

COUNTY NAME:	NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE	CO NO:
Bremer	Fiscal Year July 1, 2019 - June 30, 2020	9

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:
03-04-2019	10:00 a.m.	Courthouse - 1st Floor Meeting 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:
www.co.bremer.ia.us	319-352-0635

Iowa Department of Management Form 630 (Publish)	Budget 2019/2020	Re-Est 2018/2019	Actual 2017/2018	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property*	1 8,118,327	7,803,741	8,312,322	-1.17
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0	889	
Less: Credits to Taxpayers	3 416,304	449,450	472,028	
Net Current Property Taxes	4 7,702,023	7,354,291	7,839,405	
Delinquent Property Tax Revenue	5 75	75	53	
Penalties, Interest & Costs on Taxes	6 50,597	48,350	56,312	
Other County Taxes/TIF Tax Revenues	7 1,237,303	1,212,733	1,294,613	-2.24
Intergovernmental	8 6,472,856	6,161,410	6,639,888	
Licenses & Permits	9 305,968	304,130	325,022	
Charges for Service	10 1,006,100	974,930	1,048,109	
Use of Money & Property	11 418,724	329,115	406,111	
Miscellaneous	12 340,940	370,521	504,759	
Subtotal Revenues	13 17,534,586	16,755,555	18,114,272	
Other Financing Sources:				
General Long-Term Debt Proceeds	14 30,275	0	0	
Operating Transfers In	15 3,423,098	3,407,759	3,295,450	
Proceeds of Fixed Asset Sales	16 1,300	7,800	3,123	
Total Revenues & Other Sources	17 20,989,259	20,171,114	21,412,845	
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18 4,691,097	4,541,132	4,027,672	7.92
Physical Health and Social Services	19 1,565,194	1,607,199	1,557,614	0.24
Mental Health, ID & DD	20 1,103,231	826,572	907,231	10.27
County Environment and Education	21 1,658,475	1,508,262	1,496,945	5.26
Roads & Transportation	22 5,721,000	5,542,170	5,111,147	5.8
Government Services to Residents	23 812,593	780,814	847,340	-2.07
Administration	24 1,913,320	1,852,598	1,699,171	6.11
Nonprogram Current	25 48,300	13,258	156,407	-44.43
Debt Service	26 325,095	321,535	322,310	0.43
Capital Projects	27 1,770,000	1,425,000	445,030	99.43
Subtotal Expenditures	28 19,608,305	18,418,540	16,570,867	
Other Financing Uses:				
Operating Transfers Out	29 3,423,098	3,407,759	3,295,450	
Refunded Debt/Payments to Escrow	30 0	0	0	
Total Expenditures & Other Uses	31 23,031,403	21,826,299	19,866,317	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 -2,042,144	-1,655,185	1,546,528	
Beginning Fund Balance - July 1,	33 14,815,632	16,470,817	14,924,289	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0	
Fund Balance - Nonspendable	35 0	0	0	
Fund Balance - Restricted	36 8,578,468	10,252,440	11,319,369	
Fund Balance - Committed	37 0	0	0	
Fund Balance - Assigned	38 0	0	0	
Fund Balance - Unassigned	39 4,195,020	4,563,192	5,151,448	
Total Ending Fund Balance - June 30,	40 12,773,488	14,815,632	16,470,817	

Proposed property taxation by type:	Proposed tax rates per \$1,000 taxable valuation:
Countywide Levies*: 5,613,044	Urban Areas: 4.30151
Rural Only Levies*: 2,505,283	Rural Areas: 8.25151
Special District Levies*: 0	Any special district tax rates not included.
TIF Tax Revenues: 148,780	Date: 02-13-2019
Utility Replacmnt. Excise Tax: 153,287	

Explanation of any significant items in the budget:

Bremer County PROPOSED BUDGET SUMMARY

02-13-2019

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2019/2020 (F)	2018/2019 (G)	2017/2018 (H)	
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	5,611,074	2,507,253			8,118,327	7,803,741	8,312,322	1
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0	0	889	2
Less: Credits to Taxpayers	3	302,850	113,454			416,304	449,450	472,028	3
Net Current Property Taxes	4	5,308,224	2,393,799			7,702,023	7,354,291	7,839,405	4
Delinquent Property Tax Revenue	5	60	15			75	75	53	5
Penalties, Interest & Costs on Taxes	6	50,597				50,597	48,350	56,312	6
Other County Taxes/TIF Tax Revenues	7	92,637	1,144,666	0	0	1,237,303	1,212,733	1,294,613	7
Intergovernmental	8	2,313,135	4,159,721	0	0	6,472,856	6,161,410	6,639,888	8
Licenses & Permits	9	293,968	12,000			305,968	304,130	325,022	9
Charges for Service	10	879,500	126,600			1,006,100	974,930	1,048,109	10
Use of Money & Property	11	303,484	115,240			418,724	329,115	406,111	11
Miscellaneous	12	248,440	92,500			340,940	370,521	504,759	12
Subtotal Revenues	13	9,490,045	8,044,541	0	0	17,534,586	16,755,555	18,114,272	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	30,275	0			30,275	0	0	14
Operating Transfers In	15	1,205,892	2,217,206	0	0	3,423,098	3,407,759	3,295,450	15
Proceeds of Fixed Asset Sales	16	1,300	0			1,300	7,800	3,123	16
Total Revenues & Other Sources	17	10,727,512	10,261,747	0	0	20,989,259	20,171,114	21,412,845	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	4,204,809	486,288			4,691,097	4,541,132	4,027,672	18
Physical Health and Social Services	19	1,565,194	0			1,565,194	1,607,199	1,557,614	19
Mental Health, ID & DD	20	0	1,103,231			1,103,231	826,572	907,231	20
County Environment and Education	21	979,128	679,347			1,658,475	1,508,262	1,496,945	21
Roads & Transportation	22	0	5,721,000			5,721,000	5,542,170	5,111,147	22
Government Services to Residents	23	805,307	7,286			812,593	780,814	847,340	23
Administration	24	1,913,320	0			1,913,320	1,852,598	1,699,171	24
Nonprogram Current	25	37,200	11,100			48,300	13,258	156,407	25
Debt Service	26	0	325,095	0	0	325,095	321,535	322,310	26
Capital Projects	27	175,000	1,595,000	0	0	1,770,000	1,425,000	445,030	27
Subtotal Expenditures	28	9,679,958	9,928,347	0	0	19,608,305	18,418,540	16,570,867	28
Other Financing Uses:									
Operating Transfers Out	29	1,464,080	1,959,018	0	0	3,423,098	3,407,759	3,295,450	29
Refunded Debt/Payments to Escrow	30	0	0			0		0	30
Total Expenditures & Other Uses	31	11,144,038	11,887,365	0	0	23,031,403	21,826,299	19,866,317	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-416,526	-1,625,618	0	0	-2,042,144	-1,655,185	1,546,528	32
Beginning Fund Balance - July 1,	33	5,329,630	9,486,002			14,815,632	16,470,817	14,924,289	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0		0	34
Fund Balance - Nonspendable	35	0	0			0		0	35
Fund Balance - Restricted	36	718,084	7,860,384			8,578,468	10,252,440	11,319,369	36
Fund Balance - Committed	37	0	0			0	0	0	37
Fund Balance - Assigned	38	0	0			0	0	0	38
Fund Balance - Unassigned	39	4,195,020	0	0	0	4,195,020	4,563,192	5,151,448	39
Total Ending Fund Balance - June 30,	40	4,913,104	7,860,384	0	0	12,773,488	14,815,632	16,470,817	40

Proposed tax rate per \$1,000 valuation for County purposes: 4.30151 urban areas; 8.25151 rural areas; Any special district rates excluded.

This line and the next line reserved for notes:

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2019 - June 30, 2020

Iowa Department of Management

02-13-2019

County Name: Bremer

County Number: 9

Date Budget Adopted:

Budget Basis: CASH

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

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

For the maximum amount of Mental Health and Disabilities Services Fund Levy Dollars please review your budget instruction documents. You may levy less than the maximum but not more.

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

County MHDS Fund Levy Dollars (cannot exceed statutory max)

		(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
				2.000		
A. Countywide Levies:	1		1,325,601,670		1,304,900,839	
General Basic	2	4,639,606		3.5		4,567,153
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	4,639,606				4,567,153
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5	84,184				82,874
General Supplemental	6	1,060,481		0.8		1,043,921
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7					0
County MHDS Fund (from certification above)	8	2,000		0.00151		1,970
Debt Service (from Form 703 col. I Countywide total)	9	0	1,397,164,170	0	1,376,463,339	0
Voted Emergency Medical Services (Countywide)	10			0		0
Other (specify)	11			0		0
Subtotal Countywide (A)	12	5,702,087		4.30151		5,613,044
B. All Rural Services Only Levies:	13		650,513,261		634,248,962	
Rural Services Basic	14	2,569,527		3.95		2,505,283
Rural Services Supplemental	16			0		0
Unified Law Enforcement	17			0		0
Other (specify)	18			0		0
Other (specify)	19			0		0
Subtotal All Rural Services Only (B)	20	2,569,527		3.95		2,505,283
Subtotal Countywide/All Rural Services (A + B)	21	8,271,614		8.25151		8,118,327
C. Special District Levies:						
Flood & Erosion	22		0	0	0	0
Voted Emergency Medical Services (partial county)	23		0	0	0	0
Other (specify)	24	0	0	0	0	0
Other (specify)	25		0	0	0	0
Other (specify)	26		0	0	0	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	8,271,614				8,118,327

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

2019/2020
Annual Salary:
114,107
68,250
68,250
68,250
99,411
37,514

Number of Official County Newspapers: 4

Names of Official County Newspapers:

1	Waverly Newspapers
2	Tripoli Leader
3	Sumner Gazette
4	Denver Forum
5	
6	

The County Auditor represents the following to be true:

- The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication. If applicable, there was lawful publication of any rates exceeding statutory maximums.
- All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- Budget was approved by Resolution #
- This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature)

County Auditor (signature)

TOWNSHIP EMERGENCY SERVICES LEVIES

Fiscal Year July 1, 2019 - June 30, 2020

TOWNSHIP NAME	RECORD KEY	(P) UTILITY Replacement AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
	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

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)	
TAXES LEVIED ON PROPERTY	1	4,567,153	1,043,921		1,970	2,505,283	0		0			8,118,327	7,803,741	8,312,322	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2				0				0			0	0	889	2
LESS: CREDITS TO TAXPAYERS	3	246,150	56,700		119	113,335			0			416,304	449,450	472,028	3
=1000 NET CURRENT PROPERTY TAXES	*4	4,321,003	987,221		1,851	2,391,948	0		0			7,702,023	7,354,291	7,839,405	*4
1010 DELINQ. PROPERTY TAX REVENUE	*5	50	10		0	15			0			75	75	53	*5
11xx PENALTIES, INT. & COSTS ON TAXES	*6	50,597										50,597	48,350	56,312	*6
OTHER COUNTY TAXES/TIF REVENUES:															
12xx Other County Taxes	7	2,974	650	0	0	1,312			0			4,936	5,044	5,216	7
13xx Local Option Taxes	8	0	0	0	0	0	0	930,300				930,300	915,000	994,545	8
14xx Gambling Taxes	9	0	0	0	0	0	0	0	0			0	0	0	9
15xx TIF Tax Revenues	10	0	0	0	0	0	0	148,780				148,780	153,742	159,769	10
16xx Utility Replacement Taxes, 17xx	11	72,453	16,560		30	64,244	0		0			153,287	138,947	135,083	11
Subtotal (lines 7 - 11)	*12	75,427	17,210	0	30	65,556	0	0	1,079,080	0	0	1,237,303	1,212,733	1,294,613	*12
INTERGOVERNMENTAL REVENUE:															
20xx State Shared Revenues	13	0	0	0	0	0		3,314,826	0			3,314,826	3,296,703	3,425,677	13
21xx State Replacements Against Levied Taxes	14	246,150	56,700		119	113,335			0			416,304	449,450	472,028	14
22xx Other State Tax Replacements	15	70,895	16,184	0	0	6,309		0	0			93,388	97,678	104,517	15
23xx, 24xx State/Federal Pass-thru Revenues	16	55,473	0	324,500	0	0		500,000	0			879,973	787,871	546,396	16
25xx Contributions From Other Intergovernmental Units	17	969,308	0	0	183,232	0		0	3,900			1,156,440	1,012,881	1,395,036	17
26xx, 27xx State Grants and Entitlements	18	32,925	0	86,000	0	23,000		0	15,000			156,925	141,884	179,799	18
28xx Federal Grants and Entitlements	19	0	0	455,000	0	0		0	0			455,000	374,943	516,435	19
29xx Payments in Lieu of Taxes	20	0	0	0	0	0		0	0			0	0	0	20
Subtotal (lines 13 - 20)	*21	1,374,751	72,884	865,500	183,351	142,644	0	3,814,826	18,900	0	0	6,472,856	6,161,410	6,639,888	*21
3xxx LICENSES & PERMITS	*22	293,968	0	0	0	0		12,000	0			305,968	304,130	325,022	*22
4xxx, 5xxx CHARGES FOR SERVICE	*23	693,700	0	185,800	0	0		0	126,600			1,006,100	974,930	1,048,109	*23
6xxx USE OF MONEY & PROPERTY	*24	298,664	0	4,820	0	0		0	115,240			418,724	329,115	406,111	*24
8xxx MISCELLANEOUS	*25	242,050	0	6,390	0	0		87,500	5,000			340,940	370,521	504,759	*25
Total Revenues*	26	7,350,210	1,077,325	1,062,510	185,232	2,600,163	0	3,914,326	1,344,820	0	0	17,534,586	16,755,555	18,114,272	26
OTHER FINANCING SOURCES:															
OPERATING TRANSFERS IN:															
9000 From General Basic	27		900,000	305,000				223,695	35,385			1,464,080	1,448,658	1,319,966	27
9020 From Rural Services Basic	28							1,888,979	0			1,888,979	1,814,158	1,824,460	28
90xx From Other Budgetary Funds	29	892	0	0		0		0	69,147			70,039	144,943	151,024	29
Subtotal (lines 27 - 29)	30	892	900,000	305,000	0	0	0	2,112,674	104,532	0	0	3,423,098	3,407,759	3,295,450	30
91xx PROCEEDS/GEN LONG-TERM DEBT	31	30,275	0	0	0	0		0	0			30,275	0	0	31
92xx PROCEEDS/GEN FIXED ASSET SALES	32	1,000	0	300	0	0		0	0			1,300	7,800	3,123	32
Total Revenues and Other Sources	33	7,382,377	1,977,325	1,367,810	185,232	2,600,163	0	6,027,000	1,449,352	0	0	20,989,259	20,171,114	21,412,845	33
BEGINNING FUND BALANCE JULY 1,	34	4,563,692	405,109	360,829	1,093,936	340,353		2,488,945	5,562,768			14,815,632	16,470,817	14,924,289	34
TOTAL RESOURCES	35	11,946,069	2,382,434	1,728,639	1,279,168	2,940,516	0	8,515,945	7,012,120	0	0	35,804,891	36,641,931	36,337,134	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0		0			0	0	0	36

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

County Name: Bremer

County No: 9
02-13-2019

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)	
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	567,414	223,790	0	0	316,028	0	30,000		1,137,232	1,112,889	938,661	1
1010 - Investigations	2	91,611	27,062	0	0	0	0	0		118,673	113,377	99,881	2
1020 - Unified Law Enforcement	3	0	0	0	0	0	0	0		0	0	0	3
1030 - Contract Law Enforcement	4	0	0	0	0	0	0	0		0	0	0	4
1040 - Law Enforcement Communications	5	624,903	133,629	0	0	0	0	0		758,532	750,676	672,678	5
1050 - Adult Correctional Services	6	996,704	310,185	7,500	0	0	0	70,300		1,384,689	1,286,947	1,133,669	6
1060 - Administration	7	225,035	64,355	0	0	0	0	0		289,390	278,364	258,904	7
Subtotal	8	2,505,667	759,021	7,500	0	316,028	0	100,300	0	3,688,516	3,542,253	3,103,793	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	0	377,504	0	0	0	0	3,600		381,104	369,386	347,120	9
1110 - Medical Examinations	10	41,042	0	0	0	0	0	0		41,042	50,878	26,422	10
1120 - Child Support Recovery	11	0	0	0	0	0	0	0		0	0	0	11
Subtotal	12	41,042	377,504	0	0	0	0	3,600	0	422,146	420,264	373,542	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13	0	0	0	0	63,860	0	0		63,860	63,860	63,860	13
1210 - Emergency Management	14	84,184	0	0	0	0	0	0		84,184	81,240	76,473	14
1220 - Fire Protection and Rescue Services	15	0	0	0	0	0	0	0		0	0	0	15
1230 - E911 Service Board	16	0	0	0	0	0	0	0		0	0	0	16
Subtotal	17	84,184	0	0	0	63,860	0	0	0	148,044	145,100	140,333	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18	13,342	0	0	0	0	0	0		13,342	13,342	13,341	18
1410 - Research & Other Assistance	19	300	0	0	0	0	0	0		300	0	195	19
1420 - Bailiff Services	20	0	0	0	0	0	0	0		0	0	0	20
Subtotal	21	13,642	0	0	0	0	0	0	0	13,642	13,342	13,536	21
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22	3,000	0	0	0	0	0	0		3,000	1,800	2,840	22
1510 - (Reserved)	23												23
1520 - Detention Services	24	0	0	0	0	0	0	0		0	0	0	24
1530 - Court Costs	25	25,000	0	0	0	0	0	2,500		27,500	27,500	26,946	25
1540 - Service of Civil Papers	26	313,268	70,340	0	0	0	0	0		383,608	386,320	361,637	26
Subtotal	27	341,268	70,340	0	0	0	0	2,500	0	414,108	415,620	391,423	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	28	456	0	0	0	0	0	0		456	368	462	28
1610 - Juvenile Representation Services	29	0	0	0	0	0	0	0		0	0	0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30	4,185	0	0	0	0	0	0		4,185	4,185	4,583	30
Subtotal	31	4,641	0	0	0	0	0	0	0	4,641	4,553	5,045	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	2,990,444	1,206,865	7,500	0	379,888	0	106,400	0	4,691,097	4,541,132	4,027,672	32

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

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)	
PHYSICAL HEALTH SERVICES PROGRAM													
3000 - Personal & Family Health Services	1	0	474,396	0	0		0	0		474,396	569,814	563,292	1
3010 - Communicable Disease Prevention & Control Services	2	0	78,130	0	0		0	0		78,130	95,067	63,055	2
3020 - Sanitation	3	86,501	24,199	0	0		0	0		110,700	109,729	101,048	3
3040 - Health Administration	4	0	350,838	0	0		0	0		350,838	268,047	312,764	4
3050 - Support of Hospitals	5	0	0	0	0		0	0		0	0	0	5
Subtotal	6	86,501	24,199	903,364	0	0	0	0	0	1,014,064	1,042,657	1,040,159	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	40,913	7,343	0	0		0	0		48,256	51,051	34,653	7
3110 - General Welfare Services	8	18,500	0	0	0		0	0		18,500	18,500	10,937	8
3120 - Care in County Care Facility	9	0	0	0	0		0	0		0	0	0	9
Subtotal	10	59,413	7,343	0	0	0	0	0	0	66,756	69,551	45,590	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	110,044	22,211	0	0		0	0		132,255	129,863	126,754	11
3210 - General Services to Veterans	12	11,080	0	0	0		0	0		11,080	11,080	9,377	12
Subtotal	13	121,124	22,211	0	0	0	0	0	0	143,335	140,943	136,131	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14	30,000	0	0	0		0	0		30,000	50,000	24,313	14
3310 - Family Protective Services	15	0	0	0	0		0	0		0	0	0	15
3320 - Services for Disabled Children	16	0	0	0	0		0	0		0	0	0	16
Subtotal	17	30,000	0	0	0	0	0	0	0	30,000	50,000	24,313	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18	3,250	0	256,394	0	0		0	0	259,644	255,403	287,148	18
3410 - Other Social Services	19	25,000	0	0	0		0	0		25,000	20,750	18,500	19
3420 - Soc Serv Bus Operations	20	0	0	0	0		0	0		0	0	0	20
Subtotal	21	28,250	0	256,394	0	0	0	0	0	284,644	276,153	305,648	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22	0	19,300	0	0		0	0		19,300	20,800	646	22
3510 - Preventive Services	23	7,095	0	0	0		0	0		7,095	7,095	5,127	23
Subtotal	24	7,095	19,300	0	0	0	0	0	0	26,395	27,895	5,773	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	332,383	73,053	1,159,758	0	0	0	0	0	1,565,194	1,607,199	1,557,614	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 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services	1	0	0	0	0			0	0	0	0	0
402X - Coordination Services	2	0	0	0	0			0	0	0	0	0
403X - Personal & Environmental Sprt	3	0	0	0	0			0	0	0	0	0
404X - Treatment Services	4	0	0	0	0			0	0	0	0	0
405X - Vocational & Day Services	5	0	0	0	0			0	0	0	0	0
406X - Lic/Certified Living Arrangements	6	0	0	0	0			0	0	0	0	0
407X - Inst/Hospital & Commit Services	7	0	0	0	13,082	0		0	0	13,082	7,265	5,130
Subtotal	8	0	0	0	13,082	0		0	0	13,082	7,265	5,130
42XX - INTELLECTUAL DISABILITY												
420X - Information & Education Services	9	0	0	0	0			0	0	0	0	0
422X - Coordination Services	10	0	0	0	0			0	0	0	0	0
423X - Personal & Environmental Sprt	11	0	0	0	0			0	0	0	0	0
424X - Treatment Services	12	0	0	0	0			0	0	0	0	0
425X - Vocational & Day Services	13	0	0	0	0			0	0	0	0	0
426X - Lic/Certified Living Arrangements	14	0	0	0	0			0	0	0	0	0
427X - Inst/Hospital & Commit Services	15	0	0	0	0			0	0	0	0	0
Subtotal	16	0	0	0	0	0		0	0	0	0	0
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	17	0	0	0	0			0	0	0	0	0
432X - Coordination Services	18	0	0	0	0			0	0	0	0	0
433X - Personal & Environmental Sprt	19	0	0	0	0			0	0	0	0	0
434X - Treatment Services	20	0	0	0	0			0	0	0	0	0
435X - Vocational & Day Services	21	0	0	0	0			0	0	0	0	0
436X - Lic/Certified Living Arrangements	22	0	0	0	0			0	0	0	0	0
437X - Inst/Hospital & Commit Services	23	0	0	0	0			0	0	0	0	0
Subtotal	24	0	0	0	0	0		0	0	0	0	0
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	25	0	0	0	170,150	0		0	0	170,150	148,160	142,116
4412 - Purchased Administration	26	0	0	0	0			0	0	0	0	0
4413 - Distrib to Regional Fiscal Agent	27	0	0	0	919,999	0		0	0	919,999	611,147	675,652
Subtotal	28	0	0	0	1,090,149	0		0	0	1,090,149	759,307	817,768
45XX - COUNTY PRVD CASE MGMT												
Subtotal	29	0	0	0	0			0	0	0	60,000	84,333
46XX - COUNTY PRVD SERVICES												
Subtotal	30	0	0	0	0			0	0	0	0	0
47XX - BRAIN INJURY												
470X - Information & Education Services	31	0	0	0	0			0	0	0	0	0
472X - Coordination Services	32	0	0	0	0			0	0	0	0	0
473X - Personal & Environmental Sprt	33	0	0	0	0			0	0	0	0	0
474X - Treatment Services	34	0	0	0	0			0	0	0	0	0
475X - Vocational & Day Services	35	0	0	0	0			0	0	0	0	0
476X - Lic/Certified Living Arrangements	36	0	0	0	0			0	0	0	0	0
477X - Inst/Hospital & Commit Services	37	0	0	0	0			0	0	0	0	0
Subtotal	38	0	0	0	0	0		0	0	0	0	0
TOTAL - MENTAL HEALTH, ID & DD	39	0	0	0	1,103,231	0		0	0	1,103,231	826,572	907,231

SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual		
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)		
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1	500	0	0	0		0	21,000		21,500	16,503		1	
6010 - Weed Eradication	2	0	25,972	0	158,053		0	0		184,025	132,463	114,033	2	
6020 - Solid Waste Disposal	3	500	0	0	0		0	189,826		190,326	176,515	168,125	3	
6030 - Environmental Restoration	4	0	0	0	0		0	113,700		113,700	25,700	21,536	4	
Subtotal	5	1,000	25,972	0	158,053	0	0	324,526	0	509,551	356,178	320,197	5	
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	70,138	25,782	0	0		0	0		95,920	92,423	88,561	6	
6110 - Maintenance & Operations	7	286,394	75,777	0	0		0	0		362,171	361,928	355,391	7	
6120 - Recreation & Environmental Educ.	8	99,110	45,192	0	0		0	4,000		148,302	144,049	131,930	8	
Subtotal	9	455,642	146,751	0	0	0	0	4,000	0	606,393	598,400	575,882	9	
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10	1,000	0	0	0		0	0		1,000	1,000	3,116	10	
6210 - Animal Bounties & State Apiarist Expenses	11	200	0	0	0		0	0		200	0	200	11	
Subtotal	12	1,200	0	0	0	0	0	0	0	1,200	1,000	3,316	12	
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13	237,464	72,599	0	0		0	0		310,063	322,754	284,120	13	
6310 - Housing Rehabilitation & Develop.	14	0	0	0	0		0	0		0	0	0	14	
6320 - Economic Development	15	17,500	0	0	0		0	0		17,500	17,500	11,000	15	
Subtotal	16	254,964	72,599	0	0	0	0	0	0	327,563	340,254	295,120	16	
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17	0	0	0	192,768		0	0		192,768	191,430	191,430	17	
6410 - Historic Preservation	18	1,000	0	0	0		0	0		1,000	1,000	1,000	18	
6420 - Fair & 4-H Clubs	19	15,000	0	0	0		0	0		15,000	15,000	105,000	19	
6430 - Fairgrounds	20	5,000	0	0	0		0	0		5,000	5,000	5,000	20	
6440 - Memorial Halls	21	0	0	0	0		0	0		0	0	0	21	
6450 - Other Educational Services	22	0	0	0	0		0	0		0	0	0	22	
Subtotal	23	21,000	0	0	192,768	0	0	0	0	213,768	212,430	302,430	23	
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM														
6500 - Property	24	0	0	0	0		0	0		0	0	0	24	
6510 - Buildings	25	0	0	0	0		0	0		0	0	0	25	
6520 - Equipment	26	0	0	0	0		0	0		0	0	0	26	
6530 - Public Facilities	27	0	0	0	0		0	0		0	0	0	27	
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	28	
TOTAL - COUNTY ENVIRONMT. & ED.	29	733,806	245,322	0	0	350,821	0	0	328,526	0	1,658,475	1,508,262	1,496,945	29

**SERVICE AREA 7
ROADS & TRANSPORTATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1	0	0	0	0		202,900	0		202,900	199,570	189,696	1
7010 - Engineering	2	0	0	0	0		419,300	0		419,300	400,700	349,974	2
Subtotal	3	0	0	0	0	0	622,200	0	0	622,200	600,270	539,670	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4	0	0	0	0		310,000	0		310,000	310,000	388,274	4
7110 - Roads	5	0	0	0	0		1,964,300	0		1,964,300	1,946,400	1,785,900	5
7120 - Snow & Ice Control	6	0	0	0	0		276,300	0		276,300	276,300	323,561	6
7130 - Traffic Controls	7	0	0	0	0		144,100	0		144,100	127,900	136,112	7
7140 - Road Clearing	8		0	0	0		170,000	0		170,000	173,000	168,229	8
Subtotal	9	0	0	0	0	0	2,864,700	0	0	2,864,700	2,833,600	2,802,076	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10	0	0	0	0		638,800	0		638,800	523,000	594,715	10
7210 - Equipment Operations	11	0	0	0	0		1,162,300	0		1,162,300	1,162,300	989,537	11
7220 - Tools, Materials & Supplies	12	0	0	0	0		163,000	0		163,000	153,000	161,847	12
7230 - Real Estate & Buildings	13	0	0	0	0		270,000	0		270,000	270,000	23,302	13
Subtotal	14	0	0	0	0	0	2,234,100	0	0	2,234,100	2,108,300	1,769,401	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15	0	0	0	0		0	0		0	0	0	15
7310 - Ground Transportation	16	0	0	0	0		0	0		0	0	0	16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	0	0	5,721,000	0	0	5,721,000	5,542,170	5,111,147	18

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS

County Name: Bremer County No: 9
02-13-2019

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)	
	REPRESENTATION SERVICES PROGRAM												
8000 - Elections Administration	1	101,714	8,508	0	0	0	0	0	0	110,222	117,995	170,585	1
8010 - Local Elections	2	35,750	0	0	0	0	0	0	0	35,750	5,100	36,179	2
8020 - Township Officials	3	0	302	0	0	6,286	0	0	0	6,588	4,114	4,566	3
Subtotal	4	137,464	8,810	0	0	6,286	0	0	0	152,560	127,209	211,330	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	171,677	79,594	0	0	0	0	0	0	251,271	255,135	236,869	5
8101 - Drivers License Services	6	79,886	22,007	0	0	0	0	0	0	101,893	98,448	95,052	6
8110 - Recording of Public Documents	7	212,444	93,425	0	0	0	0	1,000	0	306,869	300,022	304,089	7
Subtotal	8	464,007	195,026	0	0	0	0	1,000	0	660,033	653,605	636,010	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	601,471	203,836	0	0	6,286	0	1,000	0	812,593	780,814	847,340	9

**SERVICE AREA 9
 ADMINISTRATION**

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (K)	TOTALS			
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)		Budget	Re-estimated	Actual	
										2019/2020 (L)	2018/2019 (M)	2017/2018 (N)	
POLICY & ADMINISTRATION PROGRAM													
9000 - General County Management	1	330,374	92,039	0	0	0	0	0	0	422,413	365,941	334,309	1
9010 - Administrative Management Services	2	315,870	109,287	0	0	0	0	0	0	425,157	415,491	407,958	2
9020 - Treasury Management Services	3	128,420	37,005	0	0	0	0	0	0	165,425	161,183	152,496	3
9030 - Other Policy & Administration	4	32,373	0	0	0	0	0	0	0	32,373	31,535	36,585	4
Subtotal	5	807,037	238,331	0	0	0	0	0	0	1,045,368	974,150	931,348	5
CENTRAL SERVICES PROGRAM													
9100 - General Services	6	316,189	29,869	0	0	0	0	0	0	346,058	355,141	360,934	6
9110 - Information Technology Services	7	372,339	50,948	0	0	0	0	0	0	423,287	420,911	317,298	7
9120 - GIS Systems	8	0	0	0	0	0	0	0	0	0	0	0	8
Subtotal	9	688,528	80,817	0	0	0	0	0	0	769,345	776,052	678,232	9
RISK MANAGEMENT SERVICES PROGRAM													
9200 - Tort Liability	10	14,000	0	0	0	0	0	0	0	14,000	14,000	2,330	10
9210 - Safety of Workplace	11	78,400	2,507	0	0	0	0	0	0	80,907	84,696	85,117	11
9220 - Fidelity of Public Officers	12	2,500	0	0	0	0	0	0	0	2,500	2,500	2,144	12
9230 - Unemployment Compensation	13	1,200	0	0	0	0	0	0	0	1,200	1,200	0	13
Subtotal	14	96,100	2,507	0	0	0	0	0	0	98,607	102,396	89,591	14
TOTAL - ADMINISTRATION	15	1,591,665	321,655	0	0	0	0	0	0	1,913,320	1,852,598	1,699,171	15

SERVICE AREA 0

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

CountyName:

Bremer County No: 9
02-13-2019

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent (K)	TOTALS				
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Budget	Re-estimated	Actual		
												2019/2020 (L)	2018/2019 (M)	2017/2018 (N)		
NONPROGRAM CURRENT EXPENDITURES																
0010 - County Farm Operations	1											0	0	0	1	
0020 - Interest on Short-Term Debt	2											0	0	0	2	
0030 - Other Nonprogram Current	3	37,200					11,100					48,300	13,258	156,407	3	
0040 - Other County Enterprises	4											0	0	0	4	
TOTAL - NONPROGRAM CURRENT	5	37,200	0	0	0	0	11,100	0		0		48,300	13,258	156,407	5	
LONG-TERM DEBT SERVICE																
0100 - Principal	6						290,000					290,000	280,000	275,000	6	
0110 - Interest	7						35,095					35,095	41,535	47,310	7	
TOTAL - LONG-TERM DEBT SERVICE	8	0	0	0	0	0	325,095	0		0		325,095	321,535	322,310	8	
CAPITAL PROJECTS																
0200 - Roadway Construction	9						785,000	800,000				1,585,000	1,240,000	316,177	9	
0210 - Conservation Land Acquisition/Dev	10			175,000								175,000	175,000	128,853	10	
0220 - Other Capital Projects	11						10,000					10,000	10,000	0	11	
TOTAL - CAPITAL PROJECTS	12	0	0	175,000	0	0	785,000	810,000	0			1,770,000	1,425,000	445,030	12	
EXPENDITURES SUMMARY																
- Total Public Safety and Legal Services	13	2,990,444	1,206,865	7,500	0	379,888	0	106,400				4,691,097	4,541,132	4,027,672	13	
- Total Physical Health and Social Services	14	332,383	73,053	1,159,758	0	0	0	0				1,565,194	1,607,199	1,557,614	14	
- Total Mental Health, ID & DD	15	0	0	1,103,231	0	0	0	0				1,103,231	826,572	907,231	15	
- Total County Environment and Education	16	733,806	245,322	0	0	350,821	0	328,526				1,658,475	1,508,262	1,496,945	16	
- Total Roads & Transportation	17	0	0	0	0	0	5,721,000	0				5,721,000	5,542,170	5,111,147	17	
- Total Governmental Services to Residents	18	601,471	203,836	0	0	6,286	0	1,000				812,593	780,814	847,340	18	
- Total Administration	19	1,591,665	321,655	0	0	0	0	0				1,913,320	1,852,598	1,699,171	19	
- Total Nonprogram Current Expenditures	20	37,200	0	0	0	0	0	11,100				48,300	13,258	156,407	20	
- Total Long-Term Debt Service	21	0	0	0	0	0	0	325,095		0		325,095	321,535	322,310	21	
- Total Capital Projects	22	0	0	175,000	0	0	785,000	810,000	0			1,770,000	1,425,000	445,030	22	
TOTAL - ALL EXPENDITURES (lines13-24)	23	6,286,969	2,050,731	1,342,258	1,103,231	736,995	0	6,506,000	1,582,121	0	0	19,608,305	18,418,540	16,570,867	23	
OTHER BUDGETARY FINANCING USES																
OPERATING TRANSFERS OUT																
- To General Supplemental	24	900,000										900,000	900,000	900,000	24	
- To Rural Services Supplemental	25					1,888,979						0	0	0	25	
- To Secondary Roads	26	223,695										2,112,674	2,028,885	2,042,826	26	
- To Other Budgetary Funds	27	340,385						70,039				410,424	478,874	352,624	27	
TOTAL OPERATING TRANSFERS OUT	28	1,464,080	0	0	0	1,888,979	0	70,039	0	0	0	3,423,098	3,407,759	3,295,450	28	
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0	0	0	29	
Increase (Decrease) In Reserves (GAAP Budgets)	30											0	0	0	30	
Fund Balance - Nonspendable	31											0	0	0	31	
Fund Balance - Restricted	32		331,703	386,381	175,937	314,542		2,009,945	5,359,960			8,578,468	10,252,440	11,319,369	32	
Fund Balance - Committed	33											0	0	0	33	
Fund Balance - Assigned	34											0	0	0	34	
Fund Balance - Unassigned	35	4,195,020	0	0	0	0	0	0	0	0	0	4,195,020	4,563,192	5,151,448	35	
TOTAL ENDING FUND BALANCE - JUNE 30,	36	4,195,020	331,703	386,381	175,937	314,542	0	2,009,945	5,359,960	0	0	12,773,488	14,815,632	16,470,817	36	
TOTAL REQUIREMENTS (23+28+29-30+36)	37	11,946,069	2,382,434	1,728,639	1,279,168	2,940,516	0	8,515,945	7,012,120	0	0	35,804,891	36,641,931	36,337,134	37	

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

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

FY 2019/2020

Project Name (A)	Amount of Issue (B)	Date Certified To County Auditor (format: XX/XX/XX) (C)	Principal Due	Interest Due	Bond Registration Due	Total Obligation Due	Amount Paid by Other Funds & Debt Service Fund Balance	Current Year Utility Replacement & Debt Service Taxes
			2019/2020 (D)	2019/2020 +(E)	2019/2020 +(F)	2019/2020 =(G)	- (H)	= (I)
1 GO Refunding Bonds, Series 2011	1,505,000		135,000	16,780	250	152,030	152,030	0
2 GO Refunding Bonds, Series 2011, TIF	1,625,000	11/29/2006	155,000	17,815	250	173,065	173,065	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:			290,000	34,595	500	325,095	325,095	0

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