

Story County ADOPTED BUDGET SUMMARY

							TOTALS			
		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget 2015/2016 (F)	Re-estimated 2014/2015 (G)	Actual 2013/2014 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	18,224,061	5,732,109		797,788		24,753,958	22,595,047	22,841,536	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0				0	0	56,957	2
Less: Credits to Taxpayers	3	522,625	203,250		27,030		752,905	752,905	589,017	3
Net Current Property Taxes	4	17,701,436	5,528,859		770,748		24,001,053	21,842,142	22,195,562	4
Delinquent Property Tax Revenue	5	1,000	0		0		1,000	2,800	676	5
Penalties, Interest & Costs on Taxes	6	50,000					50,000	47,500	129,030	6
Other County Taxes/TIF Tax Revenues	7	201,737	2,968,954		7,987	0	3,178,678	3,206,815	2,557,957	7
Intergovernmental	8	3,245,703	5,772,968		52,182	0	9,070,853	10,499,055	10,223,447	8
Licenses & Permits	9	25,730	37,500				63,230	60,730	74,275	9
Charges for Service	10	1,742,926	64,500				1,807,426	1,900,565	1,854,126	10
Use of Money & Property	11	567,160	2,250		500		569,910	189,340	195,927	11
Miscellaneous	12	804,350	270,620				1,074,970	728,141	1,130,757	12
Subtotal Revenues	13	24,340,042	14,645,651	0	831,417	0	39,817,120	38,477,088	38,361,757	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	54,012	54,012				108,024	108,024	189,788	14
Operating Transfers In	15	700,000	2,675,000	400,000	0	0	3,775,000	2,516,147	2,401,219	15
Proceeds of Fixed Asset Sales	16	0	1,500				1,500	7,365	673,660	16
Total Revenues & Other Sources	17	25,094,054	17,376,163	400,000	831,417	0	43,701,644	41,108,624	41,626,424	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	8,853,603	1,997,900			0	10,851,503	10,599,549	10,044,455	18
Physical Health and Social Services	19	2,460,098	15,000			0	2,475,098	2,430,846	2,286,629	19
Mental Health, MR & DD	20	1,448,788	3,262,341			0	4,711,129	8,567,330	5,730,953	20
County Environment and Education	21	2,009,070	1,548,626			0	3,557,696	3,715,751	2,866,403	21
Roads & Transportation	22	0	6,261,175			0	6,261,175	5,739,857	5,730,515	22
Government Services to Residents	23	1,777,059	17,700			0	1,794,759	1,182,472	1,060,655	23
Administration	24	5,835,312	2,500			0	5,837,812	4,975,763	4,595,583	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	0	344,753		839,023	0	1,183,776	1,191,342	2,247,901	26
Capital Projects	27	827,100	1,850,000	375,000		0	3,052,100	2,511,501	2,291,072	27
Subtotal Expenditures	28	23,211,030	15,299,995	375,000	839,023	0	39,725,048	40,914,411	36,854,166	28
Other Financing Uses:										
Operating Transfers Out	29	1,595,000	2,288,024			0	3,883,024	2,624,171	2,591,007	29
Refunded Debt/Payments to Escrow	30						0		0	30
Total Expenditures & Other Uses	31	24,806,030	17,588,019	375,000	839,023	0	43,608,072	43,538,582	39,445,173	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	288,024	(1,211,856)	25,000	(7,606)	0	(906,438)	(2,429,958)	2,181,251	32
Beginning Fund Balance - July 1,	33	5,231,989	7,031,298	2,191	57,554	0	12,323,032	14,752,990	12,571,739	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34						0		0	34
Fund Balance - NonSpendable	35	0	0				0		0	35
Fund Balance - Restricted	36	1,055,170	389,831		49,948		1,494,949	688,796	1,785,604	36
Fund Balance - Committed	37	0	661,140				661,140	1,698,140	661,140	37
Fund Balance - Assigned	38	172,957	25,108	27,191	0		225,256	746,644	1,329,568	38
Fund Balance - Unassigned	39	4,291,886	4,743,363		0	0	9,035,249	9,189,452	10,976,678	39
Total Ending Fund Balance - June 30,	40	5,520,013	5,819,442	27,191	49,948	0	11,416,594	12,323,032	14,752,990	40
Proposed tax rate per \$1,000 valuation for County purposes:		5.68249	urban areas;	8.8617	rural areas;	Any special district rates excluded.				
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