NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2022 - June 30, 2023
County Name: DES MOINES COUNTY   County Number: 29

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

Meeting Date: 3/29/2022   Meeting Time: 09:00 AM   Meeting Location: Courthouse, 513 N Main, Burlington

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

County budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult dom.iowa.gov/local-gov-appeals

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 Website (if available)
www.dmcounty.com

County Telephone Number
(319) 753-8274

		Budget 2022/2023	Re-Est 2021/2022	Actual 2020/2021	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property	1	14,230,224	14,706,127	14,667,549	-1.50
Less: Uncollected Delinquent Taxes - Levy Year	2	5,220	6,620	3,135	
Less: Credits to Taxpayers	3	820,731	894,025	893,457	
Net Current Property Taxes	4	13,404,273	13,805,482	13,770,957	
Delinquent Property Tax Revenue	5	5,220	6,545	373,632	
Penalties, Interest & Costs on Taxes	6	87,250	87,250	188,390	
Other County Taxes/TIF Tax Revenues	7	2,732,480	2,909,923	3,153,948	-6.92
Intergovernmental	8	5,844,686	9,965,365	11,575,643	
Licenses & Permits	9	49,235	51,735	75,907	
Charges for Service	10	926,860	927,825	1,079,088	
Use of Money & Property	11	212,975	215,781	244,846	
Miscellaneous	12	321,174	366,575	409,751	
Subtotal Revenues	13	23,584,153	28,336,481	30,872,162	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	3,968,662	3,635,912	4,853,312	
Operating Transfers In	15	3,012,643	2,722,540	2,537,638	
Proceeds of Fixed Asset Sales	16	15,000	34,875	575	
Total Revenues & Other Sources	17	30,580,458	34,729,808	38,263,687	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	9,316,766	8,781,606	7,709,323	9.93
Physical Health and Social Services	19	1,630,991	1,489,516	1,456,646	5.82
Mental Health, ID & DD	20	0	1,243,852	1,777,334	
County Environment and Education	21	1,450,066	1,381,115	1,325,856	4.58
Roads & Transportation	22	6,105,859	6,316,385	5,651,954	3.94
Government Services to Residents	23	1,112,857	1,096,195	1,132,888	-0.89
Administration	24	7,970,800	4,769,169	3,024,467	62.34
Nonprogram Current	25	0	0	0	
Debt Service	26	3,981,662	3,809,922	4,706,071	-8.02
Capital Projects	27	2,121,000	2,207,412	4,696,743	-32.80
Subtotal Expenditures	28	33,690,001	31,095,172	31,481,282	
Other Financing Uses:					
Operating Transfers Out	29	3,012,643	2,722,540	2,537,638	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	36,702,644	33,817,712	34,018,920	
Excess of Revenues & Other Sources					
over (under) Expenditures & Other Uses	32	-6,122,186	912,096	4,244,767	
Beginning Fund Balance - July 1,	33	18,637,865	17,725,769	13,481,002	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	7,903,123	8,187,914	12,459,630	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	479,949	724,741	612,782	
Fund Balance - Unassigned	39	4,132,607	9,725,210	4,653,357	
Total Ending Fund Balance - June 30,	40	12,515,679	18,637,865	17,725,769	

Proposed property taxation by type:		Proposed tax rates per $1,000 taxable valuation:	
Countywide Levies*:	11,793,041		
Rural Only Levies*:	2,437,183	Urban Areas:	6.81871
Special District Levies*:	0	Rural Areas:	10.42871
TIF Tax Revenues:	0	Any special district tax rates not included.	
Utility Replacement Excise Tax:	559,123		

Explanation of any significant items in the budget or additional virtual meeting information:
$4,000,000 budgeted for American Rescue Plan Act grant expenses in Administration includes a local health building, digitization of records, phone system, broadband expansion, RMS/CAD system, and conservation park improvements. The funds were previously received. Byar Trust saves taxpayers two cents per $1000 of taxable value.

NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2022 - June 30, 2023
County Name: DES MOINES COUNTY   County Number: 29

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:
Meeting Date: 3/1/2022   Meeting Time: 09:00 AM   Meeting Location: Courthouse, 513 N Main, Burlington
Contact Person: Cheryl McVey   Contact Phone Number: (319) 753-8274

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Board will publish notice and hold a hearing on the proposed county budget.

County Website (if available)
www.dmcounty.com

County Telephone Number
(319) 753-8274

		Current Year Certified Property Tax FY 2021/2022	Budget Year Effective Property Tax FY 2022/2023	Budget Year Proposed Maximum Property Tax FY 2022/2023	Proposed Percentage Change
Taxable Valuations-General Services	1	1,772,502,389	1,752,770,841	1,752,770,841	
Requested Tax Dollars-General Basic	2	6,203,758		6,164,697	
Requested Tax Dollars-General Supplemental	3	2,020,653		2,506,462	
Requested Tax Dollars-General Services Total	4	8,224,411	8,224,411	8,671,159	5.43
Estimated Tax Rate-General Services	5	4.64000	4.69223	4.94712	
Taxable Valuations-Rural Services	6	709,601,853	715,349,390	715,349,390	
Requested Tax Dollars-Rural Basic	7	2,561,663		2,582,411	
Requested Tax Dollars-Rural Supplemental	8				
Requested Tax Dollars-Rural Services Total	9	2,561,663	2,561,663	2,582,411	0.81
Estimated Tax Rate-Rural Services	10	3.61000	3.58100	3.61000	

Explanation of increases in the budget:
FICA, IPERS, Tort Liability, & DESCOM

If applicable, the above notice is also available online at:
www.dmcounty.com

The above tax rates do not include county voted levies, mental health and disabilities services levy, debt service levy and the rates of other local jurisdictions.
Regarding proposed maximum dollars, the Board of Supervisors cannot adopt a higher tax asking for these levies following the public hearing.
Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming year.

BUDGET SUMMARY

REVENUES & OTHER FINANCING SOURCES		General	Special Revenue	TOTALS Budget 2022/2023 Capital Projects	Debt Service	Permanent	TOTALS Budget 2022/2023	TOTALS Re-Est 2021/2022	TOTALS Actual 2020/2021	
Taxes Levied on Property	1	8,370,869	2,437,183		3,422,172		14,230,224	14,706,127	14,667,549	1
Less: Uncollected Delinquent Taxes - Levy Year	2	2,520	700		2,000		5,220	6,620	3,135	2
Less: Credits to Taxpayers	3	490,799	114,294		215,638		820,731	894,025	893,457	3
Net Current Property Taxes	4	7,877,550	2,322,189		3,204,534		13,404,273	13,805,482	13,770,957	4
Delinquent Property Tax Revenue	5	2,520	700		2,000		5,220	6,545	373,632	5
Penalties, Interest & Costs on Taxes	6	87,250					87,250	87,250	188,390	6
Other County Taxes/TIF Tax Revenues	7	1,182,947	1,428,228	0	121,305	0	2,732,480	2,909,923	3,153,948	7
Intergovernmental	8	2,136,268	3,419,205	0	289,213	0	5,844,686	9,965,365	11,575,643	8
Licenses & Permits	9	34,235	15,000	0	0	0	49,235	51,735	75,907	9
Charges for Service	10	920,860	6,000	0	0	0	926,860	927,825	1,079,088	10
Use of Money & Property	11	206,973	6,002	0	0	0	212,975	215,781	244,846	11
Miscellaneous	12	277,500	43,674	0	0	0	321,174	366,575	409,751	12
Subtotal Revenues	13	12,726,103	7,240,998	0	3,617,052	0	23,584,153	28,336,481	30,872,162	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	3,968,662	0	0	0	0	3,968,662	3,635,912	4,853,312	14
Operating Transfers In	15	568,132	2,444,511	0	0	0	3,012,643	2,722,540	2,537,638	15
Proceeds of Fixed Asset Sales	16	15,000	0	0	0	0	15,000	34,875	575	16
Total Revenues & Other Sources	17	17,277,897	9,685,509	0	3,617,052	0	30,580,458	34,729,808	38,263,687	17
EXPENDITURES & OTHER FINANCING USES										
Operating:										
Public Safety and Legal Services	18	9,113,286	203,480			0	9,316,766	8,781,606	7,709,323	18
Physical Health and Social Services	19	1,630,991	0			0	1,630,991	1,489,516	1,456,646	19
Mental Health, ID & DD	20	0	0			0	0	1,243,852	1,777,334	20
County Environment and Education	21	1,052,941	397,125			0	1,450,066	1,381,115	1,325,856	21
Roads & Transportation	22	0	6,105,859			0	6,105,859	6,316,385	5,651,954	22
Government Services to Residents	23	1,106,367	6,490			0	1,112,857	1,096,195	1,132,888	23
Administration	24	7,964,800	6,000			0	7,970,800	4,769,169	3,024,467	24
Nonprogram Current	25	0	0			0	0	0	0	25
Debt Service	26	0	0		3,981,662	0	3,981,662	3,809,922	4,706,071	26
Capital Projects	27	1,421,000	700,000	0		0	2,121,000	2,207,412	4,696,743	27
Subtotal Expenditures	28	22,289,385	7,418,954	0	3,981,662	0	33,690,001	31,095,172	31,481,282	28
Other Financing Uses:										
Operating Transfers Out	29	848,236	2,164,407	0	0	0	3,012,643	2,722,540	2,537,638	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	23,137,621	9,583,361	0	3,981,662	0	36,702,644	33,817,712	34,018,920	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-5,859,724	102,148	0	-364,610	0	-6,122,186	912,096	4,244,767	32
Beginning Fund Balance - July 1, 2022	33	11,366,947	5,773,479	0	1,497,439	0	18,637,865	17,725,769	13,481,002	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Nonspendable	35	0	0	0	0	0	0	0	0	35
Fund Balance - Restricted	36	894,667	5,875,627	0	1,132,829	0	7,903,123	8,187,914	12,459,630	36
Fund Balance - Committed	37	0	0	0	0	0	0	0	0	37
Fund Balance - Assigned	38	479,949	0	0	0	0	479,949	724,741	612,782	38
Fund Balance - Unassigned	39	4,132,607	0	0	0	0	4,132,607	9,725,210	4,653,357	39
Total Ending Fund Balance - June 30,	40	5,507,223	5,875,627	0	1,132,829	0	12,515,679	18,637,865	17,725,769	40

Proposed tax rate per $1,000 valuation for County purposes: 6.81871 urban areas; 10.42871 rural areas; Any special district rates excluded.

ADOPTION OF BUDGET & CERTIFICATION OF TAXES
Fiscal Year July 1, 2022 - June 30, 2023

County Number: 29 County Name: DES MOINES COUNTY Date Adopted: (entered upon adoption)

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. There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

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.

Budget Basis
CASH

		UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAXES LEVIED
A. Countywide Levies:	1		1,752,770,841		1,692,069,258	
General Basic	2	6,134,697		3.50000		5,922,242
+ Cemetery (Pioneer - 331.424B)	3	30,000		0.01712		28,968
= Total for General Basic	4	6,164,697				5,951,210
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5					0
General Supplemental	6	2,506,462		1.43000		2,419,659
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	1,290,859				1,246,158
Debt Service (from Form 703 col. I Countywide total)	9	3,535,777	1,889,185,579	1.87159	1,828,483,996	3,422,172
Voted Emergency Medical Services (Countywide)	10					0
Other	11					0
Subtotal Countywide (A)	12	12,206,936		6.81871		11,793,041
B. All Rural Services Only Levies:	13		715,349,390		675,119,889	
Rural Services Basic	14	2,582,411		3.61000		2,437,183
Rural Services Supplemental	16					0
Unified Law Enforcement	17					0
Other	18					0
Other	19					0
Subtotal All Rural Services Only (B)	20	2,582,411		3.61000		2,437,183
Subtotal Countywide/All Rural Services (A + B)	21	14,789,347		10.42871		14,230,224
C. Special District Levies:						
Flood & Erosion	22			0.00000		0
Voted Emergency Medical Services (partial county)	23			0.00000		0
Other	24	0		0.00000		0
Other	25			0.00000		0
Other	26			0.00000		0
Township ES Levies (Summary from Form 638-RE)	27	0	0		0	0
Subtotal Special Districts (C)	28	0				0
GRAND TOTAL (A + B + C)	29	14,789,347				14,230,224

Compensation Schedule for FY 2022/2023

Elected Official	Annual Salary
Attorney	122,011
Auditor	76,067
Recorder	74,866
Treasurer	75,359
Sheriff	108,373
Supervisors	40,506
Supervisor Vice Chair, if different	
Supervisor Chair, if different	

Number of Official County Newspapers	3
	Names of Official County Newspapers:
1	The Hawkeye
2	Des Moines County News
3	Mediapolis News
4	
5	
6	

At a lawful meeting of the Board of Supervisors of the County indicated above, on the date indicated,the budget for fiscal year listed above, was adopted as summarized above by resolution. In addition, tax levieswere voted on all taxable property of this county

Jim Cary 3/29/22 Terri Johnson 3/29/22

(Board Chairperson) (Date) (County Auditor) (Date)

COUNTY AUDITOR'S CERTIFICATION
By Electronically Certifying, I certify the budget meets all statutory obligations.

APPROVED
MAR 29 2022
BOARD OF SUPERVISORS

(County Auditor Signature of Certification) (Date)

TOWNSHIP EMERGENCY SERVICES LEVIES

TOWNSHIP NAME	RECORD KEY		UTILITY Replacement AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAXES LEVIED
		1			0		0
		2			0		0
		3			0		0
		4			0		0
		5			0		0
		6			0		0
		7			0		0
		8			0		0
		9			0		0
		10			0		0
		11			0		0
		12			0		0
		13			0		0
		14			0		0
		15			0		0
		16			0		0
		17			0		0
		18			0		0
		19			0		0
		20			0		0
		21			0		0
		22			0		0
		23			0		0
		24			0		0
		25			0		0
		26			0		0
		27			0		0
		28			0		0
		29			0		0
		30	0	0		0	0

REVENUES DETAIL

County Name: DES MOINES COUNTY

County No: 29

		GENERAL FUND			SPECIAL REVENUE FUNDS							TOTALS			
		General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2022/2023	Re-Est 2021/2022	Actual 2020/2021	
TAXED LEVIED ON PROPERTY	1	5,951,210	2,419,659		2,437,183	0		0		3,422,172		14,230,224	14,706,127	14,667,549	1
Less: Uncoll: Del. Taxes Levy Year	2	1,775	745		700					2,000		5,220	6,620	3,135	2
Less: Credits to Taxpayers	3	371,156	119,643		114,294					215,638		820,731	894,025	893,457	3
1000 Net Current Property Taxes	4	5,578,279	2,299,271		2,322,189	0		0		3,204,534		13,404,273	13,805,482	13,770,957	4
1010 Delinq. Property Tax Revenue	5	1,775	745		700					2,000		5,220	6,545	373,632	5
11XX Penalties, Int, & Costs on Taxes	6	87,250										87,250	87,250	188,390	6
OTHER COUNTY TAXES/TIF REVENUES															
12XX Other County Taxes	7	15,500	3,713		8,000					7,700		34,913	36,526	38,840	7
13XX Voter Approved Local Option Taxes	8	643,444			375,000		900,000					1,918,444	2,102,776	2,281,618	8
14XX Gambling Taxes	9	220,000										220,000	220,000	243,111	9
15XX TIF Tax Revenues	10											0		0	10
16XX Utility Tax Replacement Excise Taxes	11	213,487	86,803		145,228	0		0		113,605		559,123	550,621	590,379	11
17XX Taxes Collected for Other Governments	11B											0		0	11B
Subtotal	12	1,092,431	90,516	0	528,228	0	900,000	0	0	121,305	0	2,732,480	2,909,923	3,153,948	12
INTERGOVERNMENTAL REVENUE															
20XX State Shared Revenues	13	4,000					3,283,741					3,287,741	3,150,689	3,676,743	13
21XX State Replacements Against Levied Taxes	14	371,156	119,643		114,294					215,638		820,731	874,257	898,062	14
22XX Other State Tax Replacements	15	133,250	43,150		15,170					73,575		265,145	320,581	329,466	15
23XX, 24XX State\Federal Pass-Thru Revenues	16	321,667		500								322,167	4,114,864	5,236,531	16
25XX Contributions from Other Intergovernmental Units	17	449,724		472,477								922,201	1,234,533	1,089,371	17
26XX, 27XX State Grants and Entitlements	18	215,701					1,000					216,701	263,441	332,706	18
28XX Federal Grants and Entitlements	19	5,000										5,000	2,000	5,135	19
29XX Payments in Lieu of Taxes	20						5,000					5,000	5,000	7,629	20
Subtotal (lines 13 - 20)	21	1,500,498	162,793	472,977	129,464	0	3,289,741	0	0	289,213	0	5,844,686	9,965,365	11,575,643	21
3XXX Licenses & Permits	22	34,235					15,000					49,235	51,735	75,907	22
4XXX, 5XXX Charges for Service	23	769,660		151,200				6,000				926,860	927,825	1,079,088	23
6XXX Use of Money & Property	24	92,273		114,700				6,002				212,975	215,781	244,846	24
8XXX Miscellaneous	25	186,350		91,150			28,000	15,674				321,174	366,575	409,751	25
Total Revenues	26	9,342,751	2,553,325	830,027	2,980,581	0	4,232,741	27,676	0	3,617,052	0	23,584,153	28,336,481	30,872,162	26
OTHER FINANCING SOURCES OPERATING TRANSFERS IN															
9000 From General Basic	27			552,456			295,780					848,236	435,179	408,213	27
9020 From Rural Services Basic	28						2,148,731					2,148,731	2,131,467	2,079,425	28
90xx From Other Budgetary Funds	29			15,676								15,676	155,894	50,000	29
Subtotal (lines 27- 29)	30	0	0	568,132	0	0	2,444,511	0	0	0	0	3,012,643	2,722,540	2,537,638	30
91XX Proceeds\Gen Long-Term Debt	31		2,547,662	1,421,000								3,968,662	3,635,912	4,853,312	31
92XX Proceeds\Gen Capital Asset Sales	32	15,000										15,000	34,875	575	32
Total Revenues and Other Sources	33	9,357,751	5,100,987	2,819,159	2,980,581	0	6,677,252	27,676	0	3,617,052	0	30,580,458	34,729,808	38,263,687	33
Beginning Fund Balance - July 1, NaN	34	9,951,156	583,726	832,065	1,055,246		4,651,778	66,455		1,497,439		18,637,865	17,725,769	13,481,002	34
Total Resources	35	19,308,907	5,684,713	3,651,224	4,035,827	0	11,329,030	94,131	0	5,114,491	0	49,218,323	52,455,577	51,744,689	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0		0		0		0	-19,768	4,605	36

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES
County Name: DES MOINES COUNTY
County No: 29

		GENERAL FUND			SPECIAL REVENUE FUNDS					TOTALS			
		General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021	
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	1,325,303	393,882	8,000	203,480					1,930,665	1,854,678	1,764,422	1
1010 - Investigations	2	261,268	99,199	1,800						362,267	327,014	309,903	2
1020 - Unified Law Enforcement	3									0		0	3
1030 - Contract Law Enforcement	4	2,000	329							2,329	2,333	1,250	4
1040 - Law Enforcement Communications	5	3,000								3,000	8,000	245,169	5
1050 - Adult Correctional Services	6	2,214,494	746,875	73,150						3,034,519	2,770,399	2,805,090	6
1060 - Administration	7	640,847	243,822							884,669	841,157	845,206	7
Subtotal	8	4,446,912	1,484,107	82,950	203,480	0	0	0	0	6,217,449	5,803,581	5,971,040	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	982,408	353,350	34,500						1,370,258	1,257,042	1,216,830	9
1110 - Medical Examiner	10	150,600								150,600	165,600	154,763	10
1120 - Child Support Recovery	11									0		0	11
Subtotal	12	1,133,008	353,350	34,500	0	0	0	0	0	1,520,858	1,422,642	1,371,593	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13									0		0	13
1210 - Emergency Management	14		1,290,859							1,290,859	1,273,933	157,455	14
1220 - Fire Protection & Rescue Services	15									0		0	15
1230 - E911 Service Board	16									0		0	16
Subtotal	17	0	1,290,859	0	0	0	0	0	0	1,290,859	1,273,933	157,455	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18	7,200								7,200	7,200	7,963	18
1410 - Research & Other Assistance	19									0		0	19
1420 - Bailiff Services	20									0		0	20
Subtotal	21	7,200	0	0	0	0	0	0	0	7,200	7,200	7,963	21
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22									0		0	22
1510 - (Reserved)	23												23
1520 - Detention Services	24	230,000								230,000	225,000	154,559	24
1530 - Court Costs	25	26,400								26,400	25,355	23,956	25
1540 - Service of Civil Papers	26									0		0	26
Subtotal	27	256,400	0	0	0	0	0	0	0	256,400	250,355	178,515	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	28									0		0	28
1610 - Juvenile Representation Services	29									0		0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	24,000								24,000	23,895	22,757	30
Subtotal	31	24,000	0	0	0	0	0	0	0	24,000	23,895	22,757	31
Total - Public Safety & Legal Services	32	5,867,520	3,128,316	117,450	203,480	0	0	0	0	9,316,766	8,781,606	7,709,323	32

SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES
County Name: DES MOINES COUNTY
County No: 29

		GENERAL FUND		SPECIAL REVENUE FUNDS						TOTALS			
		General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021	
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1	469,256	229,887							699,143	620,985	525,850	1
3010 - Communicable Disease Prevention & Control Services	2	25,400								25,400	25,400	12,832	2
3020 - Environmental Health	3	102,100								102,100	87,740	136,541	3
3040 - Health Administration	4	241,128	99,328							340,456	349,193	485,981	4
3050 - Support of Hospitals	5									0		0	5
Subtotal	6	837,884	329,215	0	0	0	0	0	0	1,167,099	1,083,318	1,161,204	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	251,624								251,624	197,417	146,462	7
3110 - General Welfare Services	8	61,460								61,460	63,460	25,480	8
3120 - Care in County Care Facility	9									0		0	9
Subtotal	10	313,084	0	0	0	0	0	0	0	313,084	260,877	171,942	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	42,442	21,281							63,723	58,384	47,181	11
3210 - General Services to Veterans	12	43,550								43,550	43,550	29,242	12
Subtotal	13	85,992	21,281	0	0	0	0	0	0	107,273	101,934	76,423	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14									0		0	14
3310 - Family Protective Services	15									0		0	15
3320 - Services for Disabled Children	16									0		0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18									0		0	18
3410 - Other Social Services	19	31,730	11,805							43,535	43,387	47,077	19
3420 - Social Services Business Operations	20									0		0	20
Subtotal	21	31,730	11,805	0	0	0	0	0	0	43,535	43,387	47,077	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22									0		0	22
3510 - Preventive Services	23									0		0	23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	0	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	1,268,690	362,301	0	0	0	0	0	0	1,630,991	1,489,516	1,456,646	25

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES
County Name: DES MOINES COUNTY
County No: 29

		TOTALS			
		Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021	
SERVICES TO PERSONS WITH:					
40XX - MENTAL HEALTH PROBLEMS MENTAL ILLNESS					
400X - Information & Education Services	1	0			1
402X - Coordination Services	2	0	64,843	63,576	2
403X- Personal & Environ. Sprt	3	0			3
404X-Treatment Services	4	0			4
405X-Vocational & Day Services	5	0			5
406X-Lic/Cert. Living Arrangements	6	0			6
407X - Inst/Hospital & Commit Services	7	0			7
Subtotal	8	0	64,843	63,576	8
42XX - INTELLECTUAL DISABILITY					
420X - Information & Education Services	9	0			9
422X - Coordination Services	10	0			10
423X- Personal & Environ. Sprt	11	0			11
424X-Treatment Services	12	0			12
425X-Vocational & Day Services	13	0			13
426X-Lic/Cert. Living Arrangements	14	0			14
427X - Inst/Hospital & Commit Services	15	0			15
Subtotal	16	0	0	0	16
43XX - OTHER DEVELOPMENTAL DISABILITIES					
430X - Information & Education Services	17	0			17
432X - Coordination Services	18	0			18
433X- Personal & Environ. Sprt	19	0			19
434X-Treatment Services	20	0			20
435X-Vocational & Day Services	21	0			21
436X-Lic/Cert. Living Arrangements	22	0			22
437X - Inst/Hospital & Commit Services	23	0			23
Subtotal	24	0	0	0	24
44XX - GENERAL ADMINISTRATION					
4411-Direct Administration	25	0	151,812	127,137	25
4412-Purchased Administration	26	0		0	26
4413-Distrib to Regional Fiscal Agent	27	0	859,394	1,437,091	27
Subtotal	28	0	1,011,206	1,564,228	28
45XX - COUNTY PRVD CASE MGMT					
Subtotal	29	0			29
46XX - COUNTY PRVD SERVICES					
Subtotal	30	0	167,803	149,530	30
47XX - BRAIN INJURY					
470X - Information & Education Services	31	0			31
472X - Coordination Services	32	0			32
473X- Personal & Environ. Sprt	33	0			33
474X-Treatment Services	34	0			34
475X-Vocational & Day Services	35	0			35
476X-Lic/Cert. Living Arrangements	36	0			36
477X - Inst/Hospital & Commit Services	37	0			37
Subtotal	38	0	0	0	38
Total - Mental Health, ID & DD	39	0	1,243,852	1,777,334	39

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION
County Name: DES MOINES COUNTY
County No: 29

		GENERAL FUND			SPECIAL REVENUE FUNDS					TOTALS			
		General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021	
ENVIRONMENTAL QUALITY PROGRAM													
6000 - Natural Resources Conservation	1									0			1
6010 - Weed Eradication	2				32,000					32,000	32,000	19,847	2
6020 - Solid Waste Disposal	3				150,000					150,000	145,379	139,285	3
6030 - Environmental Restoration	4									0		0	4
Subtotal	5	0	0	0	182,000	0	0	0	0	182,000	177,379	159,132	5
CONSERVATION & RECREATION SERVICES PROGRAM													
6100 - Administration	6		47,548	146,637						194,185	192,397	194,816	6
6110 - Maintenance & Operations	7		97,522	388,738						486,260	516,630	492,044	7
6120 - Recreation & Environmental Educ.	8		43,390	107,406						150,796	173,182	148,456	8
Subtotal	9	0	188,460	642,781	0	0	0	0	0	831,241	882,209	835,316	9
ANIMAL CONTROL PROGRAM													
6200 - Animal Shelter	10									0		0	10
6210 - Animal Bounties & State Apiarist Expenses	11									0		0	11
Subtotal	12	0	0	0	0	0	0	0	0	0	0	0	12
COUNTY DEVELOPMENT PROGRAM													
6300 - Land Use & Building Controls	13	4,200			57,000					61,200	61,200	61,200	13
6310 - Housing Rehabilitation & Develop.	14									0		0	14
6320 - Community Economic Development	15	142,500								142,500	40,000	51,320	15
Subtotal	16	146,700	0	0	57,000	0	0	0	0	203,700	101,200	112,520	16
EDUCATIONAL SERVICES PROGRAM													
6400 - Libraries	17				158,125					158,125	155,327	153,888	17
6410 - Historic Preservation	18									0		0	18
6420 - Fair & 4-H Clubs	19									0		0	19
6430 - Fairgrounds	20	75,000								75,000	65,000	65,000	20
6440 - Memorial Halls	21									0		0	21
6450 - Other Educational Services	22									0		0	22
Subtotal	23	75,000	0	0	158,125	0	0	0	0	233,125	220,327	218,888	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM													
6500 - Property	24									0		0	24
6510 - Buildings	25									0		0	25
6520 - Equipment	26									0		0	26
6530 - Public Facilities	27									0		0	27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	28
Total - County Environment and Education	29	221,700	188,460	642,781	397,125	0	0	0	0	1,450,066	1,381,115	1,325,856	29

SERVICE AREA 7
ROADS & TRANSPORTATION
County Name: DES MOINES COUNTY
County No: 29

		GENERAL FUND			SPECIAL REVENUE FUNDS					TOTALS			
		General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						311,870			311,870	304,396	322,669	1
7010 - Engineering	2						527,848			527,848	574,704	453,005	2
Subtotal	3	0	0	0	0	0	839,718	0	0	839,718	879,100	775,674	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						298,850			298,850	302,571	279,402	4
7110 - Roads	5				215,000		2,484,486			2,699,486	2,801,805	2,298,523	5
7120 - Snow & Ice Control	6						331,380			331,380	317,659	364,042	6
7130 - Traffic Controls	7						239,025			239,025	232,587	96,754	7
7140 - Road Clearing	8						169,775			169,775	163,415	96,433	8
Subtotal	9	0	0	0	215,000	0	3,523,516	0	0	3,738,516	3,818,037	3,135,154	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						640,000			640,000	585,000	684,499	10
7210 - Equipment Operations	11						728,480			728,480	716,133	588,893	11
7220 - Tools, Materials & Supplies	12						44,000			44,000	44,000	23,050	12
7230 - Real Estate & Buildings	13						91,375			91,375	250,345	304,933	13
Subtotal	14	0	0	0	0	0	1,503,855	0	0	1,503,855	1,595,478	1,601,375	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15				23,770					23,770	23,770	139,751	15
7310 - Ground Transportation	16									0		0	16
Subtotal	17	0	0	0	23,770	0	0	0	0	23,770	23,770	139,751	17
Total - Roads & Transportation	18	0	0	0	238,770	0	5,867,089	0	0	6,105,859	6,316,385	5,651,954	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS
County Name: DES MOINES COUNTY
County No: 29

		GENERAL FUND			SPECIAL REVENUE FUNDS					TOTALS			
		General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	197,060	73,919							270,979	297,122	350,950	1
8010 - Local Elections	2									0	25,680	3,287	2
8020 - Township Officials	3				490					490	490	922	3
Subtotal	4	197,060	73,919	0	490	0	0	0	0	271,469	323,292	355,159	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations& Licensing	5	346,704	160,932							507,636	460,533	440,877	5
8101 - Driver Licenses Services	6									0		0	6
8110 - Recording of Public Documents	7	223,230	104,522					6,000		333,752	312,370	336,852	7
Subtotal	8	569,934	265,454	0	0	0	0	6,000	0	841,388	772,903	777,729	8
Total - Government Services to Residents	9	766,994	339,373	0	490	0	0	6,000	0	1,112,857	1,096,195	1,132,888	9

SERVICE AREA 9
ADMINISTRATION
County Name: DES MOINES COUNTY
County No: 29

		GENERAL FUND			SPECIAL REVENUE FUNDS					TOTALS			
		General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021	
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	4,512,155	39,986							4,552,141	2,049,947	526,376	1
9010 - Administrative Management Services	2	302,779	111,133							413,912	306,073	291,104	2
9020 - Treasury Management Services	3	273,720	110,213							383,933	362,444	350,624	3
9030 - Other Policy & Administration	4									0		0	4
9040 - Reimbursable MHDS Direct Expenses	5			374,895						374,895			5
Subtotal	6	5,088,654	261,332	374,895	0	0	0	0	0	5,724,881	2,718,464	1,168,104	6
CENTRAL SERVICES PROGRAM													
9100 - General Services	7	643,459	115,263	57,000				6,000		821,722	805,205	743,301	7
9110 - Information Tech Services	8	471,047	129,726							600,773	474,848	492,036	8
9120 - GIS Systems	9			241,424						241,424	233,652	187,504	9
Subtotal	10	1,114,506	244,989	298,424	0	0	0	6,000	0	1,663,919	1,513,705	1,422,841	10
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	11		570,000							570,000	525,000	426,209	11
9210 - Safety of Workplace	12									0		0	12
9220 - Fidelity of Public Officers	13									0		0	13
9230 - Unemployment Compensation	14		12,000							12,000	12,000	7,313	14
Subtotal	15	0	582,000	0	0	0	0	0	0	582,000	537,000	433,522	15
Total - Administration	16	6,203,160	1,088,321	673,319	0	0	0	6,000	0	7,970,800	4,769,169	3,024,467	16

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: DES MOINES COUNTY

County No: 29

		GENERAL FUND		SPECIAL REVENUE FUNDS								TOTALS			
		General Basic	General Supplemental	General Other	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2022/2023	Re-estimated 2021/2022	Actual 2020/2021	
NONPROGRAM CURRENT EXPENDITURES															
0010 - County Farm Operations	1											0		0	1
0020 - Interest on Short-Term Debt	2											0		0	2
0030 - Other Nonprogram Current	3											0		0	3
0040 - Other County Enterprises	4											0		0	4
Total - Nonprogram Current	5	0	0	0	0	0	0	0			0	0	0	0	5
LONG-TERM DEBT SERVICE															
0100 - Principal	6									3,968,662		3,968,662	3,793,532	4,695,693	6
0110 - Interest and Fiscal Charges	7									13,000		13,000	16,390	10,378	7
Total Long-term Debt Service	8	0	0	0	0	0	0	0		3,981,662	0	3,981,662	3,809,922	4,706,071	8
CAPITAL PROJECTS															
0200 - Roadway Construction	9						700,000					700,000	990,000	1,997,295	9
0210 - Conservation Land Acquisition & Dev.	10											0	2,000	0	10
0220 - Other Capital Projects	11			1,421,000								1,421,000	1,215,412	2,699,448	11
Total Capital Projects	12	0	0	1,421,000	0	0	700,000	0	0		0	2,121,000	2,207,412	4,696,743	12
EXPENDITURES SUMMARY															
Total Public Safety and Legal Services	13	5,867,520	3,128,316	117,450	203,480	0	0	0			0	9,316,766	8,781,606	7,709,323	13
Total Physical Health and Social Services	14	1,268,690	362,301	0	0	0	0	0			0	1,630,991	1,489,516	1,456,646	14
Total Mental Health, ID & DD	15	0	0	0	0	0	0	0			0	0	1,243,852	1,777,334	15
Total County Environment and Education	16	221,700	188,460	642,781	397,125	0	0	0			0	1,450,066	1,381,115	1,325,856	16
Total Roads & Transportation	17	0	0	0	238,770	0	5,867,089	0			0	6,105,859	6,316,385	5,651,954	17
Total Government Services to Residents	18	766,994	339,373	0	490	0	0	6,000			0	1,112,857	1,096,195	1,132,888	18
Total Administration	19	6,203,160	1,088,321	673,319	0	0	0	6,000			0	7,970,800	4,769,169	3,024,467	19
Total Nonprogram Current	20	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		3,981,662	0	3,981,662	3,809,922	4,706,071	21
Total Capital Projects	22	0	0	1,421,000	0	0	700,000	0	0		0	2,121,000	2,207,412	4,696,743	22
Total - All Expenditures	23	14,328,064	5,106,771	2,854,550	839,865	0	6,567,089	12,000	0	3,981,662	0	33,690,001	31,095,172	31,481,282	23
OTHER BUDGETARY FINANCING USES															
OPERATING TRANSFERS OUT															
To General Supplemental	24											0		0	24
To Rural Services Supplemental	25											0		0	25
To Secondary Roads	26	295,780			2,148,731							2,444,511	2,430,577	2,372,904	26
To Other Budgetary Funds	27	552,456						15,676				568,132	291,963	164,734	27
Total Operating Transfers Out	28	848,236	0	0	2,148,731	0	0	15,676	0	0	0	3,012,643	2,722,540	2,537,638	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0		0	29
Increase (Decrease) In Reserves	30											0		0	30
Fund Balance - Nonspendable	31											0		0	31
Fund Balance - Restricted	32		577,942	316,725	1,047,231		4,761,941	66,455		1,132,829		7,903,123	8,187,914	12,459,630	32
Fund Balance - Committed	33											0		0	33
Fund Balance - Assigned	34			479,949								479,949	724,741	612,782	34
Fund Balance - Unassigned	35	4,132,607	0	0	0	0	0	0	0	0	0	4,132,607	9,725,210	4,653,357	35
Total Ending Fund Balance - June 30,	36	4,132,607	577,942	796,674	1,047,231	0	4,761,941	66,455	0	1,132,829	0	12,515,679	18,637,865	17,725,769	36
Total Requirements	37	19,308,907	5,684,713	3,651,224	4,035,827	0	11,329,030	94,131	0	5,114,491	0	49,218,323	52,455,577	51,744,689	37

LONG TERM DEBT SCHEDULE

This area, lines 1 through 20, is for Countywide Debt Service

Project Name		Amount of Issue	Debt Resolution Number	Principal Due 2022/2023	Interest Due 2022/2023	Bond Registration Due 2022/2023	TOTAL OBLIGATION Due 2022/2023	Amount Paid by Other Funds & Debt Service Fund Balance	Current Year Utility Replacement & Debt Service Taxes
Insurance/Capital Projects 2023	1	3,968,662	2022-023	3,968,662	5,000	8,000	3,981,662	445,885	3,535,777
	2						0		0
	3						0		0
	4						0		0
	5						0		0
	6						0		0
	7						0		0
	8						0		0
	9						0		0
	10						0		0
	11						0		0
	12						0		0
	13						0		0
	14						0		0
	15						0		0
	16						0		0
	17						0		0
	18						0		0
	19						0		0
	20						0		0
TOTALS FOR COUNTYWIDE DEBT SERVICE:				3,968,662	5,000	8,000	3,981,662	445,885	3,535,777

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

NOTICE OF PUBLIC HEARING THE BOARD OF SUPERVISORS INTENDS TO LEVY GENERAL BASIC PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS The accompanying budget summary requires a general basic property tax rate that exceeds the maximum rate as established by the general assembly. Comparison of the proposed general basic rate with the statutory maximum 3.50000 general basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed General Basic Tax Rate per $1,000 of Taxable Value:	
Maximum General Basic Tax Rate per $1,000 of Taxable Value:	3.50000
General Basic Tax Dollars to be Generated in Excess of Maximum:	

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:

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NOTICE OF PUBLIC HEARING THE BOARD OF SUPERVISORS INTENDS TO LEVY RURAL BASIC PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS The accompanying budget summary requires a Rural Basic property tax rate that exceeds the maximum rate as established by the General Assembly. Comparison of the proposed general basic rate with the statutory maximum 3.95 Rural Basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed Rural Basic Tax Rate per $1,000 of Taxable Value:	
Maximum Rural Basic Tax Rate per $1,000 of Taxable Value:	3.95000
Rural Basic Tax Dollars to be Generated in Excess of Maximum:	

Major reasons for the difference between the proposed Rural Basic tax rate and the maximum basic tax rate:

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NOTICE OF PUBLIC HEARING THE BOARD OF SUPERVISORS INTENDS TO LEVY GENERAL BASIC PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS The accompanying budget summary requires a general basic property tax rate that exceeds the maximum rate as established by the general assembly. Comparison of the proposed general basic rate with the statutory maximum 3.50000 general basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed General Basic Tax Rate per $1,000 of Taxable Value:	
Maximum General Basic Tax Rate per $1,000 of Taxable Value:	3.50000
General Basic Tax Dollars to be Generated in Excess of Maximum:	

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:

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Comparison of the proposed general basic rate with the statutory maximum 3.95000 Rural Basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate:

Proposed Rural Basic Tax Rate per $1,000 of Taxable Value:	
Maximum Rural Basic Tax Rate per $1,000 of Taxable Value:	3.95000
Rural Basic Tax Dollars to be Generated in Excess of Maximum:	

Major reasons for the difference between the proposed Rural Basic tax rate and the maximum basic tax rate:

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