

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:	3.85
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.5
General Basic Tax Dollars to be Generated in Excess of Maximum:	516,193

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:

TIF Increment values in excess of \$113 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, 2016 - June 30, 2017	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:
03-08-2016	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 2016/2017	Re-Est 2015/2016	Actual 2014/2015	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	1 12,725,094	12,971,407	13,444,017	-2.71
Less: Uncollected Delinquent Taxes - Levy Year	2 9,512	9,850	9,512	
Less: Credits to Taxpayers	3 784,053	785,532	987,236	
Net Current Property Taxes	4 11,931,529	12,176,025	12,447,269	
Delinquent Property Tax Revenue	5 3,713	2,838	3,501	
Penalties, Interest & Costs on Taxes	6 130,500	130,500	122,483	
Other County Taxes/TIF Tax Revenues	7 2,675,275	2,827,848	2,728,539	-0.98
Intergovernmental	8 7,613,594	6,812,182	7,063,591	
Licenses & Permits	9 29,849	31,182	74,871	
Charges for Service	10 910,568	910,568	949,225	
Use of Money & Property	11 173,843	172,660	194,396	
Miscellaneous	12 404,948	536,860	848,886	
Subtotal Revenues	13 23,873,819	23,600,663	24,432,761	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 2,747,100	2,207,066	0	
Operating Transfers In	15 2,074,609	2,008,798	1,890,755	
Proceeds of Fixed Asset Sales	16 80,000		0	
Total Revenues & Other Sources	17 28,775,528	27,816,527	26,323,516	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 6,752,936	6,606,055	6,160,034	4.7
Physical Health and Social Services	19 1,666,631	1,506,583	1,327,648	12.04
Mental Health, ID & DD	20 2,008,545	1,840,186	1,607,688	11.77
County Environment and Education	21 2,080,030	1,427,347	1,836,356	6.43
Roads & Transportation	22 5,549,013	5,834,839	4,741,489	8.18
Government Services to Residents	23 1,097,640	1,032,090	963,655	6.73
Administration	24 3,261,150	3,170,912	3,014,891	4
Nonprogram Current	25 0	0	0	
Debt Service	26 3,514,906	2,962,529	744,535	117.28
Capital Projects	27 3,660,177	2,840,469	1,790,372	42.98
Subtotal Expenditures	28 29,591,028	27,221,010	22,186,668	
Other Financing Uses:				
Operating Transfers Out	29 2,074,609	2,008,798	1,890,755	
Refunded Debt/Payments to Escrow	30 0	0	0	
Total Expenditures & Other Uses	31 31,665,637	29,229,808	24,077,423	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -2,890,109	-1,413,281	2,246,093	
Beginning Fund Balance - July 1,	33 11,009,794	12,423,075	10,176,982	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0		0	
Fund Balance - Nonspendable	35 0		0	
Fund Balance - Restricted	36 5,733,317	8,386,715	9,637,123	
Fund Balance - Committed	37 0		0	
Fund Balance - Assigned	38 568,674	539,972	1,013,965	
Fund Balance - Unassigned	39 1,817,694	2,083,107	1,771,987	
Total Ending Fund Balance - June 30,	40 8,119,685	11,009,794	12,423,075	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*: 10,774,700	Urban Areas: 7.48473
Rural Only Levies*: 1,950,394	Rural Areas: 11.16473
Special District Levies*: 0	Any special district tax rates not included.
TIF Tax Revenues: 0	
Utility Replacmnt. Excise Tax: 630,885	Date: 03-08-2016

Explanation of any significant items in the budget:
Dewey Byar Trust created a savings of \$0.035 per \$1000 of value.

Des Moines County PROPOSED BUDGET SUMMARY

03-08-2016

						TOTALS				
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual		
						2016/2017 (F)	2015/2016 (G)	2014/2015 (H)		
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	7,107,540	2,761,765	2,855,789		12,725,094	12,971,407	13,444,017	1	
Less: Uncollected Delinquent Taxes - Levy Year	2	6,963	2,344	205		9,512	9,850	9,512	2	
Less: Credits to Taxpayers	3	483,875	147,313	152,865		784,053	785,532	987,236	3	
Net Current Property Taxes	4	6,616,702	2,612,108	2,702,719		11,931,529	12,176,025	12,447,269	4	
Delinquent Property Tax Revenue	5	2,700	1,013	0		3,713	2,838	3,501	5	
Penalties, Interest & Costs on Taxes	6	130,500				130,500	130,500	122,483	6	
Other County Taxes/TIF Tax Revenues	7	1,077,921	1,471,858	0	125,496	0	2,675,275	2,827,848	2,728,539	7
Intergovernmental	8	2,927,361	4,014,151	0	672,082	0	7,613,594	6,812,182	7,063,591	8
Licenses & Permits	9	18,849	11,000				29,849	31,182	74,871	9
Charges for Service	10	903,718	6,850				910,568	910,568	949,225	10
Use of Money & Property	11	173,843	0				173,843	172,660	194,396	11
Miscellaneous	12	294,725	110,223				404,948	536,860	848,886	12
Subtotal Revenues	13	12,146,319	8,227,203	0	3,500,297	0	23,873,819	23,600,663	24,432,761	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	2,747,100	0				2,747,100	2,207,066	0	14
Operating Transfers In	15	108,318	1,966,291	0	0	0	2,074,609	2,008,798	1,890,755	15
Proceeds of Fixed Asset Sales	16	0	80,000				80,000		0	16
Total Revenues & Other Sources	17	15,001,737	10,273,494	0	3,500,297	0	28,775,528	27,816,527	26,323,516	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	6,581,703	171,233			0	6,752,936	6,606,055	6,160,034	18
Physical Health and Social Services	19	1,666,631	0			0	1,666,631	1,506,583	1,327,648	19
Mental Health, ID & DD	20	503,046	1,505,499			0	2,008,545	1,840,186	1,607,688	20
County Environment and Education	21	1,710,921	369,109			0	2,080,030	1,427,347	1,836,356	21
Roads & Transportation	22	0	5,549,013			0	5,549,013	5,834,839	4,741,489	22
Government Services to Residents	23	1,077,290	20,350			0	1,097,640	1,032,090	963,655	23
Administration	24	3,261,150	0			0	3,261,150	3,170,912	3,014,891	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	0	0		3,514,906	0	3,514,906	2,962,529	744,535	26
Capital Projects	27	355,177	3,305,000	0		0	3,660,177	2,840,469	1,790,372	27
Subtotal Expenditures	28	15,155,918	10,920,204	0	3,514,906	0	29,591,028	27,221,010	22,186,668	28
Other Financing Uses:										
Operating Transfers Out	29	357,196	1,717,413	0	0	0	2,074,609	2,008,798	1,890,755	29
Refunded Debt/Payments to Escrow	30	0	0				0		0	30
Total Expenditures & Other Uses	31	15,513,114	12,637,617	0	3,514,906	0	31,665,637	29,229,808	24,077,423	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-511,377	-2,364,123	0	-14,609	0	-2,890,109	-1,413,281	2,246,093	32
Beginning Fund Balance - July 1,	33	3,952,193	6,823,283		234,318		11,009,794	12,423,075	10,176,982	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	1,054,448	4,459,160		219,709		5,733,317	8,386,715	9,637,123	36
Fund Balance - Committed	37	0	0				0		0	37
Fund Balance - Assigned	38	568,674	0				568,674	539,972	1,013,965	38
Fund Balance - Unassigned	39	1,817,694	0	0	0	0	1,817,694	2,083,107	1,771,987	39
Total Ending Fund Balance - June 30,	40	3,440,816	4,459,160	0	219,709	0	8,119,685	11,009,794	12,423,075	40

Proposed tax rate per \$1,000 valuation for County purposes: 7.48473 urban areas; 11.16473 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, 2016 - June 30, 2017

Iowa Department of Management

03-08-2016

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.

Maximum County Mental Health and Disabilities Services Fund (Information Only):

1M Base Year Expenditures for Mental Health/Disabilities Services	1,751,030
2M County Population Expenditure Target Amount	1,903,256
3M Maximum County Services Fund Levy Dollars	1,751,030

3M is the lesser of 1M and 2M

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

4M County MHDS Fund Levy Dollars (cannot exceed 3M above)

	(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
			848,031		
A. Countywide Levies:					
General Basic	5,678,124	1,474,837,333	3.85	1,411,080,058	5,432,658
+ Cemetery (Pioneer - 331.424B)	25,000		0.01695		23,918
= Total for General Basic	5,703,124				5,456,576
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement					0
General Supplemental	1,725,560		1.17		1,650,964
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	95,783				91,636
County MHDS Fund (from '4M' certification above)	848,031		0.575		811,371
Debt Service (from Form 703 col. I Countywide total)	2,975,200	1,588,650,430	1.87278	1,524,893,155	2,855,789
Voted Emergency Medical Services (Countywide)	0		0		0
Other (specify)			0		0
Subtotal Countywide (A)	11,251,915		7.48473		10,774,700
B. All Rural Services Only Levies:		571,756,569		529,998,290	
Rural Services Basic	2,104,064		3.68		1,950,394
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
Subtotal All Rural Services Only (B)	2,104,064		3.68		1,950,394
Subtotal Countywide/All Rural Services (A + B)	13,355,979		11.16473		12,725,094
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)	13,355,979				12,725,094

Compensation Schedule for FY:

Elected Official:
 Attorney
 Auditor
 Recorder
 Treasurer
 Sheriff
 Supervisors
 Supervisor Vice Chair, if different
 Supervisor Chair, if different

2016/2017
Annual Salary:
99,182
61,013
60,710
60,552
81,184
35,601

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.
- 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, 2016 - June 30, 2017

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		
												2016/2017 (L)	2015/2016 (M)	2014/2015 (N)		
TAXES LEVIED ON PROPERTY	1	5,456,576	1,650,964		811,371	1,950,394	0		0		2,855,789		12,725,094	12,971,407	13,444,017	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	4,190	2,773		1,232	1,112					205		9,512	9,850	9,512	2
LESS: CREDITS TO TAXPAYERS	3	372,807	111,068		52,479	94,834					152,865		784,053	785,532	987,236	3
=1000 NET CURRENT PROPERTY TAXES	*4	5,079,579	1,537,123		757,660	1,854,448	0		0		2,702,719		11,931,529	12,176,025	12,447,269	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	1,500	1,200		275	738	0		0		0		3,713	2,838	3,501	*5
11xx PENALTIES, INT., & COSTS ON TAXES	*6	130,500											130,500	130,500	122,483	*6
OTHER COUNTY TAXES/TIF REVENUES:																
12xx Other County Taxes	7	15,028	4,949		2,540	7,880					6,085		36,482	37,974	35,973	7
13xx Local Option Taxes	8	536,800					900,000						1,807,908	1,909,008	1,772,680	8
14xx Gambling Taxes	9	200,000											200,000	223,412	221,546	9
15xx TIF Tax Revenues	10												0	0	0	10
16xx Utility Replacement Taxes, 17xx	11	246,548	74,596		36,660	153,670	0		0		119,411		630,885	657,454	698,340	11
Subtotal (lines 7 - 11)	*12	998,376	79,545	0	39,200	532,658	0	900,000	0	0	125,496	0	2,675,275	2,827,848	2,728,539	*12
INTERGOVERNMENTAL REVENUE:																
20xx State Shared Revenues	13	2,200						2,953,004					2,955,204	2,947,846	2,541,585	13
21xx State Replacements Against Levied Taxes	14	372,807	111,068		52,479	94,834					152,865		784,053	833,464	984,209	14
22xx Other State Tax Replacements	15	202,852	60,626		22,488	16,346					80,011		382,323	404,585	9,764	15
23xx, 24xx State/Federal Pass-thru Revenues	16	961,280						48,000					1,009,280	785,798	1,244,498	16
25xx Contributions From Other Intergovernmental Units	17	422,874	30,050	71,851				823,000			439,206		1,786,981	1,121,418	1,012,266	17
26xx, 27xx State Grants and Entitlements	18	204,067		479,686				1,000					684,753	708,252	1,252,015	18
28xx Federal Grants and Entitlements	19	8,000											8,000	8,000	10,146	19
29xx Payments in Lieu of Taxes	20							3,000					3,000	2,819	9,108	20
Subtotal (lines 13 - 20)	*21	2,174,080	201,744	551,537	74,967	111,180	0	3,828,004	0	0	672,082	0	7,613,594	6,812,182	7,063,591	*21
3xxx LICENSES & PERMITS	*22	18,849						11,000					29,849	31,182	74,871	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	864,218		39,500				50	6,800				910,568	910,568	949,225	*23
6xxx USE OF MONEY & PROPERTY	*24	94,164		79,679									173,843	172,660	194,396	*24
8xxx MISCELLANEOUS	*25	205,800	44,602	44,323	60,000			28,000	22,223				404,948	536,860	848,886	*25
Total Revenues*	26	9,567,066	1,864,214	715,039	932,102	2,499,024	0	4,767,054	29,023	0	3,500,297	0	23,873,819	23,600,663	24,432,761	26
OTHER FINANCING SOURCES:																
OPERATING TRANSFERS IN:																
9000 From General Basic	27			105,818				248,878					354,696	346,745	297,157	27
9020 From Rural Services Basic	28							1,717,413					1,717,413	1,659,553	1,593,598	28
90xx From Other Budgetary Funds	29			2,500									2,500	2,500	0	29
Subtotal (lines 27 - 29)	30	0	0	108,318	0	0	0	1,966,291	0	0	0	0	2,074,609	2,008,798	1,890,755	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31		2,398,900	348,200									2,747,100	2,207,066	0	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32							80,000					80,000		0	32
Total Revenues and Other Sources	33	9,567,066	4,263,114	1,171,557	932,102	2,499,024	0	6,813,345	29,023	0	3,500,297	0	28,775,528	27,816,527	26,323,516	33
BEGINNING FUND BALANCE JULY 1,	34	2,155,998	1,258,964	537,231	3,377,237	657,905		2,741,340	46,801		234,318		11,009,794	12,423,075	10,176,982	34
TOTAL RESOURCES	35	11,723,064	5,522,078	1,708,788	4,309,339	3,156,929	0	9,554,685	75,824	0	3,734,615	0	39,785,322	40,239,602	36,500,498	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0		0		0		0	47,932	-3,027	36

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

County Name: Des Moines

County No: 29
03-08-2016

	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 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)			
LAW ENFORCEMENT PROGRAM															
1000 - Uniformed Patrol Services	1	860,256	380,231			171,233						1,411,720	1,424,348	1,258,856	1
1010 - Investigations	2	217,026	91,723									308,749	292,806	321,491	2
1020 - Unified Law Enforcement	3											0	0	0	3
1030 - Contract Law Enforcement	4	6,000	1,050									7,050	7,050	8,020	4
1040 - Law Enforcement Communications	5	256,378										256,378	248,517	242,681	5
1050 - Adult Correctional Services	6	1,547,704	708,983	46,000								2,302,687	2,265,682	2,097,221	6
1060 - Administration	7	496,782	238,176									734,958	686,962	663,176	7
Subtotal	8	3,384,146	1,420,163	46,000	0	171,233	0	0	0	0	0	5,021,542	4,925,365	4,591,445	8
LEGAL SERVICES PROGRAM															
1100 - Criminal Prosecution	9	789,749	351,029	3,550								1,144,328	1,094,933	1,074,912	9
1110 - Medical Examinations	10	129,520	1,000									130,520	130,370	91,096	10
1120 - Child Support Recovery	11											0	0	0	11
Subtotal	12	919,269	352,029	3,550	0	0	0	0	0	0	0	1,274,848	1,225,303	1,166,008	12
EMERGENCY SERVICES															
1200 - Ambulance Services	13											0	0	0	13
1210 - Emergency Management	14		143,783									143,783	143,783	143,783	14
1220 - Fire Protection and Rescue Services	15											0	0	0	15
1230 - E911 Service Board	16											0	0	0	16
Subtotal	17	0	143,783	0	0	0	0	0	0	0	0	143,783	143,783	143,783	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM															
1400 - Physical Operations	18		6,800									6,800	6,700	6,431	18
1410 - Research & Other Assistance	19			2,700								2,700	3,871	2,616	19
1420 - Bailiff Services	20											0	0	0	20
Subtotal	21	0	6,800	2,700	0	0	0	0	0	0	0	9,500	10,571	9,047	21
COURT PROCEEDINGS PROGRAM															
1500 - Juries & Witnesses	22		100									100	0	0	22
1510 - (Reserved)	23														23
1520 - Detention Services	24		255,000									255,000	255,000	200,450	24
1530 - Court Costs	25		27,163									27,163	25,033	26,234	25
1540 - Service of Civil Papers	26											0	0	0	26
Subtotal	27	0	282,263	0	0	0	0	0	0	0	0	282,263	280,033	226,684	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		21,000									21,000	21,000	23,067	30
Subtotal	31	0	21,000	0	0	0	0	0	0	0	0	21,000	21,000	23,067	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	4,303,415	2,226,038	52,250	0	171,233	0	0	0	0	0	6,752,936	6,606,055	6,160,034	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 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)		
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1	485,468	213,997								699,465	574,768	484,954	1
3010 - Communicable Disease Prevention & Control Services	2	27,400									27,400	27,359	19,679	2
3020 - Sanitation	3	82,561	28,780								111,341	132,456	162,051	3
3040 - Health Administration	4	244,848	95,016								339,864	375,098	305,681	4
3050 - Support of Hospitals	5										0		0	5
Subtotal	6	840,277	337,793	0	0	0	0	0	0	0	1,178,070	1,109,681	972,365	6
SERVICES TO POOR PROGRAM														
3100 - Administration	7	172,408									172,408	172,408	138,585	7
3110 - General Welfare Services	8	77,790									77,790	46,964	45,404	8
3120 - Care in County Care Facility	9										0		0	9
Subtotal	10	250,198	0	0	0	0	0	0	0	0	250,198	219,372	183,989	10
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	29,775	3,950								33,725	33,615	33,348	11
3210 - General Services to Veterans	12	46,400									46,400	40,750	36,116	12
Subtotal	13	76,175	3,950	0	0	0	0	0	0	0	80,125	74,365	69,464	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	0	18
3410 - Other Social Services	19	58,764	34,474								93,238	88,625	87,289	19
3420 - Soc Serv Bus Operations	20										0		0	20
Subtotal	21	58,764	34,474	0	0	0	0	0	0	0	93,238	88,625	87,289	21
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22		65,000								65,000	14,540	14,541	22
3510 - Preventive Services	23		0								0		0	23
Subtotal	24	0	65,000	0	0	0	0	0	0	0	65,000	14,540	14,541	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	1,225,414	441,217	0	0	0	0	0	0	0	1,666,631	1,506,583	1,327,648	25

**SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES**

County Name: Des Moines County No: 29
03-08-2016

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 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services	1			23,000						23,000	15,000	0
402X - Coordination Services	2			159,439						159,439	153,770	112,732
403X - Personal & Environmental Sprt	3			68,700						68,700	61,700	12,825
404X - Treatment Services	4			647,005						647,005	548,175	330,831
405X - Vocational & Day Services	5									0		5,268
406X - Lic/Certified Living Arrangements	6			44,000						44,000	44,000	103,117
407X - Inst/Hospital & Commit Services	7			228,551						228,551	201,923	268,967
Subtotal	8	0	0	1,170,695	0	0	0	0	0	1,170,695	1,024,568	833,740
41XX - CHRONIC MENTAL ILLNESS												
410X - Information & Education Services	9									0		0
412X - Coordination Services	10									0		0
413X - Personal & Environmental Sprt	11									0		0
414X - Treatment Services	12									0		0
415X - Vocational & Day Services	13									0		0
416X - Lic/Certified Living Arrangements	14									0		17,144
417X - Inst/Hospital & Commit Services	15									0		6,421
Subtotal	16	0	0	0	0	0	0	0	0	0	0	23,565
42XX - INTELLECTUAL DISABILITY												
420X - Information & Education Services	17									0		0
422X - Coordination Services	18			1,932						1,932	1,932	461
423X - Personal & Environmental Sprt	19									0		0
424X - Treatment Services	20									0		370
425X - Vocational & Day Services	21									0		6,922
426X - Lic/Certified Living Arrangements	22									0		18,706
427X - Inst/Hospital & Commit Services	23			795						795	795	2,095
Subtotal	24	0	0	2,727	0	0	0	0	0	2,727	2,727	28,554
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	25									0		0
432X - Coordination Services	26			14,831						14,831	14,505	9,272
433X - Personal & Environmental Sprt	27			136,380						136,380	136,380	23,724
434X - Treatment Services	28									0		410
435X - Vocational & Day Services	29			52,828						52,828	51,189	12,257
436X - Lic/Certified Living Arrangements	30									0		23,934
437X - Inst/Hospital & Commit Services	31									0		0
Subtotal	32	0	0	204,039	0	0	0	0	0	204,039	202,074	69,597
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	33			128,038						128,038	125,764	105,400
4412 - Purchased Administration	34									0		0
4413 - Distrib to Regional Fiscal Agent	35									0		40,340
Subtotal	36	0	0	128,038	0	0	0	0	0	128,038	125,764	145,740
45XX - COUNTY PRVD CASE MGMT												
Subtotal	37		503,046							503,046	485,053	506,492
46XX - COUNTY PRVD SERVICES												
Subtotal	38									0		0
47XX - BRAIN INJURY												
470X - Information & Education Services	39									0		0
472X - Coordination Services	40									0		0
473X - Personal & Environmental Sprt	41									0		0
474X - Treatment Services	42									0		0
475X - Vocational & Day Services	43									0		0
476X - Lic/Certified Living Arrangements	44									0		0
477X - Inst/Hospital & Commit Services	45									0		0
Subtotal	46	0	0	0	0	0	0	0	0	0	0	0
TOTAL - MENTAL HEALTH, ID & DD	47	0	0	503,046	1,505,499	0	0	0	0	2,008,545	1,840,186	1,607,688

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	
										2016/2017 (L)	2015/2016 (M)	2014/2015 (N)	
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	1									0		0	1
6010 - Weed Eradication	2				35,000					35,000	32,000	32,000	2
6020 - Solid Waste Disposal	3				141,009					141,009	135,700	130,481	3
6030 - Environmental Restoration	4									0		0	4
Subtotal	5	0	0	0	176,009	0	0	0	0	176,009	167,700	162,481	5
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	154,100	60,135							214,235	180,159	163,480	6
6110 - Maintenance & Operations	7	315,447	109,068							424,515	393,461	377,218	7
6120 - Recreation & Environmental Educ.	8	85,889	51,782							137,671	131,565	133,371	8
Subtotal	9	555,436	220,985	0	0	0	0	0	0	776,421	705,185	674,069	9
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10									0		0	10
6210 - Animal Bounties & State Apiarist Expenses	11									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			54,500					59,500	52,000	52,000	13
6310 - Housing Rehabilitation & Develop.	14									0		0	14
6320 - Economic Development	15	864,500								864,500	303,235	749,911	15
Subtotal	16	869,500	0	0	54,500	0	0	0	0	924,000	355,235	801,911	16
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17				138,600					138,600	137,227	135,895	17
6410 - Historic Preservation	18									0		0	18
6420 - Fair & 4-H Clubs	19									0		0	19
6430 - Fairgrounds	20	65,000								65,000	62,000	62,000	20
6440 - Memorial Halls	21									0		0	21
6450 - Other Educational Services	22									0		0	22
Subtotal	23	65,000	0	0	138,600	0	0	0	0	203,600	199,227	197,895	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM													
6500 - Property	24									0		0	24
6510 - Buildings	25									0		0	25
6520 - Equipment	26									0		0	26
6530 - Public Facilities	27									0		0	27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	28
TOTAL - COUNTY ENVIRONMT. & ED.	29	1,489,936	220,985	0	0	369,109	0	0	0	2,080,030	1,427,347	1,836,356	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	
										2016/2017 (L)	2015/2016 (M)	2014/2015 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						278,590			278,590	266,747	246,114	1
7010 - Engineering	2						477,559			477,559	464,500	393,176	2
Subtotal	3	0	0	0	0	0	756,149	0	0	756,149	731,247	639,290	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						277,600			277,600	273,235	213,536	4
7110 - Roads	5				90,000		2,214,130			2,304,130	2,779,584	2,202,635	5
7120 - Snow & Ice Control	6						303,966			303,966	308,685	351,673	6
7130 - Traffic Controls	7						133,523			133,523	205,811	95,333	7
7140 - Road Clearing	8						135,359			135,359	131,123	71,867	8
Subtotal	9	0	0	0	90,000	0	3,064,578	0	0	3,154,578	3,698,438	2,935,044	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						632,000			632,000	490,000	445,224	10
7210 - Equipment Operations	11						738,750			738,750	678,390	640,493	11
7220 - Tools, Materials & Supplies	12						39,000			39,000	39,000	11,967	12
7230 - Real Estate & Buildings	13						174,766			174,766	173,994	45,701	13
Subtotal	14	0	0	0	0	0	1,584,516	0	0	1,584,516	1,381,384	1,143,385	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15				53,770					53,770	23,770	23,770	15
7310 - Ground Transportation	16									0		0	16
Subtotal	17	0	0	0	53,770	0	0	0	0	53,770	23,770	23,770	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	143,770	0	5,405,243	0	0	5,549,013	5,834,839	4,741,489	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Des Moines County No: 29
03-08-2016

	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 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	330,345								330,345	305,258	217,586	1
8010 - Local Elections	2	5,625								5,625	15,558	10,307	2
8020 - Township Officials	3				3,350					3,350	2,950	1,504	3
Subtotal	4	0	335,970	0	3,350	0	0	0	0	339,320	323,766	229,397	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	290,213	123,770							413,983	395,357	409,924	5
8101 - Drivers License Services	6									0		0	6
8110 - Recording of Public Documents	7	216,462	110,875					17,000		344,337	312,967	324,334	7
Subtotal	8	506,675	234,645	0	0	0	0	17,000	0	758,320	708,324	734,258	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	506,675	570,615	0	3,350	0	0	17,000	0	1,097,640	1,032,090	963,655	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	Re-estimated	Actual		
										2016/2017 (L)	2015/2016 (M)	2014/2015 (N)		
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	510,531	38,368	472							549,371	517,621	452,696	1
9010 - Administrative Management Services	2	201,506	115,092								316,598	304,974	290,875	2
9020 - Treasury Management Services	3	219,679	99,313								318,992	305,806	307,758	3
9030 - Other Policy & Administration	4										0		0	4
Subtotal	5	931,716	252,773	472	0	0	0	0	0	0	1,184,961	1,128,401	1,051,329	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	631,973	176,273	53,500							861,746	819,140	776,040	6
9110 - Information Technology Services	7	454,545	116,009								570,554	592,454	571,178	7
9120 - GIS Systems	8			182,669							182,669	169,917	157,614	8
Subtotal	9	1,086,518	292,282	236,169	0	0	0	0	0	0	1,614,969	1,581,511	1,504,832	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10		450,000								450,000	450,000	449,047	10
9210 - Safety of Workplace	11										0		0	11
9220 - Fidelity of Public Officers	12										0		0	12
9230 - Unemployment Compensation	13		11,220								11,220	11,000	9,683	13
Subtotal	14	0	461,220	0	0	0	0	0	0	0	461,220	461,000	458,730	14
TOTAL - ADMINISTRATION	15	2,018,234	1,006,275	236,641	0	0	0	0	0	0	3,261,150	3,170,912	3,014,891	15

SERVICE AREA 0

CountyName:

Des Moines County No: 29
03-08-2016

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							
												2016/2017 (L)	2015/2016 (M)	2014/2015 (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	0	5			
LONG-TERM DEBT SERVICE																					
0100 - Principal	6												3,480,000				3,480,000	6			
0110 - Interest	7												34,906				55,463	7			
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	0			3,514,906	0			3,514,906	2,962,529	744,535	8		
CAPITAL PROJECTS																					
0200 - Roadway Construction	9																3,305,000	2,264,208	493,426	9	
0210 - Conservation Land Acquisition/Dev	10	7,000															7,000	16,800	859,254	10	
0220 - Other Capital Projects	11			348,177													348,177	559,461	437,692	11	
TOTAL - CAPITAL PROJECTS	12	7,000	0	348,177	0	0	0	3,305,000	0	0	0	0	3,660,177	0			2,840,469	1,790,372	1,790,372	12	
EXPENDITURES SUMMARY																					
- Total Public Safety and Legal Services	13	4,303,415	2,226,038	52,250	0	171,233	0	0	0				0				6,752,936	6,606,055	6,160,034	13	
- Total Physical Health and Social Services	14	1,225,414	441,217	0	0	0	0	0	0				0				1,666,631	1,506,583	1,327,648	14	
- Total Mental Health, ID & DD	15	0	0	503,046	1,505,499	0	0	0	0				0				2,008,545	1,840,186	1,607,688	15	
- Total County Environment and Education	16	1,489,936	220,985	0	0	369,109	0	0	0				0				2,080,030	1,427,347	1,836,356	16	
- Total Roads & Transportation	17	0	0	0	0	143,770	0	5,405,243	0				0				5,549,013	5,834,839	4,741,489	17	
- Total Governmental Services to Residents	18	506,675	570,615	0	0	3,350	0	0	0	17,000			0				1,097,640	1,032,090	963,655	18	
- Total Administration	19	2,018,234	1,006,275	236,641	0	0	0	0	0	0			0				3,261,150	3,170,912	3,014,891	19	
- Total Nonprogram Current Expenditures	20	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				3,514,906	0			3,514,906	2,962,529	744,535	21	
- Total Capital Projects	22	7,000	0	348,177	0	0	0	3,305,000	0	0			0				3,660,177	2,840,469	1,790,372	22	
TOTAL - ALL EXPENDITURES (lines13-24)	23	9,550,674	4,465,130	1,140,114	1,505,499	687,462	0	8,710,243	17,000	0	3,514,906	0	29,591,028	0			27,221,010	22,186,668	22,186,668	23	
OTHER BUDGETARY FINANCING USES																					
OPERATING TRANSFERS OUT																					
- To General Supplemental	24																0			0	24
- To Rural Services Supplemental	25																0				25
- To Secondary Roads	26	248,878				1,717,413							1,966,291				1,903,496	1,830,162		26	
- To Other Budgetary Funds	27	105,818	2,500										108,318				105,302	60,593		27	
TOTAL OPERATING TRANSFERS OUT	28	354,696	2,500	0	0	1,717,413	0	0	0	0	0	0	2,074,609	0			2,008,798	1,890,755		28	
REFUNDED DEBT/PAYMENTS TO ESCROW	29												0							0	29
Increase (Decrease) In Reserves (GAAP Budgets)	30												0							0	30
Fund Balance - Nonspendable	31												0							0	31
Fund Balance - Restricted	32		1,054,448		2,803,840	752,054		844,442	58,824				5,733,317				8,386,715	9,637,123		32	
Fund Balance - Committed	33												0							0	33
Fund Balance - Assigned	34			568,674									568,674				539,972	1,013,965		34	
Fund Balance - Unassigned	35	1,817,694	0	0	0	0	0	0	0	0	0	0	1,817,694				2,083,107	1,771,987		35	
TOTAL ENDING FUND BALANCE - JUNE 30,	36	1,817,694	1,054,448	568,674	2,803,840	752,054	0	844,442	58,824	0	219,709	0	8,119,685	0			11,009,794	12,423,075		36	
TOTAL REQUIREMENTS (23+28+29-30+36)	37	11,723,064	5,522,078	1,708,788	4,309,339	3,156,929	0	9,554,685	75,824	0	3,734,615	0	39,785,322	0			40,239,602	36,500,498		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 2016/2017

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 =(I)
			2016/2017 (D)	2016/2017 +(E)	2016/2017 +(F)	2016/2017 =(G)		
1 Landfill 2011A	3,085,000	10/04/07	365,000	5,293	500	370,793	370,793	0
2 Equipment/Capital Projects 2012A	440,000	06/14/12	65,000	3,413	500	68,913	68,913	0
3 Equipment/Capital Projects 2013 No. 1	1,455,000	12/04/13	290,000	17,800	500	308,300		308,300
4 Insurance/Capital Projects 2016	2,760,000		2,760,000	6,900		2,766,900	100,000	2,666,900
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:			3,480,000	33,406	1,500	3,514,906	539,706	2,975,200
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