

NOTICE OF PUBLIC HEARING

Pottawattamie County

**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:	4
Maximum General Basic Tax Rate per \$1,000 of Taxable Value:	3.5
General Basic Tax Dollars to be Generated in Excess of Maximum:	2,342,860

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate:
Additional revenue needed to permit the continuance of programs and services which provide substantial benefits to county residents.

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COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Pottawattamie	Fiscal Year July 1, 2016 - June 30, 2017	78

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:
03/08/2016	7:00 p.m.	Board of Supervisors Hearing Room

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:
	712-328-5644

Iowa Department of Management Form 630 (Publish)	Budget 2016/2017	Re-Est 2015/2016	Actual 2014/2015	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	1 42,168,662	42,915,306	42,009,780	0.19
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0	0	
Less: Credits to Taxpayers	3 1,461,900	1,497,915	1,459,542	
Net Current Property Taxes	4 40,706,762	41,417,391	40,550,238	
Delinquent Property Tax Revenue	5 12,600	16,600	15,402	
Penalties, Interest & Costs on Taxes	6 317,000	317,000	387,169	
Other County Taxes/TIF Tax Revenues	7 8,234,675	8,386,614	9,256,552	-5.68
Intergovernmental	8 18,755,519	19,396,646	20,408,467	
Licenses & Permits	9 284,925	234,125	345,704	
Charges for Service	10 2,288,675	2,369,835	2,725,299	
Use of Money & Property	11 108,855	117,416	144,436	
Miscellaneous	12 3,418,200	4,041,719	2,247,865	
Subtotal Revenues	13 74,127,211	76,297,346	76,081,132	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 0		7,008,800	
Operating Transfers In	15 9,425,000	11,270,426	11,972,742	
Proceeds of Fixed Asset Sales	16 0			
Total Revenues & Other Sources	17 83,552,211	87,567,772	95,062,674	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 28,403,924	27,324,536	26,233,520	4.05
Physical Health and Social Services	19 5,193,520	5,231,289	5,145,261	0.47
Mental Health, ID & DD	20 3,161,149	2,967,421	9,653,727	-42.78
County Environment and Education	21 6,805,598	7,603,234	5,640,695	9.84
Roads & Transportation	22 15,309,835	16,463,460	11,556,752	15.1
Government Services to Residents	23 2,436,536	2,142,374	2,055,761	8.87
Administration	24 7,753,564	7,560,088	6,402,523	10.05
Nonprogram Current	25 0	0	0	
Debt Service	26 3,895,588	4,335,687	8,986,381	-34.16
Capital Projects	27 2,305,000	3,634,800	5,628,528	-36.01
Subtotal Expenditures	28 75,264,714	77,262,889	81,303,148	
Other Financing Uses:				
Operating Transfers Out	29 9,425,000	11,270,426	11,972,742	
Refunded Debt/Payments to Escrow	30 0		0	
Total Expenditures & Other Uses	31 84,689,714	88,533,315	93,275,890	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses				
	32 -1,137,503	-965,543	1,786,784	
Beginning Fund Balance - July 1,	33 24,992,256	25,957,799	24,171,015	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0		0	
Fund Balance - Nonspendable	35 0		0	
Fund Balance - Restricted	36 10,993,051		19,619,321	
Fund Balance - Committed	37 0		0	
Fund Balance - Assigned	38 2,752,825		1,204,047	
Fund Balance - Unassigned	39 10,108,877	24,992,256	5,134,431	
Total Ending Fund Balance - June 30,	40 23,854,753	24,992,256	25,957,799	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*:	Urban Areas: 8.3468
Rural Only Levies*:	Rural Areas: 11.67628
Special District Levies*:	Any special district tax rates not included.
TIF Tax Revenues:	
Utility Replacmnt. Excise Tax:	Date: 2/18/2016

Explanation of any significant items in the budget:

Pottawattamie County ADOPTED BUDGET SUMMARY

2/18/2016

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2016/2017 (F)	2015/2016 (G)	2014/2015 (H)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	31,164,761	7,379,675	3,624,226		42,168,662	42,915,306	42,009,780	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0	0	0	2
Less: Credits to Taxpayers	3	1,182,900	279,000			1,461,900	1,497,915	1,459,542	3
Net Current Property Taxes	4	29,981,861	7,100,675	3,624,226		40,706,762	41,417,391	40,550,238	4
Delinquent Property Tax Revenue	5	10,100	2,500			12,600	16,600	15,402	5
Penalties, Interest & Costs on Taxes	6	317,000				317,000	317,000	387,169	6
Other County Taxes/TIF Tax Revenues	7	4,112,054	3,889,309	0	233,312	8,234,675	8,386,614	9,256,552	7
Intergovernmental	8	10,582,837	7,672,682	500,000	0	18,755,519	19,396,646	20,408,467	8
Licenses & Permits	9	425	284,500			284,925	234,125	345,704	9
Charges for Service	10	2,203,800	84,875			2,288,675	2,369,835	2,725,299	10
Use of Money & Property	11	76,805	0	32,050		108,855	117,416	144,436	11
Miscellaneous	12	760,700	2,157,500	500,000		3,418,200	4,041,719	2,247,865	12
Subtotal Revenues	13	48,045,582	21,192,041	1,000,000	3,889,588	74,127,211	76,297,346	76,081,132	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0			0		7,008,800	14
Operating Transfers In	15	1,525,000	7,900,000	0	0	9,425,000	11,270,426	11,972,742	15
Proceeds of Fixed Asset Sales	16	0	0			0			16
Total Revenues & Other Sources	17	49,570,582	29,092,041	1,000,000	3,889,588	83,552,211	87,567,772	95,062,674	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	27,980,354	423,570			28,403,924	27,324,536	26,233,520	18
Physical Health and Social Services	19	4,993,598	199,922			5,193,520	5,231,289	5,145,261	19
Mental Health, ID & DD	20	0	3,161,149			3,161,149	2,967,421	9,653,727	20
County Environment and Education	21	2,478,785	4,326,813			6,805,598	7,603,234	5,640,695	21
Roads & Transportation	22	360	15,309,475			15,309,835	16,463,460	11,556,752	22
Government Services to Residents	23	2,406,536	30,000			2,436,536	2,142,374	2,055,761	23
Administration	24	7,740,564	13,000			7,753,564	7,560,088	6,402,523	24
Nonprogram Current	25	0	0			0	0	0	25
Debt Service	26	0	0	3,895,588	0	3,895,588	4,335,687	8,986,381	26
Capital Projects	27	0	1,125,000	1,180,000	0	2,305,000	3,634,800	5,628,528	27
Subtotal Expenditures	28	45,600,197	24,588,929	1,180,000	3,895,588	75,264,714	77,262,889	81,303,148	28
Other Financing Uses:									
Operating Transfers Out	29	1,525,000	7,900,000	0	0	9,425,000	11,270,426	11,972,742	29
Refunded Debt/Payments to Escrow	30	0	0			0		0	30
Total Expenditures & Other Uses	31	47,125,197	32,488,929	1,180,000	3,895,588	84,689,714	88,533,315	93,275,890	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	2,445,385	-3,396,888	-180,000	-6,000	-1,137,503	-965,543	1,786,784	32
Beginning Fund Balance - July 1,	33	15,204,936	9,142,563	237,223	407,534	24,992,256	25,957,799	24,171,015	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	4,764,619	5,769,675	57,223	401,534	10,993,051		19,619,321	36
Fund Balance - Committed	37	0	0			0		0	37
Fund Balance - Assigned	38	2,752,825	0			2,752,825		1,204,047	38
Fund Balance - Unassigned	39	10,132,877	-24,000	0	0	10,108,877	24,992,256	5,134,431	39
Total Ending Fund Balance - June 30,	40	17,650,321	5,745,675	57,223	401,534	23,854,753	24,992,256	25,957,799	40

Proposed tax rate per \$1,000 valuation for County purposes: 8.3468 urban areas; 11.67628 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, 2016 - June 30, 2017

Iowa Department of Management

2/18/2016

County Name: Pottawattamie

County Number: 78

Date Budget Adopted: 3/8/2016

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.

Maximum County Mental Health and Disabilities Services Fund (Information Only):

1M Base Year Expenditures for Mental Health/Disabilities Services	4,745,180
2M County Population Expenditure Target Amount	4,403,092
3M Maximum County Services Fund Levy Dollars	4,403,092

3M is the lesser of 1M and 2M

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

4M County MHDS Fund Levy Dollars (cannot exceed 3M above)

	(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
				2,141,944	
A. Countywide Levies:					
General Basic	18,742,900	4,685,720,943	4	4,391,549,168	17,566,197
+ Cemetery (Pioneer - 331.424B)			0		0
= Total for General Basic	18,742,900				17,566,197
<i>Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement</i>					0
General Supplemental	14,509,490		3.09653		13,598,564
<i>Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement</i>	3,138,625				2,941,591
County MHDS Fund (from '4M' certification above)	2,141,944		0.45712		2,007,465
Debt Service (from Form 703 col. I Countywide total)	3,857,538	4,863,579,512	0.79315	4,569,407,737	3,624,226
Voted Emergency Medical Services (Countywide)			0		0
Other (specify)			0		0
Subtotal Countywide (A)	39,251,872		8.3468		36,796,452
B. All Rural Services Only Levies:		1,716,164,301		1,613,528,383	
Rural Services Basic	5,713,940		3.32948		5,372,210
Rural Services Supplemental			0		0
Unified Law Enforcement			0		0
Other (specify)			0		0
Other (specify)			0		0
Subtotal All Rural Services Only (B)	5,713,940		3.32948		5,372,210
Subtotal Countywide/All Rural Services (A + B)	44,965,812		11.67628		42,168,662
C. Special District Levies:					
Flood & Erosion			0		0
Voted Emergency Medical Services (partial county)			0		0
Other (specify)	0		0		0
Other (specify)			0		0
Other (specify)			0		0
Township ES Levies (Summary from Form 638-RE)	0		0		0
Subtotal Special Districts (C)	0				0
GRAND TOTAL (A + B + C)	44,965,812				42,168,662

Compensation Schedule for FY:

Elected Official:
 Attorney
 Auditor
 Recorder
 Treasurer
 Sheriff
 Supervisors
 Supervisor Vice Chair, if different
 Supervisor Chair, if different

2016/2017 Annual Salary:
125,345
77,186
77,186
77,186
118,804
42,853

Number of Official County Newspapers: 4

Names of Official County Newspapers:

- 1 Avoca Journal Herald
- 2 Neola Gazette
- 3 The Daily Nonpareil
- 4 Oakland Herald
- 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.
- 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, 2016 - June 30, 2017

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
	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

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

County Name: Pottawattamie

County No: 78
2/18/2016

	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	
										2016/2017 (L)	2015/2016 (M)	2014/2015 (N)	
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	3,356,768	2,129,210		251,070					5,737,048	5,665,637	4,936,126	1
1010 - Investigations	2	589,902	198,706							788,608	847,834	847,187	2
1020 - Unified Law Enforcement	3									0			3
1030 - Contract Law Enforcement	4									0			4
1040 - Law Enforcement Communications	5	2,298,030	678,308							2,976,338	2,769,352	2,661,637	5
1050 - Adult Correctional Services	6	8,600,574	2,878,525							11,479,099	11,063,163	10,603,356	6
1060 - Administration	7	473,357	126,365					125,000		724,722	603,508	609,367	7
Subtotal	8	15,318,631	6,011,114	0	251,070	0	0	125,000	0	21,705,815	20,949,494	19,657,673	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	2,185,185	755,502	750					47,500	2,988,937	2,816,056	2,776,199	9
1110 - Medical Examinations	10	350,350	23,814							374,164	374,180	354,998	10
1120 - Child Support Recovery	11									0	0	0	11
Subtotal	12	2,535,535	779,316	750	0	0	0	0	47,500	3,363,101	3,190,236	3,131,197	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13									0	0	0	13
1210 - Emergency Management	14		3,138,625							3,138,625	2,994,683	3,232,972	14
1220 - Fire Protection and Rescue Services	15									0	0	0	15
1230 - E911 Service Board	16									0	0	0	16
Subtotal	17	0	3,138,625	0	0	0	0	0	0	3,138,625	2,994,683	3,232,972	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18									0	0	0	18
1410 - Research & Other Assistance	19		200							200	200	0	19
1420 - Bailiff Services	20									0	0	0	20
Subtotal	21	0	200	0	0	0	0	0	0	200	200	0	21
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22		3,700							3,700	3,700	3,255	22
1510 - (Reserved)	23												23
1520 - Detention Services	24		120,000							120,000	120,000	157,930	24
1530 - Court Costs	25		7,000							7,000	7,000	0	25
1540 - Service of Civil Papers	26									0	0	0	26
Subtotal	27	0	130,700	0	0	0	0	0	0	130,700	130,700	161,185	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		65,483							65,483	59,223	50,493	30
Subtotal	31	0	65,483	0	0	0	0	0	0	65,483	59,223	50,493	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	17,854,166	10,125,438	750	0	251,070	0	0	172,500	28,403,924	27,324,536	26,233,520	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 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)		
PHYSICAL HEALTH SERVICES PROGRAM														
3000 - Personal & Family Health Services	1		661,000								661,000	664,500	630,848	1
3010 - Communicable Disease Prevention & Control Services	2										0	0	0	2
3020 - Sanitation	3				194,922						194,922	203,423	239,017	3
3040 - Health Administration	4	494,835									494,835	494,835	328,830	4
3050 - Support of Hospitals	5										0	0	0	5
Subtotal	6	494,835	0	661,000	0	194,922	0	0	0	0	1,350,757	1,362,758	1,198,695	6
SERVICES TO POOR PROGRAM														
3100 - Administration	7	317,129	14,907								332,036	331,470	294,461	7
3110 - General Welfare Services	8	114,000									114,000	89,550	79,334	8
3120 - Care in County Care Facility	9										0	0	0	9
Subtotal	10	431,129	14,907	0	0	0	0	0	0	0	446,036	421,020	373,795	10
SERVICES TO MILITARY VETERANS PROGRAM														
3200 - Administration	11	271,682	117,138								388,820	377,013	337,950	11
3210 - General Services to Veterans	12	34,100									34,100	39,386	16,936	12
Subtotal	13	305,782	117,138	0	0	0	0	0	0	0	422,920	416,399	354,886	13
CHILDREN'S & FAMILY SERVICES PROGRAM														
3300 - Youth Guidance	14	215,896	1,250,919						5,000		1,471,815	1,528,177	1,489,295	14
3310 - Family Protective Services	15										0	0	0	15
3320 - Services for Disabled Children	16										0	0	0	16
Subtotal	17	215,896	1,250,919	0	0	0	0	0	5,000	0	1,471,815	1,528,177	1,489,295	17
SERVICES TO OTHER ADULTS PROGRAM														
3400 - Services to the Elderly	18	6,000									6,000	6,000	6,000	18
3410 - Other Social Services	19		1,471,992								1,471,992	1,419,600	1,649,451	19
3420 - Soc Serv Bus Operations	20										0	0	0	20
Subtotal	21	6,000	0	1,471,992	0	0	0	0	0	0	1,477,992	1,425,600	1,655,451	21
CHEMICAL DEPENDENCY PROGRAM														
3500 - Treatment Services	22	24,000									24,000	77,335	73,139	22
3510 - Preventive Services	23										0	0	0	23
Subtotal	24	24,000	0	0	0	0	0	0	0	0	24,000	77,335	73,139	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	1,477,642	1,382,964	2,132,992	0	194,922	0	0	5,000	0	5,193,520	5,231,289	5,145,261	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 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)	
	40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
	400X - Information & Education Services	1									0		0
402X - Coordination Services	2			481,513					481,513	207,483	200,424		
403X - Personal & Environmental Sprt	3								0	1,000	7,957		
404X - Treatment Services	4			153,531					153,531	0	19,765		
405X - Vocational & Day Services	5								0	0	2,812		
406X - Lic/Certified Living Arrangements	6								0	0	54,328		
407X - Inst/Hospital & Commit Services	7			78,578					78,578	63,044	18,484		
Subtotal	8	0	0	713,622	0	0	0	0	713,622	271,527	303,770		
41XX - CHRONIC MENTAL ILLNESS													
410X - Information & Education Services	9								0	0	0		
412X - Coordination Services	10								0	0	0		
413X - Personal & Environmental Sprt	11								0	0	0		
414X - Treatment Services	12								0	0	0		
415X - Vocational & Day Services	13								0	0	0		
416X - Lic/Certified Living Arrangements	14								0	0	0		
417X - Inst/Hospital & Commit Services	15								0	0	17,853		
Subtotal	16	0	0	0	0	0	0	0	0	0	17,853		
42XX - INTELLECTUAL DISABILITY													
420X - Information & Education Services	17								0	0	0		
422X - Coordination Services	18								0	0	271		
423X - Personal & Environmental Sprt	19								0	0	2,671		
424X - Treatment Services	20								0	0	0		
425X - Vocational & Day Services	21								0	0	82,396		
426X - Lic/Certified Living Arrangements	22								0	0	3,964		
427X - Inst/Hospital & Commit Services	23								0	0	0		
Subtotal	24	0	0	0	0	0	0	0	0	0	89,302		
43XX - OTHER DEVELOPMENTAL DISABILITIES													
430X - Information & Education Services	25								0	0	0		
432X - Coordination Services	26								0	0	0		
433X - Personal & Environmental Sprt	27								0	0	0		
434X - Treatment Services	28								0	0	0		
435X - Vocational & Day Services	29								0	0	0		
436X - Lic/Certified Living Arrangements	30								0	0	0		
437X - Inst/Hospital & Commit Services	31								0	0	0		
Subtotal	32	0	0	0	0	0	0	0	0	0	0		
44XX - GENERAL ADMINISTRATION													
4411 - Direct Administration	33			242,527					242,527	184,774	213,295		
4412 - Purchased Administration	34			5,000					5,000	10,000	2,514		
4413 - Distrib to Regional Fiscal Agent	35			2,200,000					2,200,000	2,501,120	9,026,993		
Subtotal	36	0	0	2,447,527	0	0	0	0	2,447,527	2,695,894	9,242,802		
45XX - COUNTY PRVD CASE MGMT													
Subtotal	37								0	0	0		
46XX - COUNTY PRVD SERVICES													
Subtotal	38								0	0	0		
47XX - BRAIN INJURY													
470X - Information & Education Services	39								0	0	0		
472X - Coordination Services	40								0	0	0		
473X - Personal & Environmental Sprt	41								0	0	0		
474X - Treatment Services	42								0	0	0		
475X - Vocational & Day Services	43								0	0	0		
476X - Lic/Certified Living Arrangements	44								0	0	0		
477X - Inst/Hospital & Commit Services	45								0	0	0		
Subtotal	46	0	0	0	0	0	0	0	0	0	0		
TOTAL - MENTAL HEALTH, ID & DD	47	0	0	3,161,149	0	0	0	0	3,161,149	2,967,421	9,653,727		

**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		
										2016/2017 (L)	2015/2016 (M)	2014/2015 (N)		
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1		60,000					450,000			510,000	539,268	295,109	1
6010 - Weed Eradication	2									0	0	0	0	2
6020 - Solid Waste Disposal	3	87,800			145,952					233,752	234,798	206,439	3	
6030 - Environmental Restoration	4									0	0	0	4	
Subtotal	5	87,800	0	60,000	0	145,952	0	0	450,000	0	743,752	774,066	501,548	5
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	176,771	60,124	315,000					365,000		916,895	1,768,926	856,679	6
6110 - Maintenance & Operations	7	737,762	225,070	12,000							974,832	875,743	840,305	7
6120 - Recreation & Environmental Educ.	8	211,132	78,966								290,098	359,364	331,674	8
Subtotal	9	1,125,665	364,160	327,000	0	0	0	0	365,000	0	2,181,825	3,004,033	2,028,658	9
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10					208,374			7,300		215,674	211,990	201,007	10
6210 - Animal Bounties & State Apiarist Expenses	11	300									300	300	0	11
Subtotal	12	300	0	0	0	208,374	0	0	7,300	0	215,974	212,290	201,007	12
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13					855,461					855,461	786,095	870,747	13
6310 - Housing Rehabilitation & Develop.	14										0	0	0	14
6320 - Economic Development	15			498,860					2,000,000		2,498,860	2,528,360	1,748,600	15
Subtotal	16	0	0	498,860	0	855,461	0	0	2,000,000	0	3,354,321	3,314,455	2,619,347	16
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17					294,726					294,726	283,390	275,135	17
6410 - Historic Preservation	18	15,000									15,000	15,000	15,000	18
6420 - Fair & 4-H Clubs	19										0	0	0	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	15,000	0	0	0	294,726	0	0	0	0	309,726	298,390	290,135	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	1,228,765	364,160	885,860	0	1,504,513	0	0	2,822,300	0	6,805,598	7,603,234	5,640,695	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	
										2016/2017 (L)	2015/2016 (M)	2014/2015 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1	0					636,103			636,103	630,050	385,391	1
7010 - Engineering	2		360				969,876			970,236	1,070,400	638,071	2
Subtotal	3	0	0	360	0	0	1,605,979	0	0	1,606,339	1,700,450	1,023,462	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						1,914,167			1,914,167	1,951,000	1,462,640	4
7110 - Roads	5						6,722,160			6,722,160	7,845,100	5,087,384	5
7120 - Snow & Ice Control	6						433,098			433,098	430,740	271,400	6
7130 - Traffic Controls	7						290,343			290,343	284,450	156,059	7
7140 - Road Clearing	8						505,633			505,633	501,020	331,562	8
Subtotal	9	0	0	0	0	0	9,865,401	0	0	9,865,401	11,012,310	7,309,045	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						600,000			600,000	600,000	1,116,861	10
7210 - Equipment Operations	11						2,300,595			2,300,595	2,213,200	1,988,823	11
7220 - Tools, Materials & Supplies	12						37,500			37,500	37,500	73,713	12
7230 - Real Estate & Buildings	13						900,000			900,000	900,000	44,848	13
Subtotal	14	0	0	0	0	0	3,838,095	0	0	3,838,095	3,750,700	3,224,245	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15									0		0	15
7310 - Ground Transportation	16									0		0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	360	0	0	15,309,475	0	0	15,309,835	16,463,460	11,556,752	18

**SERVICE AREA 8
 GOVERNMENT SERVICES TO RESIDENTS**

County Name: Pottawattamie County No: 78
2/18/2016

	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 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)	
REPRESENTATION SERVICES PROGRAM													
8000 - Elections Administration	1	1,016,331								1,016,331	720,362	826,739	1
8010 - Local Elections	2									0	0	0	2
8020 - Township Officials	3				6,000					6,000	5,000	5,662	3
Subtotal	4	0	1,016,331	0	6,000	0	0	0	0	1,022,331	725,362	832,401	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	494,100	242,195							736,295	710,456	625,928	5
8101 - Drivers License Services	6									0	0	0	6
8110 - Recording of Public Documents	7	458,311	195,599					24,000		677,910	706,556	597,432	7
Subtotal	8	952,411	437,794	0	0	0	0	24,000	0	1,414,205	1,417,012	1,223,360	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	952,411	1,454,125	0	6,000	0	0	24,000	0	2,436,536	2,142,374	2,055,761	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 2016/2017 (L)	Re-estimated 2015/2016 (M)	Actual 2014/2015 (N)			
POLICY & ADMINISTRATION PROGRAM															
9000 - General County Management	1	611,092	305,589	112,477								1,029,158	951,660	929,416	1
9010 - Administrative Management Services	2	574,940	193,895	500								769,335	644,773	689,502	2
9020 - Treasury Management Services	3	595,710	202,285									797,995	778,207	695,378	3
9030 - Other Policy & Administration	4	199,240				3,000						202,240	206,397	196,296	4
Subtotal	5	1,980,982	701,769	112,977	0	3,000	0	0	0	0		2,798,728	2,581,037	2,510,592	5
CENTRAL SERVICES PROGRAM															
9100 - General Services	6	1,090,206	256,209									1,346,415	1,284,232	1,127,145	6
9110 - Information Technology Services	7	1,587,900	250,218									1,838,118	1,665,101	1,419,298	7
9120 - GIS Systems	8	297,800	40,636									338,436	314,430	220,792	8
Subtotal	9	2,975,906	547,063	0	0	0	0	0	0	0		3,522,969	3,263,763	2,767,235	9
RISK MANAGEMENT SERVICES PROGRAM															
9200 - Tort Liability	10		315,000									315,000	490,489	310,342	10
9210 - Safety of Workplace	11	73,435	1,003,432									1,076,867	1,184,799	787,905	11
9220 - Fidelity of Public Officers	12											0	0	0	12
9230 - Unemployment Compensation	13		30,000			10,000						40,000	40,000	26,449	13
Subtotal	14	73,435	1,348,432	0	0	10,000	0	0	0	0		1,431,867	1,715,288	1,124,696	14
TOTAL - ADMINISTRATION	15	5,030,323	2,597,264	112,977	0	13,000	0	0	0	0		7,753,564	7,560,088	6,402,523	15

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 2016/2017

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)
			2016/2017 (D)	2016/2017 +(E)	2016/2017 +(F)	2016/2017 =(G)		
1 G O Taxable Build America Bond, Series 2009	5,000,000	10/27/09	515,000	99,643		614,643	32,050	582,593
2 G O Bond Series, 2013A	865,000	04/02/13	175,000	2,800		177,800		177,800
3 G O Bond Series, 2013B	1,290,000	12/03/13	680,000	20,145		700,145		700,145
4 G O Bond Series, 2014	1,940,000	09/23/14	420,000	31,000		451,000		451,000
5 G O Bond Series, 2015A	4,910,000	05/19/15	1,885,000	61,000		1,946,000		1,946,000
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:			3,675,000	214,588	0	3,889,588	32,050	3,857,538
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