	692,400	826,280		1,518,680	1,514,160	1,355,139	26
Capital Projects	27	1,162,339	1,765,580	743,223		3,671,142	7,637,170	2,187,486	27
Subtotal Expenditures	28	23,018,837	15,215,759	743,223	826,280	39,804,099	45,231,703	36,137,066	28
Other Financing Uses:									
Operating Transfers Out	29	720,000	2,373,350	0	0	3,093,350	3,098,421	2,983,122	29
Refunded Debt/Payments to Escrow	30	0	0			0		0	30
Total Expenditures & Other Uses	31	23,738,837	17,589,109	743,223	826,280	42,897,449	48,330,124	39,120,188	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	866,650	-16,172	-593,223	-7,840	249,415	-5,087,797	6,128,968	32
Beginning Fund Balance - July 1,	33	10,687,025	5,867,659	882,949	52,890	17,490,523	22,578,320	16,449,352	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0		0	34
Fund Balance - Nonspendable	35	0	0			0		0	35
Fund Balance - Restricted	36	1,285,244	5,805,915	289,726	45,050	7,425,935	7,503,918	12,205,508	36
Fund Balance - Committed	37	1,410,000	0			1,410,000	2,261,140	2,261,140	37
Fund Balance - Assigned	38	3,315,415	45,572			3,360,987	2,585,533	2,295,417	38
Fund Balance - Unassigned	39	5,543,016	0	0	0	5,543,016	5,139,932	5,816,255	39
Total Ending Fund Balance - June 30,	40	11,553,675	5,851,487	289,726	45,050	17,739,938	17,490,523	22,578,320	40

Proposed tax rate per \$1,000 valuation for County purposes: 5.06487 urban areas; 8.2441 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, 2018 - June 30, 2019

Iowa Department of Management

02-01-2018

County Name: Story

County Number: 85

Date Budget Adopted: 3/13/2018

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.

For the maximum amount of Mental Health and Disabilities Services Fund Levy Dollars please review your budget instruction documents. You may levy less than the maximum but not more.

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

County MHDS Fund Levy Dollars (cannot exceed statutory max)

		(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
				2,155,398		
A. Countywide Levies:	1		4,543,923,725		4,504,836,229	
General Basic	2	15,903,733		3.5		15,766,927
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	15,903,733				15,766,927
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	4,216,760		0.928		4,180,488
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	226,271				224,341
County MHDS Fund (from certification above)	8	2,155,398		0.47435		2,136,869
Debt Service (from Form 703 col. I Countywide total)	9	791,467	4,869,972,136	0.16252	4,830,884,640	785,115
Voted Emergency Medical Services (Countywide)	10			0		0
Other (specify)	11			0		0
Subtotal Countywide (A)	12	23,067,358		5.06487		22,869,399
B. All Rural Services Only Levies:	13		956,584,409		933,933,525	
Rural Services Basic	14	3,041,200		3.17923		2,969,189
Rural Services Supplemental	16			0		0
Unified Law Enforcement	17			0		0
Other (specify)	18			0		0
Other (specify)	19			0		0
Subtotal All Rural Services Only (B)	20	3,041,200		3.17923		2,969,189
Subtotal Countywide/All Rural Services (A + B)	21	26,108,558		8.2441		25,838,588
C. Special District Levies:						
Flood & Erosion	22		0	0	0	0
Voted Emergency Medical Services (partial county)	23		0	0	0	0
Other (specify)	24	0	0	0	0	0
Other (specify)	25		0	0	0	0
Other (specify)	26		0	0	0	0
Township ES Levies (Summary from Form 638-RE)	27	0	0		0	0
Subtotal Special Districts (C)	28	0				0
GRAND TOTAL (A + B + C)	29	26,108,558				25,838,588

Compensation Schedule for FY:

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

2018/2019
Annual Salary:
139,630
80,257
80,257
80,257
133,514
80,257

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 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature)

County Auditor (signature)

REVENUES DETAIL

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget	Re-estimated	Actual		
												2018/2019 (L)	2017/2018 (M)	2016/2017 (N)		
TAXES LEVIED ON PROPERTY	1	15,766,927	4,180,488					0				25,838,588	24,474,068	23,608,450	1	
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2											0		86,328	2	
LESS: CREDITS TO TAXPAYERS	3	631,371	163,589		90,555	134,138						34,803	1,054,456	1,054,456	1,028,213	3
=1000 NET CURRENT PROPERTY TAXES	*4	15,135,556	4,016,899		2,046,314	2,835,051		0				750,312	24,784,132	23,419,612	22,493,909	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	1,500	300		200	1,000						50	3,050	3,180	3,421	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	75,000											75,000	75,000	105,109	*6
OTHER COUNTY TAXES/TIF REVENUES:																
12xx Other County Taxes	7	48,146	8,584		4,926	4,286						1,740	67,682	67,682	55,856	7
13xx Local Option Taxes	8					2,190,000							2,190,000	2,198,000	2,390,300	8
14xx Gambling Taxes	9												0		0	9
15xx TIF Tax Revenues	10								968,779				968,779	980,154	982,362	10
16xx Utility Replacement Taxes, 17xx	11	136,806	36,272		18,529	72,011		0			6,352		269,970	251,414	251,176	11
Subtotal (lines 7 - 11)	*12	184,952	44,856	0	23,455	2,266,297	0	0	968,779	0	8,092	0	3,496,431	3,497,250	3,679,694	*12
INTERGOVERNMENTAL REVENUE:																
20xx State Shared Revenues	13	2,500							4,240,830				4,243,330	4,179,140	4,409,899	13
21xx State Replacements Against Levied Taxes	14	631,371	163,589		90,555	134,138					34,803		1,054,456	1,054,456	1,072,377	14
22xx Other State Tax Replacements	15	458,412	118,803		65,693	49,445					24,383		716,736	716,736	740,079	15
23xx, 24xx State/Federal Pass-thru Revenues	16	207,596											207,596	358,526	316,715	16
25xx Contributions From Other																
Intergovernmental Units	17	384,270	15,000			464,260			60,500				924,030	987,770	937,806	17
26xx, 27xx State Grants and Entitlements	18	569,161	1,200			17,000			481,230	514,930			1,583,521	1,166,057	1,095,543	18
28xx Federal Grants and Entitlements	19	9,200				38,000							47,200	49,500	49,092	19
29xx Payments in Lieu of Taxes	20	472											472	472	472	20
Subtotal (lines 13 - 20)	*21	2,262,982	298,592	0	156,248	702,843	0	4,782,560	514,930	0	59,186	0	8,777,341	8,512,657	8,621,983	*21
3xxx LICENSES & PERMITS	*22	25,030				33,940			20,000				78,970	66,080	86,643	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	1,669,695		138,000		32,420			7,500	20,200			1,867,815	1,849,955	1,834,690	*23
6xxx USE OF MONEY & PROPERTY	*24	393,275		50,600						7,350	800		452,025	518,816	2,117,330	*24
8xxx MISCELLANEOUS	*25	263,250	15,000	30,000		4,950			41,000	162,550			516,750	693,076	913,375	*25
Total Revenues*	26	20,011,240	4,375,647	218,600	2,226,217	5,876,501	0	4,851,060	1,673,809	0	818,440	0	40,051,514	38,635,626	39,856,154	26
OTHER FINANCING SOURCES:																
OPERATING TRANSFERS IN:																
9000 From General Basic	27								570,000	150,000			720,000	691,000	520,500	27
9020 From Rural Services Basic	28								2,100,000				2,100,000	2,030,000	2,020,000	28
90xx From Other Budgetary Funds	29									273,350			273,350	377,421	405,322	29
Subtotal (lines 27 - 29)	30	0	0	0	0	0	0	2,670,000	273,350	150,000	0	0	3,093,350	3,098,421	2,945,822	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31												0	1,500,000	1,537,300	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32								2,000				2,000	8,280	909,880	32
Total Revenues and Other Sources	33	20,011,240	4,375,647	218,600	2,226,217	5,876,501	0	7,523,060	1,947,159	150,000	818,440	0	43,146,864	43,242,327	45,249,156	33
BEGINNING FUND BALANCE JULY 1,	34	8,070,604	1,662,857	953,564	757,208	980,535		2,640,541	1,489,375	882,949	52,890		17,490,523	22,578,320	16,449,352	34
TOTAL RESOURCES	35	28,081,844	6,038,504	1,172,164	2,983,425	6,857,036	0	10,163,601	3,436,534	1,032,949	871,330	0	60,637,387	65,820,647	61,698,508	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0		0	0	0		0	0	44,164	36

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

County Name: Story

County No: 85
02-01-2018

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2018/2019 (L)	2017/2018 (M)	2016/2017 (N)		
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1	292,743			1,784,781			12,000			2,089,524	2,206,452	1,932,711	1
1010 - Investigations	2	103,372	25,968		349,952						479,292	483,122	642,706	2
1020 - Unified Law Enforcement	3										0			3
1030 - Contract Law Enforcement	4	56,275	12,984		19,442						88,701	87,858	318,341	4
1040 - Law Enforcement Communications	5	1,010,302	259,675					8,300			1,278,277	1,197,774	1,693,186	5
1050 - Adult Correctional Services	6	3,322,326	792,008	75,000							4,189,334	4,051,756	3,344,519	6
1060 - Administration	7	867,736	207,740								1,075,476	1,001,668	912,813	7
Subtotal	8	5,652,754	1,298,375	75,000	0	2,154,175	0	0	20,300	0	9,200,604	9,028,630	8,844,276	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	1,818,351	730,560								2,548,911	2,582,462	2,542,515	9
1110 - Medical Examinations	10	100,000									100,000	110,000	75,860	10
1120 - Child Support Recovery	11										0		0	11
Subtotal	12	1,918,351	730,560	0	0	0	0	0	0	0	2,648,911	2,692,462	2,618,375	12
EMERGENCY SERVICES														
1200 - Ambulance Services	13										0		0	13
1210 - Emergency Management	14		226,271								226,271	201,402	178,171	14
1220 - Fire Protection and Rescue Services	15										0		0	15
1230 - E911 Service Board	16										0		0	16
Subtotal	17	0	226,271	0	0	0	0	0	0	0	226,271	201,402	178,171	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM														
1400 - Physical Operations	18		2,974								2,974	2,974	2,974	18
1410 - Research & Other Assistance	19										0		0	19
1420 - Bailiff Services	20										0		0	20
Subtotal	21	0	2,974	0	0	0	0	0	0	0	2,974	2,974	2,974	21
COURT PROCEEDINGS PROGRAM														
1500 - Juries & Witnesses	22										0		0	22
1510 - (Reserved)	23													23
1520 - Detention Services	24										0		0	24
1530 - Court Costs	25		1,500								1,500	1,100	758	25
1540 - Service of Civil Papers	26										0		0	26
Subtotal	27	0	1,500	0	0	0	0	0	0	0	1,500	1,100	758	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM														
1600 - Juvenile Victim Restitution	28										0		0	28
1610 - Juvenile Representation Services	29	15,000									15,000	20,000	19,501	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	41,500									41,500	41,486	40,793	30
Subtotal	31	56,500	0	0	0	0	0	0	0	0	56,500	61,486	60,294	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	7,627,605	2,259,680	75,000	0	2,154,175	0	0	20,300	0	12,136,760	11,988,054	11,704,848	32

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

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)		
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1	591,426									591,426	714,043	646,576	1
3010 - Communicable Disease Prevention & Control Services	2										0		0	2
3020 - Sanitation	3	248,244	59,400								307,644	306,684	289,747	3
3040 - Health Administration	4										0		0	4
3050 - Support of Hospitals	5										0		0	5
Subtotal	6	839,670	59,400	0	0	0	0	0	0	0	899,070	1,020,727	936,323	6
SERVICES TO POOR PROGRAM														
3100 - Administration	7	243,400	61,500								304,900	302,175	267,342	7
3110 - General Welfare Services	8	240,169				5,800					245,969	269,469	211,950	8
3120 - Care in County Care Facility	9										0		0	9
Subtotal	10	483,569	61,500	0	0	5,800	0	0	0	0	550,869	571,644	479,292	10
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	81,594	11,200								92,794	92,854	98,557	11
3210 - General Services to Veterans	12	14,650									14,650	16,900	10,078	12
Subtotal	13	96,244	11,200	0	0	0	0	0	0	0	107,444	109,754	108,635	13
CHILDREN'S & FAMILY SERVICES PROGRAM														
3300 - Youth Guidance	14	463,776				7,197					470,973	457,056	414,238	14
3310 - Family Protective Services	15	196,974									196,974	191,088	139,627	15
3320 - Services for Disabled Children	16										0		0	16
Subtotal	17	660,750	0	0	0	7,197	0	0	0	0	667,947	648,144	553,865	17
SERVICES TO OTHER ADULTS PROGRAM														
3400 - Services to the Elderly	18	232,968				4,503					237,471	243,957	225,929	18
3410 - Other Social Services	19	62,394									62,394	58,986	54,875	19
3420 - Soc Serv Bus Operations	20										0		0	20
Subtotal	21	295,362	0	0	0	4,503	0	0	0	0	299,865	302,943	280,804	21
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22		5,500								5,500	5,100	2,201	22
3510 - Preventive Services	23	10,000									10,000	10,000	9,469	23
Subtotal	24	10,000	5,500	0	0	0	0	0	0	0	15,500	15,100	11,670	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	2,385,595	137,600	0	0	17,500	0	0	0	0	2,540,695	2,668,312	2,370,589	25

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

SERVICES TO PERSONS WITH:	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS													
400X - Information & Education Services	1									0		0	1
402X - Coordination Services	2			194,132						194,132	116,248	30,280	2
403X - Personal & Environmental Sprt	3									0		0	3
404X - Treatment Services	4									0		0	4
405X - Vocational & Day Services	5									0		0	5
406X - Lic/Certified Living Arrangements	6									0		0	6
407X - Inst/Hospital & Commit Services	7									0		0	7
Subtotal	8	0	0	194,132	0	0	0	0	0	194,132	116,248	30,280	8
42XX - INTELLECTUAL DISABILITY													
420X - Information & Education Services	9									0		0	9
422X - Coordination Services	10									0		30,284	10
423X - Personal & Environmental Sprt	11									0		0	11
424X - Treatment Services	12									0		0	12
425X - Vocational & Day Services	13									0		0	13
426X - Lic/Certified Living Arrangements	14									0		0	14
427X - Inst/Hospital & Commit Services	15									0		0	15
Subtotal	16	0	0	0	0	0	0	0	0	0	0	30,284	16
43XX - OTHER DEVELOPMENTAL DISABILITIES													
430X - Information & Education Services	17									0		0	17
432X - Coordination Services	18									0		30,276	18
433X - Personal & Environmental Sprt	19									0		0	19
434X - Treatment Services	20									0		0	20
435X - Vocational & Day Services	21									0		0	21
436X - Lic/Certified Living Arrangements	22									0		0	22
437X - Inst/Hospital & Commit Services	23									0		0	23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	30,276	24
44XX - GENERAL ADMINISTRATION													
4411 - Direct Administration	25			181,532						181,532	171,662	189,974	25
4412 - Purchased Administration	26			3,700						3,700	3,610	3,484	26
4413 - Distrib to Regional Fiscal Agent	27			1,600,000						1,600,000	1,800,000	1,758,143	27
Subtotal	28	0	0	1,785,232	0	0	0	0	0	1,785,232	1,975,272	1,951,601	28
45XX - COUNTY PRVD CASE MGMT													
Subtotal	29									0	600	21,128	29
46XX - COUNTY PRVD SERVICES													
Subtotal	30									0		0	30
47XX - BRAIN INJURY													
470X - Information & Education Services	31									0		0	31
472X - Coordination Services	32									0		0	32
473X - Personal & Environmental Sprt	33									0		0	33
474X - Treatment Services	34									0		0	34
475X - Vocational & Day Services	35									0		0	35
476X - Lic/Certified Living Arrangements	36									0		0	36
477X - Inst/Hospital & Commit Services	37									0		0	37
Subtotal	38	0	0	0	0	0	0	0	0	0	0	0	38
TOTAL - MENTAL HEALTH, ID & DD	39	0	0	1,979,364	0	0	0	0	0	1,979,364	2,092,120	2,063,569	39

**SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2018/2019 (L)	2017/2018 (M)	2016/2017 (N)		
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1				15,000						15,000	92,054	6,750	1
6010 - Weed Eradication	2				242,065						242,065	268,395	229,998	2
6020 - Solid Waste Disposal	3				79,225						79,225	79,225	79,224	3
6030 - Environmental Restoration	4	550									550	550	504	4
Subtotal	5	550	0	0	336,290	0	0	0	0	0	336,840	440,224	316,476	5
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	229,083	47,985								277,068	312,872	263,962	6
6110 - Maintenance & Operations	7	899,971	188,512								1,088,483	1,229,140	1,036,991	7
6120 - Recreation & Environmental Educ.	8	507,256	106,253					53,000			666,509	789,298	653,211	8
Subtotal	9	1,636,310	342,750	0	0	0	0	53,000	0	0	2,032,060	2,331,310	1,954,164	9
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10				366,000			18,000			384,000	407,850	351,738	10
6210 - Animal Bounties & State Apiarist Expenses	11	200									200		61	11
Subtotal	12	200	0	0	366,000	0	0	18,000	0	0	384,200	407,850	351,799	12
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13				276,800						276,800	273,730	222,210	13
6310 - Housing Rehabilitation & Develop.	14	9,590									9,590	9,090	0	14
6320 - Economic Development	15	135,000			130,000			273,350			538,350	899,600	549,295	15
Subtotal	16	144,590	0	0	406,800	0	0	273,350	0	0	824,740	1,182,420	771,505	16
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17				315,000						315,000	306,000	299,999	17
6410 - Historic Preservation	18	35,000									35,000	31,000	30,000	18
6420 - Fair & 4-H Clubs	19	55,000									55,000	52,000	50,000	19
6430 - Fairgrounds	20										0	0	0	20
6440 - Memorial Halls	21										0	0	0	21
6450 - Other Educational Services	22										0	0	7,802	22
Subtotal	23	90,000	0	0	315,000	0	0	0	0	0	405,000	389,000	387,801	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM														
6500 - Property	24										0		0	24
6510 - Buildings	25										0		0	25
6520 - Equipment	26										0		0	26
6530 - Public Facilities	27										0		0	27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	0	28
TOTAL - COUNTY ENVIRONMT. & ED.	29	1,871,650	342,750	0	0	1,424,090	0	0	344,350	0	3,982,840	4,750,804	3,781,745	29

**SERVICE AREA 7
ROADS & TRANSPORTATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2018/2019 (L)	2017/2018 (M)	2016/2017 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						230,539			230,539	225,595	223,770	1
7010 - Engineering	2						456,425			456,425	413,355	408,668	2
Subtotal	3	0	0	0	0	0	686,964	0	0	686,964	638,950	632,438	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						190,683			190,683	193,326	156,468	4
7110 - Roads	5						2,495,035			2,495,035	2,614,265	2,489,822	5
7120 - Snow & Ice Control	6						272,520			272,520	267,775	251,106	6
7130 - Traffic Controls	7						290,535			290,535	296,766	243,588	7
7140 - Road Clearing	8						193,887			193,887	188,706	191,658	8
Subtotal	9	0	0	0	0	0	3,442,660	0	0	3,442,660	3,560,838	3,332,642	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10				265,000		1,052,308			1,317,308	863,244	584,044	10
7210 - Equipment Operations	11						1,247,695			1,247,695	1,205,732	1,091,623	11
7220 - Tools, Materials & Supplies	12						40,673			40,673	17,136	18,871	12
7230 - Real Estate & Buildings	13						65,000			65,000	1,219,000	5,131	13
Subtotal	14	0	0	0	265,000	0	2,405,676	0	0	2,670,676	3,305,112	1,699,669	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15									0		0	15
7310 - Ground Transportation	16									0		0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	265,000	0	6,535,300	0	0	6,800,300	7,504,900	5,664,749	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Story County No: 85
02-01-2018

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)		
	REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	383,800	40,400								424,200	338,150	476,551	1
8010 - Local Elections	2	5,000									5,000	77,700	3,853	2
8020 - Township Officials	3				2,700						2,700	2,750	1,755	3
Subtotal	4	388,800	40,400	0	2,700	0	0	0	0	0	431,900	418,600	482,159	4
STATE ADMINISTRATIVE SERVICES														
8100 - Motor Vehicle Registrations & Licensing	5	312,140	90,515								402,655	392,820	368,923	5
8101 - Drivers License Services	6										0		0	6
8110 - Recording of Public Documents	7	294,262	104,775						15,000		414,037	413,895	456,757	7
Subtotal	8	606,402	195,290	0	0	0	0	0	15,000	0	816,692	806,715	825,680	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	995,202	235,690	0	2,700	0	0	0	15,000	0	1,248,592	1,225,315	1,307,839	9

**SERVICE AREA 9
ADMINISTRATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS					
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)			
POLICY & ADMINISTRATION PROGRAM															
9000 - General County Management	1	845,856	213,500									1,059,356	1,024,716	946,530	1
9010 - Administrative Management Services	2	506,932	175,150									682,082	595,819	579,428	2
9020 - Treasury Management Services	3	355,657	89,425									445,082	437,219	414,859	3
9030 - Other Policy & Administration	4	97,174										97,174	127,274	88,627	4
Subtotal	5	1,805,619	478,075	0	0	0	0	0	0	0	0	2,283,694	2,185,028	2,029,444	5
CENTRAL SERVICES PROGRAM															
9100 - General Services	6	1,629,465	301,700									1,931,165	1,955,415	1,812,403	6
9110 - Information Technology Services	7	1,032,825	122,200									1,155,025	1,087,364	1,024,981	7
9120 - GIS Systems	8	57,277	16,565									73,842	71,061	65,159	8
Subtotal	9	2,719,567	440,465	0	0	0	0	0	0	0	0	3,160,032	3,113,840	2,902,543	9
RISK MANAGEMENT SERVICES PROGRAM															
9200 - Tort Liability	10		467,000									467,000	437,000	466,798	10
9210 - Safety of Workplace	11											0		0	11
9220 - Fidelity of Public Officers	12											0		0	12
9230 - Unemployment Compensation	13		15,000									15,000	15,000	5,059	13
Subtotal	14	0	482,000	0	0	0	0	0	0	0	0	482,000	452,000	471,857	14
TOTAL - ADMINISTRATION	15	4,525,186	1,400,540	0	0	0	0	0	0	0	0	5,925,726	5,750,868	5,403,844	15

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)		
NONPROGRAM CURRENT EXPENDITURES																
0010 - County Farm Operations	1											0				1
0020 - Interest on Short-Term Debt	2										0					2
0030 - Other Nonprogram Current	3										0	100,000	297,258			3
0040 - Other County Enterprises	4										0					4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0	0	0	0	100,000	297,258		5	
LONG-TERM DEBT SERVICE																
0100 - Principal	6								602,900		815,000	1,417,900	1,406,200	1,244,000		6
0110 - Interest	7								89,500		11,280	100,780	107,960	111,139		7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	692,400	826,280	1,518,680	1,514,160	1,355,139		8	
CAPITAL PROJECTS																
0200 - Roadway Construction	9							1,275,000				1,275,000	3,675,000	678,569		9
0210 - Conservation Land Acquisition/Dev	10	10,000							22,000		32,000	609,300	32,229		10	
0220 - Other Capital Projects	11	1,152,339							468,580	743,223	2,364,142	3,352,870	1,476,688		11	
TOTAL - CAPITAL PROJECTS	12	1,162,339	0	0	0	0	1,275,000	490,580	743,223	0	3,671,142	7,637,170	2,187,486		12	
EXPENDITURES SUMMARY																
- Total Public Safety and Legal Services	13	7,627,605	2,259,680	75,000	0	2,154,175	0	0	20,300		0	12,136,760	11,988,054	11,704,848		13
- Total Physical Health and Social Services	14	2,385,595	137,600	0	0	17,500	0	0	0		0	2,540,695	2,668,312	2,370,589		14
- Total Mental Health, ID & DD	15	0	0	0	1,979,364	0	0	0	0		0	1,979,364	2,092,120	2,063,569		15
- Total County Environment and Education	16	1,871,650	342,750	0	0	1,424,090	0	0	344,350		0	3,982,840	4,750,804	3,781,745		16
- Total Roads & Transportation	17	0	0	0	0	265,000	0	6,535,300	0		0	6,800,300	7,504,900	5,664,749		17
- Total Governmental Services to Residents	18	995,202	235,690	0	0	2,700	0	0	15,000		0	1,248,592	1,225,315	1,307,839		18
- Total Administration	19	4,525,186	1,400,540	0	0	0	0	0	0		0	5,925,726	5,750,868	5,403,844		19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0	0		0	0	100,000	297,258		20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	692,400	826,280	0	1,518,680	1,514,160	1,355,139		21
- Total Capital Projects	22	1,162,339	0	0	0	0	1,275,000	490,580	743,223	826,280	0	3,671,142	7,637,170	2,187,486		22
TOTAL - ALL EXPENDITURES (lines13-24)	23	18,567,577	4,376,260	75,000	1,979,364	3,863,465	0	7,810,300	1,562,630	743,223	826,280	39,804,099	45,231,703	36,137,066		23
OTHER BUDGETARY FINANCING USES																
OPERATING TRANSFERS OUT																
- To General Supplemental	24											0			0	24
- To Rural Services Supplemental	25											0			0	25
- To Secondary Roads	26	570,000				2,100,000						2,670,000	2,571,000	2,540,500		26
- To Other Budgetary Funds	27	150,000							273,350			423,350	527,421	442,622		27
TOTAL OPERATING TRANSFERS OUT	28	720,000	0	0	0	2,100,000	0	0	273,350	0	0	3,093,350	3,098,421	2,983,122		28
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0			0	29
Increase (Decrease) In Reserves (GAAP Budgets)	30											0			0	30
Fund Balance - Nonspendable	31											0			0	31
Fund Balance - Restricted	32		1,285,244		1,004,061	847,999		2,353,301	1,600,554	289,726	45,050	7,425,935	7,503,918	12,205,508		32
Fund Balance - Committed	33	1,410,000										1,410,000	2,261,140	2,261,140		33
Fund Balance - Assigned	34	1,841,251	377,000	1,097,164		45,572						3,360,987	2,585,533	2,295,417		34
Fund Balance - Unassigned	35	5,543,016	0	0	0	0	0	0	0	0	0	5,543,016	5,139,932	5,816,255		35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	8,794,267	1,662,244	1,097,164	1,004,061	893,571	0	2,353,301	1,600,554	289,726	45,050	17,739,938	17,490,523	22,578,320		36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	28,081,844	6,038,504	1,172,164	2,983,425	6,857,036	0	10,163,601	3,436,534	1,032,949	871,330	60,637,387	65,820,647	61,698,508		37

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 2018/2019

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)
			2018/2019 (D)	2018/2019 +(E)	2018/2019 +(F)	2018/2019 =(G)		
1 Secondary Road Bond REFI	2,430,000	06/01/16	815,000	9,780	1,500	826,280	34,813	791,467
2 TIF Revenue Bond	3,185,000	11/29/12	325,000	26,618		351,618	351,618	0
3 TIF Revenue Bond	1,500,000	08/01/16	140,700	26,420		167,120	167,120	0
4 TIF Revenue Bond	1,500,000	09/19/17	137,200	36,199		173,399	173,399	0
5 Motorgrader lease	2,299,000	03/14/14	215,412	44,172		259,584	259,584	0
6 Body Camera Lease	228,537	01/20/16	45,618	4,236		49,854	49,854	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
TOTALS FOR COUNTYWIDE DEBT SERVICE:			1,678,930	147,425	1,500	1,827,855	1,036,388	791,467
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
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:			0	0	0	0	0	0