

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

Meeting Date: 03-04-2013	Meeting Time: 10:00 a.m.	Meeting Location: Board Chambers, Courthouse, Independence
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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: 319-334-4109

		Budget 2013/2014	Re-Est 2012/2013	Actual 2011/2012	AVG Annual % CHG
Iowa Department of Management Form 630 (Publish)					
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	7,266,306	7,460,791	7,130,327	0.95
Less: Uncollected Delinquent Taxes - Levy Year	2	34,369	35,765	7,370	
Less: Credits to Taxpayers	3	276,512	276,512	268,870	
Net Current Property Taxes	4	6,955,425	7,148,514	6,854,087	
Delinquent Property Tax Revenue	5	690	690	1,722	
Penalties, Interest & Costs on Taxes	6	26,338	26,338	59,487	
Other County Taxes/TIF Tax Revenues	7	1,035,106	1,021,822	1,085,591	-2.35
Intergovernmental	8	5,595,007	4,946,726	6,446,064	
Licenses & Permits	9	34,610	28,000	21,618	
Charges for Service	10	568,125	510,186	654,790	
Use of Money & Property	11	226,794	214,430	262,519	
Miscellaneous	12	175,320	202,717	261,910	
Subtotal Revenues	13	14,617,415	14,099,423	15,647,788	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	1,512,226	
Operating Transfers In	15	2,278,477	2,282,827	2,030,898	
Proceeds of Fixed Asset Sales	16	9,500	83,000	26,341	
Total Revenues & Other Sources	17	16,905,392	16,465,250	19,217,253	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	3,237,849	3,001,747	2,952,400	4.72
Physical Health and Social Services	19	596,352	574,729	516,517	7.45
Mental Health, MR & DD	20	1,230,484	1,809,148	3,008,669	-36.05
County Environment and Education	21	1,087,648	1,159,896	1,176,606	-3.85
Roads & Transportation	22	6,334,700	5,202,800	4,796,648	14.92
Government Services to Residents	23	745,019	651,938	642,192	7.71
Administration	24	1,470,135	1,409,099	1,342,469	4.65
Nonprogram Current	25	59,875	53,423	99,876	-22.57
Debt Service	26	420,218	418,948	492,199	-7.6
Capital Projects	27	1,129,000	1,852,730	729,057	24.44
Subtotal Expenditures	28	16,311,280	16,134,458	15,756,633	
Other Financing Uses:					
Operating Transfers Out	29	2,278,477	2,278,477	2,028,477	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	18,589,757	18,412,935	17,785,110	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-1,684,365	-1,947,685	1,432,143	
Beginning Fund Balance - July 1	33	5,333,124	7,280,809	5,848,666	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	0	0	0	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	0	0	0	
Fund Balance - Unassigned	39	3,648,759	5,333,124	7,280,809	
Total Ending Fund Balance - June 30	40	3,648,759	5,333,124	7,280,809	
Proposed property taxation by type:				Proposed tax rates per \$1,000 taxable valuation:	
Countywide Levies*		5,565,654		Urban Areas:	5.99988
Rural Only Levies*		1,700,652		Rural Areas:	9.01704
Special District Levies*:		0		Any special district tax rates not included.	
TIF Tax Revenues:		0			
Utility Replacmnt. Excise Tax:		161,556		Date:	02-11-2013

Explanation of any significant items in the budget:

Decrease in Mental Health expenditures due to the State MH Redesign; decrease in Debt Services expenditures due to the refunding of jail bonds; increase in Legal Services expenditures due to additional staff in the County Attorney's office; Capital Projects increased for the Hwy. D-22 paving/shoulder project and Pine Creek bridge replacement project.

Buchanan County ADOPTED BUDGET SUMMARY

02-11-2013

						TOTALS		
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual
						2013/2014	2012/2013	2011/2012
REVENUES & OTHER FINANCING SOURCES								
Taxes Levied on Property	14,229,937	2,669,898		366,471		7,266,306	7,460,791	7,130,327
Less: Uncollected Delinquent Taxes - Levy Year	2,20,078	13,349		942		34,369	35,765	7,370
Less: Credits to Taxpayers	3,148,918	113,822		13,772		276,512	276,512	268,870
Net Current Property Taxes	44,060,941	2,542,727		351,757		6,955,425	7,148,514	6,854,087
Delinquent Property Tax Revenue	5,364	255		71		690	690	1,722
Penalties, Interest & Costs on Taxes	6,26,338					26,338	26,338	59,487
Other County Taxes/TIF Tax Revenues	7,91,467	935,672	0	7,967	0	1,035,106	1,021,822	1,085,591
Intergovernmental	8,633,737	4,947,261	0	14,009	0	5,595,007	4,946,726	6,446,064
Licenses & Permits	9,250	34,360				34,610	28,000	21,618
Charges for Service	10,482,520	85,605				568,125	510,186	654,790
Use of Money & Property	11,61,060	165,734				226,794	214,430	262,519
Miscellaneous	12,12,320	163,000				175,320	202,717	261,910
Subtotal Revenues	135,368,997	8,874,614	0	373,804	0	14,617,415	14,099,423	15,647,788
Other Financing Sources:								
General Long-Term Debt Proceeds	14,0	0				0		1,512,226
Operating Transfers In	15,806,000	1,472,477	0	0	0	2,278,477	2,282,827	2,030,898
Proceeds of Fixed Asset Sales	16,0	9,500				9,500	83,000	26,341
Total Revenues & Other Sources	176,174,997	10,356,591	0	373,804	0	16,905,392	16,465,250	19,217,253
EXPENDITURES & OTHER FINANCING USES								
Operating:								
Public Safety and Legal Services	18,259,357	978,492			0	3,237,849	3,001,747	2,952,400
Physical Health and Social Services	19,549,501	46,851			0	596,352	574,729	516,517
Mental Health, MR & DD	20,0	1,230,484			0	1,230,484	1,809,148	3,008,669
County Environment and Education	21,597,300	490,348			0	1,087,648	1,159,896	1,176,606
Roads & Transportation	22,0	6,334,700			0	6,334,700	5,202,800	4,796,648
Government Services to Residents	23,737,539	7,480			0	745,019	651,938	642,192
Administration	24,1,470,135	0			0	1,470,135	1,409,099	1,342,469
Nonprogram Current	25,59,875	0			0	59,875	53,423	99,876
Debt Service	26,43,030	4,000		373,188	0	420,218	418,948	492,199
Capital Projects	27,115,000	1,014,000	0		0	1,129,000	1,852,730	729,057
Subtotal Expenditures	285,831,737	10,106,355	0	373,188	0	16,311,280	16,134,458	15,756,633
Other Financing Uses:								
Operating Transfers Out	29,825,000	1,453,477	0	0	0	2,278,477	2,278,477	2,028,477
Refunded Debt/Payments to Escrow	30,0	0				0	0	0
Total Expenditures & Other Uses	316,656,737	11,559,832	0	373,188	0	18,589,757	18,412,935	17,785,110
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32,-481,740	-1,203,241	0	616	0	-1,684,365	-1,947,685	1,432,143
Beginning Fund Balance - July 1	33,1,438,038	3,764,432	0	130,654		5,333,124	7,280,809	5,848,666
Increase (Decrease) in Reserves (GAAP Budgeting)	34,0	0				0	0	0
Fund Balance - Nonspendable	35,0	0				0	0	0
Fund Balance - Restricted	36,0	0				0	0	0
Fund Balance - Committed	37,0	0				0	0	0
Fund Balance - Assigned	38,0	0				0	0	0
Fund Balance - Unassigned	39,956,298	2,561,191	0	131,270	0	3,648,759	5,333,124	7,280,809
Total Ending Fund Balance - June 30	40,956,298	2,561,191	0	131,270	0	3,648,759	5,333,124	7,280,809

Proposed tax rate per \$1,000 valuation for County purposes: 5.99988 urban areas; 9.01704 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, 2013 - June 30, 2014

Iowa Department of Management

02-11-2013

County Name : Buchanan

County Number: 10

Date Budget Adopted: 3/4/2013

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.

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

2M County Population Expenditure Target Amount

3M Maximum County Services Fund Levy Dollars

3M is the lesser of 1M and 2M

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

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

1M Base Year Expenditures for Mental Health/Disabilities Services	1,292,163
2M County Population Expenditure Target Amount	989,239
3M Maximum County Services Fund Levy Dollars	989,239

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.

	(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
A. Countywide Levies:			989.239		
1 General Basic					
2 + Cemetery (Pioneer - 331.424B)	3,311.004		3.5		3,244.073
3 = Total for General Basic	3,311.004		0	926,877.963	0
4 Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement					3,244.073
5 General Supplemental	1,006.200		1.06364		985.864
6 Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	81.000				79.359
7 County Services Fund (from 4M certification above)	989.239		1.04571		969.246
8 Debt Service (from Form 703 col. I Countywide total)	373.938	957,517.977	0.39053	938,394.865	366.471
9 Voted Emergency Medical Services (Countywide)			0		0
10 Other (specify)			0		0
11 Subtotal Countywide (A)	5,680.381		5.99988		5,565.654
B. All Rural Services Only Levies:					
13 Rural Services Basic	1,747.481	579,180.333	3.01716	563,659.954	1,700.652
14 Rural Services Supplemental			0		0
15 Unified Law Enforcement			0		0
16 Other (specify)			0		0
17 Other (specify)			0		0
18 Subtotal All Rural Services Only (B)	1,747.481		3.01716		1,700.652
19 Subtotal Countywide/All Rural Services (A + B)	7,427.862		9.01704		7,266.306
C. Special District Levies:					
21 Flood & Erosion			0		0
22 Voted Emergency Medical Services (partial county)			0		0
23 Other (specify)	0		0		0
24 Other (specify)	0		0		0
25 Other (specify)	0		0		0
26 Township ES Levies (Summary from Form 638-RE)	0		0		0
27 Subtotal Special Districts (C)	0		0		0
28 GRAND TOTAL (A + B + C)	7,427.862				7,266.306

Compensation Schedule for FY:

Elected Official:

Attorney

Auditor

Recorder

Treasurer

Sheriff

Supervisors

Supervisor Vice Chair, if different

Supervisor Chair, if different

2013/2014

Annual Salary:

83,500

56,500

54,000

54,250

73,500

33,000

Number of Official County Newspapers: 3

Names of Official County Newspapers:

1 Independence Bulletin Journal, Independence

2 Citizen Herald, Jesup

3 The Winthrop News, Winthrop

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.

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, 2013 - June 30, 2014

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: Buchanan

County No: 10
02-11-2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)
LAW ENFORCEMENT PROGRAM											
1000 - Uniformed Patrol Services	1			978,492					978,492	907,093	947,100
1010 - Investigations	2	176,503	49,435						225,938	205,556	214,432
1020 - Unified Law Enforcement	3								0		0
1030 - Contract Law Enforcement	4								0		0
1040 - Law Enforcement Communications	5	262,026	89,260						351,286	336,714	336,714
1050 - Adult Correctional Services	6	585,954	241,568						827,522	810,658	806,669
1060 - Administration	7	182,303	62,485						244,788	252,300	235,421
Subtotal	8	1,206,786	442,748	0	978,492	0	0	0	2,628,026	2,512,321	2,540,336
LEGAL SERVICES PROGRAM											
1100 - Criminal Prosecution	9	301,200	109,323						410,523	330,626	270,491
1110 - Medical Examinations	10	31,000							31,000	31,000	34,830
1120 - Child Support Recovery	11								0		
Subtotal	12	332,200	109,323	0	0	0	0	0	441,523	361,626	305,321
EMERGENCY SERVICES											
1200 - Ambulance Services	13								0		
1210 - Emergency Management	14		81,000						81,000	81,000	81,000
1220 - Fire Protection and Rescue Services	15								0		
1230 - E911 Service Board	16	40,000							40,000		
Subtotal	17	40,000	81,000	0	0	0	0	0	121,000	81,000	81,000
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM											
1400 - Physical Operations	18		1,800						1,800	1,800	1,704
1410 - Research & Other Assistance	19								0		
1420 - Bailiff Services	20								0		
Subtotal	21	0	1,800	0	0	0	0	0	1,800	1,800	1,704
COURT PROCEEDINGS PROGRAM											
1500 - Juries & Witnesses	22								0		
1510 - (Reserved)	23										
1520 - Detention Services	24								0		
1530 - Court Costs	25								0		
1540 - Service of Civil Papers	26		2,500						2,500	2,000	1,133
Subtotal	27	0	2,500	0	0	0	0	0	2,500	2,000	1,133
JUVENILE JUSTICE ADMINISTRATION PROGRAM											
1600 - Juvenile Victim Restitution	28								0		
1610 - Juvenile Representation Services	29		43,000						43,000	43,000	22,906
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30								0		
Subtotal	31	0	43,000	0	0	0	0	0	43,000	43,000	22,906
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	1,578,986	680,371	0	978,492	0	0	0	3,237,849	3,001,747	2,952,400

**SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES**

County Name: Buchanan County No: 10
02-11-2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	County Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual		
									2013/2014 (K)	2012/2013 (L)	2011/2012 (M)		
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1	202,489	109,669							312,158	307,002	257,701	1
3010 - Communicable Disease Prevention & Control Services	2									0			2
3020 - Sanitation	3			46,851						46,851	42,238	52,166	3
3040 - Health Administration	4	25,677	4,266							29,943	26,062	19,612	4
3050 - Support of Hospitals	5									0			5
Subtotal	6	228,166	113,935	0	46,851	0	0	0	0	388,952	375,302	329,479	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	43,500								43,500	40,300	40,079	7
3110 - General Welfare Services	8	33,585	3,742							37,327	33,862	34,325	8
3120 - Care in County Care Facility	9									0			9
Subtotal	10	77,085	3,742	0	0	0	0	0	0	80,827	74,162	74,404	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	28,675	15,948							44,623	43,263	41,907	11
3210 - General Services to Veterans	12	28,950								28,950	28,902	24,805	12
Subtotal	13	57,625	15,948	0	0	0	0	0	0	73,573	72,165	66,712	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14	500								500	500	500	14
3310 - Family Protective Services	15	9,500								9,500	9,500	6,500	15
3320 - Services for Disabled Children	16									0			16
Subtotal	17	10,000	0	0	0	0	0	0	0	10,000	10,000	7,000	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18	7,000								7,000	7,000	7,000	18
3410 - Other Social Services	19									0			19
3420 - Soc Serv Bus Operations	20									0			20
Subtotal	21	7,000	0	0	0	0	0	0	0	7,000	7,000	7,000	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22		31,000							31,000	31,100	26,922	22
3510 - Preventive Services	23		5,000							5,000	5,000	5,000	23
Subtotal	24	0	36,000	0	0	0	0	0	0	36,000	36,100	31,922	24
TOTAL PHYSICAL HEALTH & SOCIAL SERVICES	25	379,876	169,625	0	46,851	0	0	0	0	596,352	574,729	516,517	25

SERVICE AREA 4
MENTAL HEALTH, MENTAL RETARDATION & DEVELOPMENTAL DISABILITIES

County Name: Buchanan County No: 10
02-11-2013

SERVICES TO PERSONS WITH:	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS											
400X - Information & Education Services	1		1,000						1,000	1,000	01
402X - Coordination Services	2		10,077						10,077	20,613	22,049
403X - Personal & Environmental Sprt	3		0						0	1,310	2183
404X - Treatment Services	4		114,250						114,250	118,650	82,781
405X - Vocational & Day Services	5		0						0		5
406X - Lic/Certified Living Arrangements	6		0						0		6
407X - Inst/Hospital & Commit Services	7		57,750						57,750	66,100	33,665
Subtotal	8	0	183,077	0	0	0	0	0	183,077	207,673	138,713
41XX - CHRONIC MENTAL ILLNESS											
410X - Information & Education Services	9		1,250						1,250	750	9
412X - Coordination Services	10		21,505						21,505	25,664	28,828
413X - Personal & Environmental Sprt	11		35,000						35,000	81,500	120,992
414X - Treatment Services	12		56,250						56,250	56,250	36,951
415X - Vocational & Day Services	13		6,500						6,500	29,700	31,379
416X - Lic/Certified Living Arrangements	14		175,500						175,500	187,700	200,285
417X - Inst/Hospital & Commit Services	15		80,000						80,000	71,700	68,695
Subtotal	16	0	376,005	0	0	0	0	0	376,005	453,264	487,130
42XX - MENTAL RETARDATION											
420X - Information & Education Services	17		250						250	250	17
422X - Coordination Services	18		26,465						26,465	36,457	43,765
423X - Personal & Environmental Sprt	19		7,550						7,550	99,250	264,538
424X - Treatment Services	20		150						150	150	240
425X - Vocational & Day Services	21		5,500						5,500	55,000	156,915
426X - Lic/Certified Living Arrangements	22		7,000						7,000	310,000	1,028,901
427X - Inst/Hospital & Commit Services	23		3,800						3,800	52,900	246,591
Subtotal	24	0	50,715	0	0	0	0	0	50,715	554,007	1,740,950
43XX - OTHER DEVELOPMENTAL DISABILITIES											
430X - Information & Education Services	25		250						250	250	25
432X - Coordination Services	26		3,332						3,332	3,867	4,340
433X - Personal & Environmental Sprt	27		45,500						45,500	47,800	40,953
434X - Treatment Services	28		1,450						1,450	1,700	3,882
435X - Vocational & Day Services	29		10,000						10,000	16,800	15,645
436X - Lic/Certified Living Arrangements	30		10,000						10,000	17,000	61,442
437X - Inst/Hospital & Commit Services	31		0						0	0	2431
Subtotal	32	0	70,532	0	0	0	0	0	70,532	87,417	126,286
44XX - GENERAL ADMINISTRATION											
4411 - Direct Administration	33		81,090						81,090	77,145	85,416
4412 - Purchased Administration	34		0						0	0	34
Subtotal	35	0	81,090	0	0	0	0	0	81,090	77,145	85,416
45XX - COUNTY PRVD CASE MGMT											
Subtotal	36		469,065						469,065	429,642	430,174
46XX - COUNTY PRVD SERVICES											
Subtotal	37		0						0	0	37
47XX - BRAIN INJURY											
470X - Information & Education Services	38		0						0	0	38
472X - Coordination Services	39		0						0	0	39
473X - Personal & Environmental Sprt	40		0						0	0	40
474X - Treatment Services	41		0						0	0	41
475X - Vocational & Day Services	42		0						0	0	42
476X - Lic/Certified Living Arrangements	43		0						0	0	43
477X - Inst/Hospital & Commit Services	44		0						0	0	44
Subtotal	45	0	0	0	0	0	0	0	0	0	045
TOTAL - MENTAL HEALTH, MR & DD	46	0	1,230,484	0	0	0	0	0	1,230,484	1,809,148	3,008,669

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

County Name: Buchanan County No: 10
02-11-2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2013/2014 (K)	2012/2013 (L)	2011/2012 (M)	
ENVIRONMENTAL QUALITY PROGRAM												
6000 - Natural Resources Conservation	1			3,000					3,000	3,000	3,000	1
6010 - Weed Eradication	2			119,471					119,471	118,378	120,258	2
6020 - Solid Waste Disposal	3			45,000					45,000	44,000	42,488	3
6030 - Environmental Restoration	4								0			4
Subtotal	5	0	0	167,471	0	0	0	0	167,471	165,378	165,746	5
CONSERVATION & RECREATION SERVICES PROGRAM												
6100 - Administration	6	88,296	32,940						121,236	117,564	107,009	6
6110 - Maintenance & Operations	7	347,894	104,170				56,500		508,564	435,609	557,988	7
6120 - Recreation & Environmental Educ.	8								0			8
Subtotal	9	436,190	137,110	0	0	0	56,500	0	629,800	553,173	664,997	9
ANIMAL CONTROL PROGRAM												
6200 - Animal Shelter	10								0			10
6210 - Animal Bounties & State Apiarist Expenses	11				300				300	300		11
Subtotal	12	0	0	0	300	0	0	0	300	300	0	12
COUNTY DEVELOPMENT PROGRAM												
6300 - Land Use & Building Controls	13			65,062					65,062	58,711	65,151	13
6310 - Housing Rehabilitation & Develop.	14								0			14
6320 - Economic Development	15			98,015					98,015	272,059	172,059	15
Subtotal	16	0	0	163,077	0	0	0	0	163,077	330,770	237,210	16
EDUCATIONAL SERVICES PROGRAM												
6400 - Libraries	17			103,000					103,000	92,375	94,889	17
6410 - Historic Preservation	18	10,000							10,000	7,900	3,764	18
6420 - Fair & 4-H Clubs	19	14,000							14,000	10,000	10,000	19
6430 - Fairgrounds	20								0			20
6440 - Memorial Halls	21								0			21
6450 - Other Educational Services	22								0			22
Subtotal	23	24,000	0	0	103,000	0	0	0	127,000	110,275	108,653	23
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM												
6500 - Property	24								0			24
6510 - Buildings	25								0			25
6520 - Equipment	26								0			26
6530 - Public Facilities	27								0			27
Subtotal	28	0	0	0	0	0	0	0	0	0	0	28
TOTAL - COUNTY ENVIRONMT. & ED.	29	460,190	137,110	0	433,848	0	56,500	0	1,087,648	1,159,896	1,176,606	29

**SERVICE AREA 7
ROADS & TRANSPORTATION**

County Name: Buchanan County No: 10
02-11-2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Srvc Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM											
7000 - Administration	1					254,250			254,250	236,750	214,747
7010 - Engineering	2					374,400			374,400	282,400	333,980
Subtotal	3	0	0	0	0	628,650	0	0	628,650	519,150	548,727
ROADWAY MAINTENANCE PROGRAM											
7100 - Bridges & Culverts	4					338,500			338,500	253,500	335,362
7110 - Roads	5					2,193,450			2,193,450	2,037,450	1,722,381
7120 - Snow & Ice Control	6					693,100			693,100	350,600	225,478
7130 - Traffic Controls	7					179,400			179,400	173,400	144,520
7140 - Road Clearing	8					164,700			164,700	93,200	143,024
Subtotal	9	0	0	0	0	3,569,150	0	0	3,569,150	2,908,150	2,570,765
GENERAL ROADWAY EXPENDITURES PROGRAM											
7200 - New Equipment	10					400,000			400,000	350,000	269,153
7210 - Equipment Operations	11					1,441,900			1,441,900	1,204,300	1,219,545
7220 - Tools, Materials & Supplies	12					134,000			134,000	125,000	128,788
7230 - Real Estate & Buildings	13					161,000			161,000	96,200	59,670
Subtotal	14	0	0	0	0	2,136,900	0	0	2,136,900	1,775,500	1,677,156
MASS TRANSIT PROGRAM											
7300 - Air Transportation	15								0		15
7310 - Ground Transportation	16								0		16
Subtotal	17	0	0	0	0	0	0	0	0	0	0
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	0	6,334,700	0	0	6,334,700	5,202,800	4,796,648

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Buchanan County No: 10
02-11-2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS			
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget	Re-estimated	Actual	
									2013/2014 (K)	2012/2013 (L)	2011/2012 (M)	
REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	159,760							159,760	163,648	155,706	1
8010 - Local Elections	2	59,850							59,850	2,500	22,737	2
8020 - Township Officials	3			5,030					5,030	5,030	3,623	3
Subtotal	4	0	219,610	0	5,030	0	0	0	224,640	171,178	182,066	4
STATE ADMINISTRATIVE SERVICES												
8100 - Motor Vehicle Registrations & Licensing	5	123,350							184,813	297,717	283,745	5
8101 - Drivers License Services	6	80,592							129,810			6
8110 - Recording of Public Documents	7	136,960					2,450		205,756	183,043	176,381	7
Subtotal	8	340,902		0	0	0	2,450	0	520,379	480,760	460,126	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	340,902		0	5,030	0	2,450	0	745,019	651,938	642,192	9

**SERVICE AREA 9
ADMINISTRATION**

County Name: Buchanan County No: 10
02-11-2013

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Permanent (J)	TOTALS				
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)		Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)		
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	135,950	62,090							198,040	193,433	185,530	1
9010 - Administrative Management Services	2	149,512	74,308							223,820	217,953	182,307	2
9020 - Treasury Management Services	3	134,009	65,568							199,577	192,256	190,668	3
9030 - Other Policy & Administration	4	74,000	27,028							101,028	99,706	64,164	4
Subtotal	5	493,471	228,994	0	0	0	0	0	0	722,465	703,348	622,669	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	254,516	15,097							269,613	280,319	327,529	6
9110 - Information Technology Services	7	245,442	16,276							261,718	267,684	247,564	7
9120 - GIS Systems	8	39,500	12,639							52,139	6,153	5,527	8
Subtotal	9	539,458	44,012	0	0	0	0	0	0	583,470	554,156	580,620	9
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	10		151,000							151,000	138,416	127,510	10
9210 - Safety of Workplace	11		2,500							2,500	2,500	2,500	11
9220 - Fidelity of Public Officers	12		700							700	679	679	12
9230 - Unemployment Compensation	13		10,000							10,000	10,000	8,491	13
Subtotal	14	0	164,200	0	0	0	0	0	0	164,200	151,595	139,180	14
TOTAL - ADMINISTRATION	15	1,032,929	437,206	0	0	0	0	0	0	1,470,135	1,409,099	1,342,469	15

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

	GENERAL FUND		SPECIAL REVENUE FUNDS					All Capital Projects (H)	All Debt Service (I)	All Permanent (J)	TOTALS		
	General Basic (A)	General Supplemental (B)	County Svcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)				Budget 2013/2014 (K)	Re-estimated 2012/2013 (L)	Actual 2011/2012 (M)
NONPROGRAM CURRENT EXPENDITURES													
0010 - County Farm Operations	1	14,300									14,300	12,208	17,074
0020 - Interest on Short-Term Debt	2										0		
0030 - Other Nonprogram Current	3	1,000									1,000	1,000	48,050
0040 - Other County Enterprises	4	44,575									44,575	40,215	34,752
TOTAL - NONPROGRAM CURRENT	5	59,875	0	0	0	0	0	0	0	0	59,875	53,423	99,876
LONG-TERM DEBT SERVICE													
0100 - Principal	6	43,030							190,000		237,030	227,030	290,739
0110 - Interest	7								183,188		183,188	191,918	201,460
TOTAL - LONG-TERM DEBT SERVICE	8	43,030	0	0	0	0	4,000	373,188	0	0	420,218	418,948	492,199
CAPITAL PROJECTS													
0200 - Roadway Construction	9					1,009,000					1,009,000	671,350	249,261
0210 - Conservation Land Acquisition/Dev	10	5,000					5,000				10,000	11,000	5,000
0220 - Other Capital Projects	11	110,000									110,000	1,170,380	474,961
TOTAL - CAPITAL PROJECTS	12	115,000	0	0	0	1,009,000	5,000	0	0	0	1,129,000	1,852,730	729,057
EXPENDITURES SUMMARY													
- Total Public Safety and Legal Services	13	1,578,986	680,371	0	978,492	0	0	0	0	0	3,237,849	3,001,747	2,952,400
- Total Physical Health and Social Services	14	379,876	169,625	0	46,851	0	0	0	0	0	596,352	574,729	516,517
- Total Mental Health, MR & DD	15	0	0	1,230,484	0	0	0	0	0	0	1,230,484	1,809,148	3,008,669
- Total County Environment and Education	16	460,190	137,110	0	433,848	0	56,500	0	0	0	1,087,648	1,159,896	1,176,606
- Total Roads & Transportation	17	0	0	0	0	6,334,700	0	0	0	0	6,334,700	5,202,800	4,796,648
- Total Governmental Services to Residents	18	340,902	396,637	0	5,030	0	2,450	0	0	0	745,019	651,938	642,192
- Total Administration	19	1,032,929	437,206	0	0	0	0	0	0	0	1,470,135	1,409,099	1,342,469
- Total Nonprogram Current Expenditures	20	59,875	0	0	0	0	0	0	0	0	59,875	53,423	99,876
- Total Long-Term Debt Service	21	43,030	0	0	0	0	4,000	373,188	0	0	420,218	418,948	492,199
- Total Capital Projects	22	115,000	0	0	0	1,009,000	5,000	0	0	0	1,129,000	1,852,730	729,057
TOTAL - ALL EXPENDITURES (lines 13-24)	23	4,010,788	1,820,949	1,230,484	1,464,221	0	7,343,700	67,950	0	373,188	16,311,280	16,134,458	15,756,633
OTHER BUDGETARY FINANCING USES													
OPERATING TRANSFERS OUT													
- To General Supplemental	24	750,000									750,000	750,000	500,000
- To Rural Services Supplemental	25										0		
- To Secondary Roads	26	75,000			1,397,477						1,472,477	1,472,477	1,472,477
- To Other Budgetary Funds	27						56,000				56,000	56,000	56,000
TOTAL OPERATING TRANSFERS OUT	28	825,000	0	0	1,397,477	0	56,000	0	0	0	2,278,477	2,278,477	2,028,477
REFUNDED DEBT/PAYMENTS TO ESCROW	29										0		
Increase (Decrease) In Reserves (GAAP Budgets)	30										0		
- Fund Balance - Nonspendable	31										0		
- Fund Balance - Restricted	32										0		
- Fund Balance - Committed	33										0		
- Fund Balance - Assigned	34										0		
- Fund Balance - Unassigned	35	783,221	173,077	1,350,546	476,417	0	109,938	624,290	0	131,270	3,648,759	5,333,124	7,280,809
TOTAL ENDING FUND BALANCE - JUNE 30,	36	783,221	173,077	1,350,546	476,417	0	109,938	624,290	0	131,270	3,648,759	5,333,124	7,280,809
TOTAL REQUIREMENTS (23+28+29-30+36)	37	5,619,009	1,994,026	2,581,030	3,338,115	0	7,453,638	748,240	0	504,458	22,238,516	23,746,059	25,065,919

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 2013/2014

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)
			2013/2014 (D)	2013/2014 (E)	2013/2014 (F)	2013/2014 (G)		
1 Wehner Contract-Conservation	60,000	8/10/2009	4,000			4,000	4,000	0
2 E911 Equipment/Jail Refunding Bonds	4,580,000	4/2/2012	190,000	183,188	750	373,938		373,938
3 Vote Tabulation System	129,089	7/30/2012	43,030			43,030	43,030	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:			237,030	183,188	750	420,968	47,030	373,938
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

COUNTY PROPERTY TAX RATES AND TAXES
 FY 2013/2014 BUDGETS--JANUARY 1, 2012 TAXABLE VALUATIONS
 LOCAL BUDGET DIVISION - IOWA DEPARTMENT OF MANAGEMENT

10 Buchanan County

FUND	UTILITY TAX AND PROP TAXES	Valuation With G&E Util	Rate	Valuation W/O G&E Util	PROPERTY TAXES
COUNTYWIDE LEVIES:		946,001.075		926,877.963	
General Basic	3,311.004		3.5		3,244.073
Pioneer Cemetery			0		0
Total General Basic	3,311.004				3,244.073
<i>Emerg Mgmt Included in Gen Basic-Info Only*</i>					0
General Supplemental	1,006.200		1.06364		985.864
<i>Emerg Mgmt Included in Gen Supp-Info Only*</i>	81.000				79.359
County Services	989.239		1.04571		969.246
Debt Service	373.938	957,517.977	0.39053	938,394.865	366.471
Other			0		0
Total Countywide	5,680.381		5.99988		5,565.654
ALL RURAL ONLY LEVIES:		579,180.333		563,659.954	
Rural Services Basic	1,747.481		3.01716		1,700.652
Rural Services Supp			0		0
Unified Law Enf.			0		0
Other			0		0
Total All Rural Only	1,747.481		3.01716		1,700.652
Total Countywide/Rural Rate	7,427.862		9.01704		7,266.306
Other	0	0	0	0	0
Emergency Services**	0	0		0	0
Total Special Districts	0				0
GRAND TOTAL	7,427.862				7,266.306

PLEASE REVIEW THESE TAX LEVY RATES AND DOLLAR AMOUNTS AND REPORT SUSPECTED ERRORS IMMEDIATELY.
 IF YOU HAVE QUESTIONS, PLEASE CONTACT CARRIE JOHNSON AT (515) 281-5598.

* Statute now requires counties to list the amount of property tax dollars for support of emergency management on the tax statement. This is for tax statement purposes only.

** Polk County -- See TX2 page for Emergency Services tax rates and valuations.