

NOTICE OF PUBLIC HEARING

Des Moines County

**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:	3.58
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.5
General Basic Tax Dollars to be Generated in Excess of Maximum:	131,785

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:
TIF Increment values in excess of \$144 million limits the county's ability for much growth in valuations.

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COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Des Moines	Fiscal Year July 1, 2019 - June 30, 2020	29

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

Meeting Date:	Meeting Time:	Meeting Location:
03-12-2019	9:00 a.m.	Courthouse, 513 N Main, Burlington

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.

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 Web Site (if available):	County Telephone Number:
www.dmcocounty.com	319-753-8274

Iowa Department of Management Form 630 (Publish)	Budget 2019/2020	Re-Est 2018/2019	Actual 2017/2018	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	1 14,210,713	13,767,062	13,152,954	3.94
Less: Uncollected Delinquent Taxes - Levy Year	2 6,620	6,328	6,620	
Less: Credits to Taxpayers	3 865,600	842,780	867,249	
Net Current Property Taxes	4 13,338,493	12,917,954	12,279,085	
Delinquent Property Tax Revenue	5 8,164	9,263	8,142	
Penalties, Interest & Costs on Taxes	6 130,000	128,285	131,922	
Other County Taxes/TIF Tax Revenues	7 2,564,809	2,599,453	2,621,985	-1.1
Intergovernmental	8 6,902,246	6,623,524	6,674,414	
Licenses & Permits	9 49,885	50,085	60,288	
Charges for Service	10 939,510	940,214	1,000,551	
Use of Money & Property	11 286,882	400,039	292,544	
Miscellaneous	12 321,738	446,091	2,473,951	
Subtotal Revenues	13 24,541,727	24,114,908	25,542,882	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 7,511,143	3,388,520	2,806,980	
Operating Transfers In	15 2,371,771	2,356,115	2,235,946	
Proceeds of Fixed Asset Sales	16 16,000	105,700	24,403	
Total Revenues & Other Sources	17 34,440,641	29,965,243	30,610,211	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 7,911,090	7,795,385	7,178,123	4.98
Physical Health and Social Services	19 1,831,821	1,867,398	1,675,572	4.56
Mental Health, ID & DD	20 1,546,096	1,894,353	1,741,944	-5.79
County Environment and Education	21 1,567,405	1,963,393	1,319,835	8.98
Roads & Transportation	22 6,757,275	5,866,250	5,352,230	12.36
Government Services to Residents	23 1,091,746	1,059,741	1,049,114	2.01
Administration	24 3,346,777	3,186,992	3,081,243	4.22
Nonprogram Current	25 0	0	0	
Debt Service	26 3,543,143	3,784,176	3,190,425	5.38
Capital Projects	27 10,312,143	2,951,653	2,607,011	98.89
Subtotal Expenditures	28 37,907,496	30,369,341	27,195,497	
Other Financing Uses:				
Operating Transfers Out	29 2,371,771	2,356,115	2,235,946	
Refunded Debt/Payments to Escrow	30 0	0	0	
Total Expenditures & Other Uses	31 40,279,267	32,725,456	29,431,443	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -5,838,626	-2,760,213	1,178,768	
Beginning Fund Balance - July 1,	33 12,689,990	15,450,203	14,271,435	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0	
Fund Balance - Nonspendable	35 0	0	0	
Fund Balance - Restricted	36 3,992,624	0	11,974,228	
Fund Balance - Committed	37 0	0	0	
Fund Balance - Assigned	38 0	0	605,011	
Fund Balance - Unassigned	39 2,858,740	12,689,990	2,870,964	
Total Ending Fund Balance - June 30,	40 6,851,364	12,689,990	15,450,203	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*: 11,909,483	Urban Areas: 7.29639
Rural Only Levies*: 2,301,230	Rural Areas: 11.11639
Special District Levies*: 0	Any special district tax rates not included.
TIF Tax Revenues: 0	
Utility Replacmnt. Excise Tax: 571,375	Date: 03-12-2019

Explanation of any significant items in the budget:

Des Moines County PROPOSED BUDGET SUMMARY

03-12-2019

						TOTALS				
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual		
						2019/2020 (F)	2018/2019 (G)	2017/2018 (H)		
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	7,242,518	3,153,482	3,814,713		14,210,713	13,767,062	13,152,954	1	
Less: Uncollected Delinquent Taxes - Levy Year	2	3,763	1,352	1,505		6,620	6,328	6,620	2	
Less: Credits to Taxpayers	3	482,600	175,000	208,000		865,600	842,780	867,249	3	
Net Current Property Taxes	4	6,756,155	2,977,130	3,605,208		13,338,493	12,917,954	12,279,085	4	
Delinquent Property Tax Revenue	5	5,000	1,164	2,000		8,164	9,263	8,142	5	
Penalties, Interest & Costs on Taxes	6	130,000				130,000	128,285	131,922	6	
Other County Taxes/TIF Tax Revenues	7	1,008,152	1,421,977	0	134,680	0	2,564,809	2,599,453	2,621,985	7
Intergovernmental	8	2,310,515	4,293,231	0	298,500	0	6,902,246	6,623,524	6,674,414	8
Licenses & Permits	9	34,885	15,000				49,885	50,085	60,288	9
Charges for Service	10	933,210	6,300				939,510	940,214	1,000,551	10
Use of Money & Property	11	286,750	132				286,882	400,039	292,544	11
Miscellaneous	12	279,670	42,068				321,738	446,091	2,473,951	12
Subtotal Revenues	13	11,744,337	8,757,002	0	4,040,388	0	24,541,727	24,114,908	25,542,882	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	3,511,143	0	4,000,000			7,511,143	3,388,520	2,806,980	14
Operating Transfers In	15	167,599	2,204,172	0	0	0	2,371,771	2,356,115	2,235,946	15
Proceeds of Fixed Asset Sales	16	16,000	0				16,000	105,700	24,403	16
Total Revenues & Other Sources	17	15,439,079	10,961,174	4,000,000	4,040,388	0	34,440,641	29,965,243	30,610,211	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	7,488,725	422,365			0	7,911,090	7,795,385	7,178,123	18
Physical Health and Social Services	19	1,831,821	0			0	1,831,821	1,867,398	1,675,572	19
Mental Health, ID & DD	20	0	1,546,096			0	1,546,096	1,894,353	1,741,944	20
County Environment and Education	21	1,187,298	380,107			0	1,567,405	1,963,393	1,319,835	21
Roads & Transportation	22	0	6,757,275			0	6,757,275	5,866,250	5,352,230	22
Government Services to Residents	23	1,079,396	12,350			0	1,091,746	1,059,741	1,049,114	23
Administration	24	3,346,777	0			0	3,346,777	3,186,992	3,081,243	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	0	0	3,543,143		0	3,543,143	3,784,176	3,190,425	26
Capital Projects	27	598,143	5,714,000	4,000,000		0	10,312,143	2,951,653	2,607,011	27
Subtotal Expenditures	28	15,532,160	14,832,193	4,000,000	3,543,143	0	37,907,496	30,369,341	27,195,497	28
Other Financing Uses:										
Operating Transfers Out	29	447,582	1,924,189	0	0	0	2,371,771	2,356,115	2,235,946	29
Refunded Debt/Payments to Escrow	30	0	0				0		0	30
Total Expenditures & Other Uses	31	15,979,742	16,756,382	4,000,000	3,543,143	0	40,279,267	32,725,456	29,431,443	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-540,663	-5,795,208	0	497,245	0	-5,838,626	-2,760,213	1,178,768	32
Beginning Fund Balance - July 1,	33	4,825,166	6,977,199		887,625		12,689,990	15,450,203	14,271,435	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	1,425,763	1,181,991		1,384,870		3,992,624		11,974,228	36
Fund Balance - Committed	37	0	0				0		0	37
Fund Balance - Assigned	38	0	0				0		605,011	38
Fund Balance - Unassigned	39	2,858,740	0	0	0	0	2,858,740	12,689,990	2,870,964	39
Total Ending Fund Balance - June 30,	40	4,284,503	1,181,991	0	1,384,870	0	6,851,364	12,689,990	15,450,203	40

Proposed tax rate per \$1,000 valuation for County purposes: 7.29639 urban areas; 11.11639 rural areas; Any special district rates excluded. _____
This line and the next line reserved for notes: _____

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2019 - June 30, 2020

Iowa Department of Management

03-12-2019

County Name: Des Moines

County Number: 29

Date Budget Adopted:

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:

	(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:			883,527		
General Basic	1,647,307.708			1,588,985,615	
+ Cemetery (Pioneer - 331.424B)	5,897,362		3.58		5,688,569
= Total for General Basic	28,000		0.017		27,013
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5,925,362				5,715,582
General Supplemental			0.96095		1,526,936
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	1,582,980				103,507
County MHDS Fund (from certification above)	107,309		0.53635		852,252
Debt Service (from Form 703 col. I Countywide total)	883,527		2.20209	1,732,314,825	3,814,713
Voted Emergency Medical Services (Countywide)	3,943,143	1,790,636,918			
Other (specify)			0		0
Subtotal Countywide (A)			7.29639		11,909,483
B. All Rural Services Only Levies:		640,595,736		602,416,306	
Rural Services Basic	2,447,076		3.82		2,301,230
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
Subtotal All Rural Services Only (B)			3.82		2,301,230
Subtotal Countywide/All Rural Services (A + B)			11.11639		14,210,713
C. Special District Levies:					
Flood & Erosion			0	0	0
Voted Emergency Medical Services (partial county)			0	0	0
Other (specify)	0		0	0	0
Other (specify)			0	0	0
Other (specify)			0	0	0
Township ES Levies (Summary from Form 638-RE)	0		0	0	0
Subtotal Special Districts (C)	0				0
GRAND TOTAL (A + B + C)	14,782,088				14,210,713

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

2019/2020
Annual Salary:
110,744
69,042
67,952
68,400
92,029
37,126

Number of Official County Newspapers: 3

Names of Official County Newspapers:	
1	The Hawk Eye
2	Des Moines County News
3	Mediapolis News
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 #
- This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature)

County Auditor (signature)

TOWNSHIP EMERGENCY SERVICES LEVIES

Fiscal Year July 1, 2019 - June 30, 2020

TOWNSHIP NAME	RECORD KEY	(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
	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

REVENUES DETAIL

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget	Re-estimated	Actual		
												2019/2020 (L)	2018/2019 (M)	2017/2018 (N)		
TAXES LEVIED ON PROPERTY	1	5,715,582	1,526,936	852,252	2,301,230	0		0		3,814,713		14,210,713	13,767,062	13,152,954	1	
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	3,021	742	559	793					1,505		6,620	6,328	6,620	2	
LESS: CREDITS TO TAXPAYERS	3	387,600	95,000	70,000	105,000					208,000		865,600	842,780	867,249	3	
=1000 NET CURRENT PROPERTY TAXES	*4	5,324,961	1,431,194	781,693	2,195,437	0		0		3,605,208		13,338,493	12,917,954	12,279,085	*4	
1010 DELINQ. PROPERTY TAX REVENUE	*5	4,000	1,000	740	424					2,000		8,164	9,263	8,142	*5	
11xx PENALTIES, INT. & COSTS ON TAXES	*6	130,000										130,000	128,285	131,922	*6	
OTHER COUNTY TAXES/TIF REVENUES:																
12xx Other County Taxes	7	12,600	3,100	2,000	7,600					6,250		31,550	33,208	31,996	7	
13xx Local Option Taxes	8	517,628			335,256		900,000					1,752,884	1,776,937	1,761,324	8	
14xx Gambling Taxes	9	209,000										209,000	212,474	218,555	9	
15xx TIF Tax Revenues	10											0		0	10	
16xx Utility Replacement Taxes, 17xx	11	209,780	56,044	31,275	145,846	0		0		128,430		571,375	576,834	610,110	11	
Subtotal (lines 7 - 11)	*12	949,008	59,144	0	33,275	488,702	0	900,000	0	0	134,680	0	2,564,809	2,599,453	2,621,985	*12
INTERGOVERNMENTAL REVENUE:																
20xx State Shared Revenues	13	2,600					3,008,934					3,011,534	3,013,676	3,134,575	13	
21xx State Replacements Against Levied Taxes	14	387,600	95,000	70,000	105,000					208,000		865,600	893,192	867,249	14	
22xx Other State Tax Replacements	15	175,000	43,000	32,000	19,000					90,500		359,500	358,884	359,297	15	
23xx, 24xx State/Federal Pass-thru Revenues	16	767,274										767,274	1,107,067	620,281	16	
25xx Contributions From Other Intergovernmental Units	17	466,952	60,550	84,911	207,297		835,000					1,654,710	943,824	1,016,827	17	
26xx, 27xx State Grants and Entitlements	18	183,628		22,500			11,000					217,128	288,388	650,348	18	
28xx Federal Grants and Entitlements	19	21,500										21,500	14,000	17,964	19	
29xx Payments in Lieu of Taxes	20						5,000					5,000	4,493	7,873	20	
Subtotal (lines 13 - 20)	*21	2,004,554	198,550	107,411	309,297	124,000	0	3,859,934	0	0	298,500	0	6,902,246	6,623,524	6,674,414	*21
3xxx LICENSES & PERMITS	*22	34,885						15,000				49,885	50,085	60,288	*22	
4xxx, 5xxx CHARGES FOR SERVICE	*23	820,610		112,600				100	6,200			939,510	940,214	1,000,551	*23	
6xxx USE OF MONEY & PROPERTY	*24	199,846		86,904					132			286,882	400,039	292,544	*24	
8xxx MISCELLANEOUS	*25	218,820	10,000	50,850				28,000	14,068			321,738	446,091	2,473,951	*25	
Total Revenues*	26	9,686,684	1,699,888	357,765	1,125,005	2,808,563	0	4,803,034	20,400	0	4,040,388	0	24,541,727	24,114,908	25,542,882	26
OTHER FINANCING SOURCES:																
OPERATING TRANSFERS IN:																
9000 From General Basic	27			117,599				279,983					397,582	377,422	398,466	27
9020 From Rural Services Basic	28							1,924,189					1,924,189	1,864,621	1,787,470	28
90xx From Other Budgetary Funds	29	50,000											50,000	114,072	50,010	29
Subtotal (lines 27 - 29)	30	50,000	0	117,599	0	0	0	2,204,172	0	0	0	0	2,371,771	2,356,115	2,235,946	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31		2,940,000	571,143						4,000,000		7,511,143	3,388,520	2,806,980	31	
92xx PROCEEDS\GEN FIXED ASSET SALES	32	16,000										16,000	105,700	24,403	32	
Total Revenues and Other Sources	33	9,752,684	4,639,888	1,046,507	1,125,005	2,808,563	0	7,007,206	20,400	4,000,000	4,040,388	0	34,440,641	29,965,243	30,610,211	33
BEGINNING FUND BALANCE JULY 1,	34	2,860,037	1,281,730	683,399	494,152	1,018,614		5,441,331	23,102		887,625		12,689,990	15,450,203	14,271,435	34
TOTAL RESOURCES	35	12,612,721	5,921,618	1,729,906	1,619,157	3,827,177	0	12,448,537	43,502	4,000,000	4,928,013	0	47,130,631	45,415,446	44,881,646	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0		0			0	0	50,412	0	36

**SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES**

County Name: Des Moines

County No: 29
03-12-2019

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS					
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)			
LAW ENFORCEMENT PROGRAM															
1000 - Uniformed Patrol Services	1	1,031,822	457,218			183,653						1,672,693	1,578,815	1,540,273	1
1010 - Investigations	2	218,647	101,999									320,646	312,506	305,615	2
1020 - Unified Law Enforcement	3											0	0	0	3
1030 - Contract Law Enforcement	4	2,000	343									2,343	1,175	5,827	4
1040 - Law Enforcement Communications	5	54,985				238,712						293,697	276,927	295,764	5
1050 - Adult Correctional Services	6	1,979,886	817,502	44,400								2,841,788	2,867,167	2,499,491	6
1060 - Administration	7	562,617	220,105									782,722	797,099	727,770	7
Subtotal	8	3,849,957	1,597,167	44,400	0	422,365	0	0	0	0	0	5,913,889	5,833,689	5,374,740	8
LEGAL SERVICES PROGRAM															
1100 - Criminal Prosecution	9	907,464	423,878	7,650								1,338,992	1,313,996	1,251,797	9
1110 - Medical Examinations	10	134,500										134,500	139,120	80,973	10
1120 - Child Support Recovery	11											0	0	0	11
Subtotal	12	1,041,964	423,878	7,650	0	0	0	0	0	0	0	1,473,492	1,453,116	1,332,770	12
EMERGENCY SERVICES															
1200 - Ambulance Services	13											0	0	0	13
1210 - Emergency Management	14		155,309									155,309	147,783	147,783	14
1220 - Fire Protection and Rescue Services	15											0	0	0	15
1230 - E911 Service Board	16											0	0	0	16
Subtotal	17	0	155,309	0	0	0	0	0	0	0	0	155,309	147,783	147,783	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM															
1400 - Physical Operations	18		7,200									7,200	6,800	7,176	18
1410 - Research & Other Assistance	19											0	0	521	19
1420 - Bailiff Services	20											0	0	0	20
Subtotal	21	0	7,200	0	0	0	0	0	0	0	0	7,200	6,800	7,697	21
COURT PROCEEDINGS PROGRAM															
1500 - Juries & Witnesses	22											0	0	0	22
1510 - (Reserved)	23														23
1520 - Detention Services	24		310,000									310,000	306,000	273,540	24
1530 - Court Costs	25		28,200									28,200	26,997	20,083	25
1540 - Service of Civil Papers	26											0	0	0	26
Subtotal	27	0	338,200	0	0	0	0	0	0	0	0	338,200	332,997	293,623	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM															
1600 - Juvenile Victim Restitution	28											0	0	0	28
1610 - Juvenile Representation Services	29											0	0	0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		23,000									23,000	21,000	21,510	30
Subtotal	31	0	23,000	0	0	0	0	0	0	0	0	23,000	21,000	21,510	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	4,891,921	2,544,754	52,050	0	422,365	0	0	0	0	0	7,911,090	7,795,385	7,178,123	32

**SERVICE AREA 3
 PHYSICAL HEALTH & SOCIAL SERVICES**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)		
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1	444,478	219,174								663,652	666,322	604,355	1
3010 - Communicable Disease Prevention & Control Services	2	25,400									25,400	25,400	22,974	2
3020 - Sanitation	3	82,862	31,687								114,549	114,950	95,593	3
3040 - Health Administration	4	521,937	122,353								644,290	643,985	605,544	4
3050 - Support of Hospitals	5										0	0	0	5
Subtotal	6	1,074,677	373,214	0	0	0	0	0	0	0	1,447,891	1,450,657	1,328,466	6
SERVICES TO POOR PROGRAM														
3100 - Administration	7	170,408									170,408	170,408	133,605	7
3110 - General Welfare Services	8	69,261									69,261	66,287	60,569	8
3120 - Care in County Care Facility	9										0	0	0	9
Subtotal	10	239,669	0	0	0	0	0	0	0	0	239,669	236,695	194,174	10
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	33,670	4,392								38,062	37,543	34,924	11
3210 - General Services to Veterans	12	43,800									43,800	39,652	30,776	12
Subtotal	13	77,470	4,392	0	0	0	0	0	0	0	81,862	77,195	65,700	13
CHILDREN'S & FAMILY SERVICES PROGRAM														
3300 - Youth Guidance	14										0	0	0	14
3310 - Family Protective Services	15										0	0	0	15
3320 - Services for Disabled Children	16										0	0	0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	0	17
SERVICES TO OTHER ADULTS PROGRAM														
3400 - Services to the Elderly	18										0	0	0	18
3410 - Other Social Services	19	62,399									62,399	97,851	87,232	19
3420 - Soc Serv Bus Operations	20										0		0	20
Subtotal	21	62,399	0	0	0	0	0	0	0	0	62,399	97,851	87,232	21
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22										0	5,000	0	22
3510 - Preventive Services	23										0		0	23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	5,000	0	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	1,454,215	377,606	0	0	0	0	0	0	0	1,831,821	1,867,398	1,675,572	25

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

SERVICES TO PERSONS WITH:	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS													
400X - Information & Education Services	1									0	0	6,324	1
402X - Coordination Services	2			67,772						67,772	67,772	67,442	2
403X - Personal & Environmental Sprt	3									0	0	151,386	3
404X - Treatment Services	4									0	0	77,445	4
405X - Vocational & Day Services	5									0	0	0	5
406X - Lic/Certified Living Arrangements	6									0	0	29,249	6
407X - Inst/Hospital & Commit Services	7									0	0	122,228	7
Subtotal	8	0	0	67,772	0	0	0	0	0	67,772	67,772	454,074	8
42XX - INTELLECTUAL DISABILITY													
420X - Information & Education Services	9									0	0	0	9
422X - Coordination Services	10									0	0	0	10
423X - Personal & Environmental Sprt	11									0	0	0	11
424X - Treatment Services	12									0	0	276	12
425X - Vocational & Day Services	13									0	0	0	13
426X - Lic/Certified Living Arrangements	14									0	0	0	14
427X - Inst/Hospital & Commit Services	15									0	0	0	15
Subtotal	16	0	0	0	0	0	0	0	0	0	0	276	16
43XX - OTHER DEVELOPMENTAL DISABILITIES													
430X - Information & Education Services	17									0	0	0	17
432X - Coordination Services	18									0	0	0	18
433X - Personal & Environmental Sprt	19									0	0	312	19
434X - Treatment Services	20									0	0	276	20
435X - Vocational & Day Services	21									0	0	15,854	21
436X - Lic/Certified Living Arrangements	22									0	0	0	22
437X - Inst/Hospital & Commit Services	23									0	0	0	23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	16,442	24
44XX - GENERAL ADMINISTRATION													
4411 - Direct Administration	25			148,144						148,144	153,538	135,034	25
4412 - Purchased Administration	26									0	0	0	26
4413 - Distrib to Regional Fiscal Agent	27			1,122,883						1,122,883	1,497,065	942,656	27
Subtotal	28	0	0	1,271,027	0	0	0	0	0	1,271,027	1,650,603	1,077,690	28
45XX - COUNTY PRVD CASE MGMT													
Subtotal	29									0	0	44,368	29
46XX - COUNTY PRVD SERVICES													
Subtotal	30			207,297						207,297	175,978	149,094	30
47XX - BRAIN INJURY													
470X - Information & Education Services	31									0		0	31
472X - Coordination Services	32									0		0	32
473X - Personal & Environmental Sprt	33									0		0	33
474X - Treatment Services	34									0		0	34
475X - Vocational & Day Services	35									0		0	35
476X - Lic/Certified Living Arrangements	36									0		0	36
477X - Inst/Hospital & Commit Services	37									0		0	37
Subtotal	38	0	0	0	0	0	0	0	0	0	0	0	38
TOTAL - MENTAL HEALTH, ID & DD	39	0	0	1,546,096	0	0	0	0	0	1,546,096	1,894,353	1,741,944	39

**SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)	
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	1									0	0	0	1
6010 - Weed Eradication	2				30,000					30,000	32,000	15,350	2
6020 - Solid Waste Disposal	3				140,471					140,471	142,917	135,307	3
6030 - Environmental Restoration	4									0	0	0	4
Subtotal	5	0	0	0	170,471	0	0	0	0	170,471	174,917	150,657	5
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	133,309	61,052							194,361	193,368	178,294	6
6110 - Maintenance & Operations	7	334,406	106,251	65,793						506,450	553,440	453,767	7
6120 - Recreation & Environmental Educ.	8	101,230	44,695	22,562						168,487	167,860	169,703	8
Subtotal	9	568,945	211,998	88,355	0	0	0	0	0	869,298	914,668	801,764	9
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10									0	0	0	10
6210 - Animal Bounties & State Apiarist Expenses	11									0	0	0	11
Subtotal	12	0	0	0	0	0	0	0	0	0	0	0	12
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13	5,000			67,000					72,000	54,500	54,500	13
6310 - Housing Rehabilitation & Develop.	14									0	0	0	14
6320 - Economic Development	15	248,000								248,000	613,084	108,022	15
Subtotal	16	253,000	0	0	67,000	0	0	0	0	320,000	667,584	162,522	16
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17				142,636					142,636	141,224	139,892	17
6410 - Historic Preservation	18									0	0	0	18
6420 - Fair & 4-H Clubs	19									0	0	0	19
6430 - Fairgrounds	20	65,000								65,000	65,000	65,000	20
6440 - Memorial Halls	21									0	0	0	21
6450 - Other Educational Services	22									0	0	0	22
Subtotal	23	65,000	0	0	142,636	0	0	0	0	207,636	206,224	204,892	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM													
6500 - Property	24									0	0	0	24
6510 - Buildings	25									0	0	0	25
6520 - Equipment	26									0	0	0	26
6530 - Public Facilities	27									0	0	0	27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	28
TOTAL - COUNTY ENVIRONMT. & ED.	29	886,945	211,998	88,355	0	380,107	0	0	0	1,567,405	1,963,393	1,319,835	29

**SERVICE AREA 7
ROADS & TRANSPORTATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						298,278			298,278	298,078	283,166	1
7010 - Engineering	2						510,687			510,687	498,977	449,697	2
Subtotal	3	0	0	0	0	0	808,965	0	0	808,965	797,055	732,863	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						304,232			304,232	294,232	347,013	4
7110 - Roads	5				305,000		2,501,992			2,806,992	2,635,906	2,391,160	5
7120 - Snow & Ice Control	6						302,653			302,653	304,653	180,430	6
7130 - Traffic Controls	7						219,190			219,190	186,439	182,269	7
7140 - Road Clearing	8						158,908			158,908	158,908	81,345	8
Subtotal	9	0	0	0	305,000	0	3,486,975	0	0	3,791,975	3,580,138	3,182,217	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						728,000			728,000	655,000	539,766	10
7210 - Equipment Operations	11						685,548			685,548	685,548	582,925	11
7220 - Tools, Materials & Supplies	12						44,000			44,000	44,000	23,190	12
7230 - Real Estate & Buildings	13						568,739			568,739	80,739	267,499	13
Subtotal	14	0	0	0	0	0	2,026,287	0	0	2,026,287	1,465,287	1,413,380	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15				130,048					130,048	23,770	23,770	15
7310 - Ground Transportation	16									0		0	16
Subtotal	17	0	0	0	130,048	0	0	0	0	130,048	23,770	23,770	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	435,048	0	6,322,227	0	0	6,757,275	5,866,250	5,352,230	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Des Moines County No: 29
03-12-2019

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	265,135								265,135	288,207	293,118	1
8010 - Local Elections	2	31,760								31,760	8,060	25,238	2
8020 - Township Officials	3				2,350					2,350	1,850	1,806	3
Subtotal	4	0	296,895	0	2,350	0	0	0	0	299,245	298,117	320,162	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	309,128	136,641							445,769	425,694	395,724	5
8101 - Drivers License Services	6									0	0	0	6
8110 - Recording of Public Documents	7	228,775	107,957					10,000		346,732	335,930	333,228	7
Subtotal	8	537,903	244,598	0	0	0	0	10,000	0	792,501	761,624	728,952	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	537,903	541,493	0	2,350	0	0	10,000	0	1,091,746	1,059,741	1,049,114	9

**SERVICE AREA 9
ADMINISTRATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)		
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	523,962	37,377								561,339	537,682	481,390	1
9010 - Administrative Management Services	2	203,760	98,678								302,438	289,638	257,359	2
9020 - Treasury Management Services	3	239,149	123,687								362,836	346,562	324,646	3
9030 - Other Policy & Administration	4										0	0	0	4
Subtotal	5	966,871	259,742	0	0	0	0	0	0	1,226,613	1,173,882	1,063,395	5	
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	669,820	163,951	58,500							892,271	862,163	800,890	6
9110 - Information Technology Services	7	426,070	97,195								523,265	530,854	602,921	7
9120 - GIS Systems	8			252,628							252,628	194,922	172,526	8
Subtotal	9	1,095,890	261,146	311,128	0	0	0	0	0	1,668,164	1,587,939	1,576,337	9	
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10		440,000								440,000	413,671	430,312	10
9210 - Safety of Workplace	11										0	0	0	11
9220 - Fidelity of Public Officers	12										0	0	0	12
9230 - Unemployment Compensation	13		12,000								12,000	11,500	11,199	13
Subtotal	14	0	452,000	0	0	0	0	0	0	452,000	425,171	441,511	14	
TOTAL - ADMINISTRATION	15	2,062,761	972,888	311,128	0	0	0	0	0	3,346,777	3,186,992	3,081,243	15	

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget	Re-estimated	Actual		
												2019/2020 (L)	2018/2019 (M)	2017/2018 (N)		
NONPROGRAM CURRENT EXPENDITURES																
0010 - County Farm Operations	1											0			0	1
0020 - Interest on Short-Term Debt	2											0			0	2
0030 - Other Nonprogram Current	3											0			0	3
0040 - Other County Enterprises	4											0			0	4
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
LONG-TERM DEBT SERVICE																
0100 - Principal	6										3,511,143	3,511,143	3,757,224	3,166,940		6
0110 - Interest	7										32,000	32,000	26,952	23,485		7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	0	0	3,543,143	3,543,143	3,784,176	3,190,425		8
CAPITAL PROJECTS																
0200 - Roadway Construction	9						5,699,000					5,699,000	2,176,141	1,446,059		9
0210 - Conservation Land Acquisition/Dev	10	2,000						15,000				17,000	2,757	251,885		10
0220 - Other Capital Projects	11			596,143						4,000,000		4,596,143	772,755	909,067		11
TOTAL - CAPITAL PROJECTS	12	2,000	0	596,143	0	0	5,699,000	15,000	4,000,000	0	10,312,143	2,951,653	2,607,011		12	
EXPENDITURES SUMMARY																
- Total Public Safety and Legal Services	13	4,891,921	2,544,754	52,050	0	422,365	0	0	0	0	0	7,911,090	7,795,385	7,178,123		13
- Total Physical Health and Social Services	14	1,454,215	377,606	0	0	0	0	0	0	0	0	1,831,821	1,867,398	1,675,572		14
- Total Mental Health, ID & DD	15	0	0	0	1,546,096	0	0	0	0	0	0	1,546,096	1,894,353	1,741,944		15
- Total County Environment and Education	16	886,945	211,998	88,355	0	380,107	0	0	0	0	0	1,567,405	1,963,393	1,319,835		16
- Total Roads & Transportation	17	0	0	0	0	435,048	6,322,227	0	0	0	0	6,757,275	5,866,250	5,352,230		17
- Total Governmental Services to Residents	18	537,903	541,493	0	0	2,350	0	0	10,000	0	0	1,091,746	1,059,741	1,049,114		18
- Total Administration	19	2,062,761	972,888	311,128	0	0	0	0	0	0	0	3,346,777	3,186,992	3,081,243		19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0	3,543,143	0	3,543,143	3,784,176	3,190,425		21
- Total Capital Projects	22	2,000	0	596,143	0	0	5,699,000	15,000	4,000,000	0	10,312,143	2,951,653	2,607,011		22	
TOTAL - ALL EXPENDITURES (lines13-24)	23	9,835,745	4,648,739	1,047,676	1,546,096	1,239,870	12,021,227	25,000	4,000,000	3,543,143	0	37,907,496	30,369,341	27,195,497		23
OTHER BUDGETARY FINANCING USES																
OPERATING TRANSFERS OUT																
- To General Supplemental	24											0	0	0		24
- To Rural Services Supplemental	25					1,924,189						0	0	0		25
- To Secondary Roads	26	279,983										2,204,172	2,130,961	2,044,512		26
- To Other Budgetary Funds	27	117,599		50,000								167,599	225,154	191,434		27
TOTAL OPERATING TRANSFERS OUT	28	397,582	0	50,000	0	1,924,189	0	0	0	0	0	2,371,771	2,356,115	2,235,946		28
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0				29
Increase (Decrease) In Reserves (GAAP Budgets)	30											0				30
Fund Balance - Nonspendable	31											0				31
Fund Balance - Restricted	32		1,272,879	152,884	73,061	663,118	427,310	18,502		1,384,870		3,992,624		11,974,228		32
Fund Balance - Committed	33											0				33
Fund Balance - Assigned	34											0		605,011		34
Fund Balance - Unassigned	35	2,379,394	0	479,346	0	0	0	0	0	0	0	2,858,740	12,689,990	2,870,964		35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	2,379,394	1,272,879	632,230	73,061	663,118	427,310	18,502	0	1,384,870	0	6,851,364	12,689,990	15,450,203		36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	12,612,721	5,921,618	1,729,906	1,619,157	3,827,177	12,448,537	43,502	4,000,000	4,928,013	0	47,130,631	45,415,446	44,881,646		37

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
This area, lines 1 through 20, is for Countywide Debt Service

FY 2019/2020

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due	Interest Due	Bond Registration Due	Total Obligation Due	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Current Year Utility Replacement & Debt Service Taxes
			2019/2020	2019/2020	2019/2020	2019/2020		=(I)
			(D)	+(E)	+(F)	=(G)		
1 Insurance/Capital Projects 2020	3,511,143		3,511,143	12,000		3,523,143		3,523,143
2 Highway 99 Bridge Project construction loan	4,000,000		400,000	20,000		420,000		420,000
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
TOTALS FOR COUNTYWIDE DEBT SERVICE:			3,911,143	32,000	0	3,943,143	0	3,943,143
This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service								
21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:			0	0	0	0	0	0