

**POLK COUNTY, IOWA**

**Statement of Revenues, Expenditures, and Changes in Fund Balances  
Mental Health - Polk County Region  
For the Year Ended June 30, 2019**

		<b>Mental Health</b>
<b>REVENUES:</b>		
Property taxes	\$	13,661,912
Other county taxes		367,280
Intergovernmental revenues:		
State tax replacement credits	\$	1,115,577
Other intergovernmental revenues	<u>5,692,080</u>	6,807,657
Miscellaneous		<u>370,166</u>
<b>TOTAL REVENUES</b>		<u><u>21,207,015</u></u>
<b>EXPENDITURES:</b>		
Services to persons with:		
Mental illness		15,497,233
Intellectual disabilities		1,161,653
Other developmental disabilities		3,119,633
General administration:		
Direct administration		<u>1,117,109</u>
<b>TOTAL EXPENDITURES</b>		<u><u>20,895,628</u></u>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		311,387
<b>OTHER FINANCING SOURCES (USES):</b>		
Transfers in		<u>1,990,000</u>
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<u><u>1,990,000</u></u>
<b>NET CHANGE IN FUND BALANCES</b>		2,301,387
<b>FUND BALANCE, BEGINNING</b>		<u>1,182,742</u>
<b>FUND BALANCE, ENDING</b>	\$	<u><u>3,484,129</u></u>

**Note:** Report required by Iowa Department of Human Services

**POLK COUNTY, IOWA**

**RETAIL SALES  
Last Six Fiscal Years**

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<b>Fiscal Year Ended June 30</b>	<b>Taxable Retail Sales</b>	<b>Number of Businesses</b>
2014	7,291,651,292	10,435
2015	7,736,253,089	10,516
2016	8,073,528,763	10,651
2017	8,312,033,937	10,812
2018	8,555,068,066	12,113
2019	*	*

**Source:** Iowa Department of Management/Piper Jeffray

**Note:** Report required by Continuing Disclosure Statement

\* Information not available

**POLK COUNTY, IOWA**

**Overlapping and Underlying Debt**

	<b>Outstanding Debt Fiscal Year 2019</b>	<b>Year 2018 Taxable Valuation</b>	<b>Taxable Value Within Issuer</b>	<b>Percentage Applicable</b>	<b>Amount Applicable</b>
<b>City rates:</b>					
Alleman	\$ 54,000	\$ 24,173,194	\$ 24,173,194	100.00%	\$ 54,000
Altoona	65,790,000	1,246,558,734	1,246,558,734	100.00%	65,790,000
Ankeny	125,290,000	3,846,307,313	3,842,245,193	99.89%	125,157,680
Bondurant	9,095,000	248,339,923	248,339,923	100.00%	9,095,000
Carlisle	5,675,172	151,212,559	14,699,730	9.72%	551,697
Clive	19,260,000	1,551,849,313	1,081,408,550	69.69%	13,421,360
Des Moines	393,570,000	8,639,435,845	9,651,678,294	111.72%	439,682,763
Elkhart	3,823,000	28,855,893	28,855,893	100.00%	3,823,000
Granger	3,299,000	72,834,785	16,520,117	22.68%	748,267
Grimes	31,530,000	904,183,618	902,228,918	99.78%	31,461,837
Johnston	90,376,974	1,679,987,040	1,679,987,040	100.00%	90,376,974
Mitchellville	534,000	54,437,280	53,069,062	97.49%	520,579
Norwalk	22,650,000	550,441,813	2,840	0.00%	117
Pleasant Hill	8,265,000	651,336,618	651,336,618	100.00%	8,265,000
Polk City	4,295,000	268,520,480	268,520,480	100.00%	4,295,000
Runnells	75,542	15,154,265	15,154,265	100.00%	75,542
Sheldahl	-	9,990,539	5,262,357	52.67%	-
Urbandale	84,405,000	10,334,490,631	2,488,587,128	24.79%	20,922,688
West Des Moines	195,200,000	5,738,802,153	3,402,114,926	59.28%	115,719,764
Windsor Heights	4,720,000	280,135,512	280,135,512	100.00%	4,720,000
<b>School District Rates:</b>					
Ankeny	85,775,000	4,099,435,085	4,099,435,085	100.00%	85,775,000
Ballard	26,055,000	479,473,256	2,218,317	0.46%	120,545
Bondurant-Farrar	24,940,000	570,606,704	567,053,951	99.38%	24,784,717
Carlisle	16,395,000	364,956,463	114,803,868	31.46%	5,157,353
Collins-Maxwell	-	167,340,611	26,151,116	15.63%	-
Dallas Center-Grimes	27,777,303	1,117,522,121	915,744,304	81.94%	22,761,882
Des Moines	-	8,589,317,667	8,516,792,952	99.16%	-
Johnston	44,145,000	2,654,845,614	2,654,845,614	100.00%	44,145,000
Madrid	1,251,000	147,054,719	17,202,179	11.70%	146,340
North Polk	18,025,000	476,803,443	472,023,900	99.00%	17,844,315
PCM	8,860,000	297,286,610	1,003,847	0.34%	29,918
Saydel	4,950,000	911,336,093	911,336,093	100.00%	4,950,000
Southeast Polk	17,950,000	2,251,208,779	2,241,278,521	99.56%	17,870,821
Urbandale	58,950,000	1,417,063,936	1,417,063,936	100.00%	58,950,000
West Des Moines	14,990,000	5,135,384,695	5,081,142,872	98.94%	14,831,670
Woodward Granger	14,055,000	304,868,381	71,312,976	23.39%	3,287,661
<b>Other:</b>					
Area XI Community College	78,380,000	50,504,396,751	27,109,439,531	53.68%	42,072,334
Heartland AEA #11	-	50,504,396,751	27,109,439,531	53.68%	-
				<b>Total</b>	<b>\$ 1,277,408,823</b>

Source: Iowa Department of Revenue/Piper Jeffray

Note: Report required by Continuing Disclosure Statement