

**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:	4
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.5
General Basic Tax Dollars to be Generated in Excess of Maximum:	789,155

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:  
TIF Increment values in excess of \$133 million limits the county's ability for much growth in valuations.

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<b>COUNTY NAME:</b>	<b>NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE</b>	<b>CO NO:</b>
<b>Des Moines</b>	<b>Fiscal Year July 1, 2018 - June 30, 2019</b>	<b>29</b>

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

<b>Meeting Date:</b>	<b>Meeting Time:</b>	<b>Meeting Location:</b>
03-13-2018	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 2018/2019	Re-Est 2017/2018	Actual 2016/2017	AVG Annual % CHG
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Taxes Levied on Property*	1 13,767,062	13,147,027	12,713,309	4.06
Less: Uncollected Delinquent Taxes - Levy Year	2 6,328	16,615	6,773	
Less: Credits to Taxpayers	3 842,780	824,134	828,775	
Net Current Property Taxes	4 12,917,954	12,306,278	11,877,761	
Delinquent Property Tax Revenue	5 9,400	7,447	11,075	
Penalties, Interest & Costs on Taxes	6 119,385	122,098	127,938	
Other County Taxes/TIF Tax Revenues	7 2,618,732	2,667,712	3,050,259	-7.34
Intergovernmental	8 6,664,464	9,089,765	6,720,670	
Licenses & Permits	9 48,335	43,515	58,087	
Charges for Service	10 935,989	917,865	976,750	
Use of Money & Property	11 211,560	205,787	228,756	
Miscellaneous	12 303,291	399,008	387,669	
<b>Subtotal Revenues</b>	13 23,829,110	25,759,475	23,438,965	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 8,991,517	2,781,493	2,380,542	
Operating Transfers In	15 2,294,433	2,208,411	2,525,862	
Proceeds of Fixed Asset Sales	16 0	12,952	175,058	
<b>Total Revenues &amp; Other Sources</b>	17 35,115,060	30,762,331	28,520,427	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18 7,731,425	7,320,994	6,449,359	9.49
Physical Health and Social Services	19 1,920,869	1,763,412	1,418,667	16.36
Mental Health, ID & DD	20 1,874,420	1,733,430	1,970,820	-2.48
County Environment and Education	21 2,017,020	1,452,002	1,362,659	21.66
Roads & Transportation	22 6,070,287	6,120,835	4,938,099	10.87
Government Services to Residents	23 1,100,471	1,113,026	1,023,839	3.67
Administration	24 3,351,001	3,198,609	3,080,229	4.3
Nonprogram Current	25 0	0	0	
Debt Service	26 4,410,917	3,308,510	3,469,730	12.75
Capital Projects	27 9,846,941	4,980,593	2,169,794	113.03
<b>Subtotal Expenditures</b>	28 38,323,351	30,991,411	25,883,196	
Other Financing Uses:				
Operating Transfers Out	29 2,294,433	2,208,411	2,525,862	
Refunded Debt/Payments to Escrow	30 0	0	0	
<b>Total Expenditures &amp; Other Uses</b>	31 40,617,784	33,199,822	28,409,058	
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32 -5,502,724	-2,437,491	111,369	
Beginning Fund Balance - July 1,	33 11,833,944	14,271,435	14,160,066	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0	
Fund Balance - Nonspendable	35 0	0	0	
Fund Balance - Restricted	36 4,024,518	0	11,018,647	
Fund Balance - Committed	37 0	0	0	
Fund Balance - Assigned	38 674,381	0	656,202	
Fund Balance - Unassigned	39 1,632,321	11,833,944	2,596,586	
<b>Total Ending Fund Balance - June 30,</b>	40 6,331,220	11,833,944	14,271,435	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*: 11,629,751	Urban Areas: 7.44584
Rural Only Levies*: 2,137,311	Rural Areas: 11.12584
Special District Levies*: 0	Any special district tax rates not included.
TIF Tax Revenues: 0	
Utility Replacmnt. Excise Tax: 600,104	Date: 03-13-2018

Explanation of any significant items in the budget:  
The Dewey Byar Trust created a tax savings of \$0.03.

**Des Moines County PROPOSED BUDGET SUMMARY**

03-13-2018

						TOTALS				
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual		
						2018/2019 (F)	2017/2018 (G)	2016/2017 (H)		
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>										
Taxes Levied on Property	1	7,536,477	2,137,311	4,093,274		13,767,062	13,147,027	12,713,309	1	
Less: Uncollected Delinquent Taxes - Levy Year	2	3,897	981	1,450		6,328	16,615	6,773	2	
Less: Credits to Taxpayers	3	476,600	103,500	262,680		842,780	824,134	828,775	3	
Net Current Property Taxes	4	7,055,980	2,032,830	3,829,144		12,917,954	12,306,278	11,877,761	4	
Delinquent Property Tax Revenue	5	4,900	700	3,800		9,400	7,447	11,075	5	
Penalties, Interest & Costs on Taxes	6	119,385				119,385	122,098	127,938	6	
Other County Taxes/TIF Tax Revenues	7	1,044,829	1,414,990	0	158,913	0	2,618,732	2,667,712	3,050,259	7
Intergovernmental	8	2,341,006	3,992,098	0	331,360	0	6,664,464	9,089,765	6,720,670	8
Licenses & Permits	9	33,135	15,200				48,335	43,515	58,087	9
Charges for Service	10	929,389	6,600				935,989	917,865	976,750	10
Use of Money & Property	11	211,540	20				211,560	205,787	228,756	11
Miscellaneous	12	258,322	44,969				303,291	399,008	387,669	12
<b>Subtotal Revenues</b>	13	11,998,486	7,507,407	0	4,323,217	0	23,829,110	25,759,475	23,438,965	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	3,591,517	0	5,400,000			8,991,517	2,781,493	2,380,542	14
Operating Transfers In	15	163,472	2,130,961	0	0	0	2,294,433	2,208,411	2,525,862	15
Proceeds of Fixed Asset Sales	16	0	0				0	12,952	175,058	16
<b>Total Revenues &amp; Other Sources</b>	17	15,753,475	9,638,368	5,400,000	4,323,217	0	35,115,060	30,762,331	28,520,427	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>										
Operating:										
Public Safety and Legal Services	18	7,547,344	184,081			0	7,731,425	7,320,994	6,449,359	18
Physical Health and Social Services	19	1,920,869	0			0	1,920,869	1,763,412	1,418,667	19
Mental Health, ID & DD	20	0	1,874,420			0	1,874,420	1,733,430	1,970,820	20
County Environment and Education	21	1,646,216	370,804			0	2,017,020	1,452,002	1,362,659	21
Roads & Transportation	22	0	6,070,287			0	6,070,287	6,120,835	4,938,099	22
Government Services to Residents	23	1,091,121	9,350			0	1,100,471	1,113,026	1,023,839	23
Administration	24	3,351,001	0			0	3,351,001	3,198,609	3,080,229	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	0	0	4,410,917		0	4,410,917	3,308,510	3,469,730	26
Capital Projects	27	656,941	3,790,000	5,400,000		0	9,846,941	4,980,593	2,169,794	27
<b>Subtotal Expenditures</b>	28	16,213,492	12,298,942	5,400,000	4,410,917	0	38,323,351	30,991,411	25,883,196	28
Other Financing Uses:										
Operating Transfers Out	29	429,812	1,864,621	0	0	0	2,294,433	2,208,411	2,525,862	29
Refunded Debt/Payments to Escrow	30	0	0				0		0	30
<b>Total Expenditures &amp; Other Uses</b>	31	16,643,304	14,163,563	5,400,000	4,410,917	0	40,617,784	33,199,822	28,409,058	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-889,829	-4,525,195	0	-87,700	0	-5,502,724	-2,437,491	111,369	32
Beginning Fund Balance - July 1,	33	4,410,121	7,269,404		154,419		11,833,944	14,271,435	14,160,066	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	1,213,590	2,744,209		66,719		4,024,518		11,018,647	36
Fund Balance - Committed	37	0	0				0		0	37
Fund Balance - Assigned	38	674,381	0				674,381		656,202	38
Fund Balance - Unassigned	39	1,632,321	0	0	0	0	1,632,321	11,833,944	2,596,586	39
<b>Total Ending Fund Balance - June 30,</b>	40	3,520,292	2,744,209	0	66,719	0	6,331,220	11,833,944	14,271,435	40

Proposed tax rate per \$1,000 valuation for County purposes: 7.44584 urban areas; 11.12584 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, 2018 - June 30, 2019

Iowa Department of Management

03-13-2018

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
<b>A. Countywide Levies:</b>					
General Basic	6,313,241	1,578,310,159	0.01647	1,517,471,453	6,069,886
+ Cemetery (Pioneer - 331.424B)	26,000				24,993
= Total for General Basic	6,339,241				6,094,879
<i>Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement</i>					0
General Supplemental	1,499,395		0.95		1,441,598
<i>Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement</i>	99,783				95,935
County MHDS Fund (from certification above)	0		0		0
Debt Service (from Form 703 col. I Countywide total)	4,244,117	1,711,771,657	2.47937	1,650,932,951	4,093,274
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
<b>Subtotal Countywide (A)</b>	12,082,753		7.44584		11,629,751
<b>B. All Rural Services Only Levies:</b>		620,764,266		580,790,930	
Rural Services Basic	2,284,413		3.68		2,137,311
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
<b>Subtotal All Rural Services Only (B)</b>	2,284,413		3.68		2,137,311
Subtotal Countywide/All Rural Services (A + B)	14,367,166		11.12584		13,767,062
<b>C. Special District Levies:</b>					
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
<b>Subtotal Special Districts (C)</b>	0				0
<b>GRAND TOTAL (A + B + C)</b>	14,367,166				13,767,062

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

2018/2019
Annual Salary:
108,572
67,247
66,620
66,621
89,635
37,126

Number of Official County Newspapers: 3

Names of Official County Newspapers:

1	The Hawk Eye
2	Mediapolis News
3	Des Moines County 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, 2018 - June 30, 2019

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	
												2018/2019 (L)	2017/2018 (M)	2016/2017 (N)	
TAXES LEVIED ON PROPERTY	1	6,094,879	1,441,598	0	2,137,311	0		0		4,093,274		13,767,062	13,147,027	12,713,309	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	2,992	905		981					1,450		6,328	16,615	6,773	2
LESS: CREDITS TO TAXPAYERS	3	381,800	94,800		103,500					262,680		842,780	824,134	828,775	3
=1000 NET CURRENT PROPERTY TAXES	*4	5,710,087	1,345,893	0	2,032,830	0		0		3,829,144		12,917,954	12,306,278	11,877,761	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	3,500	1,400		700					3,800		9,400	7,447	11,075	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	119,385										119,385	122,098	127,938	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	15,000	3,670		7,888					8,070		34,628	34,824	30,160	7
13xx Local Option Taxes	8	520,000			360,000		900,000					1,780,000	1,811,890	2,151,486	8
14xx Gambling Taxes	9	204,000										204,000	206,016	235,715	9
15xx TIF Tax Revenues	10											0		0	10
16xx Utility Replacement Taxes, 17xx	11	244,362	57,797	0	147,102	0		0		150,843		600,104	614,982	632,898	11
Subtotal (lines 7 - 11)	*12	983,362	61,467	0	514,990	0	900,000	0	0	158,913	0	2,618,732	2,667,712	3,050,259	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	2,600					3,011,076					3,013,676	2,989,259	3,108,026	13
21xx State Replacements Against Levied Taxes	14	381,800	94,800		103,500					262,680		842,780	865,390	828,775	14
22xx Other State Tax Replacements	15	3,495	850		1,080					2,380		7,805	359,298	353,399	15
23xx, 24xx State/Federal Pass-thru Revenues	16	1,154,686		500								1,155,186	728,008	622,311	16
25xx Contributions From Other Intergovernmental Units	17	371,266	32,320	83,950	167,542		645,000			66,300		1,366,378	3,554,051	1,205,718	17
26xx, 27xx State Grants and Entitlements	18	206,739					58,900					265,639	580,342	586,487	18
28xx Federal Grants and Entitlements	19	8,000										8,000	8,000	10,735	19
29xx Payments in Lieu of Taxes	20						5,000					5,000	5,417	5,219	20
Subtotal (lines 13 - 20)	*21	2,128,586	127,970	84,450	167,542	104,580	3,719,976	0	0	331,360	0	6,664,464	9,089,765	6,720,670	*21
3xxx LICENSES & PERMITS	*22	33,135					15,200					48,335	43,515	58,087	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	852,189		77,200			100	6,500				935,989	917,865	976,750	*23
6xxx USE OF MONEY & PROPERTY	*24	124,636		86,904				20				211,560	205,787	228,756	*24
8xxx MISCELLANEOUS	*25	190,472	15,000	52,850			28,000	16,969				303,291	399,008	387,669	*25
Total Revenues*	26	10,145,352	1,551,730	301,404	167,542	2,653,100	4,663,276	23,489	0	4,323,217	0	23,829,110	25,759,475	23,438,965	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27			110,972			266,340					377,312	370,941	758,849	27
9020 From Rural Services Basic	28						1,864,621					1,864,621	1,787,470	1,717,413	28
90xx From Other Budgetary Funds	29	50,000		2,500								52,500	50,000	49,600	29
Subtotal (lines 27 - 29)	30	50,000	0	113,472	0	0	2,130,961	0	0	0	0	2,294,433	2,208,411	2,525,862	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31		2,936,576	654,941					5,400,000			8,991,517	2,781,493	2,380,542	31
92xx PROCEEDS\GEN FIXED ASSET SALES	32											0	12,952	175,058	32
Total Revenues and Other Sources	33	10,195,352	4,488,306	1,069,817	167,542	2,653,100	6,794,237	23,489	5,400,000	4,323,217	0	35,115,060	30,762,331	28,520,427	33
BEGINNING FUND BALANCE JULY 1,	34	2,272,718	1,395,039	742,364	2,196,409	806,482	4,262,130	4,383		154,419		11,833,944	14,271,435	14,160,066	34
TOTAL RESOURCES	35	12,468,070	5,883,345	1,812,181	2,363,951	3,459,582	11,056,367	27,872	5,400,000	4,477,636	0	46,949,004	45,033,766	42,680,493	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0	0		0		0	41,256	0	36

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

County Name: Des Moines

County No: 29  
03-13-2018

	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 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)			
<b>LAW ENFORCEMENT PROGRAM</b>															
1000 - Uniformed Patrol Services	1	926,307	444,416			184,081						1,554,804	1,474,555	1,363,285	1
1010 - Investigations	2	223,214	102,996	6,000								332,210	308,811	300,169	2
1020 - Unified Law Enforcement	3											0		0	3
1030 - Contract Law Enforcement	4	6,000	1,045									7,045	7,195	5,396	4
1040 - Law Enforcement Communications	5	277,842										277,842	274,785	254,615	5
1050 - Adult Correctional Services	6	2,008,930	819,337	31,900								2,860,167	2,647,673	2,134,298	6
1060 - Administration	7	545,417	207,619									753,036	721,564	682,782	7
Subtotal	8	3,987,710	1,575,413	37,900	0	184,081	0	0	0	0	0	5,785,104	5,434,583	4,740,545	8
<b>LEGAL SERVICES PROGRAM</b>															
1100 - Criminal Prosecution	9	904,216	435,439	6,750								1,346,405	1,256,207	1,177,233	9
1110 - Medical Examinations	10	139,120										139,120	133,110	111,260	10
1120 - Child Support Recovery	11											0		0	11
Subtotal	12	1,043,336	435,439	6,750	0	0	0	0	0	0	0	1,485,525	1,389,317	1,288,493	12
<b>EMERGENCY SERVICES</b>															
1200 - Ambulance Services	13											0		0	13
1210 - Emergency Management	14		147,783									147,783	147,783	143,783	14
1220 - Fire Protection and Rescue Services	15											0		0	15
1230 - E911 Service Board	16											0		0	16
Subtotal	17	0	147,783	0	0	0	0	0	0	0	0	147,783	147,783	143,783	17
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>															
1400 - Physical Operations	18		6,800									6,800	42,823	7,045	18
1410 - Research & Other Assistance	19			3,000								3,000	3,000	3,377	19
1420 - Bailiff Services	20											0		0	20
Subtotal	21	0	6,800	3,000	0	0	0	0	0	0	0	9,800	45,823	10,422	21
<b>COURT PROCEEDINGS PROGRAM</b>															
1500 - Juries & Witnesses	22											0		0	22
1510 - (Reserved)	23														23
1520 - Detention Services	24		255,000									255,000	255,000	218,624	24
1530 - Court Costs	25		27,213									27,213	27,488	26,342	25
1540 - Service of Civil Papers	26											0		0	26
Subtotal	27	0	282,213	0	0	0	0	0	0	0	0	282,213	282,488	244,966	27
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>															
1600 - Juvenile Victim Restitution	28											0		0	28
1610 - Juvenile Representation Services	29											0		0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		21,000									21,000	21,000	21,150	30
Subtotal	31	0	21,000	0	0	0	0	0	0	0	0	21,000	21,000	21,150	31
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>	32	5,031,046	2,468,648	47,650	0	184,081	0	0	0	0	0	7,731,425	7,320,994	6,449,359	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 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)		
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>														
3000 - Personal & Family Health Services	1	290,787	122,977								413,764	391,794	439,004	1
3010 - Communicable Disease Prevention & Control Services	2	25,400									25,400	20,140	17,932	2
3020 - Sanitation	3	93,680	31,588								125,268	100,514	104,609	3
3040 - Health Administration	4	695,822	237,333								933,155	846,209	501,708	4
3050 - Support of Hospitals	5										0		0	5
Subtotal	6	1,105,689	391,898	0	0	0	0	0	0	0	1,497,587	1,358,657	1,063,253	6
<b>SERVICES TO POOR PROGRAM</b>														
3100 - Administration	7	170,408									170,408	170,408	149,752	7
3110 - General Welfare Services	8	69,075									69,075	54,060	49,290	8
3120 - Care in County Care Facility	9										0		0	9
Subtotal	10	239,483	0	0	0	0	0	0	0	0	239,483	224,468	199,042	10
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>														
3200 - Administration	11	33,550	4,392								37,942	37,428	35,693	11
3210 - General Services to Veterans	12	43,800									43,800	42,800	33,705	12
Subtotal	13	77,350	4,392	0	0	0	0	0	0	0	81,742	80,228	69,398	13
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>														
3300 - Youth Guidance	14										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
<b>SERVICES TO OTHER ADULTS PROGRAM</b>														
3400 - Services to the Elderly	18										0		0	18
3410 - Other Social Services	19	60,450	36,607								97,057	90,059	85,735	19
3420 - Soc Serv Bus Operations	20										0		0	20
Subtotal	21	60,450	36,607	0	0	0	0	0	0	0	97,057	90,059	85,735	21
<b>CHEMICAL DEPENDENCY PROGRAM</b>														
3500 - Treatment Services	22		5,000								5,000	10,000	1,239	22
3510 - Preventive Services	23										0		0	23
Subtotal	24	0	5,000	0	0	0	0	0	0	0	5,000	10,000	1,239	24
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>	25	1,482,972	437,897	0	0	0	0	0	0	0	1,920,869	1,763,412	1,418,667	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 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)	
<b>40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS</b>													
400X - Information & Education Services	1									0	4,272	26,823	1
402X - Coordination Services	2			63,080						63,080	68,649	118,413	2
403X - Personal & Environmental Sprt	3									0	76,456	130,754	3
404X - Treatment Services	4									0	69,947	627,864	4
405X - Vocational & Day Services	5									0		0	5
406X - Lic/Certified Living Arrangements	6									0	30,912	43,039	6
407X - Inst/Hospital & Commit Services	7									0	177,857	158,808	7
Subtotal	8	0	0	63,080	0	0	0	0	0	63,080	428,093	1,105,701	8
<b>42XX - INTELLECTUAL DISABILITY</b>													
420X - Information & Education Services	9									0		0	9
422X - Coordination Services	10									0		1,250	10
423X - Personal & Environmental Sprt	11									0		0	11
424X - Treatment Services	12									0	2,076	3,164	12
425X - Vocational & Day Services	13									0		9,033	13
426X - Lic/Certified Living Arrangements	14									0		0	14
427X - Inst/Hospital & Commit Services	15									0	1,170	3,449	15
Subtotal	16	0	0	0	0	0	0	0	0	0	3,246	16,896	16
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>													
430X - Information & Education Services	17									0		0	17
432X - Coordination Services	18									0		1,985	18
433X - Personal & Environmental Sprt	19									0	25,000	154,261	19
434X - Treatment Services	20									0	276	1,925	20
435X - Vocational & Day Services	21									0	39,343	69,984	21
436X - Lic/Certified Living Arrangements	22									0		0	22
437X - Inst/Hospital & Commit Services	23									0		0	23
Subtotal	24	0	0	0	0	0	0	0	0	0	64,619	228,155	24
<b>44XX - GENERAL ADMINISTRATION</b>													
4411 - Direct Administration	25			146,734						146,734	138,797	103,786	25
4412 - Purchased Administration	26									0		0	26
4413 - Distrib to Regional Fiscal Agent	27			1,497,065						1,497,065		0	27
Subtotal	28	0	0	1,643,799	0	0	0	0	0	1,643,799	138,797	103,786	28
<b>45XX - COUNTY PRVD CASE MGMT</b>													
Subtotal	29									0		388,693	29
<b>46XX - COUNTY PRVD SERVICES</b>													
Subtotal	30			167,541						167,541	1,098,675	127,589	30
<b>47XX - BRAIN INJURY</b>													
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
<b>TOTAL - MENTAL HEALTH, ID &amp; DD</b>	39	0	0	1,874,420	0	0	0	0	0	1,874,420	1,733,430	1,970,820	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 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)	
<b>ENVIRONMENTAL QUALITY PROGRAM</b>													
6000 - Natural Resources Conservation	1									0		0	1
6010 - Weed Eradication	2				32,000					32,000	35,000	34,424	2
6020 - Solid Waste Disposal	3				142,917					142,917	146,663	134,713	3
6030 - Environmental Restoration	4									0		0	4
Subtotal	5	0	0	0	174,917	0	0	0	0	174,917	181,663	169,137	5
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>													
6100 - Administration	6	128,686	60,802							189,488	179,541	216,239	6
6110 - Maintenance & Operations	7	327,663	120,051	17,500						465,214	449,086	425,884	7
6120 - Recreation & Environmental Educ.	8	98,456	58,058	25,000						181,514	172,225	147,391	8
Subtotal	9	554,805	238,911	42,500	0	0	0	0	0	836,216	800,852	789,514	9
<b>ANIMAL CONTROL PROGRAM</b>													
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
<b>COUNTY DEVELOPMENT PROGRAM</b>													
6300 - Land Use & Building Controls	13	5,000			54,500					59,500	54,500	54,500	13
6310 - Housing Rehabilitation & Develop.	14									0		0	14
6320 - Economic Development	15	740,000								740,000	210,000	145,949	15
Subtotal	16	745,000	0	0	54,500	0	0	0	0	799,500	264,500	200,449	16
<b>EDUCATIONAL SERVICES PROGRAM</b>													
6400 - Libraries	17				141,387					141,387	139,987	138,559	17
6410 - Historic Preservation	18									0		0	18
6420 - Fair & 4-H Clubs	19									0		0	19
6430 - Fairgrounds	20	65,000								65,000	65,000	65,000	20
6440 - Memorial Halls	21									0		0	21
6450 - Other Educational Services	22									0		0	22
Subtotal	23	65,000	0	0	141,387	0	0	0	0	206,387	204,987	203,559	23
<b>PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM</b>													
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
<b>TOTAL - COUNTY ENVIRONMT. &amp; ED.</b>	29	1,364,805	238,911	42,500	0	370,804	0	0	0	2,017,020	1,452,002	1,362,659	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	
										2018/2019 (L)	2017/2018 (M)	2016/2017 (N)	
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>													
7000 - Administration	1						299,278			299,278	305,381	266,181	1
7010 - Engineering	2						494,477			494,477	507,070	441,394	2
Subtotal	3	0	0	0	0	0	793,755	0	0	793,755	812,451	707,575	3
<b>ROADWAY MAINTENANCE PROGRAM</b>													
7100 - Bridges & Culverts	4						294,232			294,232	285,423	184,400	4
7110 - Roads	5				200,000		2,325,492			2,525,492	2,783,986	2,204,710	5
7120 - Snow & Ice Control	6						292,653			292,653	289,676	224,472	6
7130 - Traffic Controls	7						184,190			184,190	202,861	109,405	7
7140 - Road Clearing	8						158,908			158,908	155,929	78,740	8
Subtotal	9	0	0	0	200,000	0	3,255,475	0	0	3,455,475	3,717,875	2,801,727	9
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>													
7200 - New Equipment	10						555,000			555,000	545,000	720,497	10
7210 - Equipment Operations	11						685,548			685,548	681,157	549,866	11
7220 - Tools, Materials & Supplies	12						44,000			44,000	49,000	19,105	12
7230 - Real Estate & Buildings	13						512,739			512,739	261,582	115,559	13
Subtotal	14	0	0	0	0	0	1,797,287	0	0	1,797,287	1,536,739	1,405,027	14
<b>MASS TRANSIT PROGRAM</b>													
7300 - Air Transportation	15				23,770					23,770	53,770	23,770	15
7310 - Ground Transportation	16									0		0	16
Subtotal	17	0	0	0	23,770	0	0	0	0	23,770	53,770	23,770	17
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	18	0	0	0	223,770	0	5,846,517	0	0	6,070,287	6,120,835	4,938,099	18

**SERVICE AREA 8  
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Des Moines County No: 29  
03-13-2018

	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 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)		
<b>REPRESENTATION SERVICES PROGRAM</b>														
8000 - Elections Administration	1	301,210									301,210	321,743	284,793	1
8010 - Local Elections	2	3,760									3,760	25,133	2,572	2
8020 - Township Officials	3				3,350						3,350	3,350	1,849	3
Subtotal	4	0	304,970	0	0	3,350	0	0	0	0	308,320	350,226	289,214	4
<b>STATE ADMINISTRATIVE SERVICES</b>														
8100 - Motor Vehicle Registrations & Licensing	5	305,818	136,828								442,646	410,385	388,735	5
8101 - Drivers License Services	6										0		0	6
8110 - Recording of Public Documents	7	231,893	111,612						6,000		349,505	352,415	345,890	7
Subtotal	8	537,711	248,440	0	0	0	0	0	6,000	0	792,151	762,800	734,625	8
<b>TOTAL - GOVT. SVCS. TO RESIDENTS</b>	9	537,711	553,410	0	0	3,350	0	0	6,000	0	1,100,471	1,113,026	1,023,839	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 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)		
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>														
9000 - General County Management	1	511,351	71,830								583,181	507,114	449,937	1
9010 - Administrative Management Services	2	191,073	106,818								297,891	277,792	312,788	2
9020 - Treasury Management Services	3	235,865	110,357								346,222	331,145	315,971	3
9030 - Other Policy & Administration	4										0		0	4
Subtotal	5	938,289	289,005	0	0	0	0	0	0	0	1,227,294	1,116,051	1,078,696	5
<b>CENTRAL SERVICES PROGRAM</b>														
9100 - General Services	6	645,242	187,132	58,500							890,874	867,492	797,204	6
9110 - Information Technology Services	7	456,372	129,539								585,911	592,151	598,577	7
9120 - GIS Systems	8			194,922							194,922	190,665	163,841	8
Subtotal	9	1,101,614	316,671	253,422	0	0	0	0	0	0	1,671,707	1,650,308	1,559,622	9
<b>RISK MANAGEMENT SERVICES PROGRAM</b>														
9200 - Tort Liability	10		440,000								440,000	420,250	430,680	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	12,000	11,231	13
Subtotal	14	0	452,000	0	0	0	0	0	0	0	452,000	432,250	441,911	14
<b>TOTAL - ADMINISTRATION</b>	15	2,039,903	1,057,676	253,422	0	0	0	0	0	0	3,351,001	3,198,609	3,080,229	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		
												2018/2019 (L)	2017/2018 (M)	2016/2017 (N)		
<b>NONPROGRAM CURRENT EXPENDITURES</b>																
0010 - County Farm Operations	1											0				1
0020 - Interest on Short-Term Debt	2											0				2
0030 - Other Nonprogram Current	3											0				3
0040 - Other County Enterprises	4											0				4
<b>TOTAL - NONPROGRAM CURRENT</b>	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
<b>LONG-TERM DEBT SERVICE</b>																
0100 - Principal	6										4,305,517	4,305,517	3,284,583	720,000		6
0110 - Interest	7										105,400	105,400	23,927	2,749,730		7
<b>TOTAL - LONG-TERM DEBT SERVICE</b>	8	0	0	0	0	0	0	0	0	0	4,410,917	4,410,917	3,308,510	3,469,730		8
<b>CAPITAL PROJECTS</b>																
0200 - Roadway Construction	9						3,790,000		5,400,000			9,190,000	3,766,000	1,721,370		9
0210 - Conservation Land Acquisition/Dev	10	2,000										2,000	252,000	6,582		10
0220 - Other Capital Projects	11			654,941								654,941	962,593	441,842		11
<b>TOTAL - CAPITAL PROJECTS</b>	12	2,000	0	654,941	0	0	3,790,000	0	5,400,000	0	9,846,941	4,980,593	2,169,794		12	
<b>EXPENDITURES SUMMARY</b>																
- Total Public Safety and Legal Services	13	5,031,046	2,468,648	47,650	0	184,081	0	0	0	0	0	7,731,425	7,320,994	6,449,359		13
- Total Physical Health and Social Services	14	1,482,972	437,897	0	0	0	0	0	0	0	0	1,920,869	1,763,412	1,418,667		14
- Total Mental Health, ID & DD	15	0	0	0	1,874,420	0	0	0	0	0	0	1,874,420	1,733,430	1,970,820		15
- Total County Environment and Education	16	1,364,805	238,911	42,500	0	370,804	0	0	0	0	0	2,017,020	1,452,002	1,362,659		16
- Total Roads & Transportation	17	0	0	0	0	223,770	5,846,517	0	0	0	0	6,070,287	6,120,835	4,938,099		17
- Total Governmental Services to Residents	18	537,711	553,410	0	0	3,350	0	0	6,000	0	0	1,100,471	1,113,026	1,023,839		18
- Total Administration	19	2,039,903	1,057,676	253,422	0	0	0	0	0	0	0	3,351,001	3,198,609	3,080,229		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	4,410,917	0	4,410,917	3,308,510	3,469,730		21
- Total Capital Projects	22	2,000	0	654,941	0	0	3,790,000	0	5,400,000	0	9,846,941	4,980,593	2,169,794		22	
<b>TOTAL - ALL EXPENDITURES (lines13-24)</b>	23	10,458,437	4,756,542	998,513	1,874,420	782,005	9,636,517	6,000	5,400,000	4,410,917	0	38,323,351	30,991,411	25,883,196		23
<b>OTHER BUDGETARY FINANCING USES</b>																
<b>OPERATING TRANSFERS OUT</b>																
- To General Supplemental	24													5,000		24
- To Rural Services Supplemental	25													0		25
- To Secondary Roads	26	266,340				1,864,621						2,130,961	2,044,512	1,966,291		26
- To Other Budgetary Funds	27	110,972	2,500	50,000								163,472	163,899	554,571		27
<b>TOTAL OPERATING TRANSFERS OUT</b>	28	377,312	2,500	50,000	0	1,864,621	0	0	0	0	0	2,294,433	2,208,411	2,525,862		28
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>	29											0				29
Increase (Decrease) In Reserves (GAAP Budgets)	30											0				30
Fund Balance - Nonspendable	31											0				31
Fund Balance - Restricted	32		1,124,303	89,287	489,531	812,956	1,419,850	21,872		66,719		4,024,518		11,018,647		32
Fund Balance - Committed	33											0				33
Fund Balance - Assigned	34			674,381								674,381		656,202		34
Fund Balance - Unassigned	35	1,632,321	0	0	0	0	0	0	0	0	0	1,632,321	11,833,944	2,596,586		35
<b>TOTAL ENDING FUND BALANCE - JUNE 30,</b>	36	1,632,321	1,124,303	763,668	489,531	812,956	1,419,850	21,872	0	66,719	0	6,331,220	11,833,944	14,271,435		36
<b>TOTAL REQUIREMENTS (23+28+29-30+36)</b>	37	12,468,070	5,883,345	1,812,181	2,363,951	3,459,582	11,056,367	27,872	5,400,000	4,477,636	0	46,949,004	45,033,766	42,680,493		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 2018/2019

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)
			2018/2019 (D)	2018/2019 +(E)	2018/2019 +(F)	2018/2019 =(G)		
1 Equipment/Capital Projects 2012A	440,000	06/14/12	65,000	1,300	500	66,800	66,800	0
2 Equipment/Capital Projects 2013 No. 1	1,455,000	12/04/13	305,000	6,100	500	311,600		311,600
3 Insurance/Capital Projects 2019	3,591,517		3,591,517	12,000		3,603,517	100,000	3,503,517
4 Highway 99 Bridge Project	5,400,000		344,000	85,000		429,000		429,000
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
<b>TOTALS FOR COUNTYWIDE DEBT SERVICE:</b>			4,305,517	104,400	1,000	4,410,917	166,800	4,244,117
<b>This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service</b>								
21						0		0
22						0		0
23						0		0
24						0		0
25						0		0
<b>TOTALS FOR PARTIAL COUNTY DEBT SERVICE:</b>			0	0	0	0	0	0