

RESOLUTION # 16-38

Iowa Department of Management
Form 634 - R

Story County ADOPTED BUDGET SUMMARY 02/02/2016

		General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	TOTALS			
							Budget 2016/2017 (F)	Re-estimated 2015/2016 (G)	Actual 2014/2015 (H)	
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	17,931,088	4,886,747		795,296		23,613,131	24,753,948	22,595,047	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0				0		62,816	2
Less: Credits to Taxpayers	3	746,350	248,088		32,900		1,027,338	1,027,307	761,624	3
Net Current Property Taxes	4	17,184,738	4,638,659		762,396		22,585,793	23,726,841	21,770,607	4
Delinquent Property Tax Revenue	5	1,000	0				1,000	1,120	2,314	5
Penalties, Interest & Costs on Taxes	6	50,000					50,000	50,000	102,467	6
Other County Taxes/TIF Tax Revenues	7	213,477	3,182,905	0	8,524	0	3,404,906	3,382,555	3,146,952	7
Intergovernmental	8	2,988,867	5,460,958	0	57,833	0	8,487,656	9,891,126	9,630,713	8
Licenses & Permits	9	25,180	37,500				62,680	61,480	54,049	9
Charges for Service	10	1,771,130	58,000				1,829,130	1,772,570	1,887,574	10
Use of Money & Property	11	625,834	113,425		500		739,759	624,880	272,379	11
Miscellaneous	12	416,200	178,920				595,120	592,749	729,620	12
Subtotal Revenues	13	23,256,426	13,670,365	0	829,253	0	37,756,044	40,103,121	37,596,675	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	37,300	37,300				74,600	108,024	54,012	14
Operating Transfers In	15	0	2,945,822	0	0	0	2,945,822	2,775,000	2,570,159	15
Proceeds of Fixed Asset Sales	16	0	2,000				2,000	2,660	113,660	16
Total Revenues & Other Sources	17	23,293,726	16,655,487	0	829,253	0	40,778,466	42,988,805	40,334,506	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	9,415,725	1,891,075			0	11,306,800	11,000,593	10,443,921	18
Physical Health and Social Services	19	2,515,098	16,000			0	2,531,098	2,431,450	2,238,842	19
Mental Health, ID & DD	20	359,107	1,203,373			0	1,562,480	4,384,556	8,848,300	20
County Environment and Education	21	2,025,509	1,805,437			0	3,830,946	3,701,130	3,497,417	21
Roads & Transportation	22	0	6,223,800			0	6,223,800	6,332,800	5,553,426	22
Government Services to Residents	23	1,297,685	77,700			0	1,375,385	1,656,024	1,091,939	23
Administration	24	5,429,913	7,040			0	5,436,953	5,591,271	4,681,531	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	0	348,903		846,640	0	1,195,543	1,183,778	1,174,336	26
Capital Projects	27	1,606,204	2,520,000	0		0	4,126,204	2,170,620	2,329,624	27
Subtotal Expenditures	28	22,649,241	14,093,328	0	846,640	0	37,589,209	38,452,220	39,859,336	28
Other Financing Uses:										
Operating Transfers Out	29	520,500	2,499,922	0	0	0	3,020,422	2,883,024	2,624,171	29
Refunded Debt/Payments to Escrow	30	0	0				0	0	0	30
Total Expenditures & Other Uses	31	23,169,741	16,593,250	0	846,640	0	40,609,631	41,335,244	42,483,507	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	123,985	62,237	0	-17,387	0	168,835	1,653,561	-2,149,001	32
Beginning Fund Balance - July 1,	33	7,482,476	6,672,512	2,191	43,504		14,200,683	12,547,122	14,696,123	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0				0		0	34
Fund Balance - Nonspendable	35	0	0				0		550	35
Fund Balance - Restricted	36	1,184,805	5,041,759	2,191	26,117		6,254,872	7,780,008	5,353,047	36
Fund Balance - Committed	37	0	661,140				661,140	661,140	661,140	37
Fund Balance - Assigned	38	1,154,129	1,027,346				2,181,475	862,634	849,809	38
Fund Balance - Unassigned	39	5,267,527	4,504	0	0	0	5,272,031	4,896,901	5,682,576	39
Total Ending Fund Balance - June 30,	40	7,606,461	6,734,749	2,191	26,117	0	14,369,518	14,200,683	12,547,122	40

Proposed tax rate per \$1,000 valuation for County purposes:
This line and the next line reserved for notes:

5.08972 Urban areas; 8.27892 Rural areas; Any special district rates excluded.

APPROVED
 Board Member Initials:
 Meeting Date: 3/15/16
 Follow-up action:

2016 MAR 15 PM 1:29
 STORY COUNTY ADMIN

[Stamp: FILED]

DENIED

ADOPTION OF BUDGET & CERTIFICATION OF TAXES
Fiscal Year July 1, 2016 - June 30, 2017

Lower Department of Measurement
County Name _____
County Number _____
Date Budget Adopted 3/15/2016

Budget Basis CASH

All 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 the 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

Minimum County Mental Health and Disabilities Services Fund (Information Only)

1M Base Year Expenditures for Mental Health/Disabilities Services

2M County Population Expenditure Target Amount

3M Minimum County Services Fund Levy Dollars

4M is the lesser of 1M and 2M
Certification of Mental Health and Disabilities Services Fund Levy Dollars

5M County Property Levy Dollars (amounts excluded 3M above)

3,066,579
4,447,771
3,066,579

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.

	(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
A. Countywide Levies:		4,112,101,364	2.324037	4,075,451,034	14,264,079
General Basic	14,392,355		3.5		0
* Cemetery (Pioneer - 331.424B)					14,264,079
* Total for General Basic	14,392,355				0
Emerg. Maint Dollars Included Above in Gen Basic-Info Only for Tax Statement	3,700,000		0.89272		3,687,009
Emerg. Maint Dollars Included Above in Gen Supp-Info Only for Tax Statement	178,171		0.51702		179,569
County MHDOS Fund from 4M Certification above)	2,128,950		0.51702		3,107,090
Debt Service (from Form 703 col. 1 Countywide total)	802,000	4,384,431,988	0.18292	4,247,781,538	795,298
Voted Emergency Medical Services (Countywide)					0
Other					0
Subtotal Countywide (A)	21,020,405		5.09872		20,833,474
B. All Rural Services Only Levies:		899,851,850		874,325,942	2,779,657
Rural Services Basic	2,847,460		3.1792		0
Rural Services Supplemental					0
Unified Law Enforcement					0
Other					0
Other					0
Subtotal All Rural Services Only (B)	2,847,460		3.1792		2,779,657
C. Special District Levies:	23,867,865		8.27092		23,813,131
Subtotal Countywide All Rural Services (A + B)					0
Food & Erosion					0
Voted Emergency Medical Services (partial county)					0
Other					0
Other					0
Other					0
Township ES Levies (Summary from Form 639-RE)					0
Subtotal Special Districts (C)					0
GRAND TOTAL (A + B + C)	23,867,865				23,813,131

2016/2017

Annual Salary	120,740
Auditor	70,795
Recorder	70,795
Treasurer	70,795
Sheriff	120,985
Supervisors	68,745
Supervisor Vice Chair, if different	70,745
Supervisor Chair, if different	

Number of Official County Newspapers	
Names of Official County Newspapers	
1. Ames Tribune	
2. Nevada Journal	
3. The County Times	
4.	
5.	
6.	

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

The County Auditor certifies that the following is true:
 The proposed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in an official newspaper, with said publication(s) being individually evidenced by verified and filed proof(s) of publication. If applicable, there was lawful publication of any news exceeding statutory maximums.
 Budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
 All levies do not exceed published amounts.
 All levies do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
 The tax rate was certified and published in the Department of Management.

Boora Chairperson (signature) _____
County Auditor (signature) _____

LED
2016 MAR 15 PM 1:29
STORY COUNTY AUDITOR