

**Story County ADOPTED BUDGET SUMMARY**

02-01-2018

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2018/2019 (F)	2017/2018 (G)	2016/2017 (H)	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1	19,947,415	5,106,058	785,115		25,838,588	24,474,068	23,608,450	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0		86,328	2
Less: Credits to Taxpayers	3	794,960	224,693	34,803		1,054,456	1,054,456	1,028,213	3
Net Current Property Taxes	4	19,152,455	4,881,365	750,312		24,784,132	23,419,612	22,493,909	4
Delinquent Property Tax Revenue	5	1,800	1,200	50		3,050	3,180	3,421	5
Penalties, Interest & Costs on Taxes	6	75,000				75,000	75,000	105,109	6
Other County Taxes/TIF Tax Revenues	7	229,808	3,258,531	0	8,092	3,496,431	3,497,250	3,679,694	7
Intergovernmental	8	2,561,574	6,156,581	0	59,186	8,777,341	8,512,657	8,621,983	8
Licenses & Permits	9	25,030	53,940			78,970	66,080	86,643	9
Charges for Service	10	1,807,695	60,120			1,867,815	1,849,955	1,834,690	10
Use of Money & Property	11	443,875	7,350	800		452,025	518,816	2,117,330	11
Miscellaneous	12	308,250	208,500			516,750	693,076	913,375	12
<b>Subtotal Revenues</b>	13	24,605,487	14,627,587	0	818,440	40,051,514	38,635,626	39,856,154	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0			0	1,500,000	1,537,300	14
Operating Transfers In	15	0	2,943,350	150,000	0	3,093,350	3,098,421	2,945,822	15
Proceeds of Fixed Asset Sales	16	0	2,000			2,000	8,280	909,880	16
<b>Total Revenues &amp; Other Sources</b>	17	24,605,487	17,572,937	150,000	818,440	43,146,864	43,242,327	45,249,156	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>									
Operating:									
Public Safety and Legal Services	18	9,962,285	2,174,475			12,136,760	11,988,054	11,704,848	18
Physical Health and Social Services	19	2,523,195	17,500			2,540,695	2,668,312	2,370,589	19
Mental Health, ID & DD	20	0	1,979,364			1,979,364	2,092,120	2,063,569	20
County Environment and Education	21	2,214,400	1,768,440			3,982,840	4,750,804	3,781,745	21
Roads & Transportation	22	0	6,800,300			6,800,300	7,504,900	5,664,749	22
Government Services to Residents	23	1,230,892	17,700			1,248,592	1,225,315	1,307,839	23
Administration	24	5,925,726	0			5,925,726	5,750,868	5,403,844	24
Nonprogram Current	25	0	0			0	100,000	297,258	25
Debt Service	26	0	692,400	826,280		1,518,680	1,514,160	1,355,139	26
Capital Projects	27	1,162,339	1,765,580	743,223		3,671,142	7,637,170	2,187,486	27
<b>Subtotal Expenditures</b>	28	23,018,837	15,215,759	743,223	826,280	39,804,099	45,231,703	36,137,066	28
Other Financing Uses:									
Operating Transfers Out	29	720,000	2,373,350	0	0	3,093,350	3,098,421	2,983,122	29
Refunded Debt/Payments to Escrow	30	0	0			0		0	30
<b>Total Expenditures &amp; Other Uses</b>	31	23,738,837	17,589,109	743,223	826,280	42,897,449	48,330,124	39,120,188	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	866,650	-16,172	-593,223	-7,840	249,415	-5,087,797	6,128,968	32
Beginning Fund Balance - July 1,	33	10,687,025	5,867,659	882,949	52,890	17,490,523	22,578,320	16,449,352	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0		0	34
Fund Balance - Nonspendable	35	0	0			0		0	35
Fund Balance - Restricted	36	1,285,244	5,805,915	289,726	45,050	7,425,935	7,503,918	12,205,508	36
Fund Balance - Committed	37	1,410,000	0			1,410,000	2,261,140	2,261,140	37
Fund Balance - Assigned	38	3,315,415	45,572			3,360,987	2,585,533	2,295,417	38
Fund Balance - Unassigned	39	5,543,016	0	0	0	5,543,016	5,139,932	5,816,255	39
<b>Total Ending Fund Balance - June 30,</b>	40	11,553,675	5,851,487	289,726	45,050	17,739,938	17,490,523	22,578,320	40

Proposed tax rate per \$1,000 valuation for County purposes: 5.06487 urban areas; 8.2441 rural areas; Any special district rates excluded. \_\_\_\_\_  
This line and the next line reserved for notes: \_\_\_\_\_

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 STORY COUNTY AUDITOR

**ADOPTION OF BUDGET & CERTIFICATION OF TAXES**

Fiscal Year July 1, 2018 - June 30, 2019

Iowa Department of Management

County Name: Story

County Number: 85

Date Budget Adopted: 3/13/2018

Budget Basis: CASH

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.

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.

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.

**Certification of Mental Health and Disabilities Services Fund Levy Dollars:**  
County MHDS Fund Levy Dollars (cannot exceed statutory max)

	(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
			2.155,398		
<b>A. Countywide Levies:</b>					
1		4,543,923,725		4,504,836,229	
General Basic	2	15,903,733	3.5		15,766,927
+ Cemetery (Pioneer - 331.424B)	3		0		0
= Total for General Basic	4	15,903,733			15,766,927
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5				0
General Supplemental	6	4,216,760	0.928		4,180,488
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	226,271			224,341
County MHDS Fund (from certification above)	8	2,155,398	0.47435		2,136,869
Debt Service (from Form 703 col. I Countywide total)	9	791,467	0.16252	4,830,884,640	785,115
Voted Emergency Medical Services (Countywide)	10		0		0
Other (specify)	11		0		0
<b>Subtotal Countywide (A)</b>	12	23,067,358	5.06487		22,869,399
<b>B. All Rural Services Only Levies:</b>					
Rural Services Basic	13			933,933,525	
Rural Services Supplemental	14	3,041,200	3.17923		2,969,189
Unified Law Enforcement	16		0		0
Other (specify)	17		0		0
Other (specify)	18		0		0
Other (specify)	19		0		0
<b>Subtotal All Rural Services Only (B)</b>	20	3,041,200	3.17923		2,969,189
<b>Subtotal Countywide/All Rural Services (A + B)</b>	21	26,108,558	8.2441		25,838,588
<b>C. Special District Levies:</b>					
Flood & Erosion	22		0	0	0
Voted Emergency Medical Services (partial county)	23		0	0	0
Other (specify)	24	0	0	0	0
Other (specify)	25		0	0	0
Other (specify)	26		0	0	0
Township ES Levies (Summary from Form 638-RE)	27	0	0	0	0
<b>Subtotal Special Districts (C)</b>	28	0			0
<b>GRAND TOTAL (A + B + C)</b>	29	26,108,558			25,838,588

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

2018/2019	Annual Salary
	139,630
	80,257
	80,257
	80,257
	133,514
	80,257

Number of Official County Newspapers: 3

Names of Official County Newspapers:

1	Ames Tribune
2	Nevada Journal
3	Tri-County Times
4	
5	
6	

**The County Auditor represents the following to be true:**

- The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication. If applicable, there was lawful publication of any rates exceeding statutory maximums.
- All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- Budget was approved by Resolution # 18-61
- This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature)

County Auditor (signature)