PROPOSED BUDGET SUMMARY

REVENUES & OTHER FINANCING SOURCES		General	Special Revenue	TOTALS Budget 2020/2021 Capital Projects	Debt Service	Permanent	TOTALS Budget 2020/2021	TOTALS Re-Est 2019/2020	TOTALS Actual 2018/2019	
Taxes Levied on Property	1	22,677,522	6,142,949		137,891		28,958,362	28,205,681	25,838,588	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0		0		0	0	31,843	2
Less: Credits to Taxpayers	3	806,629	203,920		31,184		1,041,733	1,041,733	1,019,550	3
Net Current Property Taxes	4	21,870,893	5,939,029		106,707		27,916,629	27,163,948	24,787,195	4
Delinquent Property Tax Revenue	5	2,300	1,500		150		3,950	5,950	2,624	5
Penalties, Interest & Costs on Taxes	6	75,000					75,000	75,000	125,230	6
Other County Taxes/TIF Tax Revenues	7	242,898	3,369,056	0	2,362	0	3,614,316	3,702,936	3,486,358	7
Intergovernmental	8	3,621,862	6,015,507	0	52,174	0	9,689,543	9,176,676	9,364,582	8
Licenses & Permits	9	25,980	53,910	0	0	0	79,890	237,155	65,302	9
Charges for Service	10	1,849,650	63,470	0	0	0	1,913,120	1,867,500	1,727,389	10
Use of Money & Property	11	614,040	14,300	0	2,500	0	630,840	643,855	743,671	11
Miscellaneous	12	346,350	247,290	0	0	0	593,640	1,288,128	914,073	12
Subtotal Revenues	13	28,648,973	15,704,062	0	163,893	0	44,516,928	44,161,148	41,216,424	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	6,000,000	1,000,000	14
Operating Transfers In	15	400,000	3,126,700	0	0	0	3,526,700	3,509,500	3,093,350	15
Proceeds of Fixed Asset Sales	16	0	9,500	0	0	0	9,500	9,600	41,578	16
Total Revenues & Other Sources	17	29,048,973	18,840,262	0	163,893	0	48,053,128	53,680,248	45,351,352	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	12,975,339	2,372,775			0	15,348,114	15,102,701	13,045,999	18
Physical Health and Social Services	19	2,768,203	18,900			0	2,787,103	2,751,495	2,367,987	19
Mental Health, ID & DD	20	0	3,228,316			0	3,228,316	2,316,276	2,092,075	20
County Environment and Education	21	2,647,542	1,955,067			0	4,602,609	5,253,740	4,210,838	21
Roads & Transportation	22	0	7,658,650			0	7,658,650	6,630,725	7,030,659	22
Government Services to Residents	23	1,521,215	16,900			0	1,538,115	1,584,153	1,245,158	23
Administration	24	7,448,752	2,300			0	7,451,052	6,938,224	6,421,574	24
Nonprogram Current	25	20,000	0			0	20,000	50,000	54,718	25
Debt Service	26	0	825,143		681,968	0	1,507,111	1,069,436	1,619,934	26
Capital Projects	27	3,087,198	629,000	1,685,524		0	5,401,722	6,653,663	4,078,210	27
Subtotal Expenditures	28	30,468,249	16,707,051	1,685,524	681,968	0	49,542,792	48,350,413	42,167,152	28
Other Financing Uses:										
Operating Transfers Out	29	1,040,000	2,486,700	0	0	0	3,526,700	3,509,500	3,093,350	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	31,508,249	19,193,751	1,685,524	681,968	0	53,069,492	51,859,913	45,260,502	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-2,459,276	-353,489	-1,685,524	-518,075	0	-5,016,364	1,820,335	90,850	32
Beginning Fund Balance - July 1, 2020	33	12,887,427	6,869,567	3,611,368	662,831	0	24,031,193	22,210,858	22,120,008	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Nonspendable	35	0	0	0	0	0	0	0	554,642	35
Fund Balance - Restricted	36	1,260,645	6,510,443	1,925,844	144,756	0	9,841,688	13,709,984	10,109,207	36
Fund Balance - Committed	37	238,961	0	0	0	0	238,961	599,476	1,486,011	37
Fund Balance - Assigned	38	2,629,473	5,635	0	0	0	2,635,108	3,315,586	3,140,789	38
Fund Balance - Unassigned	39	6,299,072	0	0	0	0	6,299,072	6,406,147	6,920,209	39
Total Ending Fund Balance - June 30,	40	10,428,151	6,516,078	1,925,844	144,756	0	19,014,829	24,031,193	22,210,858	40

Proposed tax rate per $1,000 valuation for County purposes: 5.02778 urban areas; 8.26701 rural areas; Any special district rates excluded.

ADOPTION OF BUDGET & CERTIFICATION OF TAXES
Fiscal Year July 1, 2020 - June 30, 2021

County Number: 85 County Name: STORY COUNTY Date Adopted: (entered upon proposal)

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County. There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any. 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.
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.

Budget Basis
CASH

County MHDS Fund Levy Dollars (cannot exceed statutory max)

2,550,730

		UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAXES LEVIED
A. Countywide Levies:	1		5,081,882,421		5,039,449,339	
General Basic	2	17,786,588		3.50000		17,638,073
+ Cemetery (Pioneer - 331.424B)	3					0
= Total for General Basic	4	17,786,588				17,638,073
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	5,081,882		1.00000		5,039,449
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	254,914				252,779
County MHDS Fund (from certification above)	8	2,550,730		0.50193		2,529,451
Debt Service (from Form 703 col. I Countywide total)	9	138,968	5,376,689,836	0.02585	5,334,256,754	137,891
Voted Emergency Medical Services (Countywide)	10					0
Other	11					0
Subtotal Countywide (A)	12	25,558,168		5.02778		25,344,864
B. All Rural Services Only Levies:	13		1,140,294,135		1,115,542,294	
Rural Services Basic	14	3,693,675		3.23923		3,613,498
Rural Services Supplemental	16					0
Unified Law Enforcement	17					0
Other	18					0
Other	19					0
Subtotal All Rural Services Only (B)	20	3,693,675		3.23923		3,613,498
Subtotal Countywide/All Rural Services (A + B)	21	29,251,843		8.26701		28,958,362
C. Special District Levies:						
Flood & Erosion	22			0.00000		0
Voted Emergency Medical Services (partial county)	23			0.00000		0
Other	24	0		0.00000		0
Other	25			0.00000		0
Other	26			0.00000		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	29,251,843				28,958,362

Compensation Schedule for FY 2020/2021

Elected Official	Annual Salary
Attorney	147,125
Auditor	85,971
Recorder	85,971
Treasurer	85,971
Sheriff	150,171
Supervisors	82,665
Supervisor Vice Chair, if different	
Supervisor Chair, if different	

Number of Official County Newspapers: 3

	Names of Official County Newspapers:
1	Ames Tribune
2	Nevada Journal
3	Tri-County Times
4	
5	
6	

At a lawful meeting of the Board of Supervisors of the County indicated above, on the date indicated,the budget for fiscal year listed above, was adopted as summarized above by resolution. In addition, tax levieswere voted on all taxable property of this county

(Board Chairperson)

(County Auditor)

COUNTY AUDITOR'S CERTIFICATION
By Electronically Certifying, I certify the budget meets all statutory obligations.

(County Auditor Signature of Certification)

REVENUES DETAIL
County Name: STORY COUNTY
County No: 85

		GENERAL FUND				SPECIAL REVENUE FUNDS							TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2020/2021	Re-Est 2019/2020	Actual 2018/2019	
TAXED LEVIED ON PROPERTY	1	17,638,073	5,039,449		2,529,451	3,613,498	0		0		137,891		28,958,362	28,205,681	25,838,588	1
Less: Uncoll: Del. Taxes Levy Year	2												0		31,843	2
Less: Credits to Taxpayers	3	624,279	182,350		79,276	124,644					31,184		1,041,733	1,041,733	1,019,550	3
1000 Net Current Property Taxes	4	17,013,794	4,857,099		2,450,175	3,488,854	0		0		106,707		27,916,629	27,163,948	24,787,195	4
1010 Delinq. Property Tax Revenue	5	1,500	800		500	1,000					150		3,950	5,950	2,624	5
11XX Penalties, Int, & Costs on Taxes	6	75,000											75,000	75,000	125,230	6
OTHER COUNTY TAXES/TIF REVENUES																
12XX Other County Taxes	7	44,600	7,350		3,710	4,450					1,285		61,395	61,395	60,488	7
13XX Voter Approved Local Option Taxes	8					2,300,000							2,300,000	2,424,139	2,292,813	8
14XX Gambling Taxes	9												0	0	0	9
15XX TIF Tax Revenues	10								959,440				959,440	931,070	860,702	10
16XX Utility Tax Replacement Excise Taxes	11	148,515	42,433		21,279	80,177	0		0		1,077		293,481	286,332	272,355	11
17XX Taxes Collected for Other Governments	11B												0		0	11B
Subtotal	12	193,115	49,783	0	24,989	2,384,627	0	0	959,440	0	2,362	0	3,614,316	3,702,936	3,486,358	12
INTERGOVERNMENTAL REVENUE																
20XX State Shared Revenues	13	2,500						4,376,890					4,379,390	4,138,380	4,429,362	13
21XX State Replacements Against Levied Taxes	14	624,279	182,350		79,276	124,644					31,184		1,041,733	1,041,733	1,047,665	14
22XX Other State Tax Replacements	15	439,239	128,224		55,576	48,581					20,990		692,610	692,610	674,109	15
23XX, 24XX State\Federal Pass-Thru Revenues	16	811,087											811,087	509,294	276,376	16
25XX Contributions from Other Intergovernmental Units	17	390,080	21,000			481,660		40,500					933,240	1,048,390	1,018,513	17
26XX, 27XX State Grants and Entitlements	18	1,003,410	1,200			27,700		648,180	94,000				1,774,490	1,684,926	1,850,742	18
28XX Federal Grants and Entitlements	19	18,000				38,500							56,500	60,850	67,322	19
29XX Payments in Lieu of Taxes	20	493											493	493	493	20
Subtotal (lines 13 - 20)	21	3,289,088	332,774	0	134,852	721,085	0	5,065,570	94,000	0	52,174	0	9,689,543	9,176,676	9,364,582	21
3XXX Licenses & Permits	22	25,980				28,910		25,000					79,890	237,155	65,302	22
4XXX, 5XXX Charges for Service	23	1,669,400		180,250		34,470		15,000	14,000				1,913,120	1,867,500	1,727,389	23
6XXX Use of Money & Property	24	558,040		56,000					14,300		2,500		630,840	643,855	743,671	24
8XXX Miscellaneous	25	296,350	15,000	35,000		6,690		41,000	199,600				593,640	1,288,128	914,073	25
Total Revenues	26	23,122,267	5,255,456	271,250	2,610,516	6,665,636	0	5,146,570	1,281,340	0	163,893	0	44,516,928	44,161,148	41,216,424	26
OTHER FINANCING SOURCES OPERATING TRANSFERS IN																
9000 From General Basic	27		400,000					640,000					1,040,000	1,190,000	720,000	27
9020 From Rural Services Basic	28							2,325,000					2,325,000	2,150,000	2,100,000	28
90xx From Other Budgetary Funds	29								161,700				161,700	169,500	273,350	29
Subtotal (lines 27- 29)	30	0	400,000	0	0	0	0	2,965,000	161,700	0	0	0	3,526,700	3,509,500	3,093,350	30
91XX Proceeds\Gen Long-Term Debt	31												0	6,000,000	1,000,000	31
92XX Proceeds\Gen Capital Asset Sales	32					7,500		2,000					9,500	9,600	41,578	32
Total Revenues and Other Sources	33	23,122,267	5,655,456	271,250	2,610,516	6,673,136	0	8,113,570	1,443,040	0	163,893	0	48,053,128	53,680,248	45,351,352	33
Beginning Fund Balance - July 1, NaN	34	10,132,048	1,771,032	984,347	845,800	883,830		3,714,481	1,425,456	3,611,368	662,831	0	24,031,193	22,210,858	22,120,008	34
Total Resources	35	33,254,315	7,426,488	1,255,597	3,456,316	7,556,966	0	11,828,051	2,868,496	3,611,368	826,724	0	72,084,321	75,891,106	67,471,360	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0		0		0		0	0	28,115	36

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES
County Name: STORY COUNTY
County No: 85

		GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019	
LAW ENFORCEMENT PROGRAM														
1000 - Uniformed Patrol Services	1	371,990				1,903,884			12,000		2,287,874	2,335,989	2,197,113	1
1010 - Investigations	2	109,298	35,930			423,086					568,314	567,004	677,878	2
1020 - Unified Law Enforcement	3										0		0	3
1030 - Contract Law Enforcement	4	59,874	17,965			23,505					101,344	101,366	92,877	4
1040 - Law Enforcement Communications	5	2,152,326	359,300						10,300		2,521,926	2,887,417	1,661,110	5
1050 - Adult Correctional Services	6	3,636,025	1,095,865	75,000							4,806,890	4,689,514	4,265,597	6
1060 - Administration	7	1,120,122	287,440								1,407,562	1,149,595	1,033,549	7
Subtotal	8	7,449,635	1,796,500	75,000	0	2,350,475	0	0	22,300	0	11,693,910	11,730,885	9,928,124	8
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	9	2,236,316	954,400	12,100							3,202,816	2,875,641	2,723,028	9
1110 - Medical Examiner	10	125,000									125,000	150,000	102,570	10
1120 - Child Support Recovery	11										0		0	11
Subtotal	12	2,361,316	954,400	12,100	0	0	0	0	0	0	3,327,816	3,025,641	2,825,598	12
EMERGENCY SERVICES														
1200 - Ambulance Services	13										0		0	13
1210 - Emergency Management	14		254,914								254,914	269,701	226,274	14
1220 - Fire Protection & Rescue Services	15										0		0	15
1230 - E911 Service Board	16										0		0	16
Subtotal	17	0	254,914	0	0	0	0	0	0	0	254,914	269,701	226,274	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		5,000								5,000	10,000	5,056	25
1540 - Service of Civil Papers	26										0		0	26
Subtotal	27	0	5,000	0	0	0	0	0	0	0	5,000	10,000	5,056	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM														
1600 - Juvenile Victim Restitution	28										0		0	28
1610 - Juvenile Representation Services	29	20,000									20,000	20,000	15,284	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	43,500									43,500	43,500	42,689	30
Subtotal	31	63,500	0	0	0	0	0	0	0	0	63,500	63,500	57,973	31
Total - Public Safety & Legal Services	32	9,874,451	3,013,788	87,100	0	2,350,475	0	0	22,300	0	15,348,114	15,102,701	13,045,999	32

SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES
County Name: STORY COUNTY
County No: 85

		GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019	
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1	614,830									614,830	593,367	588,700	1
3010 - Communicable Disease Prevention & Control Services	2	15,667									15,667	24,467	15,409	2
3020 - Sanitation	3	264,090	79,600								343,690	337,730	312,789	3
3040 - Health Administration	4										0		0	4
3050 - Support of Hospitals	5										0		0	5
Subtotal	6	894,587	79,600	0	0	0	0	0	0	0	974,187	955,564	916,898	6
SERVICES TO POOR PROGRAM														
3100 - Administration	7	277,454	100,600								378,054	294,400	296,823	7
3110 - General Welfare Services	8	268,687				7,368					276,055	252,928	233,367	8
3120 - Care in County Care Facility	9										0		0	9
Subtotal	10	546,141	100,600	0	0	7,368	0	0	0	0	654,109	547,328	530,190	10
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	89,694	13,045								102,739	102,689	99,383	11
3210 - General Services to Veterans	12	16,400									16,400	15,150	14,619	12
Subtotal	13	106,094	13,045	0	0	0	0	0	0	0	119,139	117,839	114,002	13
CHILDREN'S & FAMILY SERVICES PROGRAM														
3300 - Youth Guidance	14	496,511				6,950					503,461	519,254	357,360	14
3310 - Family Protective Services	15	197,691									197,691	154,690	146,509	15
3320 - Services for Disabled Children	16										0		0	16
Subtotal	17	694,202	0	0	0	6,950	0	0	0	0	701,152	673,944	503,869	17
SERVICES TO OTHER ADULTS PROGRAM														
3400 - Services to the Elderly	18	246,861				4,582					251,443	376,298	234,471	18
3410 - Other Social Services	19	70,573									70,573	67,822	62,394	19
3420 - Social Services Business Operations	20										0		0	20
Subtotal	21	317,434	0	0	0	4,582	0	0	0	0	322,016	444,120	296,865	21
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22		6,500								6,500	2,700	1,376	22
3510 - Preventive Services	23	10,000									10,000	10,000	4,787	23
Subtotal	24	10,000	6,500	0	0	0	0	0	0	0	16,500	12,700	6,163	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	2,568,458	199,745	0	0	18,900	0	0	0	0	2,787,103	2,751,495	2,367,987	25

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES
County Name: STORY COUNTY
County No: 85

		GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019	
SERVICES TO PERSONS WITH:														
40XX - MENTAL HEALTH PROBLEMS MENTAL ILLNESS														
400X - Information & Education Services	1										0			1
402X - Coordination Services	2				240,850						240,850	228,050	182,747	2
403X- Personal & Environ. Sprt	3										0			3
404X-Treatment Services	4										0			4
405X-Vocational & Day Services	5										0			5
406X-Lic/Cert. Living Arrangements	6										0			6
407X - Inst/Hospital & Commit Services	7										0			7
Subtotal	8	0	0	0	240,850	0	0	0	0	0	240,850	228,050	182,747	8
42XX - INTELLECTUAL DISABILITY														
420X - Information & Education Services	9										0			9
422X - Coordination Services	10										0			10
423X- Personal & Environ. Sprt	11										0			11
424X-Treatment Services	12										0			12
425X-Vocational & Day Services	13										0			13
426X-Lic/Cert. 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	0	16
43XX - OTHER DEVELOPMENTAL DISABILITIES														
430X - Information & Education Services	17										0			17
432X - Coordination Services	18										0			18
433X- Personal & Environ. Sprt	19										0			19
434X-Treatment Services	20										0			20
435X-Vocational & Day Services	21										0			21
436X-Lic/Cert. 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	0	24
44XX - GENERAL ADMINISTRATION														
4411-Direct Administration	25				210,150						210,150	195,900	180,734	25
4412-Purchased Administration	26				4,050						4,050	3,760	3,660	26
4413-Distrib to Regional Fiscal Agent	27				2,773,266						2,773,266	1,888,566	1,724,934	27
Subtotal	28	0	0	0	2,987,466	0	0	0	0	0	2,987,466	2,088,226	1,909,328	28
45XX - COUNTY PRVD CASE MGMT														
Subtotal	29										0			29
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 & Environ. Sprt	33										0			33
474X-Treatment Services	34										0			34
475X-Vocational & Day Services	35										0			35
476X-Lic/Cert. 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	0	38
Total - Mental Health, ID & DD	39	0	0	0	3,228,316	0	0	0	0	0	3,228,316	2,316,276	2,092,075	39

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION
County Name: STORY COUNTY
County No: 85

		GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019	
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1	25,000				15,000					40,000	77,500	9,750	1
6010 - Weed Eradication	2					327,020					327,020	397,940	253,438	2
6020 - Solid Waste Disposal	3					91,413					91,413	91,413	79,225	3
6030 - Environmental Restoration	4	550									550	550	505	4
Subtotal	5	25,550	0	0	0	433,433	0	0	0	0	458,983	567,403	342,918	5
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	262,723	65,198								327,921	330,740	322,326	6
6110 - Maintenance & Operations	7	1,050,891	260,792								1,311,683	1,322,959	1,289,303	7
6120 - Recreation & Environmental Educ.	8	562,978	139,710						60,000		762,688	826,428	718,757	8
Subtotal	9	1,876,592	465,700	0	0	0	0	0	60,000	0	2,402,292	2,480,127	2,330,386	9
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10					484,984			25,000		509,984	546,299	460,932	10
6210 - Animal Bounties & State Apiarist Expenses	11	200									200	200	200	11
Subtotal	12	200	0	0	0	484,984	0	0	25,000	0	510,184	546,499	461,132	12
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13					328,950					328,950	319,935	283,680	13
6310 - Housing Rehabilitation & Develop.	14	45,000									45,000	10,000	9,086	14
6320 - Community Economic Development	15	135,000				121,000			161,700		417,700	905,276	378,637	15
Subtotal	16	180,000	0	0	0	449,950	0	0	161,700	0	791,650	1,235,211	671,403	16
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17					340,000					340,000	325,000	314,999	17
6410 - Historic Preservation	18	42,000									42,000	42,000	35,000	18
6420 - Fair & 4-H Clubs	19	57,500									57,500	57,500	55,000	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	0	340,000	0	0	0	0	439,500	424,500	404,999	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 Environment and Education	29	2,181,842	465,700	0	0	1,708,367	0	0	246,700	0	4,602,609	5,253,740	4,210,838	29

SERVICE AREA 7
ROADS & TRANSPORTATION
County Name: STORY COUNTY
County No: 85

		GENERAL FUND		SPECIAL REVENUE FUNDS							TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM														
7000 - Administration	1							264,263			264,263	235,600	223,485	1
7010 - Engineering	2							543,202			543,202	472,235	439,829	2
Subtotal	3	0	0	0	0	0	0	807,465	0	0	807,465	707,835	663,314	3
ROADWAY MAINTENANCE PROGRAM														
7100 - Bridges & Culverts	4							160,347			160,347	153,632	87,320	4
7110 - Roads	5							3,379,657			3,379,657	2,524,641	2,361,408	5
7120 - Snow & Ice Control	6							540,356			540,356	486,932	449,545	6
7130 - Traffic Controls	7							275,944			275,944	258,905	251,566	7
7140 - Road Clearing	8							188,146			188,146	165,987	160,559	8
Subtotal	9	0	0	0	0	0	0	4,544,450	0	0	4,544,450	3,590,097	3,310,398	9
GENERAL ROADWAY EXPENDITURES PROGRAM														
7200 - New Equipment	10					250,000		513,372			763,372	944,521	1,319,114	10
7210 - Equipment Operations	11							1,482,479			1,482,479	1,307,556	1,473,612	11
7220 - Tools, Materials & Supplies	12							15,884			15,884	15,716	30,639	12
7230 - Real Estate & Buildings	13							45,000			45,000	65,000	233,582	13
Subtotal	14	0	0	0	0	250,000	0	2,056,735	0	0	2,306,735	2,332,793	3,056,947	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	0	17
Total - Roads & Transportation	18	0	0	0	0	250,000	0	7,408,650	0	0	7,658,650	6,630,725	7,030,659	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS
County Name: STORY COUNTY
County No: 85

		GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019	
REPRESENTATION SERVICES PROGRAM														
8000 - Elections Administration	1	483,954	134,350								618,304	595,040	424,082	1
8010 - Local Elections	2	15,000									15,000	102,400	6,684	2
8020 - Township Officials	3					2,700					2,700	2,700	1,651	3
Subtotal	4	498,954	134,350	0	0	2,700	0	0	0	0	636,004	700,140	432,417	4
STATE ADMINISTRATIVE SERVICES														
8100 - Motor Vehicle Registrations& Licensing	5	321,500	116,450								437,950	425,065	389,461	5
8101 - Driver Licenses Services	6										0			6
8110 - Recording of Public Documents	7	303,616	146,345						14,200		464,161	458,948	423,280	7
Subtotal	8	625,116	262,795	0	0	0	0	0	14,200	0	902,111	884,013	812,741	8
Total - Government Services to Residents	9	1,124,070	397,145	0	0	2,700	0	0	14,200	0	1,538,115	1,584,153	1,245,158	9

Local Government Property Valuation System

SERVICE AREA 9
ADMINISTRATION
County Name: STORY COUNTY
County No: 85

		GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019	
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	1,023,665	262,000								1,285,665	1,201,730	1,109,990	1
9010 - Administrative Management Services	2	476,521	181,670								658,191	637,215	647,823	2
9020 - Treasury Management Services	3	369,471	106,550								476,021	463,180	433,186	3
9030 - Other Policy & Administration	4	135,373							2,300		137,673	136,328	121,962	4
Subtotal	5	2,005,030	550,220	0	0	0	0	0	2,300	0	2,557,550	2,438,453	2,312,961	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	2,381,150	435,225								2,816,375	2,532,825	2,196,582	6
9110 - Information Tech Services	7	1,112,015	166,300								1,278,315	1,195,275	1,128,689	7
9120 - GIS Systems	8	61,092	20,120								81,212	77,671	72,540	8
Subtotal	9	3,554,257	621,645	0	0	0	0	0	0	0	4,175,902	3,805,771	3,397,811	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10		702,600								702,600	689,000	709,892	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	910	13
Subtotal	14	0	717,600	0	0	0	0	0	0	0	717,600	694,000	710,802	14
Total - Administration	15	5,559,287	1,889,465	0	0	0	0	0	2,300	0	7,451,052	6,938,224	6,421,574	15

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: STORY COUNTY

County No: 85

		GENERAL FUND			SPECIAL REVENUE FUNDS								TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019	
NONPROGRAM CURRENT EXPENDITURES																
0010 - County Farm Operations	1												0			1
0020 - Interest on Short-Term Debt	2												0			2
0030 - Other Nonprogram Current	3	20,000											20,000	50,000	54,718	3
0040 - Other County Enterprises	4												0			4
Total - Nonprogram Current	5	20,000	0	0	0	0	0	0	0			0	20,000	50,000	54,718	5
LONG-TERM DEBT SERVICE																
0100 - Principal	6								729,843		401,417		1,131,260	865,576	1,505,130	6
0110 - Interest and Fiscal Charges	7								95,300		280,551		375,851	203,860	114,804	7
Total Long-term Debt Service	8	0	0	0	0	0	0	0	825,143		681,968	0	1,507,111	1,069,436	1,619,934	8
CAPITAL PROJECTS																
0200 - Roadway Construction	9							530,000		1,200,000			1,730,000	1,900,000	2,969,092	9
0210 - Conservation Land Acquisition & Dev.	10	63,125											63,125	231,000	534,976	10
0220 - Other Capital Projects	11	2,324,073		700,000					99,000	485,524			3,608,597	4,522,663	574,142	11
Total Capital Projects	12	2,387,198	0	700,000	0	0	0	530,000	99,000	1,685,524		0	5,401,722	6,653,663	4,078,210	12
EXPENDITURES SUMMARY																
Total Public Safety and Legal Services	13	9,874,451	3,013,788	87,100	0	2,350,475	0	0	22,300			0	15,348,114	15,102,701	13,045,999	13
Total Physical Health and Social Services	14	2,568,458	199,745	0	0	18,900	0	0	0			0	2,787,103	2,751,495	2,367,987	14
Total Mental Health, ID & DD	15	0	0	0	3,228,316	0	0	0	0			0	3,228,316	2,316,276	2,092,075	15
Total County Environment and Education	16	2,181,842	465,700	0	0	1,708,367	0	0	246,700			0	4,602,609	5,253,740	4,210,838	16
Total Roads & Transportation	17	0	0	0	0	250,000	0	7,408,650	0			0	7,658,650	6,630,725	7,030,659	17
Total Government Services to Residents	18	1,124,070	397,145	0	0	2,700	0	0	14,200			0	1,538,115	1,584,153	1,245,158	18
Total Administration	19	5,559,287	1,889,465	0	0	0	0	0	2,300			0	7,451,052	6,938,224	6,421,574	19
Total Nonprogram Current	20	20,000	0	0	0	0	0	0	0			0	20,000	50,000	54,718	20
Total Long-Term Debt Service	21	0	0	0	0	0	0	0	825,143		681,968	0	1,507,111	1,069,436	1,619,934	21
Total Capital Projects	22	2,387,198	0	700,000	0	0	0	530,000	99,000	1,685,524		0	5,401,722	6,653,663	4,078,210	22
Total - All Expenditures	23	23,715,306	5,965,843	787,100	3,228,316	4,330,442	0	7,938,650	1,209,643	1,685,524	681,968	0	49,542,792	48,350,413	42,167,152	23
OTHER BUDGETARY FINANCING USES																
OPERATING TRANSFERS OUT																
To General Supplemental	24	400,000											400,000	600,000	0	24
To Rural Services Supplemental	25												0		0	25
To Secondary Roads	26	640,000				2,325,000			161,700				3,126,700	2,740,000	2,670,000	26
To Other Budgetary Funds	27												0	169,500	423,350	27
Total Operating Transfers Out	28	1,040,000	0	0	0	2,325,000	0	0	161,700	0	0	0	3,526,700	3,509,500	3,093,350	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29												0	0	0	29
Increase (Decrease) In Reserves	30												0	0	0	30
Fund Balance - Nonspendable	31												0	0	554,642	31
Fund Balance - Restricted	32		1,260,645		228,000	895,889		3,889,401	1,497,153	1,925,844	144,756		9,841,688	13,709,984	10,109,207	32
Fund Balance - Committed	33	238,961											238,961	599,476	1,486,011	33
Fund Balance - Assigned	34	1,960,976	200,000	468,497		5,635							2,635,108	3,315,586	3,140,789	34

LONG TERM DEBT SCHEDULE

This area, lines 1 through 20, is for Countywide Debt Service									
Project Name		**Amount of Issue**	**Date Certified To County Auditor (format: XX/XX/XXXX)**	**Principal Due 2020/2021**	**Interest Due 2020/2021**	**Bond Registration Due 2020/2021**	**TOTAL OBLIGATION Due 2020/2021**	**Amount Paid by Other Funds & Debt Service Fund Balance**	**Current Year Utility Replacement & Debt Service Taxes**
TIF Revenue Bond	1	3,185,000	11/29/12	345,000	13,748	0	358,748	358,748	0
TIF Revenue Bond	2	1,500,000	08/01/16	148,700	20,287	0	168,987	168,987	0
TIF Revenue Bond	3	1,500,000	09/19/17	144,500	28,835	0	173,335	173,335	0
TIF Revenue Bond	4	1,000,000	11/27/18	92,543	32,423	0	124,966	124,966	0
Motorgrader Lease	5	2,188,960	04/02/19	182,247	68,741	0	250,988	250,988	0
Communications Upgrade - StoryComm	6	3,000,000	08/23/19	160,917	112,051	0	272,968	134,000	138,968
Road Projects	7	3,000,000	04/01/20	240,500	118,500	50,000	409,000	409,000	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:				1,314,407	394,585	50,000	1,758,992	1,620,024	138,968

This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service											
	21						0		0		0
	22						0		0		0
	23						0		0		0
	24						0		0		0
	25						0		0		0
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:				0	0	0	0	0	0		