

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2020 - June 30, 2021

County Name: STORY COUNTY County Number: 85

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

Meeting Date: 3/24/2020 Meeting Time: 10:00 AM Meeting Location: Public Meeting Room, Admin Building, 900 6th St., Nevada, Iowa

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.

County budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult dom.iowa.gov/local-gov/appeals

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 Website (if available) County Telephone Number
storycountyia.gov (515) 382-7212

	Budget 2020/2021	Re-Est 2019/2020	Actual 2018/2019	AVG Annual % CHG	
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property	1	28,958,362	28,205,681	25,838,588	5.87
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	31,843	
Less: Credits to Taxpayers	3	1,041,733	1,041,733	1,019,550	
Net Current Property Taxes	4	27,916,629	27,163,948	24,787,195	
Delinquent Property Tax Revenue	5	3,950	5,950	2,624	
Penalties, Interest & Costs on Taxes	6	75,000	75,000	125,230	
Other County Taxes/TIF Tax Revenues	7	3,614,316	3,702,936	3,486,358	1.82
Intergovernmental	8	9,689,543	9,176,676	9,364,582	
Licenses & Permits	9	79,890	237,155	65,302	
Charges for Service	10	1,913,120	1,867,500	1,727,389	
Use of Money & Property	11	630,840	643,855	743,671	
Miscellaneous	12	593,640	1,288,128	914,073	
Subtotal Revenues	13	44,516,928	44,161,148	41,216,424	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	6,000,000	1,000,000	
Operating Transfers In	15	3,526,700	3,509,500	3,093,350	
Proceeds of Fixed Asset Sales	16	9,500	9,600	41,578	
Total Revenues & Other Sources	17	48,053,128	53,680,248	45,351,352	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	15,348,114	15,102,701	13,045,999	8.46
Physical Health and Social Services	19	2,787,103	2,751,495	2,367,987	8.49
Mental Health, ID & DD	20	3,228,316	2,316,276	2,092,075	24.22
County Environment and Education	21	4,602,609	5,253,740	4,210,838	4.55
Roads & Transportation	22	7,658,650	6,630,725	7,030,659	4.37
Government Services to Residents	23	1,538,115	1,584,153	1,245,158	11.14
Administration	24	7,451,052	6,938,224	6,421,574	7.72
Nonprogram Current	25	20,000	50,000	54,718	-39.54
Debt Service	26	1,507,111	1,069,436	1,619,934	-3.55
Capital Projects	27	5,401,722	6,653,663	4,078,210	15.09
Subtotal Expenditures	28	49,542,792	48,350,413	42,167,152	
Other Financing Uses:					
Operating Transfers Out	29	3,526,700	3,509,500	3,093,350	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	53,069,492	51,859,913	45,260,502	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses					
	32	-5,016,364	1,820,335	90,850	
Beginning Fund Balance - July 1,	33	24,031,193	22,210,858	22,120,008	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	554,642	
Fund Balance - Restricted	36	9,841,688	13,709,984	10,109,207	
Fund Balance - Committed	37	238,961	599,476	1,486,011	
Fund Balance - Assigned	38	2,635,108	3,315,586	3,140,789	
Fund Balance - Unassigned	39	6,299,072	6,406,147	6,920,209	
Total Ending Fund Balance - June 30,	40	19,014,829	24,031,193	22,210,858	
Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:			
Countywide Levies*:	25,344,864				
Rural Only Levies*:	3,613,498	Urban Areas:	5.02778		
Special District Levies*:	0	Rural Areas:	8.26701		
TIF Tax Revenues:	959,440	Any special district tax rates not included.			
Utility Replacement Excise Tax:	293,481				

Explanation of any significant items in the budget:

Insurance and salary increases, additional staffing, greater regional MHDS payment, continuation of projects including: HVAC replacement, Hickory Grove Park improvements, trail paving.

NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY

Fiscal Year July 1, 2020 - June 30, 2021

County Name: STORY COUNTY County Number: 85

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

Meeting Date: 3/3/2020 Meeting Time: 10:00 AM Meeting Location: Public Meeting Room, Story County Administration Bldg, 900 6th St., Nevada, IA

Contact Person: Lisa M Markley Contact Phone Number: (515) 382-7212

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Board will publish notice and hold a hearing on the proposed county budget.

County Website (if available) County Telephone Number
storycountyia.gov (515) 382-7212

		Current Year Certified Property Tax FY 2019/2020	Budget Year Effective Property Tax FY 2020/2021	Budget Year Proposed Maximum Property Tax FY 2020/2021	Proposed Percentage Change
Taxable Valuations-General Services	1	4,888,047,315	5,081,882,421	5,081,882,421	
Requested Tax Dollars-General Basic	2	17,108,166		17,786,588	
Requested Tax Dollars-General Supplemental	3	4,994,606		5,081,882	
Requested Tax Dollars-General Services Total	4	22,102,772	22,102,772	22,868,470	3.46
Estimated Tax Rate-General Services	5	4.52180	4.34933	4.50000	
Taxable Valuations-Rural Services	6	1,045,001,843	1,140,294,135	1,140,294,135	
Requested Tax Dollars-Rural Basic	7	3,385,001		3,693,675	
Requested Tax Dollars-Rural Supplemental	8	0		0	
Requested Tax Dollars-Rural Services Total	9	3,385,001	3,385,001	3,693,675	9.12
Estimated Tax Rate-Rural Services	10	3.23923	2.96853	3.23923	

Explanation of significant increases in the budget (explanation required if Proposed Percentage Change is greater than 2%):

Valuation increases, additional staffing needs, insurance and salary increases, continuation of projects including: HVAC replacement, Hickory Grove Park improvements; trail paving.

If applicable, the above notice is also available online at:
storycountyia.gov

The above tax rates do not include county voted levies, mental health and disabilities services levy, debt service levy and the rates of other local jurisdictions.

Regarding proposed maximum dollars, the Board of Supervisors cannot adopt a higher tax asking for these levies following the public hearing.

Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming year.

PROPOSED BUDGET SUMMARY

REVENUES & OTHER FINANCING SOURCES	General	Special Revenue	TOTALS Budget 20/20/20/21 Capital Projects	Debt Service	Permanent	TOTALS Budget 20/20/20/21	TOTALS Re-Est 20/19/20/20	TOTALS Actual 20/18/20/19
Taxes Levied on Property	1 22,677,522	6,142,949		137,891		28,958,362	28,205,681	25,838,588
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0		0		0	0	31,843
Less: Credits to Taxpayers	3 806,629	203,920		31,184		1,041,733	1,041,733	1,019,550
Net Current Property Taxes	4 21,870,893	5,939,029		106,707		27,916,629	27,163,948	24,787,195
Delinquent Property Tax Revenue	5 2,300	1,500		150		3,950	5,950	2,624
Penalties, Interest & Costs on Taxes	6 75,000					75,000	75,000	128,230
Other County Taxes/TIF Tax Revenues	7 242,898	3,369,056		2,362		3,614,316	3,702,936	3,486,358
Intergovernmental	8 3,621,862	6,015,507		52,174		9,689,543	9,176,676	9,364,582
Licenses & Permits	9 25,980	53,910		0		79,890	237,155	65,302
Charges for Service	10 1,849,650	63,470		0		1,913,120	1,867,500	1,727,389
Use of Money & Property	11 614,040	14,300		2,500		630,840	643,855	743,671
Miscellaneous	12 346,350	247,290		0		593,640	1,288,128	914,073
Subtotal Revenues	13 28,648,973	15,704,062		163,893		44,516,928	44,161,148	41,216,424
Other Financing Sources:								
General Long-Term Debt Proceeds	14 0	0		0		0	6,000,000	1,000,000
Operating Transfers In	15 400,000	3,126,700		0		3,526,700	3,509,500	3,093,350
Proceeds of Fixed Asset Sales	16 0	9,500		0		9,500	9,600	41,578
Total Revenues & Other Sources	17 29,048,973	18,840,262		163,893		48,053,128	53,680,248	45,351,352
EXPENDITURES & OTHER FINANCING USES								
Operating:								
Public Safety and Legal Services	18 12,975,339	2,372,775				15,348,114	15,102,701	13,045,999
Physical Health and Social Services	19 2,768,203	18,900				2,787,103	2,751,495	2,367,987
Mental Health, ID & DD	20 0	3,228,316				3,228,316	2,316,276	2,092,075
County Environment and Education	21 2,647,542	1,955,067				4,602,609	5,253,740	4,210,838
Roads & Transportation	22 0	7,658,650				7,658,650	6,630,725	7,030,639
Government Services to Residents	23 1,521,215	16,900				1,538,115	1,584,153	1,245,188
Administration	24 7,448,752	2,300				7,451,052	6,938,224	6,421,574
Nonprogram Current	25 20,000	0				20,000	50,000	54,718
Debt Service	26 0	825,143		681,968		1,507,111	1,069,436	1,619,934
Capital Projects	27 3,087,198	629,000	1,685,524			5,401,722	6,653,663	4,078,210
Subtotal Expenditures	28 30,468,249	16,707,051	1,685,524	681,968		49,542,792	48,350,413	42,167,152
Other Financing Uses:								
Operating Transfers Out	29 1,040,000	2,486,700		0		3,526,700	3,509,500	3,093,350
Refunded Debt/Payments to Escrow	30 0	0		0		0	0	0
Total Expenditures & Other Uses	31 31,508,249	19,193,751	1,685,524	681,968		53,069,492	51,859,913	45,260,502
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -2,459,276	-353,489	-1,685,524	-518,075		-5,016,364	1,820,335	90,850
Beginning Fund Balance - July 1, 2020	33 12,887,427	6,869,567	3,611,368	662,831		24,031,193	22,210,858	22,120,008
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0	0		0	0	0
Fund Balance - Nonspendable	35 0	0	0	0		0	0	554,642
Fund Balance - Restricted	36 1,260,645	6,510,443	1,925,844	144,756		9,841,688	13,709,984	10,109,207
Fund Balance - Committed	37 238,961	0	0	0		238,961	599,476	1,486,011
Fund Balance - Assigned	38 2,629,473	5,635	0	0		2,635,108	3,315,586	3,140,789
Fund Balance - Unassigned	39 6,299,072	0	0	0		6,299,072	6,406,147	6,920,209
Total Ending Fund Balance - June 30,	40 10,428,151	6,516,078	1,925,844	144,756		19,014,829	24,031,193	22,210,858

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: 3/24/2020

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 General Basic	17,786,588	5,081,882.421	3.50000	5,039,440,339	17,638,073
2 + Cemetery (Pioneer - 331.424B)					0
3 = Total for General Basic	17,786,588				17,638,073
4 Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement					0
5 General Supplemental	5,081,882		1.00000		5,039,449
6 Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	254,914				252,779
7 County MHDS Fund (from certification above)	2,550,730		0.50193		2,529,451
8 Debt Service (from Form 703 col. I Countywide total)	138,968		0.02585	5,334,256,754	137,891
9 Voted Emergency Medical Services (Countywide)					0
10 Other					0
11 Subtotal Countywide (A)	25,558,168		5.02778		25,344,864
B. All Rural Services Only Levies:					
12 Rural Services Basic	3,693,675	1,140,294,135		1,115,542,294	
13 Rural Services Supplemental					
14 Unified Law Enforcement					
15 Other					
16 Other					
17 Subtotal All Rural Services Only (B)	3,693,675		3.23923		3,613,498
18 Subtotal Countywide/All Rural Services (A + B)	29,251,843		8.26701		28,958,362
C. Special District Levies:					
19 Flood & Erosion					
20 Voted Emergency Medical Services (partial county)					
21 Other					
22 Other					
23 Township ES Levies (Summary from Form 638-RE)					
24 Subtotal Special Districts (C)					
25 GRAND TOTAL (A + B + C)	29,251,843				
26 Compensation Schedule for FY 2020/2021					
27 Elected Official	147,125			Number of Official County Newspapers	3
28 Attorney	85,971			1 Ames Tribune	
29 Auditor	85,971			2 Nevada Journal	
30 Recorder	150,171			3 Tri-County Times	
31 Sheriff	82,665			4	
32 Supervisors				5	
33 Supervisor Vice Chair, if different				6	
34 Supervisor Chair, if different					
35 Names of Official County Newspapers:					

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 levies were 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 or Certification)

TOWNSHIP EMERGENCY SERVICES LEVIES						
TOWNSHIP NAME	TOWNSHIP RECORD KEY	UTILITY Replacement AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAXES LEVIED
	1			0		0
	2			0		0
	3			0		0
	4			0		0
	5			0		0
	6			0		0
	7			0		0
	8			0		0
	9			0		0
	10			0		0
	11			0		0
	12			0		0
	13			0		0
	14			0		0
	15			0		0
	16			0		0
	17			0		0
	18			0		0
	19			0		0
	20			0		0
	21			0		0
	22			0		0
	23			0		0
	24			0		0
	25			0		0
	26			0		0
	27			0		0
	28			0		0
	29			0		0
	30	0	0	0	0	0

	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					2,287,874	2,335,989	2,197,113	
1010 - Investigations	2 109,298	35,930			423,086					568,314	567,004	677,878	
1020 - Unified Law Enforcement	3									0	0	0	
1030 - Contract Law Enforcement	4 59,874	17,965			23,505					101,344	101,366	92,877	
1040 - Law Enforcement Communications	5 2,152,326	359,300								2,521,926	2,887,417	1,661,110	
1050 - Adult Correctional Services	6 3,636,025	1,095,865	75,000							4,806,890	4,689,514	4,265,597	
1060 - Administration	7 1,120,122	287,440								1,407,562	1,149,595	1,033,549	
Subtotal	8 7,449,635	1,796,500	75,000		2,350,475	0	0	22,300	0	11,693,910	11,730,885	9,928,124	
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9 2,236,316	954,400	12,100							3,202,816	2,875,641	2,723,028	
1110 - Medical Examiner	10 125,000									125,000	150,000	102,570	
1120 - Child Support/Recovery	11									0	0	0	
Subtotal	12 2,361,316	954,400	12,100		0	0	0	0	0	3,327,816	3,025,641	2,825,598	
EMERGENCY SERVICES													
1200 - Ambulance Services	13											0	
1210 - Emergency Management	14									254,914	269,701	226,274	
1220 - Fire Protection & Rescue Services	15									0	0	0	
1230 - E911 Service Board	16									0	0	0	
Subtotal	17 0	254,914	0		0	0	0	0	0	254,914	269,701	226,274	
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18									2,974	2,974	2,974	
1410 - Research & Other Assistance	19									0	0	0	
1420 - Bailiff Services	20									0	0	0	
Subtotal	21 0	2,974	0		0	0	0	0	0	2,974	2,974	2,974	
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22									0	0	0	
1510 - (Reserved)	23									0	0	0	
1520 - Detention Services	24									0	0	0	
1530 - Court Costs	25									5,000	10,000	5,086	
1540 - Service of Civil Papers	26									0	0	0	
Subtotal	27 0	5,000	0		0	0	0	0	0	5,000	10,000	5,056	
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution Services	28									0	0	0	
1610 - Juvenile Representation	29	20,000								20,000	20,000	15,284	
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	43,500								43,500	43,500	42,689	
Subtotal	31 63,500	0	0		0	0	0	0	0	63,500	63,500	57,973	
Total - Public Safety & Legal Services	32 9,874,451	3,013,788	87,100		2,350,475	0	22,300	0	0	15,348,114	15,102,701	13,045,999	

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

	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
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	240,850	0	0	0	0	0	240,850	228,050	182,747
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
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
44XX - GENERAL ADMINISTRATION												
441 - Direct Administration	25			210,150						210,150	195,900	180,734
441.2 - Purchased Administration	26			4,050						4,050	3,760	3,660
441.3 - Distrib to Regional Fiscal Agent	27			2,773,266						2,773,266	1,888,566	1,724,934
Subtotal	28	0	0	2,987,466	0	0	0	0	0	2,987,466	2,088,226	1,909,328
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
Total - Mental Health, ID & DD	39	0	0	3,228,316	0	0	0	0	0	3,228,316	2,316,276	2,092,075

	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											
6010 - Weed Eradication	2				15,000						40,000	77,500	
6020 - Solid Waste Disposal	3				327,020						327,020	397,940	
6030 - Environmental Restoration	4	550			91,413						91,413	91,413	
Subtotal	5	25,550	0	0	433,433	0	0	0	0	458,983	567,403	342,918	
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	262,723	65,198										
6110 - Maintenance & Operations	7	1,030,891	260,792										
6120 - Recreation & Environmental Educ.	8	562,978	139,710										
Subtotal	9	1,876,592	465,700	0	0	0	0	60,000	60,000	0	2,402,292	2,480,127	
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10				484,984								
6210 - Animal Bounties & State Apiarist Expenses	11	200											
Subtotal	12	200	0	0	484,984	0	0	25,000	25,000	0	510,184	546,499	
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13				328,950								
6310 - Housing Rehabilitation & Develop.	14	45,000											
6320 - Community Economic Development	15	135,000			121,000								
Subtotal	16	180,000	0	0	449,950	0	0	161,700	161,700	0	791,650	1,235,211	
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17												
6410 - Historic Preservation	18	42,000			340,000								
6420 - Fair & 4-H Clubs	19	57,500											
6430 - Fairgrounds	20												
6440 - Memorial Halls	21												
6450 - Other Educational Services	22												
Subtotal	23	99,500	0	0	340,000	0	0	0	0	439,500	424,500	404,999	
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM													
6500 - Property	24												
6510 - Buildings	25												
6520 - Equipment	26												
6530 - Public Facilities	27												
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	
Total - County Environment and Education	29	2,181,842	465,700	0	1,708,367	0	0	246,700	0	4,602,609	5,253,740	4,210,838	

	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	235,600	225,485	
7010 - Engineering	2									543,202	472,235	439,829	
Subtotal	3	0	0	0	0	0	0	0	0	807,465	707,835	663,314	
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4									160,347	153,632	87,320	
7110 - Roads	5									3,379,657	2,524,641	2,361,408	
7120 - Snow & Ice Control	6									540,356	486,932	449,545	
7130 - Traffic Controls	7									275,944	258,905	251,566	
7140 - Road Clearing	8									188,146	165,987	160,559	
Subtotal	9	0	0	0	0	0	0	0	0	4,544,450	3,590,097	3,310,398	
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10				250,000								
7210 - Equipment Operations	11									513,372	944,521	1,319,114	
7220 - Tools, Materials & Supplies	12									1,482,479	1,307,556	1,473,612	
7230 - Real Estate & Buildings	13									15,884	15,716	30,639	
Subtotal	14	0	0	0	250,000	0	0	0	0	45,000	65,000	333,582	
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15												
7310 - Ground Transportation	16												
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	
Total - Roads & Transportation	18	0	0	0	250,000	0	0	0	0	7,408,650	6,630,725	7,030,659	

	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
8010 - Local Elections	2 15,000									15,000	102,400	6,684
8020 - Township Officials	3				2,700					2,700	2,700	1,651
Subtotal	4 498,954	134,350	0	0	2,700		0	0	0	636,004	700,140	432,417
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing Services	5 321,500	116,450								437,950	425,065	389,461
8101 - Driver Licenses	6									0		6
8110 - Recording of Public Documents	7 303,616	146,345					14,200			464,161	458,948	423,280
Subtotal	8 625,116	262,795	0	0	0	0	14,200	0	0	902,111	884,013	812,741
Total - Government Services to Residents	9 1,124,070	397,145	0	0	2,700	0	14,200	0	0	1,538,115	1,584,153	1,245,158

	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		0	0	0	0	0	0	1,285,665	1,201,730	1,109,990
9010 - Administrative Management Services	2 476,521	181,670								658,191	637,215	647,823
9020 - Treasury Management Services	3 369,471	106,550								476,021	463,180	433,186
9030 - Other Policy & Administration	4 135,373						2,300			137,673	136,328	121,962
Subtotal	5 2,005,030	550,220	0	0	0	0	2,300	0	0	2,557,550	2,438,453	2,312,961
CENTRAL SERVICES PROGRAM												
9100 - General Services	6 2,381,150	435,225								2,816,375	2,532,825	2,196,582
9110 - Information Tech Services	7 1,112,015	166,300								1,278,315	1,195,275	1,128,689
9120 - GIS Systems	8 61,092	20,120								81,212	77,671	72,540
Subtotal	9 3,554,257	621,645	0	0	0	0	0	0	0	4,175,902	3,805,771	3,397,811
RISK MANAGEMENT SERVICES PROGRAM												
9200 - Tort Liability	10	702,600								702,600	689,000	709,892
9210 - Safety of Workplace Officers	11									0	0	0
9220 - Fidelity of Public Officers	12									0	0	0
9230 - Unemployment Compensation	13	15,000								15,000	5,000	910
Subtotal	14 0	717,600	0	0	0	0	0	0	0	717,600	694,000	710,802
Total - Administration	15 5,559,287	1,889,465	0	0	0	0	2,300	0	0	7,451,052	6,938,224	6,421,574

	GENERAL FUND				SPECIAL REVENUE FUNDS							TOTALS		
	General Basic	General Supplemental	General Other	County MHS 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													1
0020 - Interest on Short-Term Debt	2													2
0030 - Other Nonprogram Current Enterprises	3	20,000										20,000	50,000	54,718
0040 - Other County Enterprises	4													4
Total - Nonprogram Current	5	20,000	0	0	0	0	0	0	0	0	0	20,000	50,000	54,718
LONG-TERM DEBT SERVICE														
0100 - Principal	6							729,843	401,417			1,131,260	865,576	1,505,130
0110 - Interest and Fiscal Charges	7							95,300	280,551			375,851	203,860	114,804
Total Long-term Debt Service	8	0	0	0	0	0	0	825,143	681,968			1,507,111	1,069,436	1,619,934
CAPITAL PROJECTS														
0200 - Roadway Construction	9								1,200,000			1,730,000	1,900,000	2,969,092
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	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	22,300			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			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			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	246,700			4,602,609	5,253,740	4,210,838	16
Total Roads & Transportation	17	0	0	0	0	250,000	0	7,408,650			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	14,200			1,538,115	1,584,153	1,245,158	18
Total Administration	19	5,592,877	1,889,465	0	0	0	0	2,300			7,481,052	6,938,224	6,421,574	19
Total Nonprogram Current	20	20,000	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	825,143	681,968		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	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	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 Funds	26	640,000				2,325,000		161,700			3,126,700	2,740,000	2,670,000	26
To Other Budgetary Transfers Out	27											0	169,500	423,350
Total Operating Transfers Out	28	1,040,000	0	0	0	2,325,000	0	161,700	0	0	3,526,700	3,509,500	3,093,350	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29												0	29
Increase (Decrease) In Reserves	30												0	30
Fund Balance - Nonspendable	31												0	554,642
Fund Balance - Restricted	32		1,260,645		228,000	895,889		3,889,401	1,497,153	1,925,844	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
Fund Balance - Unassigned	35	6,299,072	0	0	0	0	0	0	0	0	6,299,072	6,406,147	6,920,209	35

LONG TERM DEBT SCHEDULE

Project Name	Amount of Issue	Date Certified To County (MM/XX/XXXX)	Principal 2020/2021	Interest 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 1,185,000	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
Mortgagor 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							
	9							
	10							
	11							
	12							
	13							
	14							
	15							
	16							
	17							
	18							
	19							
	20							
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								
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:								

NOTICE OF PUBLIC HEARING THE BOARD OF SUPERVISORS INTENDS TO LEVY GENERAL BASIC PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS The accompanying budget summary requires a general basic property tax rate that exceeds the maximum rate as established by the general assembly. Comparison of the proposed general basic rate with the statutory maximum 3.50000 general basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed General Basic Tax Rate per \$1,000 of Taxable Value:	
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.50000
General Basic Tax Dollars to be Generated in Excess of Maximum:	

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:

NOTICE OF PUBLIC HEARING THE BOARD OF SUPERVISORS INTENDS TO LEVY RURAL BASIC PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS The accompanying budget summary requires a Rural Basic property tax rate that exceeds the maximum rate as established by the General Assembly. Comparison of the proposed general basic rate with the statutory maximum 3.95 Rural Basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed Rural Basic Tax Rate per \$1,000 of Taxable Value:	
Maximum Rural Basic Tax Rate per \$1,000 of Taxable Value:	3.95000
Rural Basic Tax Dollars to be Generated in Excess of Maximum:	

Major reasons for the difference between the proposed Rural Basic tax rate and the maximum basic tax rate:

NOTICE OF PUBLIC HEARING THE BOARD OF SUPERVISORS INTENDS TO LEVY GENERAL BASIC PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS The accompanying budget summary requires a general basic property tax rate that exceeds the maximum rate as established by the general assembly. Comparison of the proposed general basic rate with the statutory maximum 3.50000 general basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed General Basic Tax Rate per \$1,000 of Taxable Value:	
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.50000
General Basic Tax Dollars to be Generated in Excess of Maximum:	

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:

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 Comparison of the proposed general basic rate with the statutory maximum 3.95000 Rural Basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed Rural Basic Tax Rate per \$1,000 of Taxable Value:	
Maximum Rural Basic Tax Rate per \$1,000 of Taxable Value:	3.95000
Rural Basic Tax Dollars to be Generated in Excess of Maximum:	

Major reasons for the difference between the proposed Rural Basic tax rate and the maximum basic tax rate:

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