

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2020 - June 30, 2021

County Name: **DES MOINES COUNTY** County Number: **29**

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: 09:00 AM Meeting Location: 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.

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)
www.dmcocounty.com

County Telephone Number
(319) 753-8274

		Budget 2020/2021	Re-Est 2019/2020	Actual 2018/2019	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property	1	14,677,947	14,210,713	13,815,446	3.07
Less: Uncollected Delinquent Taxes - Levy Year	2	6,620	6,620	5,212	
Less: Credits to Taxpayers	3	884,884	1,110,441	945,437	
Net Current Property Taxes	4	13,786,443	13,093,652	12,864,797	
Delinquent Property Tax Revenue	5	6,620	7,890	6,542	
Penalties, Interest & Costs on Taxes	6	125,350	127,722	129,171	
Other County Taxes/TIF Tax Revenues	7	2,584,877	2,639,033	2,534,282	0.99
Intergovernmental	8	6,329,653	6,730,595	6,834,642	
Licenses & Permits	9	52,385	52,785	54,968	
Charges for Service	10	957,480	963,253	1,009,036	
Use of Money & Property	11	322,856	391,893	513,030	
Miscellaneous	12	305,668	376,289	530,532	
Subtotal Revenues	13	24,471,332	24,383,112	24,477,000	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	6,856,284	3,012,329	3,201,900	
Operating Transfers In	15	2,540,957	2,371,771	2,357,638	
Proceeds of Fixed Asset Sales	16	25,000	19,518	96,833	
Total Revenues & Other Sources	17	33,893,573	29,786,730	30,133,371	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	8,258,058	7,795,700	7,478,221	5.08
Physical Health and Social Services	19	1,541,604	1,791,127	1,638,595	-3.00
Mental Health, ID & DD	20	1,817,452	1,540,256	1,842,040	-0.67
County Environment and Education	21	1,405,246	1,408,222	1,945,538	-15.01
Roads & Transportation	22	6,623,300	6,634,953	5,384,436	10.91
Government Services to Residents	23	1,138,097	1,149,624	1,008,481	6.23
Administration	24	3,248,801	3,244,207	3,020,026	3.72
Nonprogram Current	25	0	0	0	
Debt Service	26	4,093,784	3,028,879	3,590,846	6.77
Capital Projects	27	7,694,784	4,342,902	1,835,673	104.74
Subtotal Expenditures	28	35,821,126	30,935,870	27,743,856	
Other Financing Uses:					
Operating Transfers Out	29	2,540,957	2,371,771	2,357,638	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	38,362,083	33,307,641	30,101,494	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-4,468,510	-3,520,911	31,877	
Beginning Fund Balance - July 1,	33	11,961,169	15,482,080	15,450,203	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	4,954,525	8,075,264	11,388,535	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	425,751	489,641	526,211	
Fund Balance - Unassigned	39	2,112,383	3,396,264	3,567,334	
Total Ending Fund Balance - June 30,	40	7,492,659	11,961,169	15,482,080	

Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*:	12,100,048	Urban Areas:	7.04866
Rural Only Levies*:	2,577,899	Rural Areas:	10.99866
Special District Levies*:	0	Any special district tax rates not included.	
TIF Tax Revenues:	0		
Utility Replacement Excise Tax:	584,483		

Explanation of any significant items in the budget:

The Dewey Byar Trust will create a tax savings of three cents per \$1000 of taxable value.

NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY

Fiscal Year July 1, 2020 - June 30, 2021

County Name: DES MOINES COUNTY County Number: 29

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: 09:00 AM Meeting Location: Courthouse, 513 N. Main, 2nd floor meeting room, Burlington

Contact Person: Cheryl McVey Contact Phone Number: (319) 753-8274

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

www.dmccounty.com

(319) 753-8274

		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	1,647,307,708	1,739,135,294	1,739,135,294	
Requested Tax Dollars-General Basic	2	5,897,362		6,086,974	
Requested Tax Dollars-General Supplemental	3	1,582,980		869,568	
Requested Tax Dollars-General Services Total	4	7,480,342	7,480,342	6,956,542	-7.00
Estimated Tax Rate-General Services	5	4.54095	4.30118	4.00000	
Taxable Valuations-Rural Services	6	640,595,736	692,276,301	692,276,301	
Requested Tax Dollars-Rural Basic	7	2,447,076		2,734,492	
Requested Tax Dollars-Rural Supplemental	8	0			
Requested Tax Dollars-Rural Services Total	9	2,447,076	2,447,076	2,734,492	11.75
Estimated Tax Rate-Rural Services	10	3.82000	3.53483	3.95000	

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

Secondary Roads transfer increased due to increase in value and Emergency Communications was moved to rural services due to per capita formula based on rural population in FY20. Emergency Communications was partially funded in FY20 from fund balance, but will be funded by property tax dollars in FY21.

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

www.dmccounty.com

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 2020/2021 Capital Projects	Debt Service	Permanent	TOTALS Budget 2020/2021	TOTALS Re-Est 2019/2020	TOTALS Actual 2018/2019
Taxes Levied on Property	1 6,740,749	4,138,840		3,798,358		14,677,947	14,210,713	13,815,446
Less: Uncollected Delinquent Taxes - Levy Year	2 3,763	1,352		1,505		6,620	6,620	5,212
Less: Credits to Taxpayers	3 472,200	177,100		235,584		884,884	1,110,441	945,437
Net Current Property Taxes	4 6,264,786	3,960,388		3,561,269		13,786,443	13,093,652	12,864,797
Delinquent Property Tax Revenue	5 3,763	1,352		1,505		6,620	7,890	6,542
Penalties, Interest & Costs on Taxes	6 125,350					125,350	127,722	129,171
Other County Taxes/TIF Tax Revenues	7 990,631	1,458,824		135,422	0	2,584,877	2,639,033	2,534,282
Intergovernmental	8 1,838,080	4,154,159		337,414	0	6,329,653	6,730,595	6,834,642
Licenses & Permits	9 34,885	17,500		0	0	52,385	52,785	54,968
Charges for Service	10 951,680	5,800		0	0	957,480	963,253	1,009,036
Use of Money & Property	11 322,631	225		0	0	322,856	391,893	513,030
Miscellaneous	12 263,600	42,068		0	0	305,668	376,289	530,532
Subtotal Revenues	13 10,795,406	9,640,316		4,035,610	0	24,471,332	24,383,112	24,477,000
Other Financing Sources:								
General Long-Term Debt Proceeds	14 3,456,284	0	3,400,000	0	0	6,856,284	3,012,329	3,201,900
Operating Transfers In	15 168,053	2,372,904		0	0	2,540,957	2,371,771	2,357,638
Proceeds of Fixed Asset Sales	16 22,000	3,000		0	0	25,000	19,518	96,833
Total Revenues & Other Sources	17 14,441,743	12,016,220	3,400,000	4,035,610	0	33,893,573	29,786,730	30,133,371
EXPENDITURES & OTHER FINANCING USES								
Operating:								
Public Safety and Legal Services	18 7,828,669	429,389			0	8,258,058	7,795,700	7,478,221
Physical Health and Social Services	19 1,541,604	0			0	1,541,604	1,791,127	1,638,595
Mental Health, ID & DD	20 0	1,817,452			0	1,817,452	1,540,256	1,842,040
County Environment and Education	21 1,023,458	381,788			0	1,405,246	1,408,222	1,945,538
Roads & Transportation	22 0	6,623,300			0	6,623,300	6,634,953	5,384,436
Government Services to Residents	23 1,129,692	8,405			0	1,138,097	1,149,624	1,008,481
Administration	24 3,248,801	0			0	3,248,801	3,244,207	3,020,026
Nonprogram Current	25 0	0			0	0	0	0
Debt Service	26 0	0		4,093,784	0	4,093,784	3,028,879	3,590,846
Capital Projects	27 754,784	3,540,000	3,400,000		0	7,694,784	4,342,902	1,835,673
Subtotal Expenditures	28 15,527,008	12,800,334	3,400,000	4,093,784	0	35,821,126	30,935,870	27,743,856
Other Financing Uses:								
Operating Transfers Out	29 461,532	2,079,425		0	0	2,540,957	2,371,771	2,357,638
Refunded Debt/Payments to Escrow	30 0	0		0	0	0	0	0
Total Expenditures & Other Uses	31 15,988,540	14,879,759	3,400,000	4,093,784	0	38,362,083	33,307,641	30,101,494
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -1,546,797	-2,863,539		-58,174	0	-4,468,510	-3,520,911	31,877
Beginning Fund Balance - July 1, 2020	33 5,010,831	4,831,089		2,119,249	0	11,961,169	15,482,080	15,450,203
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0		0	0	0	0	0
Fund Balance - Nonspendable	35 0	0		0	0	0	0	0
Fund Balance - Restricted	36 925,900	1,967,550		2,061,075	0	4,954,525	8,075,264	11,388,535
Fund Balance - Committed	37 0	0		0	0	0	0	0
Fund Balance - Assigned	38 425,751	0		0	0	425,751	489,641	526,211
Fund Balance - Unassigned	39 2,112,383	0		0	0	2,112,383	3,396,264	3,567,334
Total Ending Fund Balance - June 30,	40 3,464,034	1,967,550		2,061,075	0	7,492,659	11,961,169	15,482,080

Proposed tax rate per \$1,000 valuation for County purposes: 7.04866 urban areas; 10.99866 rural areas; Any special district rates excluded.

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2020 - June 30, 2021

County Number: 29 County Name: DES MOINES COUNTY Date Adopted: (entered upon proposal)

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. 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)

	UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAXES LEVIED
A. Countywide Levies:					1,617,396
1 General Basic	6,086,974	1,739,135,594	3.50000	1,678,631,449	5,874,510
2 + Cemetery (Pioneer - 331.424E)	28,000		0.01610		27,023
3 = Total for General Basic	6,114,974				5,901,533
4 Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement					0
5 General Supplemental	869,369		0.50000		839,216
6 Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	157,455				151,965
7 County MHDS Fund (from certification above)	1,617,396		0.93000		1,560,941
8 Debt Service (from Form 703 col. 1 Countywide total)	3,926,000	1,867,243,607	2.10256	1,806,539,762	3,798,358
9 Voted Emergency Medical Services (Countywide)					0
10 Other					0
11 Subtotal Countywide (A)	12,527,938		7.04866		12,100,048
12 B. All Rural Services Only Levies:		692,276,301		652,632,655	
13 Rural Services Basic	2,734,492		3.95000		2,577,899
14 Rural Services Supplemental					0
15 Unified Law Enforcement					0
16 Other					0
17 Other					0
18 Subtotal All Rural Services Only (B)	2,734,492		3.95000		2,577,899
19 Subtotal Countywide/All Rural Services (A + B)	15,262,430		10.99866		14,677,947
20 C. Special District Levies:					
21 Flood & Erosion			0.00000		0
22 Voted Emergency Medical Services (partial county)			0.00000		0
23 Other	0		0.00000		0
24 Other	0		0.00000		0
25 Other	0		0.00000		0
26 Township ES Levies (Summary from Form 638-RE)	0	0	0.00000	0	0
27 Subtotal Special Districts (C)	0				0
28 GRAND TOTAL (A + B + C)	15,262,430				14,677,947
29 Compensation Schedule for FY 2020/2021					
Elected Official		Number of Official County Newspapers	Names of Official County Newspapers:		
Attorney	114,066	1	The Hawk Eye		
Auditor	71,114	2	Des Moines County News		
Recorder	69,991	3	Mediapolis News		
Treasurer	70,452	4			
Sheriff	94,790	5			
Supervisors	37,869	6			
Supervisor Vice Chair, if different					
Supervisor Chair, if different					

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

APPROVED
MAR 2 2020
BOARD OF SUPERVISORS

[Signature]
(Board Chairperson)

[Signature]
(County Auditor)

COUNTY AUDITOR'S CERTIFICATION
By Electronically Certifying, I certify the budget meets all statutory obligations.

REVENUES DETAIL
County Name: DES MOINES COUNTY
County No: 29

	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 Capital Projects	All Debt Service	All Permanent	Budget 2020/2021	Re-Est 2019/2020	Actual 2018/2019			
1	5,901,533	839,216		1,560,941	2,577,899		0	0	3,798,358			14,677,947	14,210,713	13,815,446			
2	3,021	742		559	793				1,505			6,620	6,620	5,212			
3	370,800	101,400		62,100	115,000				235,584			884,884	1,110,441	945,437			
4	5,527,712	737,074		1,498,282	2,462,106		0	0	3,561,269			13,786,443	13,093,652	12,864,797			
5	3,021	742		559	793				1,505			6,620	7,890	6,542			
6	125,350											125,350	127,722	129,171			
OTHER COUNTY TAXES/TIF REVENUES																	
7	15,138	3,700		2,066	7,690				7,780			36,394	41,739	31,903			
8	518,000				336,000		900,000					1,754,000	1,775,964	1,712,598			
9	210,000											210,000	213,803	215,034			
10												0	0	0			
11	213,441	30,352		56,455	156,593		0	0	127,642			584,483	607,527	574,747			
11B												0	0	0			
12	956,579	34,052	0	38,541	500,283		0	900,000	135,422			2,584,877	2,639,033	2,534,282			
INTERGOVERNMENTAL REVENUE																	
13	3,200											3,149,389	3,012,434	3,218,998			
14	370,800	101,400		62,100	115,000				235,584			884,884	909,745	896,333			
15	162,900	43,805		25,570	18,590				101,830			352,655	359,302	358,894			
16	345,675		500					267,750				613,925	850,923	1,045,799			
17	453,793		103,073	138,000			355,000					1,069,866	1,310,663	1,079,722			
18	217,934		25,000				1,000					243,934	282,066	205,933			
19	10,000											10,000	546	21,960			
20							5,000					5,000	4,916	7,003			
21	1,564,302	145,205	128,573	245,630	133,500		3,774,939	0	337,414			6,329,653	6,730,595	6,834,642			
22	34,885						17,500					52,385	52,785	54,968			
23	832,480		119,200				5,800					937,480	963,253	1,009,036			
24	228,731		93,900				225					322,856	391,893	513,030			
25	191,450		72,150				28,000	14,068				305,668	376,289	530,532			
26	9,464,510	917,073	413,823	1,803,012	3,096,772		4,720,439	20,093	4,035,610			24,471,332	24,383,112	24,477,000			
OTHER FINANCING SOURCES OPERATING TRANSFERS IN																	
27			118,053				293,429					411,532	397,582	378,945			
28							2,079,425					2,079,425	1,924,189	1,864,621			
29	50,000											50,000	50,000	114,072			
30	50,000	0	118,053	0	0		2,372,904	0	0			2,540,957	2,371,771	2,357,638			
31		2,740,000	716,284					3,400,000				6,836,284	3,012,529	3,201,900			
32	22,000						3,000					25,000	19,518	96,833			
33	9,536,510	3,657,073	1,248,160	1,803,012	3,096,772		7,096,343	20,093	4,035,610			33,893,573	29,786,730	30,133,371			
34	3,376,204	1,018,028	616,599	78,450	765,443		3,966,201	20,995	2,119,249			11,961,169	15,482,080	15,430,203			
35	12,912,714	4,675,101	1,864,759	1,881,462	3,862,215		11,062,544	41,088	3,400,000	6,154,859		45,854,742	45,268,810	45,583,574			
36	0	0	0	0	0		0	0	0			0	-200,696	-49,104			

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES
 County Name: DES MOINES COUNTY
 County No: 29

	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	1,205,170	413,630			189,473					1,808,273	1,733,308	1,574,603		
1010 - Investigations	232,936	100,339	5,000							338,275	327,546	309,842		
1020 - Unified Law Enforcement									0			0		
1030 - Contract Law Enforcement	2,000	338							2,338	2,343	1,654			
1040 - Law Enforcement Communications	15,000				239,916				254,916	295,697	268,784			
1050 - Adult Correctional Services	2,244,149	768,235	48,400						3,060,784	2,790,320	2,825,772			
1060 - Administration	569,099	233,974							803,073	754,825	785,624			
Subtotal	4,268,354	1,516,516	53,400	0	429,389	0	0	0	6,267,659	5,904,039	5,766,279			
LEGAL SERVICES PROGRAM														
1100 - Criminal Prosecution	895,579	379,465	65,000						1,340,044	1,233,452	1,177,626			
1110 - Medical Examiner	134,500								134,500	134,500	84,654			
1120 - Child Support Recovery									0	0	0			
Subtotal	1,030,079	379,465	65,000	0	0	0	0	0	1,474,544	1,367,952	1,262,280			
EMERGENCY SERVICES														
1200 - Ambulance Services									0	0	0			
1210 - Emergency Management		157,455							157,455	155,309	147,783			
1220 - Fire Protection & Rescue Services									0	0	0			
1230 - E911 Service Board									0	0	0			
Subtotal	0	157,455	0	0	0	0	0	0	157,455	155,309	147,783			
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM														
1400 - Physical Operations	7,200								7,200	7,200	6,872			
1410 - Research & Other Assistance									0	0	0			
1420 - Bailiff Services									0	0	0			
Subtotal	7,200	0	0	0	0	0	0	0	7,200	7,200	6,872			
COURT PROCEEDINGS PROGRAM														
1500 - Juries & Witnesses									0	0	0			
1510 - (Reserved)									0	0	0			
1520 - Detention Services	300,000								300,000	310,000	249,589			
1530 - Court Costs	28,200								28,200	28,200	22,978			
1540 - Service of Civil Papers									0	0	0			
Subtotal	328,200	0	0	0	0	0	0	0	328,200	338,200	272,567			
JUVENILE JUSTICE ADMINISTRATION PROGRAM														
1600 - Juvenile Victim Restitution									0	0	0			
1610 - Juvenile Representation Services									0	0	0			
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	23,000								23,000	23,000	22,440			
Subtotal	23,000	0	0	0	0	0	0	0	23,000	23,000	22,440			
Total - Public Safety & Legal Services	5,656,833	2,053,436	118,400	0	429,389	0	0	0	8,258,058	7,795,700	7,478,221			

SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES
 County Name: DES MOINES COUNTY
 County No: 29

	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	444,892	199,321							644,213	563,224	575,942			
3010 - Communicable Disease Prevention & Control Services	2	25,400								25,400	25,400	29,658			
3020 - Sanitation	3	86,361	31,047							117,408	116,227	100,424			
3040 - Health Administration	4	241,431	134,337							375,768	690,424	589,973			
3050 - Support of Hospitals	5									0	0	0			
Subtotal	6	798,084	364,705	0	0	0	0	0	0	1,162,789	1,395,275	1,295,997			
SERVICES TO POOR PROGRAM															
3100 - Administration	7	170,408								170,408	170,408	126,018			
3110 - General Welfare Services	8	64,107								64,107	62,019	51,397			
3120 - Care in County Care Facility	9									0	0	0			
Subtotal	10	234,515	0	0	0	0	0	0	0	234,515	232,427	177,415			
SERVICES TO MILITARY VETERANS PROGRAM															
3200 - Administration	11	34,184	4,634							38,818	38,062	38,354			
3210 - General Services to Veterans	12	43,800								43,800	43,800	37,544			
Subtotal	13	77,984	4,634	0	0	0	0	0	0	82,618	81,862	75,898			
CHILDREN'S & FAMILY SERVICES PROGRAM															
3300 - Youth Guidance	14									0	0	0			
3310 - Family Protective Services	15									0	0	0			
3320 - Services for Disabled Children	16									0	0	0			
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0			
SERVICES TO OTHER ADULTS PROGRAM															
3400 - Services to the Elderly	18									0	0	0			
3410 - Other Social Services	19	50,713	10,969							61,682	76,563	89,285			
3420 - Social Services Business Operations	20									0	0	0			
Subtotal	21	50,713	10,969	0	0	0	0	0	0	61,682	76,563	89,285			
CHEMICAL DEPENDENCY PROGRAM															
3500 - Treatment Services	22									0	5,000	0			
3510 - Preventive Services	23									0	0	0			
Subtotal	24	0	0	0	0	0	0	0	0	0	5,000	0			
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	1,161,296	380,308	0	0	0	0	0	0	1,541,604	1,791,127	1,638,595			

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES
 County Name: DES MOINES COUNTY
 County No: 29

	GENERAL FUND				SPECIAL REVENUE FUNDS					TOTALS		
	General	General	General	County	Rural	Rural	Rural	Secondary	All	Budget	Re-estimated	Actual
	Basic	Supplemental	Other	MHDS Fund	Services	Supplemental	Roads	Permanent	2020/2021	2019/2020	2018/2019	
SERVICES TO PERSONS WITH:												
40XX - MENTAL HEALTH PROBLEMS MENTAL ILLNESS												
1										0		0
2				64,182						64,182	65,234	61,570
3										0		0
4										0		0
5										0		98
6										0		0
7										0		0
8	0	0	0	64,182	0	0	0	0	0	64,182	65,234	61,668
42XX - INTELLECTUAL DISABILITY												
9										0		0
10										0		0
11										0		0
12										0		0
13										0		0
14										0		0
15										0		0
16	0	0	0	0	0	0	0	0	0	0	0	0
43XX - OTHER DEVELOPMENTAL DISABILITIES												
17										0		0
18										0		0
19										0		0
20										0		0
21										0		0
22										0		0
23										0		0
24	0	0	0	0	0	0	0	0	0	0	0	0
44XX - GENERAL ADMINISTRATION												
25				143,109						143,109	141,442	129,297
26										0		0
27				1,437,091						1,437,091	1,122,883	1,497,063
28	0	0	0	1,580,200	0	0	0	0	0	1,580,200	1,264,325	1,626,362
29										0		1,412
45XX - COUNTY PRVD CASE MGMT												
30				173,070						173,070	210,697	152,598
47XX - BRAIN INJURY												
31										0		0
32										0		0
33										0		0
34										0		0
35										0		0
36										0		0
37										0		0
38	0	0	0	0	0	0	0	0	0	0	0	0
39	0	0	0	1,817,452	0	0	0	0	0	1,817,452	1,540,256	1,842,040
Total - Mental Health, ID & DD												

SERVICE AREA 7
ROADS & TRANSPORTATION
 County Name: DES MOINES COUNTY
 County No: 29

	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						335,344			335,344	299,363	293,949
7010 - Engineering	2						503,665			503,665	515,303	476,603
Subtotal	3	0	0	0	0	0	839,009	0	0	839,009	814,666	770,552
ROADWAY MAINTENANCE PROGRAM												
7100 - Bridges & Culverts	4						304,488			304,488	304,488	250,157
7110 - Roads	5				197,000		2,481,657			2,678,657	3,196,688	2,356,489
7120 - Snow & Ice Control	6						313,411			313,411	320,411	422,665
7130 - Traffic Controls	7						219,404			219,404	229,404	150,577
7140 - Road Clearing	8						159,208			159,208	159,208	79,632
Subtotal	9	0	0	0	197,000	0	3,478,168	0	0	3,675,168	4,210,199	3,259,520
GENERAL ROADWAY EXPENDITURES PROGRAM												
7200 - New Equipment	10						570,000			570,000	759,000	635,976
7210 - Equipment Operations	11						686,090			686,090	689,090	615,917
7220 - Tools, Materials & Supplies	12						44,000			44,000	44,000	17,916
7230 - Real Estate & Buildings	13						669,282			669,282	94,228	60,785
Subtotal	14	0	0	0	0	0	1,969,372	0	0	1,969,372	1,586,318	1,330,594
MASS TRANSIT PROGRAM												
7300 - Air Transportation	15				139,751					139,751	23,770	23,770
7310 - Ground Transportation	16									0	0	0
Subtotal	17	0	0	0	139,751	0	0	0	0	139,751	23,770	23,770
Total - Roads & Transportation	18	0	0	0	336,751	0	6,286,549	0	0	6,623,300	6,634,953	5,384,436

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS
 County Name: DES MOINES COUNTY
 County No: 29

	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	236,443	78,896								315,339	314,957	269,341	
8010 - Local Elections	8,925	235								9,160	31,760	6,418	
8020 - Township Officials	100				2,405					2,505	2,320	2,223	
Subtotal	245,468	79,131	0	0	2,405	0	0	0	0	327,004	349,037	277,982	
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	320,323	147,653								467,976	451,179	401,294	
8101 - Driver Licenses Services										0		0	
8110 - Recording of Public Documents	240,312	96,805								343,117	349,408	329,205	
Subtotal	560,635	244,458	0	0	0	0	0	0	0	811,093	800,587	730,499	
Total - Government Services to Residents	806,103	323,589	0	0	2,405	0	0	6,000	0	1,138,097	1,149,624	1,008,481	

**SERVICE AREA 9
ADMINISTRATION**
County Name: DES MOINES COUNTY
County No: 29

	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	1 482,016	37,385								519,401	541,846	500,625	1	
9010 - Administrative Management Services	2 209,508	87,814								297,322	320,463	270,701	2	
9020 - Treasury Management Services	3 250,564	108,379								358,943	352,342	334,121	3	
9030 - Other Policy & Administration	4								0			0	4	
Subtotal	5 942,088	233,578	0	0	0	0	0	0	1,175,666	1,214,651	1,105,447	5		
CENTRAL SERVICES PROGRAM														
9100 - General Services	6 658,776	127,035	68,500							854,311	860,150	761,500	6	
9110 - Information Tech Services	7 448,544	97,153								545,697	525,940	555,931	7	
9120 - GIS Systems	8									221,127	252,628	177,675	8	
Subtotal	9 1,107,320	224,188	289,627	0	0	0	0	0	1,621,135	1,638,718	1,495,106	9		
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10	440,000								440,000	379,463	408,199	10	
9210 - Safety of Workplace	11								0			0	11	
9220 - Fidelity of Public Officers	12								0			0	12	
9230 - Unemployment Compensation	13	12,000								12,000	11,375	11,274	13	
Subtotal	14 0	452,000	0	0	0	0	0	0	452,000	390,838	419,473	14		
Total - Administration	15 2,049,408	909,766	289,627	0	0	0	0	0	3,248,801	3,244,207	3,020,026	15		

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES
 County Name: DES MOINES COUNTY
 County No: 29

	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 Capital Projects	All Debt Service Permanant	Budget 2018/2021	Re- estimated 2019/2020	Actual 2018/2019
NONPROGRAM CURRENT EXPENDITURES													
0010 - County Farm Operations	1										0	0	0 1
0020 - Interest on Short-Term Debt	2										0	0	0 2
0030 - Other	3										0	0	0 3
0040 - Other County Enterprises	4										0	0	0 4
Total - Nonprogram Current	5	0	0	0	0	0	0	0	0	0	0	0	0 5
LONG-TERM DEBT SERVICE													
0100 - Principal	6								4,056,284	4,056,284	4,056,284	3,012,329	3,571,900 6
0110 - Interest and Fiscal Changes	7								37,000	37,000	37,500	16,550	18,946 7
Total Long-term Debt Service	8	0	0	0	0	0	0	0	4,093,784	4,093,784	4,093,784	3,028,879	3,590,846 8
CAPITAL PROJECTS													
0200 - Roadway Construction	9						3,540,000				3,540,000	3,530,000	1,162,630 9
0210 - Conservation Land Acquisition & D&D	10	2,000											
0220 - Other Capital Projects	11		752,784					3,400,000			4,152,784	795,902	670,286 11
Total Capital Projects	12	2,000	752,784	0	0	0	3,540,000	3,400,000	0	7,694,784	4,342,902	1,835,673 12	
EXPENDITURES SUMMARY													
Total Public Safety and Legal Services	13	5,656,833	2,053,436	118,400	0	429,389	0	0	0	8,258,058	7,795,700	7,478,221 13	
Total Physical Health and Social Services	14	1,161,296	380,308	0	0	0	0	0	0	1,541,604	1,791,127	1,638,595 14	
Total Mental Health, ID & DD	15	0	0	1,817,452	0	0	0	0	0	1,817,452	1,540,256	1,842,040 15	
Total County Environment and Education	16	713,159	209,060	101,239	0	381,788	0	0	0	1,405,246	1,408,222	1,945,538 16	
Total Roads & Transportation	17	0	0	0	0	336,751	6,286,549	0	0	6,623,300	6,634,953	5,384,436 17	
Total Government Services to Residents	18	806,103	323,589	0	0	2,405	0	6,000	0	1,138,097	1,149,624	1,068,481 18	
Total Administration	19	2,049,408	909,766	289,627	0	0	0	0	0	3,248,801	3,244,207	3,020,026 19	
Total Nonprogram Current	20	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	4,093,784	4,093,784	3,590,846 21	
Total Capital Projects	22	2,000	752,784	0	0	0	3,540,000	3,400,000	0	7,694,784	4,342,902	1,835,673 22	
Total - All Expenditures	23	10,388,799	3,876,159	1,262,050	1,817,452	1,150,333	9,826,549	6,000	3,400,000	35,821,126	30,935,870	27,743,856 23	
OTHER BUDGETARY FINANCING USES													
OPERATING TRANSFERS OUT													
To General Supplemental	24										0	0	0 24
To Rural Services Supplemental	25										0	0	0 25
To Secondary Roads Funds	26	293,479		50,000		2,079,425				2,372,904	2,204,172	2,130,695 26	
To Other Budgetary Funds	27	118,053								168,053	167,599	226,943 27	
Total Operating Transfer Out	28	411,532	0	50,000	0	2,079,425	0	0	0	2,540,957	2,371,771	2,357,638 28	
DEFERRED DISBURSEMENTS TO ESCROW	29										0	0	0 29
Increase (Decrease) In Reserves	30										0	0	0 30
Fund Balance - Nonspendable	31										0	0	0 31
Fund Balance - Restricted	32		798,942	126,958	64,010	632,457	1,235,995	35,088	2,061,075	4,954,525	8,075,264	11,388,535 32	
Fund Balance - Committed	33										0	0	0 33
Fund Balance - Assigned	34			425,751						425,751	489,641	526,211 34	
Fund Balance - Unassigned	35	2,112,383	0	0	0	0	0	0	0	2,112,383	3,396,264	3,567,334 35	
Total Ending Fund Balance - June 30	36	2,112,383	798,942	552,709	64,010	632,457	1,235,995	35,088	2,061,075	7,492,659	11,961,169	15,482,080 36	
Total Requirements	37	12,912,714	4,675,101	1,864,759	1,881,462	3,862,215	11,062,544	41,088	3,400,000	45,854,742	45,268,810	45,583,574 37	

RESOLUTION APPROVING FY2020-2021 BUDGET

RESOLUTION #2020-018

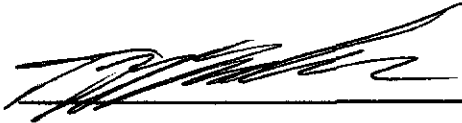
WHEREAS, the Des Moines County Board of Supervisors has considered the proposed FY2020-2021 county budget, and

WHEREAS, a Public Hearing concerning the proposed county budget was held this date, March 24, 2020, now

BE IT RESOLVED by the Des Moines County Board of Supervisors that the County budget FY2020-2021 as set forth in the budget summary, is hereby adopted, and the County Auditor is directed to make the necessary filing of said budget and to establish the accounting records in accordance with the attached schedules.

APPROVED this 24th day of March, 2020.

DES MOINES COUNTY BOARD OF SUPERVISORS



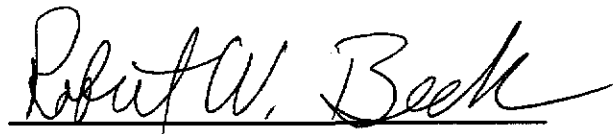
Tom Broeker, Chairman

ATTEST: 

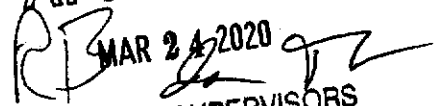
Terri Johnson, Auditor



Jim Cary, Vice-Chairman



Bob Beck, Member

APPROVED

MAR 24 2020
BOARD OF SUPERVISORS