

Story County PROPOSED BUDGET SUMMARY										02-07-2019
						TOTALS				
						Budget	Re-estimated	Actual		
						2019/2020	2018/2019	2017/2018		
						(F)	(G)	(H)		
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	21,918,481	5,494,972		833,073					1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0		0					2
Less: Credits to Taxpayers	3	786,849	211,920		31,340	1,030,109	1,030,109	1,089,536		3
Net Current Property Taxes	4	21,131,632	5,283,052		801,733	27,216,417	24,808,479	23,384,532		4
Delinquent Property Tax Revenue	5	1,800	1,200		50	3,050	3,050	6,430		5
Penalties, Interest & Costs on Taxes	6	75,000				75,000	75,000	115,792		6
Other County Taxes/TIF Tax Revenues	7	233,828	3,203,828	0	8,363	3,446,019	3,503,598	3,424,933		7
Intergovernmental	8	3,135,228	5,481,405	0	52,397	8,669,030	9,612,783	8,309,068		8
Licenses & Permits	9	17,480	51,940			69,420	68,270	81,868		9
Charges for Service	10	1,770,605	70,800			1,841,405	1,834,130	1,841,993		10
Use of Money & Property	11	502,025	8,580		800	511,405	508,575	617,222		11
Miscellaneous	12	450,150	215,770			665,920	1,196,757	747,575		12
Subtotal Revenues	13	27,317,748	14,316,575	0	863,343	42,497,666	41,610,642	38,529,413		13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0			0	1,000,000	1,500,000		14
Operating Transfers In	15	600,000	2,900,000	0	0	3,500,000	3,093,350	2,803,556		15
Proceeds of Fixed Asset Sales	16	0	6,000			6,000	41,450	15,460		16
Total Revenues & Other Sources	17	27,917,748	17,222,575	0	863,343	46,003,666	45,745,442	42,848,429		17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	10,793,015	2,345,775			13,138,790	12,835,256	12,026,202		18
Physical Health and Social Services	19	2,650,123	18,000			2,668,123	2,558,626	2,541,148		19
Mental Health, ID & DD	20	0	1,927,134			1,927,134	2,171,618	2,030,930		20
County Environment and Education	21	2,608,576	1,953,714			4,562,290	4,744,310	4,263,611		21
Roads & Transportation	22	0	6,382,925			6,382,925	7,140,884	6,869,608		22
Government Services to Residents	23	1,533,438	17,700			1,551,138	1,312,972	1,221,891		23
Administration	24	6,642,224	0			6,642,224	6,618,864	5,635,906		24
Nonprogram Current	25	50,000	0			50,000	85,000	92,425		25
Debt Service	26	0	822,400		850,000	1,672,400	1,620,698	1,513,599		26
Capital Projects	27	1,112,128	2,795,000	1,047,335		4,954,463	6,816,965	4,276,256		27
Subtotal Expenditures	28	25,389,504	16,262,648	1,047,335	850,000	43,549,487	45,905,193	40,471,576		28
Other Financing Uses:										
Operating Transfers Out	29	1,190,000	2,310,000	0	0	3,500,000	3,093,350	2,803,556		29
Refunded Debt/Payments to Escrow	30	0	0			0				30
Total Expenditures & Other Uses	31	26,579,504	18,572,648	1,047,335	850,000	47,049,487	48,998,543	43,275,132		31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	1,338,244	-1,350,073	-1,047,335	13,343	-1,045,821	-3,253,101	-426,703		32
Beginning Fund Balance - July 1,	33	9,989,160	7,609,637	1,255,473	44,247	18,898,517	22,151,618	22,578,321		33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0	0			34
Fund Balance - Nonspendable	35	0	0			0				35
Fund Balance - Restricted	36	1,613,637	6,243,986	208,138	57,590	8,123,351	9,841,976	11,132,075		36
Fund Balance - Committed	37	970,662	0			970,662	1,138,662	2,261,140		37
Fund Balance - Assigned	38	2,701,931	15,578			2,717,509	3,117,279	2,632,456		38
Fund Balance - Unassigned	39	6,041,174	0	0	0	6,041,174	4,800,600	6,125,947		39
Total Ending Fund Balance - June 30,	40	11,327,404	6,259,564	208,138	57,590	17,852,696	18,898,517	22,151,618		40

Proposed tax rate per \$1,000 valuation for County purposes: 5.12714 urban areas; 8.40637 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, 2019 - June 30, 2020

Iowa Department of Management

County Name: Story

County Number: 85

Date Budget Adopted: _____

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
				2.164544		
A. Countywide Levies:	1		4,888,047,315		4,847,291,185	
General Basic	2	17,108,166		3.5		16,965,519
+ Cemetery (Pioneer - 331.424B)	3	0		0		0
= Total for General Basic	4	17,108,166				16,965,519
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	4,994,606		1.0218		4,952,962
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	269,701				267,474
County MHDS Fund (from certification above)	8	2,164,544		0.44282		2,146,477
Debt Service (from Form 703 col. I Countywide total)	9	839,696	5,166,725,247	0.16252	5,125,969,117	833,073
Voted Emergency Medical Services (Countywide)	10			0		0
Other (specify)	11			0		0
Subtotal Countywide (A)	12	25,107,012		5.12714		24,898,031
B. All Rural Services Only Levies:	13		1,045,001,843		1,021,122,354	
Rural Services Basic	14	3,426,801		3.27923		3,348,495
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	3,426,801		3.27923		3,348,495
Subtotal Countywide/All Rural Services (A + B)	21	28,533,813		8.40637		28,246,526
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	0
Other (specify)	26	0	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	28,533,813				28,246,526

Compensation Schedule for FY:
Elected Official:
Attorney
Auditor
Recorder
Treasurer
Sheriff
Supervisors
Supervisor Vice Chair, if different
Supervisor Chair, if different

2019/2020
Annual Salary:
143,819
82,665
82,665
82,665
146,865
82,665

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

County Name: Story County No: 85
02-07-2019

	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		
												2019/2020 (L)	2018/2019 (M)	2017/2018 (N)		
TAXES LEVIED ON PROPERTY	1	16,965,519	4,952,962		2,146,477	3,348,495	0				833,073		28,246,526	25,838,588	24,474,068	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	0	0		0	0					0		0	0	0	2
LESS: CREDITS TO TAXPAYERS	3	622,720	164,129		87,287	124,633					31,340		1,030,109	1,030,109	1,089,536	3
=1000 NET CURRENT PROPERTY TAXES	*4	16,342,799	4,788,833		2,059,190	3,223,862	0				801,733		27,216,417	24,808,479	23,384,532	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	1,500	300		200	1,000					50		3,050	3,050	6,430	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	75,000											75,000	75,000	115,792	*6
OTHER COUNTY TAXES/TIF REVENUES:																
12xx Other County Taxes	7	42,573	6,964		3,840	3,981					1,740		59,098	58,738	57,611	7
13xx Local Option Taxes	8					2,200,000							2,200,000	2,286,075	2,199,525	8
14xx Gambling Taxes	9												0		0	9
15xx TIF Tax Revenues	10							899,634					899,634	888,815	921,259	10
16xx Utility Replacement Taxes, 17xx	11	142,647	41,644		18,067	78,306	0	0			6,623		287,287	269,970	246,538	11
Subtotal (lines 7 - 11)	*12	185,220	48,608	0	21,907	2,282,287	0	0	899,634	0	8,363	0	3,446,019	3,503,598	3,424,933	*12
INTERGOVERNMENTAL REVENUE:																
20xx State Shared Revenues	13	2,500						4,135,880					4,138,380	4,402,500	4,416,542	13
21xx State Replacements Against Levied Taxes	14	622,720	164,129		87,287	124,633					31,340		1,030,109	1,058,225	1,089,536	14
22xx Other State Tax Replacements	15	431,560	114,422		58,491	48,634					21,057		674,164	674,164	716,745	15
23xx, 24xx State/Federal Pass-thru Revenues	16	223,596											223,596	541,025	401,259	16
25xx Contributions From Other Intergovernmental Units	17	448,380	18,000			473,100		40,500					979,980	906,030	950,154	17
26xx, 27xx State Grants and Entitlements	18	1,087,739	1,200			46,500		398,180	28,750				1,562,369	1,969,797	688,319	18
28xx Federal Grants and Entitlements	19	20,500				39,450							59,950	60,560	46,031	19
29xx Payments in Lieu of Taxes	20	482											482	482	482	20
Subtotal (lines 13 - 20)	*21	2,837,477	297,751	0	145,778	732,317	0	4,574,560	28,750	0	52,397	0	8,669,030	9,612,783	8,309,068	*21
3xxx LICENSES & PERMITS	*22	17,480				26,940		25,000					69,420	68,270	81,868	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	1,644,605		126,000		32,800		15,000	23,000				1,841,405	1,834,130	1,841,993	*23
6xxx USE OF MONEY & PROPERTY	*24	446,225		55,800					8,580		800		511,405	508,575	617,222	*24
8xxx MISCELLANEOUS	*25	400,150	15,000	35,000		5,220		41,000	169,550				665,920	1,196,757	747,575	*25
Total Revenues*	26	21,950,456	5,150,492	216,800	2,227,075	6,304,426	0	4,655,560	1,129,514	0	863,343	0	42,497,666	41,610,642	38,529,413	26
OTHER FINANCING SOURCES:																
OPERATING TRANSFERS IN:																
9000 From General Basic	27		600,000					590,000					1,190,000	570,000	691,000	27
9020 From Rural Services Basic	28							2,150,000					2,150,000	2,100,000	2,030,000	28
90xx From Other Budgetary Funds	29								160,000				160,000	423,350	82,556	29
Subtotal (lines 27 - 29)	30	0	600,000	0	0	0	0	2,740,000	160,000	0	0	0	3,500,000	3,093,350	2,803,556	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31												0	1,000,000	1,500,000	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32					4,000		2,000					6,000	41,450	15,460	32
Total Revenues and Other Sources	33	21,950,456	5,750,492	216,800	2,227,075	6,308,426	0	7,397,560	1,289,514	0	863,343	0	46,003,666	45,745,442	42,848,429	33
BEGINNING FUND BALANCE JULY 1,	34	7,840,928	1,218,741	929,491	860,951	766,040		4,563,448	1,419,198	1,255,473	44,247		18,898,517	22,151,618	22,578,321	34
TOTAL RESOURCES	35	29,791,384	6,969,233	1,146,291	3,088,026	7,074,466	0	11,961,008	2,708,712	1,255,473	907,590	0	64,902,183	67,897,060	65,426,750	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0	0	0	0	0	0	0	28,116	0	36

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

County Name:

County No:
02-07-2019

	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 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)		
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1	454,744			1,917,164			12,000		2,383,908	2,314,132	2,077,128	1	
1010 - Investigations	2	107,781	31,902		384,926					524,609	540,878	645,603	2	
1020 - Unified Law Enforcement	3									0		0	3	
1030 - Contract Law Enforcement	4	58,807	15,951		21,385					96,143	95,935	89,395	4	
1040 - Law Enforcement Communications	5	1,112,576	319,020					10,300		1,441,896	1,290,727	1,306,484	5	
1050 - Adult Correctional Services	6	3,355,625	973,011	75,000						4,403,636	4,365,637	4,014,101	6	
1060 - Administration	7	816,491	255,216							1,071,707	1,080,981	932,706	7	
Subtotal	8	5,906,024	1,595,100	75,000	0	2,323,475	0	0	22,300	0	9,921,899	9,688,290	9,065,417	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	1,889,141	854,725	9,850							2,753,716	2,731,032	2,571,291	9
1110 - Medical Examinations	10	125,000									125,000	125,000	110,920	10
1120 - Child Support Recovery	11										0	0	0	11
Subtotal	12	2,014,141	854,725	9,850	0	0	0	0	0	0	2,878,716	2,856,032	2,682,211	12
EMERGENCY SERVICES														
1200 - Ambulance Services	13										0		0	13
1210 - Emergency Management	14		269,701								269,701	226,271	201,402	14
1220 - Fire Protection and Rescue Services	15										0		0	15
1230 - E911 Service Board	16										0		0	16
Subtotal	17	0	269,701	0	0	0	0	0	0	0	269,701	226,271	201,402	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		2,500								2,500	4,000	7,860	25
1540 - Service of Civil Papers	26										0		0	26
Subtotal	27	0	2,500	0	0	0	0	0	0	0	2,500	4,000	7,860	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM														
1600 - Juvenile Victim Restitution	28	20,000									20,000		0	28
1610 - Juvenile Representation Services	29										0	15,000	24,852	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	43,000									43,000	42,689	41,486	30
Subtotal	31	63,000	0	0	0	0	0	0	0	0	63,000	57,689	66,338	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	7,983,165	2,725,000	84,850	0	2,323,475	0	0	22,300	0	13,138,790	12,835,256	12,026,202	32

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

County Name: Story County No: 85
02-07-2019

	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 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)		
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1	592,044									592,044	581,657	743,874	1
3010 - Communicable Disease Prevention & Control Services	2	16,000									16,000	15,409	0	2
3020 - Sanitation	3	256,624	71,200								327,824	324,875	293,293	3
3040 - Health Administration	4										0		0	4
3050 - Support of Hospitals	5										0		0	5
Subtotal	6	864,668	71,200	0	0	0	0	0	0	935,868	921,941	1,037,167	6	
SERVICES TO POOR PROGRAM														
3100 - Administration	7	267,534	98,750								366,284	314,840	289,563	7
3110 - General Welfare Services	8	243,168			6,500						249,668	245,969	253,445	8
3120 - Care in County Care Facility	9										0		0	9
Subtotal	10	510,702	98,750	0	6,500	0	0	0	0	615,952	560,809	543,008	10	
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	86,944	12,410								99,354	99,044	96,614	11
3210 - General Services to Veterans	12	16,750									16,750	19,750	13,697	12
Subtotal	13	103,694	12,410	0	0	0	0	0	0	116,104	118,794	110,311	13	
CHILDREN'S & FAMILY SERVICES PROGRAM														
3300 - Youth Guidance	14	471,254			6,950						478,204	470,923	414,305	14
3310 - Family Protective Services	15	199,690									199,690	171,974	140,738	15
3320 - Services for Disabled Children	16										0	0	0	16
Subtotal	17	670,944	0	0	6,950	0	0	0	0	677,894	642,897	555,043	17	
SERVICES TO OTHER ADULTS PROGRAM														
3400 - Services to the Elderly	18	235,333			4,550						239,883	237,471	227,398	18
3410 - Other Social Services	19	67,822									67,822	62,394	54,381	19
3420 - Soc Serv Bus Operations	20										0	0	0	20
Subtotal	21	303,155	0	0	4,550	0	0	0	0	307,705	299,865	281,779	21	
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22		4,600								4,600	4,320	2,310	22
3510 - Preventive Services	23	10,000									10,000	10,000	11,530	23
Subtotal	24	10,000	4,600	0	0	0	0	0	0	14,600	14,320	13,840	24	
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	2,463,163	186,960	0	18,000	0	0	0	0	2,668,123	2,558,626	2,541,148	25	

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

County Name: Story County No: 85
02-07-2019

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 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services	1									0		1
402X - Coordination Services	2			217,348						217,348	182,578	130,161
403X - Personal & Environmental Sprt	3									0		3
404X - Treatment Services	4									0		4
405X - Vocational & Day Services	5									0		5
406X - Lic/Certified Living Arrangements	6									0		6
407X - Inst/Hospital & Commit Services	7									0		7
Subtotal	8	0	0	217,348	0	0	0	0	0	217,348	182,578	130,161
42XX - INTELLECTUAL DISABILITY												
420X - Information & Education Services	9									0		9
422X - Coordination Services	10									0		10
423X - Personal & Environmental Sprt	11									0		11
424X - Treatment Services	12									0		12
425X - Vocational & Day Services	13									0		13
426X - Lic/Certified Living Arrangements	14									0		14
427X - Inst/Hospital & Commit Services	15									0		15
Subtotal	16	0	0	0	0	0	0	0	0	0	0	0
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	17									0		17
432X - Coordination Services	18									0		18
433X - Personal & Environmental Sprt	19									0		19
434X - Treatment Services	20									0		20
435X - Vocational & Day Services	21									0		21
436X - Lic/Certified Living Arrangements	22									0		22
437X - Inst/Hospital & Commit Services	23									0		23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	0
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	25			205,986						205,986	182,340	172,399
4412 - Purchased Administration	26			3,800						3,800	3,700	3,571
4413 - Distrib to Regional Fiscal Agent	27			1,500,000						1,500,000	1,803,000	1,724,187
Subtotal	28	0	0	1,709,786	0	0	0	0	0	1,709,786	1,989,040	1,900,157
45XX - COUNTY PRVD CASE MGMT												
Subtotal	29									0		612
46XX - COUNTY PRVD SERVICES												
Subtotal	30									0		30
47XX - BRAIN INJURY												
470X - Information & Education Services	31									0		31
472X - Coordination Services	32									0		32
473X - Personal & Environmental Sprt	33									0		33
474X - Treatment Services	34									0		34
475X - Vocational & Day Services	35									0		35
476X - Lic/Certified Living Arrangements	36									0		36
477X - Inst/Hospital & Commit Services	37									0		37
Subtotal	38	0	0	0	0	0	0	0	0	0	0	0
TOTAL - MENTAL HEALTH, ID & DD	39	0	0	1,927,134	0	0	0	0	0	1,927,134	2,171,618	2,030,930

**SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION**

County Name: Story County No: 85
02-07-2019

	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		
										2019/2020	2018/2019	2017/2018		
										(L)	(M)	(N)		
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1	87,500			15,000						102,500	15,000	88,940	1
6010 - Weed Eradication	2				371,515						371,515	256,851	264,383	2
6020 - Solid Waste Disposal	3				79,225						79,225	79,225	79,225	3
6030 - Environmental Restoration	4	550									550	550	504	4
Subtotal	5	88,050	0	0	465,740	0	0	0	0	0	553,790	351,626	433,052	5
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	257,804	62,212								320,016	347,732	288,102	6
6110 - Maintenance & Operations	7	1,012,800	244,405								1,257,205	1,366,090	1,131,828	7
6120 - Recreation & Environmental Educ.	8	570,850	137,755					93,000			801,605	769,978	671,356	8
Subtotal	9	1,841,454	444,372	0	0	0	0	93,000	0	0	2,378,826	2,483,800	2,091,286	9
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10				466,794			20,000			486,794	448,710	402,353	10
6210 - Animal Bounties & State Apirist Expenses	11	200									200	200	200	11
Subtotal	12	200	0	0	466,794	0	0	20,000	0	0	486,994	448,910	402,553	12
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13				293,180						293,180	294,330	271,848	13
6310 - Housing Rehabilitation & Develop.	14										0	9,086	133,057	14
6320 - Economic Development	15	135,000			130,000			160,000			425,000	751,558	539,371	15
Subtotal	16	135,000	0	0	423,180	0	0	160,000	0	0	718,180	1,054,974	944,276	16
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17				325,000						325,000	315,000	306,000	17
6410 - Historic Preservation	18	42,000									42,000	35,000	34,444	18
6420 - Fair & 4-H Clubs	19	57,500									57,500	55,000	52,000	19
6430 - Fairgrounds	20										0			20
6440 - Memorial Halls	21										0			21
6450 - Other Educational Services	22										0			22
Subtotal	23	99,500	0	0	325,000	0	0	0	0	0	424,500	405,000	392,444	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM														
6500 - Property	24										0			24
6510 - Buildings	25										0			25
6520 - Equipment	26										0			26
6530 - Public Facilities	27										0			27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	0	28
TOTAL - COUNTY ENVRONMT. & ED.	29	2,164,204	444,372	0	0	1,680,714	0	273,000	0	0	4,562,290	4,744,310	4,263,611	29

**SERVICE AREA 7
ROADS & TRANSPORTATION**

County Name: Story County No: 85
02-07-2019

	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 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						244,139			244,139	232,307	217,691	1
7010 - Engineering	2						438,228			438,228	466,450	396,339	2
Subtotal	3	0	0	0	0	0	682,367	0	0	682,367	698,757	614,030	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						192,648			192,648	191,428	175,535	4
7110 - Roads	5						2,463,258			2,463,258	2,556,343	2,469,300	5
7120 - Snow & Ice Control	6						363,242			363,242	274,020	314,915	6
7130 - Traffic Controls	7						269,655			269,655	291,727	259,943	7
7140 - Road Clearing	8						153,667			153,667	195,525	211,847	8
Subtotal	9	0	0	0	0	0	3,442,470	0	0	3,442,470	3,509,043	3,431,540	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10				250,000		679,885			929,885	1,350,328	864,266	10
7210 - Equipment Operations	11						1,245,126			1,245,126	1,252,055	1,013,138	11
7220 - Tools, Materials & Supplies	12						18,077			18,077	40,701	13,562	12
7230 - Real Estate & Buildings	13						65,000			65,000	290,000	933,072	13
Subtotal	14	0	0	0	250,000	0	2,008,088	0	0	2,258,088	2,933,084	2,824,038	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15									0			15
7310 - Ground Transportation	16									0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	250,000	0	6,132,925	0	0	6,382,925	7,140,884	6,869,608	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Story County No: 85
02-07-2019

	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		
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)		
REPRESENTATION SERVICES PROGRAM														
8000 - Elections Administration	1	550,195	59,100								609,295	451,020	346,879	1
8010 - Local Elections	2	75,000									75,000	20,000	98,096	2
8020 - Township Officials	3				2,700						2,700	2,700	1,734	3
Subtotal	4	625,195	59,100	0	2,700	0	0	0	0		686,995	473,720	446,709	4
STATE ADMINISTRATIVE SERVICES														
8100 - Motor Vehicle Registrations & Licensing	5	314,585	108,950								423,535	409,165	377,321	5
8101 - Drivers License Services	6										0	0	0	6
8110 - Recording of Public Documents	7	306,508	119,100					15,000			440,608	430,087	397,861	7
Subtotal	8	621,093	228,050	0	0	0	0	15,000	0		864,143	839,252	775,182	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	1,246,288	287,150	0	2,700	0	0	15,000	0		1,551,138	1,312,972	1,221,891	9

**SERVICE AREA 9
ADMINISTRATION**

County Name: Story County No: 85
02-07-2019

	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		
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)		
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	865,734	230,515								1,096,249	1,133,809	978,577	1
9010 - Administrative Management Services	2	459,680	169,000								628,680	671,522	611,094	2
9020 - Treasury Management Services	3	357,705	102,000								459,705	447,434	426,831	3
9030 - Other Policy & Administration	4	98,274									98,274	180,654	110,769	4
Subtotal	5	1,781,393	501,515	0	0	0	0	0	0	0	2,282,908	2,433,419	2,127,271	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	2,049,690	338,985								2,388,675	2,258,766	1,922,707	6
9110 - Information Technology Services	7	1,039,670	139,300								1,178,970	1,158,837	1,095,056	7
9120 - GIS Systems	8	59,357	18,314								77,671	73,842	70,454	8
Subtotal	9	3,148,717	496,599	0	0	0	0	0	0	0	3,645,316	3,491,445	3,088,217	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10		699,000								699,000	689,000	409,498	10
9210 - Safety of Workplace	11										0			11
9220 - Fidelity of Public Officers	12										0			12
9230 - Unemployment Compensation	13		15,000								15,000	5,000	10,920	13
Subtotal	14	0	714,000	0	0	0	0	0	0	0	714,000	694,000	420,418	14
TOTAL - ADMINISTRATION	15	4,930,110	1,712,114	0	0	0	0	0	0	0	6,642,224	6,618,864	5,635,906	15

**SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES**

CountyName: Story County No: 85
02-07-2019

	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	
												2019/2020 (L)	2018/2019 (M)	2017/2018 (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	50,000										50,000	85,000	92,425	3
0040 - Other County Enterprises	4											0			4
TOTAL - NONPROGRAM CURRENT	5	50,000	0	0	0	0	0	0			0	50,000	85,000	92,425	5
LONG-TERM DEBT SERVICE															
0100 - Principal	6											396,000	1,106,100	1,505,130	6
0110 - Interest	7											454,000	566,300	115,568	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	822,400			850,000	1,672,400	1,620,698	1,513,599	8
CAPITAL PROJECTS															
0200 - Roadway Construction	9														
0210 - Conservation Land Acquisition/Dev	10											2,775,000	1,125,000	2,434,270	9
0220 - Other Capital Projects	11	662,128		450,000								2,179,463	5,195,095	1,689,686	11
TOTAL - CAPITAL PROJECTS	12	662,128	0	450,000	0	0	0	2,775,000	20,000	1,047,335	0	4,954,463	6,816,965	4,276,256	12
EXPENDITURES SUMMARY															
- Total Public Safety and Legal Services	13	7,983,165	2,725,000	84,850	0	2,323,475	0	0	22,300		0	13,138,790	12,835,256	12,026,202	13
- Total Physical Health and Social Services	14	2,463,163	186,960	0	0	18,000	0	0	0		0	2,668,123	2,558,626	2,541,148	14
- Total Mental Health, ID & DD	15	0	0	0	1,927,134	0	0	0	0		0	1,927,134	2,171,618	2,030,930	15
- Total County Environment and Education	16	2,164,204	444,372	0	0	1,680,714	0	0	273,000		0	4,562,290	4,744,310	4,263,611	16
- Total Roads & Transportation	17	0	0	0	0	250,000	0	6,132,925	0		0	6,382,925	7,140,884	6,869,608	17
- Total Governmental Services to Residents	18	1,246,288	287,150	0	0	2,700	0	0	15,000		0	1,551,138	1,312,972	1,221,891	18
- Total Administration	19	4,930,110	1,712,114	0	0	0	0	0	0		0	6,642,224	6,618,864	5,635,906	19
- Total Nonprogram Current Expenditures	20	50,000	0	0	0	0	0	0	0		0	50,000	85,000	92,425	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	822,400		850,000	0	1,672,400	1,620,698	1,513,599	21
- Total Capital Projects	22	662,128	0	450,000	0	0	0	2,775,000	20,000	1,047,335	0	4,954,463	6,816,965	4,276,256	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	19,499,058	5,355,596	534,850	1,927,134	4,274,889	0	8,907,925	1,152,700	1,047,335	850,000	43,549,487	45,905,193	40,471,576	23
OTHER BUDGETARY FINANCING USES															
OPERATING TRANSFERS OUT															
- To General Supplemental	24	600,000										600,000			24
- To Rural Services Supplemental	25											0			25
- To Secondary Roads	26	590,000				2,150,000						2,740,000	2,670,000	2,571,000	26
- To Other Budgetary Funds	27								160,000			160,000	423,350	232,556	27
TOTAL OPERATING TRANSFERS OUT	28	1,190,000	0	0	0	2,150,000	0	0	160,000	0	0	3,500,000	3,093,350	2,803,556	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0			29
Increase (Decrease) In Reserves (GAAP Budgets)	30											0			30
Fund Balance - Nonspendable	31											0			31
Fund Balance - Restricted	32		1,613,637		1,160,892	633,999		3,053,083	1,396,012	208,138	57,590	8,123,351	9,841,976	11,132,075	32
Fund Balance - Committed	33	970,662										970,662	1,138,662	2,261,140	33
Fund Balance - Assigned	34	2,090,490		611,441		15,578						2,717,509	3,117,279	2,632,456	34
Fund Balance - Unassigned	35	6,041,174	0	0	0	0	0	0	0	0	0	6,041,174	4,800,600	6,125,947	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	9,102,326	1,613,637	611,441	1,160,892	649,577	0	3,053,083	1,396,012	208,138	57,590	17,852,696	18,898,517	22,151,618	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	29,791,384	6,969,233	1,146,291	3,088,026	7,074,466	0	11,961,008	2,708,712	1,255,473	907,590	64,902,183	67,897,060	65,426,750	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 2019/2020

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	Current Year Utility Replacement & Debt Service Taxes
			2019/2020 (D)	2019/2020 +(E)	2019/2020 +(F)	2019/2020 =(G)	-(H)	=(I)
1 TIF Revenue Bond	3,185,000	11/29/12	335,000	20,280	0	355,280	355,280	0
2 TIF Revenue Bond	1,500,000	08/01/16	144,500	23,395		167,895	167,895	0
3 TIF Revenue Bond	1,500,000	9/19/17	140,700	32,564		173,264	173,264	0
4 TIF Revenue Bond	1,000,000	11/27/18	89,847	36,062		125,909	125,909	0
5 Body Camera Lease	228,537	1/20/16	47,689	2,165		49,854	49,854	0
6 Motorgrader Lease	2,188,960	04/02/19	175,406	75,581		250,987	250,987	0
7 Communication Upgrade	3,000,000	04/01/19	150,381	118,500		268,881		268,881
8 Secondary Road Bonds	7,200,000	04/01/19	243,046	284,400	50,000	577,446	6,631	570,815
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:			1,326,569	592,947	50,000	1,969,516	1,129,820	839,696
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