

COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Polk	Fiscal Year July 1, 2018 - June 30, 2019	77

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:
03/06/2018	9:30 a.m.	Polk County Admin Bldg, 111 Court Ave, Room 120, Des Moines, Iowa 50309

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.polkcountyiowa.gov	515-286-3000

Iowa Department of Management Form 630 (Publish)	Budget 2018/2019	Re-Est 2017/2018	Actual 2016/2017	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	177,823,246	162,436,919	156,347,407	6.65
Less: Uncollected Delinquent Taxes - Levy Year	729,075	667,031	143,934	
Less: Credits to Taxpayers	8,936,381	7,660,061	7,089,945	
Net Current Property Taxes	168,157,790	154,109,827	149,113,528	
Delinquent Property Tax Revenue	58,000	2,400	83,611	
Penalties, Interest & Costs on Taxes	1,182,000	1,130,000	1,206,569	
Other County Taxes/TIF Tax Revenues	5,791,468	5,588,944	5,751,789	0.34
Intergovernmental	54,029,855	52,103,149	52,544,046	
Licenses & Permits	1,267,050	1,115,130	1,381,665	
Charges for Service	15,331,495	14,778,083	15,742,748	
Use of Money & Property	5,332,521	4,734,756	4,421,990	
Miscellaneous	2,046,300	2,686,111	3,494,421	
Subtotal Revenues	253,196,479	236,248,400	233,740,367	
Other Financing Sources:				
General Long-Term Debt Proceeds	0	27,565,000	65,081,001	
Operating Transfers In	22,980,848	26,435,528	34,201,466	
Proceeds of Fixed Asset Sales	103,000	121,500	415,583	
Total Revenues & Other Sources	276,280,327	290,370,428	333,438,417	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	78,615,198	75,659,116	72,790,134	3.92
Physical Health and Social Services	41,164,083	39,841,608	35,825,229	7.19
Mental Health, ID & DD	23,290,633	21,213,418	21,155,707	4.92
County Environment and Education	14,926,953	14,064,035	14,364,564	1.94
Roads & Transportation	11,301,446	11,416,015	10,792,329	2.33
Government Services to Residents	8,205,464	8,000,816	7,747,756	2.91
Administration	34,802,429	34,279,980	33,849,201	1.4
Nonprogram Current	0	0	0	
Debt Service	19,017,413	21,045,406	19,462,267	-1.15
Capital Projects	36,588,687	58,752,649	27,486,745	15.38
Subtotal Expenditures	267,912,306	284,273,043	243,473,932	
Other Financing Uses:				
Operating Transfers Out	17,881,780	26,346,027	26,346,273	
Refunded Debt/Payments to Escrow	0		64,819,767	
Total Expenditures & Other Uses	285,794,086	310,619,070	334,639,972	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	-9,513,759	-20,248,642	-1,201,555	
Beginning Fund Balance - July 1,	112,705,153	132,953,795	134,155,350	
Increase (Decrease) in Reserves (GAAP Budgeting)	0			
Fund Balance - Nonspendable	0			
Fund Balance - Restricted	28,848,824	52,815,381	69,105,079	
Fund Balance - Committed	15,324,882	14,827,208	14,644,535	
Fund Balance - Assigned	0			
Fund Balance - Unassigned	59,017,688	45,062,564	49,204,181	
Total Ending Fund Balance - June 30,	103,191,394	112,705,153	132,953,795	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*: 168,130,385	Urban Areas: 7.3088
Rural Only Levies*: 8,795,849	Rural Areas: 11.86039
Special District Levies*: 897,012	Any special district tax rates not included.
TIF Tax Revenues: 0	
Utility Replacmnt. Excise Tax: 4,445,677	Date: 03/06/2018

Explanation of any significant items in the budget:

Polk County ADOPTED BUDGET SUMMARY

03/06/2018

						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)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	135,341,448	23,964,385		18,517,413	177,823,246	162,436,919	156,347,407	1
Less: Uncollected Delinquent Taxes - Levy Year	2	555,105	98,204		75,766	729,075	667,031	143,934	2
Less: Credits to Taxpayers	3	6,784,372	1,237,229		914,780	8,936,381	7,660,061	7,089,945	3
Net Current Property Taxes	4	128,001,971	22,628,952		17,526,867	168,157,790	154,109,827	149,113,528	4
Delinquent Property Tax Revenue	5	37,000	12,000		9,000	58,000	2,400	83,611	5
Penalties, Interest & Costs on Taxes	6	1,182,000				1,182,000	1,130,000	1,206,569	6
Other County Taxes/TIF Tax Revenues	7	4,403,865	950,518	0	437,085	5,791,468	5,588,944	5,751,789	7
Intergovernmental	8	35,473,870	15,437,423	1,531,000	1,587,562	54,029,855	52,103,149	52,544,046	8
Licenses & Permits	9	1,125,050	142,000			1,267,050	1,115,130	1,381,665	9
Charges for Service	10	14,634,495	697,000			15,331,495	14,778,083	15,742,748	10
Use of Money & Property	11	4,844,183	1,000	50,000	437,338	5,332,521	4,734,756	4,421,990	11
Miscellaneous	12	1,573,800	142,500	330,000		2,046,300	2,686,111	3,494,421	12
Subtotal Revenues	13	191,276,234	40,011,393	1,911,000	19,997,852	253,196,479	236,248,400	233,740,367	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0			0	27,565,000	65,081,001	14
Operating Transfers In	15	11,108,782	7,163,552	4,708,514	0	22,980,848	26,435,528	34,201,466	15
Proceeds of Fixed Asset Sales	16	5,000	18,000	80,000		103,000	121,500	415,583	16
Total Revenues & Other Sources	17	202,390,016	47,192,945	6,699,514	19,997,852	276,280,327	290,370,428	333,438,417	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	77,025,953	1,589,245			78,615,198	75,659,116	72,790,134	18
Physical Health and Social Services	19	41,164,083	0			41,164,083	39,841,608	35,825,229	19
Mental Health, ID & DD	20	3,270,855	20,019,778			23,290,633	21,213,418	21,155,707	20
County Environment and Education	21	13,546,447	1,380,506			14,926,953	14,064,035	14,364,564	21
Roads & Transportation	22	876,865	10,424,581			11,301,446	11,416,015	10,792,329	22
Government Services to Residents	23	8,005,064	200,400			8,205,464	8,000,816	7,747,756	23
Administration	24	34,802,429	0			34,802,429	34,279,980	33,849,201	24
Nonprogram Current	25	0	0			0	0	0	25
Debt Service	26	0	0		19,017,413	19,017,413	21,045,406	19,462,267	26
Capital Projects	27	188,500	5,823,518	30,576,669		36,588,687	58,752,649	27,486,745	27
Subtotal Expenditures	28	178,880,196	39,438,028	30,576,669	19,017,413	267,912,306	284,273,043	243,473,932	28
Other Financing Uses:									
Operating Transfers Out	29	11,878,962	6,002,818	0	0	17,881,780	26,346,027	26,346,273	29
Refunded Debt/Payments to Escrow	30	0	0			0		64,819,767	30
Total Expenditures & Other Uses	31	190,759,158	45,440,846	30,576,669	19,017,413	285,794,086	310,619,070	334,639,972	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	11,630,858	1,752,099	-23,877,155	980,439	-9,513,759	-20,248,642	-1,201,555	32
Beginning Fund Balance - July 1,	33	49,042,694	18,066,798	45,303,732	291,929	112,705,153	132,953,795	134,155,350	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0			34
Fund Balance - Nonspendable	35	0	0			0			35
Fund Balance - Restricted	36	0	8,145,786	19,430,669	1,272,369	28,848,824	52,815,381	69,105,079	36
Fund Balance - Committed	37	1,655,862	11,673,112	1,995,908		15,324,882	14,827,208	14,644,535	37
Fund Balance - Assigned	38	0	0			0			38
Fund Balance - Unassigned	39	59,017,690	-1	0	-1	59,017,688	45,062,564	49,204,181	39
Total Ending Fund Balance - June 30,	40	60,673,552	19,818,897	21,426,577	1,272,368	103,191,394	112,705,153	132,953,795	40

Proposed tax rate per \$1,000 valuation for County purposes: 7.3088 urban areas; 11.86039 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

03/06/2018

County Name: Polk

County Number: 77

Date Budget Adopted: 3/7/2018

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:

County MHDS Fund Levy Dollars (cannot exceed statutory max)

		(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
				14,633,769		
A. Countywide Levies:	1		23,334,064,120		22,756,520,478	
General Basic	2	81,669,224		3.5		79,647,822
+ Cemetery (Pioneer - 331.424B)	3	0		0		0
= Total for General Basic	4	81,669,224				79,647,822
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5	0				0
General Supplemental	6	57,107,089		2.44737		55,693,626
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	282,817				275,809
County MHDS Fund (from certification above)	8	14,633,769		0.62714		14,271,524
Debt Service (from Form 703 col. I Countywide total)	9	18,941,498	25,795,663,559	0.73429	25,218,119,917	18,517,413
Voted Emergency Medical Services (Countywide)	10	0		0		0
Other (specify)	11	0		0		0
Subtotal Countywide (A)	12	172,351,580		7.3088		168,130,385
B. All Rural Services Only Levies:	13		1,976,668,305		1,932,478,243	
Rural Services Basic	14	7,807,840		3.95		7,633,289
Rural Services Supplemental	16	1,189,144		0.60159		1,162,560
Unified Law Enforcement	17	0		0		0
Other (specify)	18	0		0		0
Other (specify)	19	0		0		0
Subtotal All Rural Services Only (B)	20	8,996,984		4.55159		8,795,849
Subtotal Countywide/All Rural Services (A + B)	21	181,348,564		11.86039		176,926,234
C. Special District Levies:						
Flood & Erosion	22	0	0	0	0	0
Voted Emergency Medical Services (partial county)	23	0	0	0	0	0
Other (specify)	24	0	0	0	0	0
Other (specify)	25	0	0	0	0	0
Other (specify)	26	0	0	0	0	0
Township ES Levies (Summary from Form 638-RE)	27	920,359	1,048,845,247		1,022,239,741	897,012
Subtotal Special Districts (C)	28	920,359				897,012
GRAND TOTAL (A + B + C)	29	182,268,923				177,823,246

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:
200,764
119,164
118,613
119,164
167,058
118,613

Number of Official County Newspapers: 3

Names of Official County Newspapers:

- 1 Altoona Herald-Mitchellville Index
- 2 Des Moines Business Record
- 3 Des Moines Register
- 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
Allen County Fire/Ems	77A001	16,205	18,468,211	0.87745	15,661,657	13,742
Beaver County Fire/Ems	77A002	52,083	59,353,862	0.8775	57,868,810	50,780
Clay County Fire/Ems	77A005	56,199	64,044,314	0.8775	61,536,798	53,999
Crocker County Fire/Ems	77A006	216,174	246,352,194	0.8775	244,129,129	214,223
Douglas County Fire/Ems	77A008	73,485	83,743,294	0.8775	81,572,602	71,580
Elkhart County Fire/Ems	77A009	63,328	72,168,331	0.8775	65,913,232	57,839
Four Mile County Fire/Ems	77A010	95,498	108,829,827	0.8775	108,078,664	94,839
Franklin County Fire/Ems	77A011	79,554	90,659,861	0.8775	89,610,550	78,633
Jefferson County Fire/Ems	77A012	134,783	153,598,360	0.8775	150,083,712	131,698
Lincoln County Fire/Ems	77A013	33,616	38,309,481	0.87749	37,423,121	32,838
Madison County Fire/Ems	77A014	12,975	14,787,230	0.87745	14,482,588	12,708
Union County Fire/Ems	77A016	20,736	23,631,133	0.87749	23,155,799	20,319
Washington County Fire/Ems	77A018	28,786	32,805,311	0.87748	31,559,384	27,693
Webster County Fire/Ems	77A019	36,937	42,093,838	0.87749	41,163,695	36,121
	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	920,359	1,048,845,247		1,022,239,741	897,012

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 2018/2019 (L)	Re-estimated 2017/2018 (M)	Actual 2016/2017 (N)		
																1
TAXES LEVIED ON PROPERTY	1	79,647,822	55,693,626					897,012		18,517,413		177,823,246	162,436,919	156,347,407	1	
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	326,677	228,428					3,681		75,766		729,075	667,031	143,934	2	
LESS: CREDITS TO TAXPAYERS	3	3,992,374	2,791,998					34,510		914,780		8,936,381	7,660,061	7,089,945	3	
=1000 NET CURRENT PROPERTY TAXES	*4	75,328,771	52,673,200					858,821		17,526,867		168,157,790	154,109,827	149,113,528	*4	
1010 DELINQ. PROPERTY TAX REVENUE	*5	37,000								9,000		58,000	2,400	83,611	*5	
11xx PENALTIES, INT. & COSTS ON TAXES	*6	1,182,000										1,182,000	1,130,000	1,206,569	*6	
OTHER COUNTY TAXES/TIF REVENUES:																
12xx Other County Taxes	7	91,000	35,000		11,000	11,500	1,000			200		13,000			7	
13xx Local Option Taxes	8	220,000										220,000	180,000	223,088	8	
14xx Gambling Taxes	9	623,000								340,091		963,091	930,000	944,403	9	
15xx TIF Tax Revenues	10											0			10	
16xx Utility Replacement Taxes, 17xx	11	2,021,402	1,413,463		362,245	174,551	26,584			23,347		4,445,677	4,320,744	4,417,194	11	
Subtotal (lines 7 - 11)	*12	2,955,402	1,448,463	0	373,245	186,051	27,584	0	363,638	0	437,085	0	5,791,468	5,588,944	5,751,789	*12
INTERGOVERNMENTAL REVENUE:																
20xx State Shared Revenues	13	16,000						6,620,000				6,636,000	6,535,500	6,661,029	13	
21xx State Replacements Against Levied Taxes	14	3,992,374	2,791,998		714,972	423,271	64,476			34,510		8,936,381	7,660,061	7,089,945	14	
22xx Other State Tax Replacements	15	2,861,586	2,000,223		513,112	204,289	31,109			2,484		6,230,959	6,259,836	6,252,514	15	
23xx, 24xx State/Federal Pass-thru Revenues	16											0			16	
25xx Contributions From Other Intergovernmental Units	17	10,421,339	52,900		6,314,000			66,000	205,000	100,000	54,626	17,213,865	15,883,695	16,047,684	17	
26xx, 27xx State Grants and Entitlements	18	3,010,762	146,990					73,000	156,200	200,000		3,586,952	4,009,134	7,041,916	18	
28xx Federal Grants and Entitlements	19	10,175,698								1,231,000		11,406,698	11,740,823	9,316,935	19	
29xx Payments in Lieu of Taxes	20	4,000						15,000				19,000	14,100	134,023	20	
Subtotal (lines 13 - 20)	*21	30,481,759	4,992,111	0	7,542,084	627,560	95,585	6,774,000	398,194	1,531,000	1,587,562	0	54,029,855	52,103,149	52,544,046	*21
3xxx LICENSES & PERMITS	*22	1,125,050						142,000				1,267,050	1,115,130	1,381,665	*22	
4xxx, 5xxx CHARGES FOR SERVICE	*23	12,863,495	1,771,000			297,000		305,000	95,000			15,331,495	14,778,083	15,742,748	*23	
6xxx USE OF MONEY & PROPERTY	*24	4,588,351	43,000	212,832					1,000	50,000	437,338	5,332,521	4,734,756	4,421,990	*24	
8xxx MISCELLANEOUS	*25	1,488,800	85,000			6,000		29,000	107,500	330,000		2,046,300	2,686,111	3,494,421	*25	
Total Revenues*	26	130,050,628	61,012,774	212,832	21,420,846	8,299,398	1,216,996	7,250,000	1,824,153	1,911,000	19,997,852	0	253,196,479	236,248,400	233,740,367	26
OTHER FINANCING SOURCES:																
OPERATING TRANSFERS IN:																
9000 From General Basic	27							1,401,337		4,188,514		5,589,851	13,488,011	6,946,351	27	
9020 From Rural Services Basic	28							5,762,215				5,762,215	5,334,777	5,245,629	28	
90xx From Other Budgetary Funds	29	1,126,185	3,345,429	6,637,168						520,000		11,628,782	7,612,740	22,009,486	29	
Subtotal (lines 27 - 29)	30	1,126,185	3,345,429	6,637,168	0	0	0	7,163,552	0	4,708,514	0	22,980,848	26,435,528	34,201,466	30	
91xx PROCEEDS\GEN LONG-TERM DEBT	31											0	27,565,000	65,081,001	31	
92xx PROCEEDS\GEN FIXED ASSET SALES	32	5,000						13,000	5,000	80,000		103,000	121,500	415,583	32	
Total Revenues and Other Sources	33	131,181,813	64,358,203	6,850,000	21,420,846	8,299,398	1,216,996	14,426,552	1,829,153	6,699,514	19,997,852	0	276,280,327	290,370,428	333,438,417	33
BEGINNING FUND BALANCE JULY 1,	34	30,361,339	17,025,493	1,655,862	3,018,568	1,996,223	550,292		12,501,715	45,303,732	291,929	112,705,153	132,953,795	134,155,350	34	
TOTAL RESOURCES	35	161,543,152	81,383,696	8,505,862	24,439,414	10,295,621	1,767,288	14,426,552	14,330,868	52,003,246	20,289,781	0	388,985,480	423,324,223	467,593,767	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0		0		0	0	0	0	36	

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

County Name:

County No:

	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)	
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	4,611,684	1,348,402		400,000					6,360,086	6,965,200	7,091,677	1
1010 - Investigations	2	2,411,205	773,601							3,184,806	2,925,518	2,825,574	2
1020 - Unified Law Enforcement	3									0			3
1030 - Contract Law Enforcement	4	1,097,935	449,885							1,547,820	1,161,278	1,254,159	4
1040 - Law Enforcement Communications	5	2,314,068	825,131							3,139,199	3,312,427	3,461,854	5
1050 - Adult Correctional Services	6	27,996,567	7,209,994							35,206,561	33,223,516	32,392,797	6
1060 - Administration	7	2,257,269	619,374					62,550		2,939,193	2,726,251	2,923,850	7
Subtotal	8	40,688,728	11,226,387	0	400,000	0	0	62,550	0	52,377,665	50,314,190	49,949,911	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	8,604,214	3,200,549					197,333		12,002,096	11,462,875	11,472,526	9
1110 - Medical Examinations	10	1,627,084	353,025							1,980,109	1,693,345	1,578,935	10
1120 - Child Support Recovery	11									0			11
Subtotal	12	10,231,298	3,553,574	0	0	0	0	197,333	0	13,982,205	13,156,220	13,051,461	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13									0			13
1210 - Emergency Management	14		532,817		10,000					542,817	534,838	466,941	14
1220 - Fire Protection and Rescue Services	15							919,362		919,362	856,271	835,694	15
1230 - E911 Service Board	16									0			16
Subtotal	17	0	532,817	0	10,000	0	0	919,362	0	1,462,179	1,391,109	1,302,635	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18		1,714,772							1,714,772	1,808,746	1,075,482	18
1410 - Research & Other Assistance	19		1,063,014							1,063,014	1,016,590	964,199	19
1420 - Bailiff Services	20		5,450,816							5,450,816	5,408,959	3,894,166	20
Subtotal	21	0	8,228,602	0	0	0	0	0	0	8,228,602	8,234,295	5,933,847	21
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22		5,500							5,500	5,500	2,173	22
1510 - (Reserved)	23												23
1520 - Detention Services	24		572,952							572,952	560,434	508,593	24
1530 - Court Costs	25									0			25
1540 - Service of Civil Papers	26		1,746,095							1,746,095	1,757,368	1,800,799	26
Subtotal	27	0	2,324,547	0	0	0	0	0	0	2,324,547	2,323,302	2,311,565	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	28									0			28
1610 - Juvenile Representation Services	29									0			29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		240,000							240,000	240,000	240,715	30
Subtotal	31	0	240,000	0	0	0	0	0	0	240,000	240,000	240,715	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	50,920,026	26,105,927	0	410,000	0	0	1,179,245	0	78,615,198	75,659,116	72,790,134	32

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

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2018/2019 (L)	2017/2018 (M)	2016/2017 (N)	
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1									0			1
3010 - Communicable Disease Prevention & Control Services	2	4,474,517	735,181							5,209,698	5,287,532	4,116,375	2
3020 - Sanitation	3	348,965	98,679							447,644	440,109	417,687	3
3040 - Health Administration	4	1,708,684	206,416							1,915,100	1,895,393	1,962,994	4
3050 - Support of Hospitals	5									0			5
Subtotal	6	6,532,166	1,040,276	0	0	0	0	0	0	7,572,442	7,623,034	6,497,056	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	1,994,712	369,184							2,363,896	1,727,986	1,969,497	7
3110 - General Welfare Services	8	5,311,409	1,001,085							6,312,494	6,189,488	5,793,164	8
3120 - Care in County Care Facility	9									0			9
Subtotal	10	7,306,121	1,370,269	0	0	0	0	0	0	8,676,390	7,917,474	7,762,661	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	531,514	183,264							714,778	697,747	688,304	11
3210 - General Services to Veterans	12	875,000								875,000	955,000	737,039	12
Subtotal	13	1,406,514	183,264	0	0	0	0	0	0	1,589,778	1,652,747	1,425,343	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14	5,389,119	2,271,765							7,660,884	7,484,184	7,089,970	14
3310 - Family Protective Services	15	2,794,258	90,933							2,885,191	2,784,726	2,819,896	15
3320 - Services for Disabled Children	16									0			16
Subtotal	17	8,183,377	2,362,698	0	0	0	0	0	0	10,546,075	10,268,910	9,909,866	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18	4,707,495	839,325							5,546,820	5,398,672	5,288,378	18
3410 - Other Social Services	19	5,331,009	642,612							5,973,621	5,721,814	4,338,126	19
3420 - Soc Serv Bus Operations	20									0			20
Subtotal	21	10,038,504	1,481,937	0	0	0	0	0	0	11,520,441	11,120,486	9,626,504	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22		339,894							339,894	339,894	346,087	22
3510 - Preventive Services	23		919,063							919,063	919,063	257,712	23
Subtotal	24	0	1,258,957	0	0	0	0	0	0	1,258,957	1,258,957	603,799	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	33,466,682	7,697,401	0	0	0	0	0	0	41,164,083	39,841,608	35,825,229	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)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS													
400X - Information & Education Services	1			717,311						717,311	215,322	504,039	1
402X - Coordination Services	2			1,280,043						1,280,043	1,184,659	1,013,798	2
403X - Personal & Environmental Sprt	3	2,519,178		4,165,675						6,684,853	4,431,104	5,384,435	3
404X - Treatment Services	4			6,793,820						6,793,820	7,614,078	6,570,835	4
405X - Vocational & Day Services	5			310,779						310,779	177,957	157,338	5
406X - Lic/Certified Living Arrangements	6			570,149						570,149	479,001	680,151	6
407X - Inst/Hospital & Commit Services	7	540,519		387,373						927,892	522,209	589,026	7
Subtotal	8	3,059,697	0	14,225,150	0	0	0	0	0	17,284,847	14,624,330	14,899,622	8
42XX - INTELLECTUAL DISABILITY													
420X - Information & Education Services	9									0			9
422X - Coordination Services	10			53,636						53,636	54,165	414,573	10
423X - Personal & Environmental Sprt	11			299,689						299,689	556,635	449,521	11
424X - Treatment Services	12			414,963						414,963	473,934	414,967	12
425X - Vocational & Day Services	13			775,860						775,860	1,449,462	486,737	13
426X - Lic/Certified Living Arrangements	14									0		22,725	14
427X - Inst/Hospital & Commit Services	15			2,483						2,483	3,604	2,484	15
Subtotal	16	0	0	1,546,631	0	0	0	0	0	1,546,631	2,537,800	1,791,007	16
43XX - OTHER DEVELOPMENTAL DISABILITIES													
430X - Information & Education Services	17									0			17
432X - Coordination Services	18			284,747						284,747	124,747	303,446	18
433X - Personal & Environmental Sprt	19			918,199						918,199	1,041,130	1,337,097	19
434X - Treatment Services	20			981,896						981,896	895,444	981,898	20
435X - Vocational & Day Services	21			565,367						565,367	272,655	257,917	21
436X - Lic/Certified Living Arrangements	22			54,765						54,765	73,919	60,762	22
437X - Inst/Hospital & Commit Services	23			305						305	305	285	23
Subtotal	24	0	0	2,805,279	0	0	0	0	0	2,805,279	2,408,200	2,941,405	24
44XX - GENERAL ADMINISTRATION													
4411 - Direct Administration	25	150,501	60,657	1,397,800						1,608,958	1,643,088	1,362,233	25
4412 - Purchased Administration	26			44,918						44,918			26
4413 - Distrib to Regional Fiscal Agent	27									0			27
Subtotal	28	150,501	60,657	1,442,718	0	0	0	0	0	1,653,876	1,643,088	1,362,233	28
45XX - COUNTY PRVD CASE MGMT													
Subtotal	29									0		161,440	29
46XX - COUNTY PRVD SERVICES													
Subtotal	30									0			30
47XX - BRAIN INJURY													
470X - Information & Education Services	31									0			31
472X - Coordination Services	32									0			32
473X - Personal & Environmental Sprt	33									0			33
474X - Treatment Services	34									0			34
475X - Vocational & Day Services	35									0			35
476X - Lic/Certified Living Arrangements	36									0			36
477X - Inst/Hospital & Commit Services	37									0			37
Subtotal	38	0	0	0	0	0	0	0	0	0	0	0	38
TOTAL - MENTAL HEALTH, ID & DD	39	3,210,198	60,657	20,019,778	0	0	0	0	0	23,290,633	21,213,418	21,155,707	39

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

	GENERAL FUND			SPECIAL REVENUE FUNDS						All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	Budget		Re-estimated	Actual			
									2018/2019 (L)		2017/2018 (M)	2016/2017 (N)			
ENVIRONMENTAL QUALITY PROGRAM															
6000 - Natural Resources Conservation	1	1,353,292	365,776		400,003	30,503						2,149,574	1,717,041	1,708,616	1
6010 - Weed Eradication	2	357,659	76,876									434,535	355,784	353,911	2
6020 - Solid Waste Disposal	3				298,500							298,500	296,500	271,977	3
6030 - Environmental Restoration	4											0			4
Subtotal	5	1,710,951	442,652	0	698,503	30,503	0	0	0	0	2,882,609	2,369,325	2,334,504	5	
CONSERVATION & RECREATION SERVICES PROGRAM															
6100 - Administration	6	1,363,581	401,075									1,764,656	1,648,625	1,523,508	6
6110 - Maintenance & Operations	7	2,237,691	577,747									2,815,438	2,697,363	2,716,981	7
6120 - Recreation & Environmental Educ.	8	717,644	135,459									853,103	830,490	836,231	8
Subtotal	9	4,318,916	1,114,281	0	0	0	0	0	0	0	5,433,197	5,176,478	5,076,720	9	
ANIMAL CONTROL PROGRAM															
6200 - Animal Shelter	10	211,357	62,648									274,005	261,782	289,986	10
6210 - Animal Bounties & State Apiarist Expenses	11											0			11
Subtotal	12	211,357	62,648	0	0	0	0	0	0	0	274,005	261,782	289,986	12	
COUNTY DEVELOPMENT PROGRAM															
6300 - Land Use & Building Controls	13	1,261,864	306,778									1,568,642	1,661,450	1,493,528	13
6310 - Housing Rehabilitation & Develop.	14	3,090,000			151,500							3,241,500	3,093,000	2,956,759	14
6320 - Economic Development	15			1,000,000								1,000,000	1,000,000	1,731,055	15
Subtotal	16	4,351,864	306,778	1,000,000	151,500	0	0	0	0	0	5,810,142	5,754,450	6,181,342	16	
EDUCATIONAL SERVICES PROGRAM															
6400 - Libraries	17				500,000							500,000	475,000	455,012	17
6410 - Historic Preservation	18											0			18
6420 - Fair & 4-H Clubs	19	27,000										27,000	27,000	27,000	19
6430 - Fairgrounds	20											0			20
6440 - Memorial Halls	21											0			21
6450 - Other Educational Services	22											0			22
Subtotal	23	27,000	0	0	500,000	0	0	0	0	0	527,000	502,000	482,012	23	
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM															
6500 - Property	24											0			24
6510 - Buildings	25											0			25
6520 - Equipment	26											0			26
6530 - Public Facilities	27											0			27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	0	0	28
TOTAL - COUNTY ENVIRONMT. & ED.	29	10,620,088	1,926,359	1,000,000	0	1,350,003	30,503	0	0	0	14,926,953	14,064,035	14,364,564	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)		
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM														
7000 - Administration	1	179,007				199,145	1,205,109			1,583,261	1,390,440	1,407,208	1	
7010 - Engineering	2						111,800			111,800	254,263	75,044	2	
Subtotal	3	0	179,007	0	0	199,145	1,316,909	0	0	1,695,061	1,644,703	1,482,252	3	
ROADWAY MAINTENANCE PROGRAM														
7100 - Bridges & Culverts	4						50,000			50,000	65,000	141,514	4	
7110 - Roads	5						2,085,000			2,085,000	2,275,000	2,155,378	5	
7120 - Snow & Ice Control	6						273,000			273,000	276,000	139,410	6	
7130 - Traffic Controls	7						409,000			409,000	409,000	417,928	7	
7140 - Road Clearing	8				604,000					604,000	604,000	652,819	8	
Subtotal	9	0	0	0	604,000	0	2,817,000	0	0	3,421,000	3,629,000	3,507,049	9	
GENERAL ROADWAY EXPENDITURES PROGRAM														
7200 - New Equipment	10						732,172			732,172	739,712	672,230	10	
7210 - Equipment Operations	11		697,858			566,884	3,834,471			5,099,213	5,092,600	4,794,757	11	
7220 - Tools, Materials & Supplies	12						12,000			12,000	12,000	10,261	12	
7230 - Real Estate & Buildings	13						52,000			52,000	43,000	56,735	13	
Subtotal	14	0	697,858	0	0	566,884	4,630,643	0	0	5,895,385	5,887,312	5,533,983	14	
MASS TRANSIT PROGRAM														
7300 - Air Transportation	15					290,000				290,000	255,000	269,045	15	
7310 - Ground Transportation	16									0			16	
Subtotal	17	0	0	0	0	290,000	0	0	0	290,000	255,000	269,045	17	
TOTAL - ROADS & TRANSPORTATION	18	0	876,865	0	0	604,000	1,056,029	8,764,552	0	0	11,301,446	11,416,015	10,792,329	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

	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)	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	2,059,610								2,059,610	1,769,088	1,948,560	1
8010 - Local Elections	2	25,000								25,000	317,000	28,630	2
8020 - Township Officials	3				126,000	21,900				147,900	147,300	116,476	3
Subtotal	4	0	2,084,610	0	126,000	21,900	0	0	0	2,232,510	2,233,388	2,093,666	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	2,586,425	902,753							3,489,178	3,369,225	3,252,169	5
8101 - Drivers License Services	6									0			6
8110 - Recording of Public Documents	7	1,817,676	613,600					52,500		2,483,776	2,398,203	2,401,921	7
Subtotal	8	4,404,101	1,516,353	0	0	0	0	52,500	0	5,972,954	5,767,428	5,654,090	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	4,404,101	3,600,963	0	126,000	21,900	0	52,500	0	8,205,464	8,000,816	7,747,756	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		
										2018/2019 (L)	2017/2018 (M)	2016/2017 (N)		
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	4,692,750	987,520								5,680,270	5,642,840	6,089,606	1
9010 - Administrative Management Services	2	2,996,491	979,501								3,975,992	3,848,007	3,799,001	2
9020 - Treasury Management Services	3	2,424,315	759,079								3,183,394	3,084,460	2,951,810	3
9030 - Other Policy & Administration	4	334,550	732,124	5,850,000							6,916,674	7,147,784	6,374,006	4
Subtotal	5	10,448,106	3,458,224	5,850,000	0	0	0	0	0	0	19,756,330	19,723,091	19,214,423	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	5,362,762	1,379,520								6,742,282	6,450,140	6,122,306	6
9110 - Information Technology Services	7	4,429,662	880,016								5,309,678	5,084,248	5,137,740	7
9120 - GIS Systems	8										0			8
Subtotal	9	9,792,424	2,259,536	0	0	0	0	0	0	0	12,051,960	11,534,388	11,260,046	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10		900,000								900,000	900,000	748,656	10
9210 - Safety of Workplace	11		2,000,939								2,000,939	2,029,301	2,560,699	11
9220 - Fidelity of Public Officers	12										0			12
9230 - Unemployment Compensation	13		93,200								93,200	93,200	65,377	13
Subtotal	14	0	2,994,139	0	0	0	0	0	0	0	2,994,139	3,022,501	3,374,732	14
TOTAL - ADMINISTRATION	15	20,240,530	8,711,899	5,850,000	0	0	0	0	0	0	34,802,429	34,279,980	33,849,201	15

SERVICE AREA 0

CountyName:

Polk County No: 77

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

03/06/2018

	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)			
NONPROGRAM CURRENT EXPENDITURES																	
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
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0	0			0	0	0	0	0	5
LONG-TERM DEBT SERVICE																	
0100 - Principal	6												14,088,000	14,088,000	16,499,161	14,309,378	6
0110 - Interest	7												4,929,413	4,929,413	4,546,245	5,152,889	7
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	0			19,017,413	19,017,413	21,045,406	19,462,267	8	
CAPITAL PROJECTS																	
0200 - Roadway Construction	9							5,662,000						5,662,000	5,692,532	7,041,758	9
0210 - Conservation Land Acquisition/Dev	10	188,500							161,518	13,907,000			14,257,018	14,255,650	6,490,477	10	
0220 - Other Capital Projects	11									16,669,669			16,669,669	38,804,467	13,954,510	11	
TOTAL - CAPITAL PROJECTS	12	188,500	0	0	0	0	5,662,000	161,518	30,576,669			0	36,588,687	58,752,649	27,486,745	12	
EXPENDITURES SUMMARY																	
- Total Public Safety and Legal Services	13	50,920,026	26,105,927	0	0	410,000	0	0	1,179,245				0	78,615,198	75,659,116	72,790,134	13
- Total Physical Health and Social Services	14	33,466,682	7,697,401	0	0	0	0	0	0				0	41,164,083	39,841,608	35,825,229	14
- Total Mental Health, ID & DD	15	3,210,198	60,657	0	20,019,778	0	0	0	0				0	23,290,633	21,213,418	21,155,707	15
- Total County Environment and Education	16	10,620,088	1,926,359	1,000,000	0	1,350,003	30,503	0	0				0	14,926,953	14,064,035	14,364,564	16
- Total Roads & Transportation	17	0	876,865	0	0	604,000	1,056,029	8,764,552	0				0	11,301,446	11,416,015	10,792,329	17
- Total Governmental Services to Residents	18	4,404,101	3,600,963	0	0	126,000	21,900	0	52,500				0	8,205,464	8,000,816	7,747,756	18
- Total Administration	19	20,240,530	8,711,899	5,850,000	0	0	0	0	0				0	34,802,429	34,279,980	33,849,201	19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0	0				0	0	0	0	20
- Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0			19,017,413	19,017,413	21,045,406	19,462,267	21	
- Total Capital Projects	22	188,500	0	0	0	0	5,662,000	161,518	30,576,669	19,017,413		0	36,588,687	58,752,649	27,486,745	22	
TOTAL - ALL EXPENDITURES (lines13-24)	23	123,050,125	48,980,071	6,850,000	20,019,778	2,490,003	1,108,432	14,426,552	1,393,263	30,576,669	19,017,413	0	267,912,306	284,273,043	243,473,932	23	
OTHER BUDGETARY FINANCING USES																	
OPERATING TRANSFERS OUT																	
- To General Supplemental	24								90,818				90,818	109,036	63,006	24	
- To Rural Services Supplemental	25												0			25	
- To Secondary Roads	26	1,401,337				5,762,215							7,163,552	6,921,093	6,871,382	26	
- To Other Budgetary Funds	27	6,641,232	3,836,393						149,785				10,627,410	19,315,898	19,411,885	27	
TOTAL OPERATING TRANSFERS OUT	28	8,042,569	3,836,393	0	0	5,762,215	0	0	240,603	0	0	0	17,881,780	26,346,027	26,346,273	28	
REFUNDED DEBT/PAYMENTS TO ESCROW	29												0			64,819,767	29
Increase (Decrease) In Reserves (GAAP Budgets)	30												0				30
Fund Balance - Nonspendable	31												0				31
Fund Balance - Restricted	32				4,419,636	2,043,404	658,856		1,023,890	19,430,669	1,272,369		28,848,824	52,815,381	69,105,079	32	
Fund Balance - Committed	33			1,655,862					11,673,112	1,995,908			15,324,882	14,827,208	14,644,535	33	
Fund Balance - Assigned	34												0				34
Fund Balance - Unassigned	35	30,450,458	28,567,232	0	0	-1	0	0	0	0	-1	0	59,017,688	45,062,564	49,204,181	35	
TOTAL ENDING FUND BALANCE - JUNE 30,	36	30,450,458	28,567,232	1,655,862	4,419,636	2,043,403	658,856	0	12,697,002	21,426,577	1,272,368	0	103,191,394	112,705,153	132,953,795	36	
TOTAL REQUIREMENTS (23+28+29-30+36)	37	161,543,152	81,383,696	8,505,862	24,439,414	10,295,621	1,767,288	14,426,552	14,330,868	52,003,246	20,289,781	0	388,985,480	423,324,223	467,593,767	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 2012 State Revolving-Rock Creek Sewer	10,000,000	10/01/12	34,000	141,645		175,645	175,645	0
2 NW 84th Water Main	800,000	06/15/00	53,000	1,426		54,426	54,426	0
3 2008 State Revolving-Rock Creek Sewer	5,000,000	07/01/08	222,000	77,310		299,310	299,310	0
4 2010 State Revolving-Rock Creek Sewer	13,000,000	06/01/10	632,000	272,970		904,970	692,240	212,730
5 2011 State Revolving Rock Creek Sewer	5,000,000	06/01/11	31,000	145,050		176,050	176,050	0
6 2013 GO Series-Housing,CIP,Conserv,Courts	25,335,000	12/23/13	965,000	505,145		1,470,145	-5,881	1,476,026
7 2014A GO Series-Aviation Authority	2,525,000	05/22/14	385,000	22,338		407,338	407,338	0
8 2015A GO Series-CIP,Housing,Refunding	18,200,000	06/01/15	945,000	143,538		1,088,538	-4,354	1,092,892
9 2015B GO Series-Courts,Conservation	73,525,000	06/01/15	2,835,000	1,901,075		4,736,075	-18,944	4,755,019
10 2016 GO Series-IEC Refunding Bonds	10,790,000	05/26/16	0	231,985		231,985	231,985	0
11 2017A GO Series-Refunding Bonds	8,565,000	05/03/17	920,000	302,000		1,222,000	-4,888	1,226,888
12 2017A GO Series-IEC Refunding Bonds	58,455,000	05/03/17	10,200,000	2,338,200		12,538,200	12,538,200	0
13 2017B GO Series-IEC Taxable Refunding Bonds	20,210,000	05/03/17	0	548,488		548,488	548,488	0
14 2017C GO Series-Refunding Bonds	48,165,000	06/07/17	5,150,000	2,162,500		7,312,500	-29,250	7,341,750
15 2017C GO Series-Refunding Bonds Urban Sewer	2,700,000	06/07/17	265,000	122,250		387,250	387,250	0
16 Anticipated 2018 GO Series to refund Series 2013 debt service	12,195,000	02/27/18	3,910,000	396,338		4,306,338	1,470,145	2,836,193
17						0		0
18						0		0
19						0		0
20						0		0
TOTALS FOR COUNTYWIDE DEBT SERVICE:			26,547,000	9,312,258	0	35,859,258	16,917,760	18,941,498
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