

Resolution #21-14

COUNTY NAME: Story	RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET	COUNTY NO: 85
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Date budget amendment was adopted: 8/25/20	For Fiscal Year Ending: June 30, 2021
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The County Board of Supervisors met on the date specified immediately above to adopt an amendment to the current County budget as summarized below. The amendment was adopted after compliance with the public notice, public hearing, and public meeting provisions as required by law.

Iowa Department of Management Form 653 A-R Sheet 2 of 2 (revised 05/01/14)		Total Budget as Certified or Last Amended	Adopted Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property	1	28,958,362	0	28,958,362
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Less: Credits to Taxpayers	3	1,041,733	0	1,041,733
Net Current Property Taxes	4	27,916,629	0	27,916,629
Delinquent Property Tax Revenue	5	3,950	0	3,950
Penalties, Interest & Costs on Taxes	6	75,000	0	75,000
Other County Taxes/TIF Tax Revenues	7	3,614,316	16,930	3,631,246
Intergovernmental	8	9,689,543	336,061	10,025,604
Licenses & Permits	9	79,890	0	79,890
Charges for Service	10	1,913,120	0	1,913,120
Use of Money & Property	11	630,840	0	630,840
Miscellaneous	12	593,640	0	593,640
Subtotal Revenues	13	44,516,928	352,991	44,869,919
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	3,526,700	0	3,526,700
Proceeds of Fixed Asset Sales	16	9,500	0	9,500
Total Revenues & Other Sources	17	48,053,128	352,991	48,406,119
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	15,348,114	676,085	16,024,199
Physical Health & Social Services	19	2,787,103	260,461	3,047,564
Mental Health, ID & DD	20	3,228,316	(700,000)	2,528,316
County Environment & Education	21	4,602,609	774,516	5,377,125
Roads & Transportation	22	7,658,650	160,000	7,818,650
Government Services to Residents	23	1,538,115	5,000	1,543,115
Administration	24	7,451,052	646,400	8,097,452
Nonprogram Current	25	20,000	0	20,000
Debt Service	26	1,507,111	0	1,507,111
Capital Projects	27	5,401,722	3,960,196	9,361,918
Subtotal Expenditures	28	49,542,792	5,782,658	55,325,450
Other Financing Uses:				
Operating Transfers Out	29	3,526,700	0	3,526,700
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	53,069,492	5,782,658	58,852,150
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(5,016,364)	(5,429,667)	(10,446,031)
Beginning Fund Balance - July 1,	33	24,031,193	4,334,783	28,365,976
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	9,841,688	(1,816,537)	8,025,151
Fund Balance - Committed	37	238,961	305,931	544,892
Fund Balance - Assigned	38	2,635,108	(120,160)	2,514,948
Fund Balance - Unassigned	39	6,299,072	535,882	6,834,954
Total Ending Fund Balance - June 30,	40	19,014,829	(1,094,884)	17,919,945

Date original budget adopted: 03/24/20	Date(s) current budget was subsequently amended:
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The below-signed certify that proof of publication of the hearing notice and proposed amendment is on file for each official County newspaper, that all public hearing notices were published not less than 10, nor more than 20 days prior to the public hearing, and that adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.

Board Chairperson (signature)

County Auditor (signature)