

COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Polk	Fiscal Year July 1, 2019 - June 30, 2020	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:
03/12/2019	9:30 a.m.	Polk County Admin Bldg, 111 Court Ave, Rm 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.polkcountyia.gov	1-515-286-3000

Iowa Department of Management Form 630 (Publish)	Budget 2019/2020	Re-Est 2018/2019	Actual 2017/2018	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	186,270,558	177,823,246	162,436,919	7.09
Less: Uncollected Delinquent Taxes - Levy Year	764,421	729,075	313,857	
Less: Credits to Taxpayers	9,257,294	8,936,381	7,232,386	
Net Current Property Taxes	176,248,843	168,157,790	154,890,676	
Delinquent Property Tax Revenue	19,350	58,000	19,063	
Penalties, Interest & Costs on Taxes	1,142,000	1,162,000	1,132,503	
Other County Taxes/TIF Tax Revenues	6,248,612	5,791,468	5,730,668	4.42
Intergovernmental	53,851,122	54,082,195	52,742,641	
Licenses & Permits	1,261,450	1,267,050	1,391,478	
Charges for Service	16,705,048	15,584,495	16,498,647	
Use of Money & Property	7,818,735	5,800,521	5,940,946	
Miscellaneous	2,037,211	2,148,830	3,020,952	
Subtotal Revenues	265,332,371	254,052,349	241,367,574	
Other Financing Sources:				
General Long-Term Debt Proceeds	0	35,940,000	12,483,178	
Operating Transfers In	35,417,384	25,879,613	24,562,657	
Proceeds of Fixed Asset Sales	248,000	103,000	172,251	
Total Revenues & Other Sources	300,997,755	315,974,962	278,585,660	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	80,462,942	78,682,882	73,907,130	4.34
Physical Health and Social Services	41,088,538	41,737,406	37,283,860	4.98
Mental Health, ID & DD	27,880,386	23,267,034	21,202,395	14.67
County Environment and Education	14,878,791	17,303,341	15,019,861	-0.47
Roads & Transportation	11,924,833	12,141,425	10,957,436	4.32
Government Services to Residents	8,386,804	8,074,764	7,777,164	3.85
Administration	37,156,993	39,636,101	34,505,809	3.77
Nonprogram Current	0	0	0	
Debt Service	21,035,645	19,131,283	18,849,646	5.64
Capital Projects	45,599,549	56,200,066	46,223,306	-0.68
Subtotal Expenditures	288,414,481	296,174,302	265,726,607	
Other Financing Uses:				
Operating Transfers Out	28,262,533	21,540,711	17,340,379	
Refunded Debt/Payments to Escrow	0	0	14,630,000	
Total Expenditures & Other Uses	316,677,014	317,715,013	297,696,986	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	-15,679,259	-1,740,051	-19,111,326	
Beginning Fund Balance - July 1,	112,102,419	113,842,470	132,953,796	
Increase (Decrease) in Reserves (GAAP Budgeting)	0	0	0	
Fund Balance - Nonspendable	0	0	0	
Fund Balance - Restricted	-1,553,737	28,037,798	36,211,194	
Fund Balance - Committed	15,702,960	15,354,757	14,551,923	
Fund Balance - Assigned	0	0	0	
Fund Balance - Unassigned	82,273,937	68,709,864	63,079,353	
Total Ending Fund Balance - June 30,	96,423,160	112,102,419	113,842,470	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*: 176,016,778	Urban Areas: 7.3088
Rural Only Levies*: 9,298,901	Rural Areas: 11.86039
Special District Levies*: 954,879	Any special district tax rates not included.
TIF Tax Revenues: 0	Date: 03/12/2019
Utility Replacmnt. Excise Tax: 4,834,762	

Explanation of any significant items in the budget:

Polk County ADOPTED BUDGET SUMMARY

03/12/2019

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2019/2020 (F)	2018/2019 (G)	2017/2018 (H)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	142,964,942	24,745,120		18,560,496	186,270,558	177,823,246	162,436,919	1
Less: Uncollected Delinquent Taxes - Levy Year	2	586,961	101,454		76,006	764,421	729,075	313,857	2
Less: Credits to Taxpayers	3	7,092,924	1,258,775		905,595	9,257,294	8,936,381	7,232,386	3
Net Current Property Taxes	4	135,285,057	23,384,891		17,578,895	176,248,843	168,157,790	154,890,676	4
Delinquent Property Tax Revenue	5	15,000	2,350		2,000	19,350	58,000	19,063	5
Penalties, Interest & Costs on Taxes	6	1,142,000				1,142,000	1,162,000	1,132,503	6
Other County Taxes/TIF Tax Revenues	7	4,801,320	994,240	0	453,052	6,248,612	5,791,468	5,730,668	7
Intergovernmental	8	36,206,312	15,529,894	534,700	1,580,216	53,851,122	54,082,195	52,742,641	8
Licenses & Permits	9	1,099,450	162,000			1,261,450	1,267,050	1,391,478	9
Charges for Service	10	15,947,048	758,000			16,705,048	15,584,495	16,498,647	10
Use of Money & Property	11	7,200,435	2,700	175,000	440,600	7,818,735	5,800,521	5,940,946	11
Miscellaneous	12	1,363,630	343,581	330,000		2,037,211	2,148,830	3,020,952	12
Subtotal Revenues	13	203,060,252	41,177,656	1,039,700	20,054,763	265,332,371	254,052,349	241,367,574	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0			0	35,940,000	12,483,178	14
Operating Transfers In	15	12,218,598	7,274,615	15,924,171	0	35,417,384	25,879,613	24,562,657	15
Proceeds of Fixed Asset Sales	16	5,000	158,000	85,000		248,000	103,000	172,251	16
Total Revenues & Other Sources	17	215,283,850	48,610,271	17,048,871	20,054,763	300,997,755	315,974,962	278,585,660	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	78,826,129	1,636,813			80,462,942	78,682,882	73,907,130	18
Physical Health and Social Services	19	41,088,538	0			41,088,538	41,737,406	37,283,860	19
Mental Health, ID & DD	20	0	27,880,386			27,880,386	23,267,034	21,202,395	20
County Environment and Education	21	13,641,884	1,236,907			14,878,791	17,303,341	15,019,861	21
Roads & Transportation	22	930,229	10,994,604			11,924,833	12,141,425	10,957,436	22
Government Services to Residents	23	8,101,286	285,518			8,386,804	8,074,764	7,777,164	23
Administration	24	37,156,993	0			37,156,993	39,636,101	34,505,809	24
Nonprogram Current	25	0	0			0	0	0	25
Debt Service	26	0	0		21,035,645	21,035,645	19,131,283	18,849,646	26
Capital Projects	27	210,000	5,654,050	39,735,499		45,599,549	56,200,066	46,223,306	27
Subtotal Expenditures	28	179,955,059	47,688,278	39,735,499	21,035,645	288,414,481	296,174,302	265,726,607	28
Other Financing Uses:									
Operating Transfers Out	29	21,764,719	6,497,814	0	0	28,262,533	21,540,711	17,340,379	29
Refunded Debt/Payments to Escrow	30	0	0			0	0	14,630,000	30
Total Expenditures & Other Uses	31	201,719,778	54,186,092	39,735,499	21,035,645	316,677,014	317,715,013	297,696,986	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	13,564,072	-5,575,821	-22,686,628	-980,882	-15,679,259	-1,740,051	-19,111,326	32
Beginning Fund Balance - July 1,	33	70,268,748	15,694,069	24,824,518	1,315,084	112,102,419	113,842,470	132,953,796	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0	0	0	34
Fund Balance - Nonspendable	35	0	0			0	0	0	35
Fund Balance - Restricted	36	0	-1,827,948	-59,991	334,202	-1,553,737	28,037,798	36,211,194	36
Fund Balance - Committed	37	1,558,883	11,946,196	2,197,881		15,702,960	15,354,757	14,551,923	37
Fund Balance - Assigned	38	0	0			0	0	0	38
Fund Balance - Unassigned	39	82,273,937	0	0	0	82,273,937	68,709,864	63,079,353	39
Total Ending Fund Balance - June 30,	40	83,832,820	10,118,248	2,137,890	334,202	96,423,160	112,102,419	113,842,470	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, 2019 - June 30, 2020

Iowa Department of Management

County Name: Polk

County Number: 77

Date Budget Adopted: 3/12/2019

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
				14,874.092		
A. Countywide Levies:	1		24,457,810.852		23,828,562.598	
General Basic	2	85,602,338		3.5		83,399,969
+ Cemetery (Pioneer - 331.424B)	3	0		0		0
= Total for General Basic	4	85,602,338				83,399,969
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5	0				0
General Supplemental	6	61,137,924		2.49973		59,564,973
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	0				0
County MHDS Fund (from certification above)	8	14,874,092		0.60815		14,491,340
Debt Service (from Form 703 col. I Countywide total)	9	19,001,548	27,109,439.531	0.70092	26,480,191.277	18,560,496
Voted Emergency Medical Services (Countywide)	10	0		0		0
Other (specify)	11	0		0		0
Subtotal Countywide (A)	12	180,615,902		7.3088		176,016,778
B. All Rural Services Only Levies:	13		2,088,982.720		2,043,000.415	
Rural Services Basic	14	8,251,482		3.95		8,069,852
Rural Services Supplemental	16	1,256,711		0.60159		1,229,049
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	9,508,193		4.55159		9,298,901
Subtotal Countywide/All Rural Services (A + B)	21	190,124,095		11.86039		185,315,679
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	981,225	1,118,209.738		1,088,185.717	954,879
Subtotal Special Districts (C)	28	981,225				954,879
GRAND TOTAL (A + B + C)	29	191,105,320				186,270,558

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

2019/2020
Annual Salary:
206,787
122,739
122,739
122,739
172,070
122,739

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, 2019 - June 30, 2020

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	1	16,841	19,193,032	0.87745	16,392,104	14,383
Beaver County Fire/Ems	77A002	2	54,146	61,705,239	0.87749	60,214,436	52,838
Clay County Fire/Ems	77A005	3	57,484	65,508,918	0.8775	63,043,234	55,320
Crocker County Fire/Ems	77A006	4	236,367	269,364,201	0.8775	265,057,437	232,588
Douglas County Fire/Ems	77A008	5	75,800	86,381,979	0.8775	84,273,659	73,950
Elkhart County Fire/Ems	77A009	6	67,763	77,222,722	0.8775	71,025,300	62,325
Four Mile County Fire/Ems	77A010	7	100,446	114,468,227	0.8775	113,721,311	99,790
Franklin County Fire/Ems	77A011	8	82,686	94,229,129	0.8775	93,178,560	81,764
Jefferson County Fire/Ems	77A012	9	138,366	157,682,068	0.8775	154,164,172	135,279
Lincoln County Fire/Ems	77A013	10	36,669	41,788,025	0.8775	39,364,901	34,543
Madison County Fire/Ems	77A014	11	13,406	15,278,544	0.87744	14,973,872	13,139
Union County Fire/Ems	77A016	12	21,275	24,245,774	0.87747	23,781,146	20,867
Washington County Fire/Ems	77A018	13	42,171	48,058,468	0.87749	46,819,468	41,084
Webster County Fire/Ems	77A019	14	37,805	43,083,412	0.87748	42,176,117	37,009
		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	981,225	1,118,209,738		1,088,185,717	954,879

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		
												2019/2020 (L)	2018/2019 (M)	2017/2018 (N)		
TAXES LEVIED ON PROPERTY	1	83,399,969	59,564,973					954,879		18,560,496		186,270,558	177,823,246	162,436,919	1	
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2	342,409	244,552					3,925		76,006		764,421	729,075	313,857	2	
LESS: CREDITS TO TAXPAYERS	3	4,137,842	2,955,082					34,978		905,595		9,257,294	8,936,381	7,232,386	3	
=1000 NET CURRENT PROPERTY TAXES	*4	78,919,718	56,365,339					915,976		17,578,895		176,248,843	168,157,790	154,890,676	*4	
1010 DELINQ. PROPERTY TAX REVENUE	*5	10,000	5,000							2,000		19,350	58,000	19,063	*5	
11xx PENALTIES, INT. & COSTS ON TAXES	*6	1,142,000										1,142,000	1,162,000	1,132,503	*6	
OTHER COUNTY TAXES/TIF REVENUES:																
12xx Other County Taxes	7	90,000	36,000					200		12,000		164,600	162,700	164,791	7	
13xx Local Option Taxes	8	220,000										220,000	220,000	222,059	8	
14xx Gambling Taxes	9	680,000										1,029,250	963,091	1,001,411	9	
15xx TIF Tax Revenues	10											0	0	0	10	
16xx Utility Replacement Taxes, 17xx	11	2,202,369	1,572,951					26,346		441,052		4,834,762	4,445,677	4,342,407	11	
Subtotal (lines 7 - 11)	*12	3,192,369	1,608,951	0	393,252	196,630	28,562	0	375,796	0	453,052	0	6,248,612	5,791,468	5,730,668	*12
INTERGOVERNMENTAL REVENUE:																
20xx State Shared Revenues	13	16,000						6,719,000				6,735,000	6,636,000	6,885,546	13	
21xx State Replacements Against Levied Taxes	14	4,137,842	2,955,082					34,978		905,595		9,257,294	8,936,381	7,232,386	14	
22xx Other State Tax Replacements	15	2,968,173	2,119,153					2,444		618,035		6,472,880	6,230,959	6,224,029	15	
23xx, 24xx State/Federal Pass-thru Revenues	16											0	0	0	16	
25xx Contributions From Other Intergovernmental Units	17	10,646,540	372,900	98,940	6,300,000			66,000	205,000	100,000	56,586	17,845,966	17,268,305	17,912,019	17	
26xx, 27xx State Grants and Entitlements	18	3,179,036	89,835					74,000	120,000	100,000		3,562,871	3,627,775	4,146,027	18	
28xx Federal Grants and Entitlements	19	9,511,178	61,633							334,700		9,907,511	11,363,775	10,270,088	19	
29xx Payments in Lieu of Taxes	20	50,000						15,000	4,600			69,600	19,000	72,546	20	
Subtotal (lines 13 - 20)	*21	30,508,769	5,598,603	98,940	7,534,615	654,561	99,696	6,874,000	367,022	534,700	1,580,216	0	53,851,122	54,082,195	52,742,641	*21
3xxx LICENSES & PERMITS	*22	1,099,450						162,000				1,261,450	1,267,050	1,391,478	*22	
4xxx, 5xxx CHARGES FOR SERVICE	*23	12,776,048	3,171,000					360,000	95,000			16,705,048	15,584,495	16,498,647	*23	
6xxx USE OF MONEY & PROPERTY	*24	6,934,426	108,000	158,009				2,700	175,000	440,600		7,818,735	5,800,521	5,940,946	*24	
8xxx MISCELLANEOUS	*25	1,313,630	50,000		200,000	5,000		29,000	109,581	330,000		2,037,211	2,148,830	3,020,952	*25	
Total Revenues*	26	135,896,410	66,906,893	256,949	21,843,183	8,757,859	1,285,539	7,425,000	1,866,075	1,039,700	20,054,763	0	265,332,371	254,052,349	241,367,574	26
OTHER FINANCING SOURCES:																
OPERATING TRANSFERS IN:																
9000 From General Basic	27							1,017,404		15,404,171		16,421,575	11,203,201	6,528,253	27	
9020 From Rural Services Basic	28							6,257,211				6,257,211	5,921,196	5,469,326	28	
90xx From Other Budgetary Funds	29	1,191,585	4,433,962	6,593,051						520,000		12,738,598	8,755,216	12,565,078	29	
Subtotal (lines 27 - 29)	30	1,191,585	4,433,962	6,593,051	0	0	0	7,274,615	0	15,924,171	0	35,417,384	25,879,613	24,562,657	30	
91xx PROCEEDS\GEN LONG-TERM DEBT	31											0	35,940,000	12,483,178	31	
92xx PROCEEDS\GEN FIXED ASSET SALES	32	5,000						153,000	5,000	85,000		248,000	103,000	172,251	32	
Total Revenues and Other Sources	33	137,092,995	71,340,855	6,850,000	21,843,183	8,757,859	1,285,539	14,852,615	1,871,075	17,048,871	20,054,763	0	300,997,755	315,974,962	278,585,660	33
BEGINNING FUND BALANCE JULY 1,	34	32,441,438	36,268,427	1,558,883	571,144	2,110,323	376,843		12,635,759	24,824,518	1,315,084	0	112,102,419	113,842,470	132,953,796	34
TOTAL RESOURCES	35	169,534,433	107,609,282	8,408,883	22,414,327	10,868,182	1,662,382	14,852,615	14,506,834	41,873,389	21,369,847	0	413,100,174	429,817,432	411,539,456	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:
03/12/2019

	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	
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)	
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	4,770,698	1,392,493		400,000					6,563,191	6,353,142	6,935,013	1
1010 - Investigations	2	2,339,803	709,814							3,049,617	3,069,120	3,179,204	2
1020 - Unified Law Enforcement	3									0	0	0	3
1030 - Contract Law Enforcement	4	1,109,509	449,885							1,559,394	1,547,820	1,576,008	4
1040 - Law Enforcement Communications	5	2,303,790	807,507							3,111,297	3,415,516	3,191,760	5
1050 - Adult Correctional Services	6	28,401,451	7,327,212							35,728,663	35,047,136	32,774,670	6
1060 - Administration	7	2,371,604	657,442					37,550		3,066,596	3,045,174	3,023,889	7
Subtotal	8	41,296,855	11,344,353	0	400,000	0	0	37,550	0	53,078,758	52,477,908	50,680,544	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	8,930,957	3,401,498					199,709		12,532,164	12,027,853	11,364,062	9
1110 - Medical Examinations	10	1,689,977	366,286							2,056,263	2,036,069	1,568,571	10
1120 - Child Support Recovery	11									0	0	0	11
Subtotal	12	10,620,934	3,767,784	0	0	0	0	199,709	0	14,588,427	14,063,922	12,932,633	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13									0	0	0	13
1210 - Emergency Management	14		631,111		15,000					646,111	550,680	502,486	14
1220 - Fire Protection and Rescue Services	15							984,554		984,554	919,362	865,310	15
1230 - E911 Service Board	16									0	0	0	16
Subtotal	17	0	631,111	0	15,000	0	0	984,554	0	1,630,665	1,470,042	1,367,796	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18		1,794,260							1,794,260	1,596,788	1,110,345	18
1410 - Research & Other Assistance	19		1,069,725							1,069,725	1,052,661	1,010,502	19
1420 - Bailiff Services	20		5,663,420							5,663,420	5,467,257	4,167,565	20
Subtotal	21	0	8,527,405	0	0	0	0	0	0	8,527,405	8,116,706	6,288,412	21
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22		5,500							5,500	5,500	3,410	22
1510 - (Reserved)	23												23
1520 - Detention Services	24		612,629							612,629	572,949	611,205	24
1530 - Court Costs	25									0	0	0	25
1540 - Service of Civil Papers	26		1,774,558							1,774,558	1,735,855	1,778,323	26
Subtotal	27	0	2,392,687	0	0	0	0	0	0	2,392,687	2,314,304	2,392,938	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	28									0	0	0	28
1610 - Juvenile Representation Services	29									0	0	0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		245,000							245,000	240,000	244,807	30
Subtotal	31	0	245,000	0	0	0	0	0	0	245,000	240,000	244,807	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	51,917,789	26,908,340	0	415,000	0	0	1,221,813	0	80,462,942	78,682,882	73,907,130	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 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)	
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1									0	0	0	1
3010 - Communicable Disease Prevention & Control Services	2	4,239,101	724,235							4,963,336	5,277,521	4,597,476	2
3020 - Sanitation	3	377,054	92,274							469,328	463,408	429,077	3
3040 - Health Administration	4	1,699,847	220,138							1,919,985	1,862,767	1,731,540	4
3050 - Support of Hospitals	5									0	0	0	5
Subtotal	6	6,316,002	1,036,647	0	0	0	0	0	0	7,352,649	7,603,696	6,758,093	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	2,131,636	388,139							2,519,775	2,446,927	2,143,684	7
3110 - General Welfare Services	8	5,324,680	1,106,670							6,431,350	6,570,840	5,706,180	8
3120 - Care in County Care Facility	9									0	0	0	9
Subtotal	10	7,456,316	1,494,809	0	0	0	0	0	0	8,951,125	9,017,767	7,849,864	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	558,767	206,431							765,198	722,482	671,776	11
3210 - General Services to Veterans	12	847,000								847,000	875,000	683,725	12
Subtotal	13	1,405,767	206,431	0	0	0	0	0	0	1,612,198	1,597,482	1,355,501	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14	5,459,181	2,547,848							8,007,029	7,892,477	7,568,796	14
3310 - Family Protective Services	15	2,694,497	83,299							2,777,796	2,776,098	2,791,830	15
3320 - Services for Disabled Children	16									0	0	0	16
Subtotal	17	8,153,678	2,631,147	0	0	0	0	0	0	10,784,825	10,668,575	10,360,626	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18	4,703,218	851,802							5,555,020	5,564,295	5,189,100	18
3410 - Other Social Services	19	4,932,215	641,549							5,573,764	5,776,634	5,162,703	19
3420 - Soc Serv Bus Operations	20									0	0	0	20
Subtotal	21	9,635,433	1,493,351	0	0	0	0	0	0	11,128,784	11,340,929	10,351,803	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22		339,894							339,894	589,894	342,000	22
3510 - Preventive Services	23		919,063							919,063	919,063	265,973	23
Subtotal	24	0	1,258,957	0	0	0	0	0	0	1,258,957	1,508,957	607,973	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	32,967,196	8,121,342	0	0	0	0	0	0	41,088,538	41,737,406	37,283,860	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	Re-estimated	Actual	
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS													
400X - Information & Education Services	1			1,276,811						1,276,811	717,311	513,085	1
402X - Coordination Services	2			1,362,262						1,362,262	1,280,043	1,181,124	2
403X - Personal & Environmental Sprt	3			7,393,074						7,393,074	5,918,549	6,524,681	3
404X - Treatment Services	4			8,954,188						8,954,188	7,671,222	6,997,658	4
405X - Vocational & Day Services	5			192,027						192,027	310,779	102,406	5
406X - Lic/Certified Living Arrangements	6			945,149						945,149	570,149	459,843	6
407X - Inst/Hospital & Commit Services	7			706,208						706,208	592,915	385,456	7
Subtotal	8	0	0	20,829,719	0	0	0	0	0	20,829,719	17,060,968	16,164,253	8
42XX - INTELLECTUAL DISABILITY													
420X - Information & Education Services	9									0	0	0	9
422X - Coordination Services	10			326,000						326,000	53,636	104,747	10
423X - Personal & Environmental Sprt	11			132,011						132,011	361,378	158,834	11
424X - Treatment Services	12			455,429						455,429	414,963	455,351	12
425X - Vocational & Day Services	13			712,845						712,845	775,860	321,184	13
426X - Lic/Certified Living Arrangements	14									0	0	0	14
427X - Inst/Hospital & Commit Services	15			1,582						1,582	2,483	1,583	15
Subtotal	16	0	0	1,627,867	0	0	0	0	0	1,627,867	1,608,320	1,041,699	16
43XX - OTHER DEVELOPMENTAL DISABILITIES													
430X - Information & Education Services	17									0	0	0	17
432X - Coordination Services	18			534,000						534,000	284,747	232,078	18
433X - Personal & Environmental Sprt	19			1,163,771						1,163,771	1,080,389	1,140,847	19
434X - Treatment Services	20			1,000,549						1,000,549	981,896	1,002,311	20
435X - Vocational & Day Services	21			558,201						558,201	565,367	234,967	21
436X - Lic/Certified Living Arrangements	22			54,765						54,765	54,765	23,565	22
437X - Inst/Hospital & Commit Services	23			55						55	305	56	23
Subtotal	24	0	0	3,311,341	0	0	0	0	0	3,311,341	2,967,469	2,633,824	24
44XX - GENERAL ADMINISTRATION													
4411 - Direct Administration	25			1,932,629						1,932,629	1,630,277	1,540,265	25
4412 - Purchased Administration	26			178,830						178,830	0	0	26
4413 - Distrib to Regional Fiscal Agent	27									0	0	0	27
Subtotal	28	0	0	2,111,459	0	0	0	0	0	2,111,459	1,630,277	1,540,265	28
45XX - COUNTY PRVD CASE MGMT													
Subtotal	29									0	0	-177,646	29
46XX - COUNTY PRVD SERVICES													
Subtotal	30									0	0	0	30
47XX - BRAIN INJURY													
470X - Information & Education Services	31									0	0	0	31
472X - Coordination Services	32									0	0	0	32
473X - Personal & Environmental Sprt	33									0	0	0	33
474X - Treatment Services	34									0	0	0	34
475X - Vocational & Day Services	35									0	0	0	35
476X - Lic/Certified Living Arrangements	36									0	0	0	36
477X - Inst/Hospital & Commit Services	37									0	0	0	37
Subtotal	38	0	0	0	0	0	0	0	0	0	0	0	38
TOTAL - MENTAL HEALTH, ID & DD	39	0	0	27,880,386	0	0	0	0	0	27,880,386	23,267,034	21,202,395	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		
									2019/2020 (L)		2018/2019 (M)	2017/2018 (N)		
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1	1,678,990	504,070		406,866	31,541					2,621,467	2,409,522	1,831,039	1
6010 - Weed Eradication	2	318,159	76,876								395,035	445,335	326,417	2
6020 - Solid Waste Disposal	3				298,500						298,500	298,500	280,707	3
6030 - Environmental Restoration	4										0	0	0	4
Subtotal	5	1,997,149	580,946	0	705,366	31,541	0	0	0	0	3,315,002	3,153,357	2,438,163	5
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	1,375,045	364,797								1,739,842	2,466,997	1,580,862	6
6110 - Maintenance & Operations	7	2,124,503	581,018								2,705,521	2,497,322	2,844,036	7
6120 - Recreation & Environmental Educ.	8	727,647	146,737								874,384	846,646	781,110	8
Subtotal	9	4,227,195	1,092,552	0	0	0	0	0	0	0	5,319,747	5,810,965	5,206,008	9
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10	203,671	61,520								265,191	274,215	310,795	10
6210 - Animal Bounties & State Apiarist Expenses	11										0	0	0	11
Subtotal	12	203,671	61,520	0	0	0	0	0	0	0	265,191	274,215	310,795	12
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13	1,112,357	319,494								1,431,851	1,365,129	2,322,460	13
6310 - Housing Rehabilitation & Develop.	14	3,020,000									3,020,000	4,952,500	2,891,237	14
6320 - Economic Development	15			1,000,000							1,000,000	1,220,175	1,349,198	15
Subtotal	16	4,132,357	319,494	1,000,000	0	0	0	0	0	0	5,451,851	7,537,804	6,562,895	16
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17				500,000						500,000	500,000	475,000	17
6410 - Historic Preservation	18										0	0	0	18
6420 - Fair & 4-H Clubs	19	27,000									27,000	27,000	27,000	19
6430 - Fairgrounds	20										0	0	0	20
6440 - Memorial Halls	21										0	0	0	21
6450 - Other Educational Services	22										0	0	0	22
Subtotal	23	27,000	0	0	500,000	0	0	0	0	0	527,000	527,000	502,000	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM														
6500 - Property	24										0	0	0	24
6510 - Buildings	25										0	0	0	25
6520 - Equipment	26										0	0	0	26
6530 - Public Facilities	27										0	0	0	27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	0	28
TOTAL - COUNTY ENVIRONMT. & ED.	29	10,587,372	2,054,512	1,000,000	0	1,205,366	31,541	0	0	0	14,878,791	17,303,341	15,019,861	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	
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1	193,403				203,182	1,238,259			1,634,844	1,595,007	1,443,842	1
7010 - Engineering	2						201,550			201,550	259,800	123,439	2
Subtotal	3	0	193,403	0	0	203,182	1,439,809	0	0	1,836,394	1,854,807	1,567,281	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						50,000			50,000	500,000	34,561	4
7110 - Roads	5						2,165,000			2,165,000	2,405,000	2,254,318	5
7120 - Snow & Ice Control	6						423,000			423,000	273,000	284,103	6
7130 - Traffic Controls	7						457,000			457,000	409,000	397,589	7
7140 - Road Clearing	8				604,000					604,000	604,000	593,014	8
Subtotal	9	0	0	0	604,000	0	3,095,000	0	0	3,699,000	4,191,000	3,563,585	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						889,172			889,172	736,372	739,815	10
7210 - Equipment Operations	11		736,826			558,857	3,831,584			5,127,267	5,005,246	4,747,277	11
7220 - Tools, Materials & Supplies	12						12,000			12,000	12,000	16,554	12
7230 - Real Estate & Buildings	13						51,000			51,000	52,000	42,202	13
Subtotal	14	0	736,826	0	0	558,857	4,783,756	0	0	6,079,439	5,805,618	5,545,848	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15					310,000				310,000	290,000	280,722	15
7310 - Ground Transportation	16									0	0	0	16
Subtotal	17	0	0	0	0	310,000	0	0	0	310,000	290,000	280,722	17
TOTAL - ROADS & TRANSPORTATION	18	0	930,229	0	604,000	1,072,039	9,318,565	0	0	11,924,833	12,141,425	10,957,436	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Polk County No: 77
03/12/2019

	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	
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	1,861,994								1,861,994	1,977,410	1,747,243	1
8010 - Local Elections	2	293,000								293,000	25,000	375,279	2
8020 - Township Officials	3				126,000	21,900				147,900	147,900	95,834	3
Subtotal	4	0	2,154,994	0	126,000	21,900	0	0	0	2,302,894	2,150,310	2,218,356	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	2,571,068	900,016							3,471,084	3,412,245	3,204,468	5
8101 - Drivers License Services	6									0	0	0	6
8110 - Recording of Public Documents	7	1,827,241	647,967						137,618	2,612,826	2,512,209	2,354,340	7
Subtotal	8	4,398,309	1,547,983	0	0	0	0	137,618	0	6,083,910	5,924,454	5,558,808	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	4,398,309	3,702,977	0	126,000	21,900	0	137,618	0	8,386,804	8,074,764	7,777,164	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		
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)		
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	5,384,862	1,092,871								6,477,733	6,019,826	6,442,903	1
9010 - Administrative Management Services	2	3,058,276	1,006,449								4,064,725	4,020,949	3,727,612	2
9020 - Treasury Management Services	3	2,443,668	776,102								3,219,770	3,171,763	2,835,836	3
9030 - Other Policy & Administration	4	332,100	739,257	5,850,000							6,921,357	11,393,950	6,285,106	4
Subtotal	5	11,218,906	3,614,679	5,850,000	0	0	0	0	0	0	20,683,585	24,606,488	19,291,457	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	5,504,284	1,412,562								6,916,846	6,727,005	6,533,248	6
9110 - Information Technology Services	7	4,556,762	870,726								5,427,488	5,258,003	5,067,170	7
9120 - GIS Systems	8										0	0	0	8
Subtotal	9	10,061,046	2,283,288	0	0	0	0	0	0	0	12,344,334	11,985,008	11,600,418	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10		950,000								950,000	900,000	1,163,992	10
9210 - Safety of Workplace	11		3,085,874								3,085,874	2,015,349	2,392,798	11
9220 - Fidelity of Public Officers	12										0	0	0	12
9230 - Unemployment Compensation	13		93,200								93,200	129,256	57,144	13
Subtotal	14	0	4,129,074	0	0	0	0	0	0	0	4,129,074	3,044,605	3,613,934	14
TOTAL - ADMINISTRATION	15	21,279,952	10,027,041	5,850,000	0	0	0	0	0	0	37,156,993	39,636,101	34,505,809	15

SERVICE AREA 0

CountyName:

Polk County No: 77
 03/12/2019

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			
												2019/2020 (L)	2018/2019 (M)	2017/2018 (N)			
NONPROGRAM CURRENT EXPENDITURES																	
0010 - County Farm Operations	1											0	0	0	0	1	
0020 - Interest on Short-Term Debt	2											0	0	0	0	2	
0030 - Other Nonprogram Current	3											0	0	0	0	3	
0040 - Other County Enterprises	4											0	0	0	0	4	
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	
LONG-TERM DEBT SERVICE																	
0100 - Principal	6											15,230,000	15,230,000	14,223,000	13,181,000	6	
0110 - Interest	7											5,805,645	5,805,645	4,908,283	5,668,646	7	
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	0	0	0	0	0	21,035,645	21,035,645	19,131,283	18,849,646	8	
CAPITAL PROJECTS																	
0200 - Roadway Construction	9							5,534,050					5,534,050	5,838,916	5,678,437	9	
0210 - Conservation Land Acquisition/Dev	10	210,000							120,000	10,074,000			10,404,000	14,278,526	12,944,400	10	
0220 - Other Capital Projects	11									29,661,499			29,661,499	36,082,624	27,600,469	11	
TOTAL - CAPITAL PROJECTS	12	210,000	0	0	0	0	5,534,050	120,000	39,735,499		0	45,599,549	56,200,066	46,223,306	12		
EXPENDITURES SUMMARY																	
- Total Public Safety and Legal Services	13	51,917,789	26,908,340	0	0	415,000	0	0	1,221,813			0	80,462,942	78,682,882	73,907,130	13	
- Total Physical Health and Social Services	14	32,967,196	8,121,342	0	0	0	0	0	0			0	41,088,538	41,737,406	37,283,860	14	
- Total Mental Health, ID & DD	15	0	0	0	27,880,386	0	0	0	0			0	27,880,386	23,267,034	21,202,395	15	
- Total County Environment and Education	16	10,587,372	2,054,512	1,000,000	0	1,205,366	31,541	0	0			0	14,878,791	17,303,341	15,019,861	16	
- Total Roads & Transportation	17	0	930,229	0	0	604,000	1,072,039	9,318,565	0			0	11,924,833	12,141,425	10,957,436	17	
- Total Governmental Services to Residents	18	4,398,309	3,702,977	0	0	126,000	21,900	0	137,618			0	8,386,804	8,074,764	7,777,164	18	
- Total Administration	19	21,279,952	10,027,041	5,850,000	0	0	0	0	0			0	37,156,993	39,636,101	34,505,809	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		21,035,645	0	21,035,645	19,131,283	18,849,646	21	
- Total Capital Projects	22	210,000	0	0	0	0	5,534,050	120,000	39,735,499	21,035,645	0	45,599,549	56,200,066	46,223,306	22		
TOTAL - ALL EXPENDITURES (lines13-24)	23	121,360,618	51,744,441	6,850,000	27,880,386	2,350,366	1,125,480	14,852,615	1,479,431	39,735,499	21,035,645	288,414,481	296,174,302	265,726,607	23		
OTHER BUDGETARY FINANCING USES																	
OPERATING TRANSFERS OUT																	
- To General Supplemental	24							90,818					90,818	90,818	86,153	24	
- To Rural Services Supplemental	25												0	0	0	25	
- To Secondary Roads	26	1,017,404				6,257,211							7,274,615	7,640,538	6,396,318	26	
- To Other Budgetary Funds	27	16,404,171	4,343,144						149,785				20,897,100	13,809,355	10,857,908	27	
TOTAL OPERATING TRANSFERS OUT	28	17,421,575	4,343,144	0	0	6,257,211	0	0	240,603	0	0	0	28,262,533	21,540,711	17,340,379	28	
REFUNDED DEBT/PAYMENTS TO ESCROW	29												0	0	14,630,000	29	
Increase (Decrease) In Reserves (GAAP Budgets)	30												0	0	0	30	
Fund Balance - Nonspendable	31												0	0	0	31	
Fund Balance - Restricted	32				-5,466,059	2,260,605	536,902		840,604	-59,991	334,202		-1,553,737	28,037,798	36,211,194	32	
Fund Balance - Committed	33			1,558,883					11,946,196	2,197,881			15,702,960	15,354,757	14,551,923	33	
Fund Balance - Assigned	34												0	0	0	34	
Fund Balance - Unassigned	35	30,752,240	51,521,697	0	0	0	0	0	0	0	0	0	82,273,937	68,709,864	63,079,353	35	
TOTAL ENDING FUND BALANCE - JUNE 30,	36	30,752,240	51,521,697	1,558,883	-5,466,059	2,260,605	536,902	0	12,786,800	2,137,890	334,202	0	96,423,160	112,102,419	113,842,470	36	
TOTAL REQUIREMENTS (23+28+29-30+36)	37	169,534,433	107,609,282	8,408,883	22,414,327	10,868,182	1,662,382	14,852,615	14,506,834	41,873,389	21,369,847	0	413,100,174	429,817,432	411,539,456	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 2019/2020

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	Current Year Utility Replacement & Debt Service Taxes
			2019/2020 (D)	2019/2020 +(E)	2019/2020 +(F)	2019/2020 =(G)	-(H)	=(I)
1 N.W. 84th Water Maine	800,000	06/15/00	55,000	481		55,481	55,481	0
2 2008 State Revolving - Rock Creek Sewer	5,000,000	07/01/08	229,000	47,100		276,100	276,100	0
3 2010 State Revolving - Rock Creek Sewer	13,000,000	06/01/10	653,000	254,010		907,010	907,010	0
4 2011 State Revolving - Rock Creek Sewer	5,000,000	06/01/11	32,000	144,120		176,120	176,120	0
5 2012 State Revolving - Rock Creek Sewer	10,000,000	10/01/12	36,000	141,050		177,050	177,050	0
6 2014A GO Series - Aviation Authority	2,525,000	05/22/14	385,000	15,600		400,600	400,600	0
7 2015A GO Series - CIP,Housing,Refunding	18,200,000	06/01/15	960,000	124,638		1,084,638	-4,339	1,088,977
8 2015B GO Series - Courts and Conservation	73,525,000	06/01/15	2,935,000	1,816,025		4,751,025	-19,004	4,770,029
9 2017A GO Series - Refunding Bonds	8,565,000	05/03/17	970,000	265,200		1,235,200	-4,941	1,240,141
10 2017C GO Series - Refunding Bonds	48,165,000	06/07/17	5,365,000	1,905,000		7,270,000	-29,080	7,299,080
11 2016 GO Series - IEC Refunding Bonds	10,790,000	05/26/16	0	231,985		231,985	231,985	0
12 2017A GO Series-IEC Refunding Bonds	58,455,000	05/03/17	10,615,000	1,930,200		12,545,200	12,545,200	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	2,700,000	06/07/17	275,000	109,000		384,000	384,000	0
15 2018A GO Series - Refunding Bonds	12,235,000	05/08/18	900,000	249,000		1,149,000	-4,596	1,153,596
16 Anticipated 2019A GO Series-Courts/Cons	35,940,000	03/05/19	3,675,000	1,442,542		5,117,542	1,053,782	4,063,760
17						0		0
18 Commercial and Indust tax replace						0	614,035	-614,035
19						0		0
20						0		0
TOTALS FOR COUNTYWIDE DEBT SERVICE:			27,085,000	9,224,439	0	36,309,439	17,307,891	19,001,548
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