

**POLK COUNTY, IOWA**

**Statement of Revenues, Expenditures, and Changes in Fund Balances  
Mental Health - Polk County Region  
For the Year Ended June 30, 2022**

		<b>Mental Health</b>
<b>REVENUES:</b>		
Property taxes	\$	9,703,975
Other county taxes		258,290
Intergovernmental revenues:		
State tax replacement credits	\$	702,492
State regional service payments		7,773,953
Other intergovernmental revenues		15,816
Miscellaneous		1,723,932
<b>TOTAL REVENUES</b>		<b>20,178,458</b>
<b>EXPENDITURES:</b>		
Services to persons with:		
Mental illness		22,909,487
Intellectual disabilities		642,983
Other developmental disabilities		3,467,221
General administration:		
Direct administration		1,920,380
<b>TOTAL EXPENDITURES</b>		<b>28,940,071</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(8,761,613)</b>
<b>FUND BALANCE, BEGINNING</b>		<b>9,452,920</b>
<b>FUND BALANCE, ENDING</b>	\$	<b>691,307</b>

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

# POLK COUNTY, IOWA

## RETAIL SALES Last Six Fiscal Years

<b>Fiscal Year Ended June 30</b>	<b>Taxable Retail Sales</b>	<b>Number of Businesses</b>
2016	8,073,528,763	10,651
2017	8,312,033,937	10,812
2018	8,555,068,066	12,113
2019	8,762,758,561	14,156
2020	8,691,849,463	14,537
2021	9,442,904,368	12,121
2022	*	*

**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 2022</b>	<b>Year 2021 Taxable Valuation</b>	<b>Taxable Value Within Issuer</b>	<b>Percentage Applicable</b>	<b>Amount Applicable</b>
<b>City rates:</b>					
Alleman	\$ -	\$ 28,266,764	\$ 28,266,764	100.00%	\$ 720
Altoona	96,325,000	1,496,487,433	1,496,487,433	100.00%	96,325,000
Ankeny	109,450,000	4,832,018,603	4,832,018,603	100.00%	109,450,000
Bondurant	36,125,000	423,055,724	423,055,724	100.00%	36,125,000
Carlisle	10,365,000	201,735,795	42,111,412	20.87%	2,163,646
Clive	38,925,000	1,774,874,306	1,199,303,968	67.57%	26,302,092
Des Moines	487,260,000	10,119,090,866	10,101,875,830	99.83%	486,431,052
Elkhart	5,548,000	47,134,088	47,134,088	100.00%	5,548,000
Granger	1,648,000	100,077,843	26,163,703	26.14%	430,842
Grimes	51,660,000	1,292,237,234	1,289,185,051	99.76%	51,537,982
Johnston	134,156,114	1,898,964,160	1,898,964,160	100.00%	134,156,114
Mitchellville	1,077,000	64,548,307	62,823,339	97.33%	1,048,219
Norwalk	47,930,000	745,349,213	3,615	0.00%	232
Pleasant Hill	23,130,000	778,023,460	778,023,460	100.00%	23,130,000
Polk City	11,220,000	346,564,489	346,564,489	100.00%	11,220,000
Runnells	-	17,868,601	17,868,601	100.00%	-
Sheldahl	-	12,377,616	6,588,160	53.23%	-
Urbandale	76,995,000	3,851,737,160	2,957,679,635	76.79%	59,123,075
West Des Moines	239,455,000	6,739,975,956	3,742,480,968	55.53%	132,961,273
Windsor Heights	13,485,000	312,801,170	312,801,170	100.00%	13,485,000
<b>School District Rates:</b>					
Ankeny	52,555,000	5,054,961,196	5,054,961,196	100.00%	52,555,000
Ballard	23,095,000	590,185,358	2,573,963	0.44%	100,724
Bondurant-Farrar	40,550,000	809,337,049	805,264,133	99.50%	40,345,936
Carlisle	17,335,000	445,220,650	157,251,245	35.32%	6,122,695
Collins-Maxwell	7,435,000	211,646,478	32,877,093	15.53%	1,154,950
Dallas Center-Grimes	61,251,011	1,498,405,684	1,270,615,603	84.80%	51,939,532
Des Moines	-	10,035,985,964	9,956,423,353	99.21%	-
Johnston	14,520,000	3,070,278,484	3,070,278,484	100.00%	14,520,000
Madrid	6,045,000	174,610,502	20,295,914	11.62%	702,643
North Polk	24,220,000	619,634,059	613,785,846	99.06%	23,991,407
PCM	7,165,000	361,918,425	1,073,702	0.30%	21,256
Saydel	23,065,000	1,321,093,935	1,321,093,935	100.00%	23,065,000
Southeast Polk	83,180,000	2,703,813,160	2,692,217,285	99.57%	82,823,265
Urbandale	81,895,000	1,626,359,296	1,626,359,296	100.00%	81,895,000
West Des Moines	45,605,000	5,658,323,130	5,603,047,012	99.02%	45,159,485
Woodward Granger	10,475,000	369,440,790	94,715,872	25.64%	2,685,542
<b>Other:</b>					
Area XI Community College	98,685,000	60,138,654,475	32,322,833,932	53.75%	53,040,410
Heartland AEA #11	-	60,138,654,472	32,322,833,932	53.75%	-
			<b>Total</b>	<b>\$</b>	<b><u>1,669,561,093</u></b>

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

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