

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:	4.10167
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.5
General Basic Tax Dollars to be Generated in Excess of Maximum:	869,767

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:
TIF Increment values in excess of \$108 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, 2015 - June 30, 2016	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:
03-16-2015	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 2015/2016	Re-Est 2014/2015	Actual 2013/2014	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	1 12,971,407	13,230,676	12,970,747	0
Less: Uncollected Delinquent Taxes - Levy Year	2 9,877	19,764	9,877	
Less: Credits to Taxpayers	3 785,532	541,186	596,773	
Net Current Property Taxes	4 12,175,998	12,669,726	12,364,097	
Delinquent Property Tax Revenue	5 5,650	5,950	5,371	
Penalties, Interest & Costs on Taxes	6 130,800	130,800	160,934	
Other County Taxes/TIF Tax Revenues	7 2,511,700	2,561,581	2,608,250	-1.87
Intergovernmental	8 6,313,431	6,278,663	6,241,312	
Licenses & Permits	9 49,400	49,400	69,892	
Charges for Service	10 963,463	943,182	904,354	
Use of Money & Property	11 177,409	173,001	130,804	
Miscellaneous	12 387,607	382,520	498,234	
Subtotal Revenues	13 22,715,458	23,194,823	22,983,248	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 2,207,066		1,472,259	
Operating Transfers In	15 2,009,135	1,830,434	3,397,335	
Proceeds of Fixed Asset Sales	16 0		0	
Total Revenues & Other Sources	17 26,931,659	25,025,257	27,852,842	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 6,528,171	6,470,515	6,296,126	1.83
Physical Health and Social Services	19 1,674,256	1,601,743	1,402,373	9.26
Mental Health, ID & DD	20 2,457,789	2,600,671	1,385,557	33.19
County Environment and Education	21 1,752,801	1,857,061	1,626,533	3.81
Roads & Transportation	22 5,607,416	5,255,217	5,316,770	2.7
Government Services to Residents	23 1,040,591	1,002,162	978,969	3.1
Administration	24 3,192,421	3,156,187	2,953,130	3.97
Nonprogram Current	25 0	0	0	
Debt Service	26 2,956,152	744,786	751,475	98.34
Capital Projects	27 1,725,535	1,501,176	814,381	45.56
Subtotal Expenditures	28 26,935,132	24,189,518	21,525,314	
Other Financing Uses:				
Operating Transfers Out	29 2,009,135	1,830,434	3,397,335	
Refunded Debt/Payments to Escrow	30 0		0	
Total Expenditures & Other Uses	31 28,944,267	26,019,952	24,922,649	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses				
	32 -2,012,608	-994,695	2,930,193	
Beginning Fund Balance - July 1,	33 9,182,287	10,176,982	7,246,789	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0		0	
Fund Balance - Nonspendable	35 0		0	
Fund Balance - Restricted	36 5,314,612	6,846,775	7,571,024	
Fund Balance - Committed	37 0		0	
Fund Balance - Assigned	38 481,725	1,072,985	1,467,354	
Fund Balance - Unassigned	39 1,373,342	1,262,527	1,138,604	
Total Ending Fund Balance - June 30,	40 7,169,679	9,182,287	10,176,982	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:		
Countywide Levies*:	11,062,165	Urban Areas:	7.87735
Rural Only Levies*:	1,909,242	Rural Areas:	11.6122
Special District Levies*:	0	Any special district tax rates not included.	
TIF Tax Revenues:	0	Date:	02-10-2015
Utility Replacmnt. Excise Tax:	653,950		

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

Des Moines County PROPOSED BUDGET SUMMARY

02-10-2015

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2015/2016 (F)	2014/2015 (G)	2013/2014 (H)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	7,393,206	3,164,887	2,413,314		12,971,407	13,230,676	12,970,747	1
Less: Uncollected Delinquent Taxes - Levy Year	2	7,285	2,374	218		9,877	19,764	9,877	2
Less: Credits to Taxpayers	3	563,937	205,235	16,360		785,532	541,186	596,773	3
Net Current Property Taxes	4	6,821,984	2,957,278	2,396,736		12,175,998	12,669,726	12,364,097	4
Delinquent Property Tax Revenue	5	4,500	1,050	100		5,650	5,950	5,371	5
Penalties, Interest & Costs on Taxes	6	130,800				130,800	130,800	160,934	6
Other County Taxes/TIF Tax Revenues	7	1,013,896	1,394,522	0	103,282	2,511,700	2,561,581	2,608,250	7
Intergovernmental	8	2,981,972	2,867,762	0	463,697	6,313,431	6,278,663	6,241,312	8
Licenses & Permits	9	38,650	10,750			49,400	49,400	69,892	9
Charges for Service	10	955,913	7,550			963,463	943,182	904,354	10
Use of Money & Property	11	177,337	72			177,409	173,001	130,804	11
Miscellaneous	12	286,630	100,977			387,607	382,520	498,234	12
Subtotal Revenues	13	12,411,682	7,339,961	0	2,963,815	22,715,458	23,194,823	22,983,248	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	2,207,066	0			2,207,066		1,472,259	14
Operating Transfers In	15	105,302	1,903,833	0	0	2,009,135	1,830,434	3,397,335	15
Proceeds of Fixed Asset Sales	16	0	0			0		0	16
Total Revenues & Other Sources	17	14,724,050	9,243,794	0	2,963,815	26,931,659	25,025,257	27,852,842	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	6,363,482	164,689			6,528,171	6,470,515	6,296,126	18
Physical Health and Social Services	19	1,674,256	0			1,674,256	1,601,743	1,402,373	19
Mental Health, ID & DD	20	543,895	1,913,894			2,457,789	2,600,671	1,385,557	20
County Environment and Education	21	1,395,835	356,966			1,752,801	1,857,061	1,626,533	21
Roads & Transportation	22	0	5,607,416			5,607,416	5,255,217	5,316,770	22
Government Services to Residents	23	1,034,591	6,000			1,040,591	1,002,162	978,969	23
Administration	24	3,192,421	0			3,192,421	3,156,187	2,953,130	24
Nonprogram Current	25	0	0			0	0	0	25
Debt Service	26	0	0	2,956,152	0	2,956,152	744,786	751,475	26
Capital Projects	27	625,535	1,100,000	0		1,725,535	1,501,176	814,381	27
Subtotal Expenditures	28	14,830,015	9,148,965	0	2,956,152	26,935,132	24,189,518	21,525,314	28
Other Financing Uses:									
Operating Transfers Out	29	349,243	1,659,892	0	0	2,009,135	1,830,434	3,397,335	29
Refunded Debt/Payments to Escrow	30	0	0			0		0	30
Total Expenditures & Other Uses	31	15,179,258	10,808,857	0	2,956,152	28,944,267	26,019,952	24,922,649	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-455,208	-1,565,063	0	7,663	-2,012,608	-994,695	2,930,193	32
Beginning Fund Balance - July 1,	33	3,182,462	5,985,098	14,727		9,182,287	10,176,982	7,246,789	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	872,236	4,420,035	22,341		5,314,612	6,846,775	7,571,024	36
Fund Balance - Committed	37	0	0			0		0	37
Fund Balance - Assigned	38	481,725	0			481,725	1,072,985	1,467,354	38
Fund Balance - Unassigned	39	1,373,293	0	49	0	1,373,342	1,262,527	1,138,604	39
Total Ending Fund Balance - June 30,	40	2,727,254	4,420,035	22,390	0	7,169,630	9,182,287	10,176,982	40

Proposed tax rate per \$1,000 valuation for County purposes: 7.87735 urban areas; 11.6122 rural areas; Any special district rates excluded. _____
 This line and the next line reserved for notes: Dewey Byer Trust created a tax savings of \$0.035 per \$1000 of value. _____

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2015 - June 30, 2016

Iowa Department of Management

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 (MHDS) Fund (Information Only):

1M Base Year Expenditures for Mental Health/Disabilities Services	1,751,030
2M County Population Expenditure Target Amount	1,913,894
3M Any Medicaid Offset Reduction	0
4M Maximum County MHDS Fund Levy Dollars	1,751,030

4M is the lesser of 1M and 2M minus any Medicaid Offset Reduction

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

5M Enter County MHDS Fund Levy Dollars (cannot exceed 4M 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
				1,313,272		
A. Countywide Levies:	1		1,445,588,780		1,382,153,041	
General Basic	2	5,929,288		4.10164		5,669,094
+ Cemetery (Pioneer - 331.424B)	3	24,000		0.0166		22,944
= Total for General Basic	4	5,953,288				5,692,038
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	1,779,248		1.23081		1,701,168
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	95,783				91,581
County MHDS Fund (from '5M' certification above)	8	1,313,272		0.90847		1,255,645
Debt Service (from Form 703 col. I Countywide total)	9	2,516,066	1,553,292,114	1.61983	1,489,856,375	2,413,314
Voted Emergency Medical Services (Countywide)	10			0		0
Other (specify)	11			0		0
Subtotal Countywide (A)	12	11,561,874		7.87735		11,062,165
B. All Rural Services Only Levies:	13		552,493,763		511,196,556	
Rural Services Basic	14	2,063,483		3.73485		1,909,242
Rural Services Supplemental	16			0		0
Unified Law Enforcement	17			0		0
Other (specify)	18			0		0
Other (specify)	19			0		0
Subtotal All Rural Services Only (B)	20	2,063,483		3.73485		1,909,242
Subtotal Countywide/All Rural Services (A + B)	21	13,625,357		11.6122		12,971,407
C. Special District Levies:						
Flood & Erosion	22		0	0	0	0
Voted Emergency Medical Services (partial county)	23		0	0	0	0
Other (specify)	24	0	0	0	0	0
Other (specify)	25		0	0	0	0
Other (specify)	26		0	0	0	0
Township ES Levies (Summary from Form 638-RE)	27	0	0		0	0
Subtotal Special Districts (C)	28	0				0
GRAND TOTAL (A + B + C)	29	13,625,357				12,971,407

Compensation Schedule for FY:

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

2015/2016
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, 2015 - June 30, 2016

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		
												2015/2016 (L)	2014/2015 (M)	2013/2014 (N)		
TAXES LEVIED ON PROPERTY	1	5,692,038	1,701,168		1,255,645	1,909,242	0		0		2,413,314		12,971,407	13,230,676	12,970,747	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	4,446	2,839		1,325	1,049					218		9,877	19,764	9,877	2
LESS: CREDITS TO TAXPAYERS	3	342,177	221,760		108,650	96,585					16,360		785,532	541,186	596,773	3
=1000 NET CURRENT PROPERTY TAXES	*4	5,345,415	1,476,569		1,145,670	1,811,608	0		0		2,396,736		12,175,998	12,669,726	12,364,097	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	3,000	1,500		450	600					100		5,650	5,950	5,371	*5
11xx PENALTIES, INT, & COSTS ON TAXES	*6	130,800											130,800	130,800	160,934	*6
OTHER COUNTY TAXES/TIF REVENUES:																
12xx Other County Taxes	7	14,970	8,875		5,154	7,500					530		37,029	37,490	32,322	7
13xx Local Option Taxes	8	490,000				320,000		850,000					1,660,000	1,659,931	1,657,918	8
14xx Gambling Taxes	9	160,721											160,721	160,721	203,714	9
15xx TIF Tax Revenues	10												0		0	10
16xx Utility Replacement Excise Taxes	11	261,250	78,080		57,627	154,241	0		0		102,752		653,950	703,439	714,296	11
Subtotal (lines 7 - 11)	*12	926,941	86,955	0	62,781	481,741	0	850,000	0	0	103,282	0	2,511,700	2,561,581	2,608,250	*12
INTERGOVERNMENTAL REVENUE:																
20xx State Shared Revenues	13	2,200						2,477,653					2,479,853	2,390,871	2,461,344	13
21xx State Replacements Against Levied Taxes	14	342,177	221,760		108,650	96,585					16,360		785,532	994,336	586,862	14
22xx Other State Tax Replacements	15	199,729	132,177		31,030	15,870					9,651		388,457	10,782	158,070	15
23xx, 24xx State/Federal Pass-thru Revenues	16	754,700											754,700	1,082,734	1,443,507	16
25xx Contributions From Other Intergovernmental Units	17	427,702	60,700	74,865				4,000			437,686		1,004,953	998,910	539,359	17
26xx, 27xx State Grants and Entitlements	18	214,067		543,895	40,174			90,800					888,936	789,669	1,041,296	18
28xx Federal Grants and Entitlements	19	8,000											8,000	8,000	8,536	19
29xx Payments in Lieu of Taxes	20							3,000					3,000	3,361	2,338	20
Subtotal (lines 13 - 20)	*21	1,948,575	414,637	618,760	179,854	112,455	0	2,575,453	0	0	463,697	0	6,313,431	6,278,663	6,241,312	*21
3xxx LICENSES & PERMITS	*22	38,650						10,750					49,400	49,400	69,892	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	917,963	1,050	36,900				50	7,500				963,463	943,182	904,354	*23
6xxx USE OF MONEY & PROPERTY	*24	97,612		79,725	72								177,409	173,001	130,804	*24
8xxx MISCELLANEOUS	*25	206,480	19,050	61,100	45,782			33,000	22,195				387,607	382,520	498,234	*25
Total Revenues*	26	9,615,436	1,999,761	796,485	1,434,609	2,406,404	0	3,469,253	29,695	0	2,963,815	0	22,715,458	23,194,823	22,983,248	26
OTHER FINANCING SOURCES:																
OPERATING TRANSFERS IN:																
9000 From General Basic	27			102,802				243,941					346,743	236,657	312,368	27
9020 From Rural Services Basic	28							1,659,892					1,659,892	1,593,777	1,565,958	28
90xx From Other Budgetary Funds	29			2,500									2,500		1,519,009	29
Subtotal (lines 27 - 29)	30	0	0	105,302	0	0	0	1,903,833	0	0	0	0	2,009,135	1,830,434	3,397,335	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31		2,207,066										2,207,066		1,472,259	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32												0		0	32
Total Revenues and Other Sources	33	9,615,436	4,206,827	901,787	1,434,609	2,406,404	0	5,373,086	29,695	0	2,963,815	0	26,931,659	25,025,257	27,852,842	33
BEGINNING FUND BALANCE JULY 1,	34	1,293,596	782,312	1,106,554	2,317,163	751,826		2,900,666	15,443		14,727		9,182,287	10,176,982	7,246,789	34
TOTAL RESOURCES	35	10,909,032	4,989,139	2,008,341	3,751,772	3,158,230	0	8,273,752	45,138	0	2,978,542	0	36,113,946	35,202,239	35,099,631	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0		0		0		0	453,150	-9,911	36

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

County Name: Des Moines

County No: 29
02-10-2015

	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 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)			
LAW ENFORCEMENT PROGRAM															
1000 - Uniformed Patrol Services	1	845,130	355,971			164,689						1,365,790	1,305,028	1,326,180	1
1010 - Investigations	2	212,556	85,632									298,188	350,640	312,161	2
1020 - Unified Law Enforcement	3											0		0	3
1030 - Contract Law Enforcement	4	6,000	1,050									7,050	8,100	2,957	4
1040 - Law Enforcement Communications	5	248,517										248,517	233,384	216,628	5
1050 - Adult Correctional Services	6	1,541,835	663,792	44,000								2,249,627	2,179,241	2,121,049	6
1060 - Administration	7	487,819	221,179									708,998	689,193	648,810	7
Subtotal	8	3,341,857	1,327,624	44,000	0	164,689	0	0	0	0	0	4,878,170	4,765,586	4,627,785	8
LEGAL SERVICES PROGRAM															
1100 - Criminal Prosecution	9	769,098	326,620	3,550								1,099,268	1,152,666	1,158,738	9
1110 - Medical Examinations	10	95,000										95,000	86,200	87,253	10
1120 - Child Support Recovery	11											0		0	11
Subtotal	12	864,098	326,620	3,550	0	0	0	0	0	0	0	1,194,268	1,238,866	1,245,991	12
EMERGENCY SERVICES															
1200 - Ambulance Services	13											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	15
1230 - E911 Service Board	16											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		6,000									6,000	6,000	6,434	18
1410 - Research & Other Assistance	19			2,500								2,500	5,000	2,500	19
1420 - Bailiff Services	20											0		0	20
Subtotal	21	0	6,000	2,500	0	0	0	0	0	0	0	8,500	11,000	8,934	21
COURT PROCEEDINGS PROGRAM															
1500 - Juries & Witnesses	22		100									100	100	0	22
1510 - (Reserved)	23														23
1520 - Detention Services	24		255,000									255,000	250,000	233,284	24
1530 - Court Costs	25		27,350									27,350	40,180	15,820	25
1540 - Service of Civil Papers	26											0		0	26
Subtotal	27	0	282,450	0	0	0	0	0	0	0	0	282,450	290,280	249,104	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM															
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	20,529	30
Subtotal	31	0	21,000	0	0	0	0	0	0	0	0	21,000	21,000	20,529	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	4,205,955	2,107,477	50,050	0	164,689	0	0	0	0	0	6,528,171	6,470,515	6,296,126	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 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)		
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1	442,067	127,462								569,529	565,183	530,250	1
3010 - Communicable Disease Prevention & Control Services	2	27,300									27,300	27,300	15,339	2
3020 - Sanitation	3	148,926	42,039								190,965	188,438	159,628	3
3040 - Health Administration	4	237,497	76,884								314,381	311,964	306,740	4
3050 - Support of Hospitals	5										0		0	5
Subtotal	6	855,790	246,385	0	0	0	0	0	0	0	1,102,175	1,092,885	1,011,957	6
SERVICES TO POOR PROGRAM														
3100 - Administration	7	172,408									172,408	169,028	143,956	7
3110 - General Welfare Services	8	91,596									91,596	89,751	45,014	8
3120 - Care in County Care Facility	9										0		0	9
Subtotal	10	264,004	0	0	0	0	0	0	0	0	264,004	258,779	188,970	10
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	29,574	3,965								33,539	32,796	34,322	11
3210 - General Services to Veterans	12	46,500									46,500	46,500	31,870	12
Subtotal	13	76,074	3,965	0	0	0	0	0	0	0	80,039	79,296	66,192	13
CHILDREN'S & FAMILY SERVICES PROGRAM														
3300 - Youth Guidance	14										0		0	14
3310 - Family Protective Services	15										0		0	15
3320 - Services for Disabled Children	16										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		1,500	18
3410 - Other Social Services	19	65,718	32,320								98,038	95,783	93,240	19
3420 - Soc Serv Bus Operations	20										0		0	20
Subtotal	21	65,718	32,320	0	0	0	0	0	0	0	98,038	95,783	94,740	21
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22		130,000								130,000	75,000	40,514	22
3510 - Preventive Services	23										0		0	23
Subtotal	24	0	130,000	0	0	0	0	0	0	0	130,000	75,000	40,514	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	1,261,586	412,670	0	0	0	0	0	0	0	1,674,256	1,601,743	1,402,373	25

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

County Name: Des Moines County No: 29
02-10-2015

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 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services	1									0		5,950
402X - Coordination Services	2			176,231						176,231	102,680	97,815
403X - Personal & Environmental Sprt	3			152,823						152,823	205,000	347
404X - Treatment Services	4			378,000						378,000	516,822	95,954
405X - Vocational & Day Services	5			52,000						52,000	57,000	0
406X - Lic/Certified Living Arrangements	6			3,500						3,500	0	19,403
407X - Inst/Hospital & Commit Services	7			345,482						345,482	563,991	149,832
Subtotal	8	0	0	1,108,036	0	0	0	0	0	1,108,036	1,445,493	369,301
41XX - CHRONIC MENTAL ILLNESS												
410X - Information & Education Services	9									0		0
412X - Coordination Services	10									0		0
413X - Personal & Environmental Sprt	11									0		530
414X - Treatment Services	12									0		10,845
415X - Vocational & Day Services	13									0		535
416X - Lic/Certified Living Arrangements	14									0		37,334
417X - Inst/Hospital & Commit Services	15									0		99,277
Subtotal	16	0	0	0	0	0	0	0	0	0	0	148,521
42XX - INTELLECTUAL DISABILITY												
420X - Information & Education Services	17									0		0
422X - Coordination Services	18			27,050						27,050	30,000	0
423X - Personal & Environmental Sprt	19			150,500						150,500	56,500	0
424X - Treatment Services	20			136,500						136,500	139,500	0
425X - Vocational & Day Services	21			51,000						51,000	47,000	0
426X - Lic/Certified Living Arrangements	22			3,000						3,000		2,064
427X - Inst/Hospital & Commit Services	23			90,400						90,400	128,000	0
Subtotal	24	0	0	458,450	0	0	0	0	0	458,450	401,000	2,064
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	25									0		0
432X - Coordination Services	26			39,550						39,550		0
433X - Personal & Environmental Sprt	27			52,500						52,500		623
434X - Treatment Services	28			53,500						53,500		0
435X - Vocational & Day Services	29			15,500						15,500		392
436X - Lic/Certified Living Arrangements	30			1,000						1,000		31,429
437X - Inst/Hospital & Commit Services	31			7,350						7,350		0
Subtotal	32	0	0	169,400	0	0	0	0	0	169,400	0	32,444
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	33			136,968						136,968	156,564	264,750
4412 - Purchased Administration	34			700						700	35,000	36,750
4413 - Distrib to Regional Fiscal Agent	35			40,340						40,340	40,169	0
Subtotal	36	0	0	178,008	0	0	0	0	0	178,008	231,733	301,500
45XX - COUNTY PRVD CASE MGMT												
Subtotal	37		543,895							543,895	522,445	531,452
46XX - COUNTY PRVD SERVICES												
Subtotal	38									0		275
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	543,895	1,913,894	0	0	0	0	2,457,789	2,600,671	1,385,557

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	
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)	
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	1									0		0	1
6010 - Weed Eradication	2				32,000					32,000	32,000	76,270	2
6020 - Solid Waste Disposal	3				135,700					135,700	129,700	123,708	3
6030 - Environmental Restoration	4									0		90	4
Subtotal	5	0	0	0	167,700	0	0	0	0	167,700	161,700	200,068	5
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6	127,960	52,199							180,159	165,298	158,456	6
6110 - Maintenance & Operations	7	303,700	89,561							393,261	405,751	371,913	7
6120 - Recreation & Environmental Educ.	8	83,860	47,705							131,565	132,258	123,858	8
Subtotal	9	515,520	189,465	0	0	0	0	0	0	704,985	703,307	654,227	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				52,000					52,000	52,000	52,000	13
6310 - Housing Rehabilitation & Develop.	14									0		0	14
6320 - Economic Development	15	628,850								628,850	742,147	523,675	15
Subtotal	16	628,850	0	0	52,000	0	0	0	0	680,850	794,147	575,675	16
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17				137,266					137,266	135,907	134,563	17
6410 - Historic Preservation	18									0		0	18
6420 - Fair & 4-H Clubs	19									0		0	19
6430 - Fairgrounds	20	62,000								62,000	62,000	62,000	20
6440 - Memorial Halls	21									0		0	21
6450 - Other Educational Services	22									0		0	22
Subtotal	23	62,000	0	0	137,266	0	0	0	0	199,266	197,907	196,563	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	1,206,370	189,465	0	0	356,966	0	0	0	1,752,801	1,857,061	1,626,533	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	
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						266,247			266,247	256,967	238,268	1
7010 - Engineering	2						464,500			464,500	436,933	380,575	2
Subtotal	3	0	0	0	0	0	730,747	0	0	730,747	693,900	618,843	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						273,235			273,235	300,721	120,312	4
7110 - Roads	5				290,000		2,124,128			2,414,128	2,338,137	2,601,670	5
7120 - Snow & Ice Control	6						302,415			302,415	361,887	364,832	6
7130 - Traffic Controls	7						299,939			299,939	132,249	149,131	7
7140 - Road Clearing	8						131,123			131,123	136,429	82,772	8
Subtotal	9	0	0	0	290,000	0	3,130,840	0	0	3,420,840	3,269,423	3,318,717	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						490,000			490,000	435,000	459,376	10
7210 - Equipment Operations	11						733,535			733,535	734,377	760,365	11
7220 - Tools, Materials & Supplies	12						34,000			34,000	31,000	77,771	12
7230 - Real Estate & Buildings	13						174,524			174,524	67,747	57,928	13
Subtotal	14	0	0	0	0	0	1,432,059	0	0	1,432,059	1,268,124	1,355,440	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15				23,770					23,770	23,770	23,770	15
7310 - Ground Transportation	16									0		0	16
Subtotal	17	0	0	0	23,770	0	0	0	0	23,770	23,770	23,770	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	313,770	0	5,293,646	0	0	5,607,416	5,255,217	5,316,770	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Des Moines County No: 29
02-10-2015

	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	
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	314,366								314,366	225,288	216,027	1
8010 - Local Elections	2	6,450								6,450	13,600	22,187	2
8020 - Township Officials	3	50	3,300							3,350	2,600	3,081	3
Subtotal	4	50	324,116	0	0	0	0	0	0	324,166	241,488	241,295	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	284,269	114,900							399,169	422,964	433,406	5
8101 - Drivers License Services	6									0		0	6
8110 - Recording of Public Documents	7	208,194	103,062					6,000		317,256	337,710	304,268	7
Subtotal	8	492,463	217,962	0	0	0	0	6,000	0	716,425	760,674	737,674	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	492,513	542,078	0	0	0	0	6,000	0	1,040,591	1,002,162	978,969	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 2015/2016 (L)	Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)		
	POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	507,160	37,433								544,593	506,115	468,483	1
9010 - Administrative Management Services	2	197,365	107,609								304,974	310,229	278,998	2
9020 - Treasury Management Services	3	213,800	92,494								306,294	312,181	287,852	3
9030 - Other Policy & Administration	4										0		0	4
Subtotal	5	918,325	237,536	0	0	0	0	0	0		1,155,861	1,128,525	1,035,333	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	622,628	163,158	53,500							839,286	813,504	731,089	6
9110 - Information Technology Services	7	474,619	83,988								558,607	601,447	597,558	7
9120 - GIS Systems	8			177,667							177,667	152,211	153,933	8
Subtotal	9	1,097,247	247,146	231,167	0	0	0	0	0		1,575,560	1,567,162	1,482,580	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10		450,000								450,000	450,000	425,742	10
9210 - Safety of Workplace	11										0		0	11
9220 - Fidelity of Public Officers	12										0		0	12
9230 - Unemployment Compensation	13		11,000								11,000	10,500	9,475	13
Subtotal	14	0	461,000	0	0	0	0	0	0		461,000	460,500	435,217	14
TOTAL - ADMINISTRATION	15	2,015,572	945,682	231,167	0	0	0	0	0		3,192,421	3,156,187	2,953,130	15

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 2015/2016

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
			2015/2016 (D)	2015/2016 +(E)	2015/2016 +(F)	2015/2016 =(G)		=(I)
1 Landfill 2011A	3,085,000	10/04/07	355,000	12,393	500	367,893	367,893	0
2 Equipment/Capital Projects 2012A	440,000	06/14/12	65,000	4,193	500	69,693	69,693	0
3 Equipment/Capital Projects 2013 No. 1	1,455,000	12/04/13	285,000	23,500	500	309,000		309,000
4 Health Insurance, Liability, Workman's Comp	2,207,066		2,199,566	7,500		2,207,066		2,207,066
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:			2,904,566	47,586	1,500	2,953,652	437,586	2,516,066
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