

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2020 - June 30, 2021

County Name: LEE COUNTY County Number: 56

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

Meeting Date: 3/31/2020 Meeting Time: 09:02 AM Meeting Location: Lee County Office Building, 933 Avenue H, Fort Madison Iowa 52627

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

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

Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/ TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts, are designated "NEW".

County Website (if available)

County Telephone Number

www.leeconomy.org

(319) 372-3705

	Budget 2020/2021	Re-Est 2019/2020	Actual 2018/2019	AVG Annual % CHG	
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property	1	13,531,005	12,241,264	11,484,990	8.54
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0	
Less: Credits to Taxpayers	3	970,708	894,075	897,153	
Net Current Property Taxes	4	12,560,297	11,347,189	10,587,837	
Delinquent Property Tax Revenue	5	9,923	11,400	7,575	
Penalties, Interest & Costs on Taxes	6	142,000	142,001	164,034	
Other County Taxes/TIF Tax Revenues	7	2,929,700	2,809,806	2,623,805	5.67
Intergovernmental	8	10,752,289	9,912,869	9,034,471	
Licenses & Permits	9	302,100	292,340	264,962	
Charges for Service	10	1,168,062	1,127,382	1,140,979	
Use of Money & Property	11	577,924	224,832	232,526	
Miscellaneous	12	476,508	331,356	414,035	
Subtotal Revenues	13	28,918,803	26,199,175	24,470,224	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	0	
Operating Transfers In	15	2,540,141	2,331,566	1,879,984	
Proceeds of Fixed Asset Sales	16	0	100	19,100	
Total Revenues & Other Sources	17	31,458,944	28,530,841	26,369,308	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	7,252,087	7,503,235	6,524,674	5.43
Physical Health and Social Services	19	4,742,397	4,609,130	4,269,934	5.39
Mental Health, ID & DD	20	1,623,165	1,284,337	1,561,270	1.96
County Environment and Education	21	2,219,244	1,716,169	1,511,249	21.18
Roads & Transportation	22	6,907,795	6,538,624	5,734,394	9.76
Government Services to Residents	23	1,431,737	1,417,903	1,200,099	9.23
Administration	24	2,539,265	2,474,126	2,300,061	5.07
Nonprogram Current	25	45,840	27,809	96,596	-31.11
Debt Service	26	866,995	871,645	857,374	0.56
Capital Projects	27	2,138,788	1,580,569	878,497	56.03
Subtotal Expenditures	28	29,767,313	28,023,547	24,934,148	
Other Financing Uses:					
Operating Transfers Out	29	2,540,141	2,331,566	1,879,984	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	32,307,454	30,355,113	26,814,132	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses					
Beginning Fund Balance - July 1,	32	-848,510	-1,824,272	-444,824	
Increase (Decrease) in Reserves (GAAP Budgeting)	33	9,804,950	11,629,222	12,074,046	
Fund Balance - Nonspendable	34	0	0	0	
Fund Balance - Restricted	35	82,500	82,500	82,500	
Fund Balance - Restricted	36	5,591,607	6,728,030	8,670,372	
Fund Balance - Committed	37	0	0	0	
Fund Balance - Assigned	38	0	0	0	
Fund Balance - Unassigned	39	3,282,333	2,994,420	2,876,350	
Total Ending Fund Balance - June 30,	40	8,956,440	9,804,950	11,629,222	
Proposed property taxation by type:					
Countywide Levies*:	11,718,245	Proposed tax rates per \$1,000 taxable valuation:			
Rural Only Levies*:	1,812,760	Urban Areas:	8.25502		
Special District Levies*:	0	Rural Areas:	10.67038		
TIF Tax Revenues:	0	Any special district tax rates not included.			
Utility Replacement Excise Tax:	1,463,322				

Explanation of any significant items in the budget:

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NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2020 - June 30, 2021

County Name: LEE COUNTY County Number: 56

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

Meeting Date: 2/18/2020 Meeting Time: 09:02 AM Meeting Location: Lee County Correctional Center: 2530 255th Street, Montrose, IA 52639

Contact Person: Cynthia L Renstrom, Budget Director Contact Phone Number: (319) 372-3705

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

County Website (if available) County Telephone Number

www.leeconomy.org (319) 372-3705

		Current Year Certified Property Tax FY 2019/2020	Budget Year Effective Property Tax FY 2020/2021	Budget Year Proposed Maximum Property Tax FY 2020/2021	Proposed Percentage Change
Taxable Valuations-General Services	1	1,481,147,718	1,566,309,654	1,566,309,654	
Requested Tax Dollars-General Basic	2	5,184,017		5,482,084	
Requested Tax Dollars-General Supplemental	3	5,551,890		5,163,837	
Requested Tax Dollars-General Services Total	4	10,735,907	10,735,907	10,645,921	-0.84
Estimated Tax Rate-General Services	5	7.24837	6.85427	6.79682	
Taxable Valuations-Rural Services	6	770,198,485	845,656,748	845,656,748	
Requested Tax Dollars-Rural Basic	7	2,002,516		2,042,566	
Requested Tax Dollars-Rural Supplemental	8	0			
Requested Tax Dollars-Rural Services Total	9	2,002,516	2,002,516	2,042,566	2.00
Estimated Tax Rate-Rural Services	10	2.60000	2.36800	2.41536	

Explanation of significant increases in the budget (explanation required if Proposed Percentage Change is greater than 2%):

If applicable, the above notice is also available online at:

The above tax rates do not include county voted levies, mental health and disabilities services levy, debt service levy and the rates of other local jurisdictions.

Regarding proposed maximum dollars, the Board of Supervisors cannot adopt a higher tax asking for these levies following the public hearing.

Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming year.

PROPOSED BUDGET SUMMARY

REVENUES & OTHER FINANCING SOURCES	General	Special Revenue	TOTALS Budget 2020/2021 Capital Projects	Debt Service	Permanent	TOTALS Budget 2020/2021	TOTALS Re-Est 2019/2020	TOTALS Actual 2018/2019
Taxes Levied on Property	1 9,630,295	3,115,243		785,467		13,531,005	12,241,264	11,484,990
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0		0		0	0	0
Less: Credits to Taxpayers	3 720,120	195,977		54,611		970,708	894,075	897,153
Net Current Property Taxes	4 8,910,175	2,919,266		730,856		12,560,297	11,347,189	10,587,837
Delinquent Property Tax Revenue	5 8,500	873		550		9,223	11,400	7,575
Penalties, Interest & Costs on Taxes	6 142,000					142,000	142,000	164,034
Other County Taxes/TIF Tax Revenues	7 1,396,096	1,451,676		81,928		2,929,700	2,809,806	2,623,805
Intergovernmental	8 5,109,904	5,567,284		75,101		10,752,289	9,912,869	9,034,471
Licenses & Permits	9 283,100	19,000				302,100	292,340	264,962
Charges for Service	10 1,163,012	5,050				1,168,062	1,127,382	1,140,979
Use of Money & Property	11 575,464	1,060		1,400		577,924	224,832	232,526
Miscellaneous	12 263,231	213,277				476,508	331,356	414,035
Subtotal Revenues	13 17,851,482	10,177,486		889,835		28,918,803	26,199,175	24,470,224
Other Financing Sources:								
General Long-Term Debt Proceeds	14 0	0		0		0	0	0
Operating Transfers In	15 0	2,540,141		0		2,540,141	2,331,566	1,879,984
Proceeds of Fixed Asset Sales	16 0	0		0		0	100	19,100
Total Revenues & Other Sources	17 17,851,482	12,717,627		889,835		31,458,944	28,530,841	26,369,308
EXPENDITURES & OTHER FINANCING USES								
Operating:								
Public Safety and Legal Services	18 6,612,688	639,399				7,252,087	7,503,235	6,524,674
Physical Health and Social Services	19 4,709,297	33,100				4,742,397	4,609,130	4,269,934
Mental Health, ID & DD	20 115,380	1,507,785				1,623,165	1,284,337	1,561,270
County Environment and Education	21 2,004,122	215,122				2,219,244	1,716,169	1,511,249
Roads & Transportation	22 0	6,907,795				6,907,795	6,538,624	5,734,394
Government Services to Residents	23 1,401,189	30,548				1,431,737	1,417,903	1,200,099
Administration	24 2,539,265	0				2,539,265	2,474,126	2,300,061
Nonprogram Current	25 45,840	0				45,840	27,809	96,596
Debt Service	26 0	0		866,995		866,995	871,645	857,374
Capital Projects	27 310,000	1,828,788				2,138,788	1,580,569	878,497
Subtotal Expenditures	28 17,737,781	11,162,537		866,995		29,767,313	28,023,547	24,934,148
Other Financing Uses:								
Operating Transfers Out	29 0	2,540,141		0		2,540,141	2,331,566	1,879,984
Refunded Debt/Payments to Escrow	30 0	0		0		0	0	0
Total Expenditures & Other Uses	31 17,737,781	13,702,678		866,995		32,307,454	30,355,113	26,814,132
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 113,701	-985,051		0		-848,510	-1,824,272	-444,824
Beginning Fund Balance - July 1, 2020	33 5,785,209	3,846,009		91,232	82,500	9,804,950	11,629,222	12,074,046
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0		0	0	0	0	0
Fund Balance - Nonspendable	35 0	0		0	82,500	82,500	82,500	82,500
Fund Balance - Restricted	36 2,616,577	2,860,958		114,072	0	5,591,607	6,728,030	8,670,372
Fund Balance - Committed	37 0	0		0	0	0	0	0
Fund Balance - Assigned	38 0	0		0	0	0	0	0
Fund Balance - Unassigned	39 3,282,333	0		0	0	3,282,333	2,994,420	2,876,350
Total Ending Fund Balance - June 30,	40 5,898,910	2,860,958		114,072	82,500	8,956,440	9,804,950	11,629,222

Proposed tax rate per \$1,000 valuation for County purposes: \$ 2.5502 urban areas; 10.67038 rural areas; Any special district rates excluded.

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2020 - June 30, 2021

County Number: 56 County Name: LEE COUNTY Date Adopted: (entered upon proposal)

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

Budget Basis

CASH

County MHDS Fund Levy Dollars (cannot exceed statutory max)

1,439,845

	UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC. UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC. UTILITIES	PROPERTY TAXES LEVIED
A. Countywide Levies:					
General Basic	5,482,084	1,566,309,654	3.50000	1,416,882,479	4,959,089
+ Cemetery (Pioneer - 331.424B)					0
= Total for General Basic	5,482,084				4,959,089
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement					0
General Supplemental	5,163,837		3.29682		4,671,206
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	1,124,113				1,016,868
County MHDS Fund (from certification above)	1,439,845		0.91926		1,302,483
Debt Service (from Form 703 col. J Countywide total)	865,995		0.53894	1,457,429,994	785,467
Voted Emergency Medical Services (Countywide)					0
Other					0
Subtotal Countywide (A)	12,951,761		8.25502		11,718,245
B. All Rural Services Only Levies:					
Rural Services Basic	2,042,566	845,656,748	2.41536	750,513,399	1,812,760
Rural Services Supplemental					0
Unified Law Enforcement					0
Other					0
Subtotal All Rural Services Only (B)	2,042,566		2.41536		1,812,760
Subtotal Countywide/All Rural Services (A + B)	14,994,327		10.67038		13,531,005
C. Special District Levies:					
Flood & Erosion			0.00000		0
Voted Emergency Medical Services (partial county)			0.00000		0
Other	0		0.00000		0
Other			0.00000		0
Other			0.00000		0
Township ES Levies (Summary from Form 638-RE)	0		0		0
Subtotal Special Districts (C)	0				0
GRAND TOTAL (A + B + C)	14,994,327				13,531,005
Compensation Schedule for FY 2020/2021					
Elected Official	Annual Salary	Number of Official County Newspapers		Names of Official County Newspapers:	2
Attorney	112,446		1	The Daily Democrat	
Auditor	68,378		2	The Daily Gate City	
Recorder	67,532		3		
Treasurer	67,868		4		
Sheriff	88,511		5		
Supervisors	26,012		6		
Supervisor Vice Chair, if different					
Supervisor Chair, if different	28,512				

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

(Board Chairperson)

(County Auditor)

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

(County Auditor Signature of Certification)

TOWNSHIP EMERGENCY SERVICES LEVIES

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

	GENERAL FUND				SPECIAL REVENUE FUNDS						TOTALS	
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019
LAW ENFORCEMENT PROGRAM												
1	639,099	230,972	925		632,399			7,000		1,510,395	1,662,760	1,382,391
1000 - Uniformed Patrol Services												
2	194,951	95,283								290,234	203,688	173,546
1010 - Investigations										0	0	3
3										0	0	4
1020 - Unified Law Enforcement												
4												
1030 - Contract Law Enforcement												
5	18,699	761							19,460		18,618	18,333
1040 - Law Enforcement Communications												
6	1,274,436	482,742	80,000							1,837,178	1,832,103	1,729,278
1050 - Adult Correctional Services										455,393	469,416	441,556
7	327,913	127,480								4,112,660	4,186,585	3,745,104
1060 - Administration										0	0	8
Subtotal	2,455,098	937,238	80,925	0	632,399	0	0	7,000	0	1,045,200	1,002,744	906,985
LEGAL SERVICES PROGRAM												
9	744,833	288,367	12,000							200,000	200,000	95,966
1100 - Criminal Prosecution										0	0	11
1110 - Medical Examiner												
1120 - Child Support Recovery												
Subtotal	944,833	288,367	12,000	0	0	0	0	0	0	1,245,200	1,202,744	1,002,951
EMERGENCY SERVICES												
13	500,000									500,000	504,624	429,624
1200 - Ambulance Services												
14		1,124,113								1,124,113	1,309,372	1,179,058
1210 - Emergency Management Services										0	0	15
15												
1220 - Fire Protection & Rescue Services												
16												
1230 - E911 Service Board												
Subtotal	500,000	1,124,113	0	0	0	0	0	0	0	1,624,113	1,813,996	1,608,682
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM												
18		72,023								72,023	69,141	18
1400 - Physical Operations												
19		12,000								12,000	12,000	15,031
1410 - Research & Other Assistance												
20		47,091								47,091	46,196	29,157
1420 - Bailiff Services												
Subtotal	0	131,114	0	0	0	0	0	0	0	131,114	127,337	44,188
COURT PROCEEDINGS PROGRAM												
22		1,000								1,000	1,000	176
1500 - Juries & Witnesses												
23												23
1510 - (Reserved)												
24												24
1520 - Detention Services												
25		20,000								20,000	20,000	13,744
1530 - Court Costs												
26		60,000								60,000	60,000	60,890
1540 - Service of Civil Papers												
Subtotal	0	81,000	0	0	0	0	0	0	0	81,000	81,000	74,810
JUVENILE JUSTICE ADMINISTRATION PROGRAM												
28										0		
1600 - Juvenile Victim Restitution Services												
29	8,000	30,000								38,000	71,573	29,142
1610 - Juvenile Representation												
30		20,000								20,000	20,000	19,797
1620 - Court-Appointed Attorneys & Court Costs for Juveniles												
Subtotal	8,000	50,000	0	0	0	0	0	0	0	58,000	91,573	48,939
Total - Public Safety & Legal Services												
31	3,907,931	2,611,832	92,925	0	632,399	0	0	7,000	0	7,252,087	7,503,235	6,524,674
32				0		0	0					32

	GENERAL FUND				SPECIAL REVENUE FUNDS						TOTALS	
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1 1,778,030	541,797					33,100			2,352,927	2,243,977	2,112,071
3010 - Communicable Disease Prevention & Control Services	2 120,835	41,883								162,718	148,783	100,454
3020 - Sanitation	3 225,225	83,249								308,474	323,147	269,577
3040 - Health Administration	4 429,990	102,161								532,151	536,608	564,533
3050 - Support of Hospitals	5									0	0	0
Subtotal	6 2,554,080	769,090	0	0	0	0	33,100	0	0	3,356,270	3,252,515	3,046,635
SERVICES TO POOR PROGRAM												
3100 - Administration	7 192,744	67,973								260,717	238,248	186,603
3110 - General Welfare Services	8 55,000									55,000	55,100	58,496
3120 - Care in County Care Facility	9									0	0	0
Subtotal	10 247,744	67,973	0	0	0	0	0	0	0	315,717	293,348	245,099
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	11 85,984	11,934								97,918	86,787	75,344
3210 - General Services to Veterans	12 34,500									34,500	34,500	16,616
Subtotal	13 120,484	11,934	0	0	0	0	0	0	0	132,418	121,287	91,960
CHILDREN'S & FAMILY SERVICES PROGRAM												
3300 - Youth Guidance	14									0	0	0
3310 - Family Protective Services	15 239,595	262,560								502,155	514,639	426,599
3320 - Services for Disabled Children	16									0	0	16
Subtotal	17 239,595	262,560	0	0	0	0	0	0	0	502,155	514,639	426,599
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	18 314,009	108,627								422,636	413,996	446,756
3410 - Other Social Services	19 9,525	3,676								13,201	13,345	12,885
3420 - Social Services Business Operations	20									0	0	0
Subtotal	21 323,534	112,303	0	0	0	0	0	0	0	435,837	427,341	459,641
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services	22									0	0	0
3510 - Preventive Services	23									0	0	0
Subtotal	24 0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PHYSICAL HEALTH & SOCIAL SERVICES	25 3,485,437	1,223,860	0	0	0	0	33,100	0	0	4,742,397	4,609,130	4,269,934

	GENERAL FUND				SPECIAL REVENUE FUNDS							TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019		
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation					13,500					13,500	13,500	12,402		
6010 - Weed Eradication					16,100					16,100	16,100	4,622		
6020 - Solid Waste Disposal					84,072					84,072	84,072	79,172		
6030 - Environmental Restoration										0	0	4		
Subtotal	0	0	0	0	113,672	0	0	0	0	113,672	113,672	96,196		
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	218,399	57,557								275,956	277,759	238,967		
6110 - Maintenance & Operations	931,375	117,243	2,500							1,051,118	655,290	512,821		
6120 - Recreation & Environmental Educ.	102,812	51,535								154,347	145,720	139,538		
Subtotal	1,252,586	226,335	2,500	0	0	0	0	0	0	1,481,421	1,078,769	891,326		
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter										0	0	10		
6210 - Animal Bounties & State Apiarist Expenses										0	0	11		
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0		
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls										0	0	13		
6310 - Housing Rehabilitation & Develop.										0	0	14		
6320 - Community Economic Development	200,000		322,701							522,701	422,278	432,277		
Subtotal	200,000	0	322,701	0	0	0	0	0	0	522,701	422,278	432,277		
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries					101,450					101,450	101,450	91,450		
6410 - Historic Preservation										0	0	18		
6420 - Fair & 4-H Clubs										0	0	19		
6430 - Fairgrounds										0	0	20		
6440 - Memorial Halls										0	0	21		
6450 - Other Educational Services										0	0	22		
Subtotal	0	0	0	0	101,450	0	0	0	0	101,450	101,450	91,450		
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM														
6500 - Property										0	0	24		
6510 - Buildings										0	0	25		
6520 - Equipment										0	0	26		
6530 - Public Facilities										0	0	27		
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0		
Total - County Environment and Education	1,452,586	226,335	325,201	0	215,122	0	0	0	0	2,219,244	1,716,169	1,511,249		

		GENERAL FUND				SPECIAL REVENUE FUNDS						TOTALS	
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
	7000 - Administration							349,885			349,885	338,635	333,992
	7010 - Engineering							510,541			510,541	511,264	292,729
	Subtotal	0	0	0	0	0	0	860,426	0	0	860,426	849,899	626,721
ROADWAY MAINTENANCE PROGRAM													
	7100 - Bridges & Culverts							136,229			136,229	137,086	51,489
	7110 - Roads							3,181,069			3,181,069	3,065,533	2,688,213
	7120 - Snow & Ice Control							258,626			258,626	227,571	342,323
	7130 - Traffic Controls							240,234			240,234	123,435	226,516
	7140 - Road Clearing							268,987			268,987	265,627	190,055
	Subtotal	0	0	0	0	0	0	4,085,145	0	0	4,085,145	3,819,252	3,498,596
GENERAL ROADWAY EXPENDITURES PROGRAM													
	7200 - New Equipment							777,730			777,730	627,696	599,317
	7210 - Equipment Operations							1,015,781			1,015,781	984,100	958,712
	7220 - Tools, Materials & Supplies							80,100			80,100	74,200	49,712
	7230 - Real Estate & Buildings							88,613			88,613	183,477	1,336
	Subtotal	0	0	0	0	0	0	1,962,224	0	0	1,962,224	1,869,473	1,609,077
MASS TRANSIT PROGRAM													
	7300 - Air Transportation										0		
	7310 - Ground Transportation										0		
	Subtotal	0	0	0	0	0	0	0	0	0	0	0	0
	Total - Roads & Transportation	0	0	0	0	0	0	6,907,795	0	0	6,907,795	6,538,624	5,734,394

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS
 County Name: LEE COUNTY
 County No: 56

	GENERAL FUND				SPECIAL REVENUE FUNDS							TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019		
REPRESENTATION SERVICES PROGRAM														
8000 - Elections Administration		313,840								313,840	321,849	291,492 1		
8010 - Local Elections		27,300								27,300	25,502	10,989 2		
8020 - Township Officials					2,998					2,998	2,998	2,905 3		
Subtotal	0	341,140	0	0	2,998	0	0	0	0	344,138	350,349	305,386 4		
STATE ADMINISTRATIVE SERVICES														
8100 - Motor Vehicle Registrations & Licensing	226,182	98,275								324,457	315,881	295,840 5		
8101 - Driver Licenses Services	127,328	63,087								190,415	180,913	162,570 6		
8110 - Recording of Public Documents	393,889	151,288								572,727	570,760	436,303 7		
Subtotal	747,399	312,650	0	0	0	0	0	0	0	1,087,599	1,067,554	894,713 8		
Total - Government Services to Residents	747,399	653,790	0	0	2,998	0	0	0	0	1,431,737	1,417,903	1,200,099 9		

	GENERAL FUND				SPECIAL REVENUE FUNDS						TOTALS	
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019
POLICY & ADMINISTRATION PROGRAM												
9000 - General County Management	1 337,953	89,237								427,190	423,937	364,839 1
9010 - Administrative Management Services	2 356,213	182,120								538,333	532,586	481,058 2
9020 - Treasury Management Services	3 225,222	43,482								268,704	267,381	244,270 3
9030 - Other Policy & Administration	4 86,800									86,800	86,800	84,611 4
Subtotal	5 1,006,188	314,839	0	0	0	0	0	0	0	1,321,027	1,310,704	1,174,778 5
CENTRAL SERVICES PROGRAM												
9100 - General Services	6 876,321	122,893								999,214	934,398	899,816 6
9110 - Information Tech Services	7									0		7
9120 - GIS Systems	8									0		8
Subtotal	9 876,321	122,893	0	0	0	0	0	0	0	999,214	934,398	899,816 9
RISK MANAGEMENT SERVICES PROGRAM												
9200 - Tort Liability	10	83,236								83,236	93,236	81,767 10
9210 - Safety of Workplace Officers	11	133,844								133,844	133,844	141,778 11
9220 - Fidelity of Public Officers	12	1,944								1,944	1,944	1,922 12
9230 - Unemployment Compensation	13									0		13
Subtotal	14 0	219,024	0	0	0	0	0	0	0	219,024	229,024	225,467 14
Total - Administration	15 1,882,509	656,756	0	0	0	0	0	0	0	2,539,265	2,474,126	2,300,061 15

SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES
 County Name: LEE COUNTY
 County No: 56

	GENERAL FUND					SPECIAL REVENUE FUNDS					TOTALS			
	General Basic	General Supplemental	General Other	County MHS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2020/2021	Re-estimated 2019/2020	Actual 2018/2019
NONPROGRAM CURRENT EXPENDITURES														
0010 - County Farm Operations	1											0		1
0020 - Interest on Short-Term Debt	2											0		2
0030 - Other Nonprogram Current	3		45,840									45,840	27,809	96,596
0040 - Other County Enterprises	4											0		4
Total - Nonprogram Current	5	0	45,840	0	0	0	0	0	0	0	0	45,840	27,809	96,596
LONG-TERM DEBT SERVICE														
0100 - Principal	6									777,000		777,000	760,000	724,000
0110 - Interest and Fiscal Charges	7									89,995		89,995	111,645	133,374
Total Long-term Debt Service	8	0	0	0	0	0	0	0	0	866,995	0	866,995	871,645	857,374
CAPITAL PROJECTS														
0200 - Roadway Construction	9						1,828,788					1,828,788	1,445,569	768,361
0210 - Conservation Land Acquisition & Dev.	10		310,000									310,000	135,000	110,136
0220 - Other Capital Projects	11											0		11
Total Capital Projects	12	0	310,000	0	0	0	1,828,788	0	0	0	0	2,138,788	1,580,569	878,497
EXPENDITURES SUMMARY														
Total Public Safety and Legal Services	13	3,907,931	2,611,832	92,925	0	632,399	0	7,000			0	7,252,087	7,503,235	6,524,674
Total Physical Health and Social Services	14	3,485,437	1,223,860	0	0	0	0	33,100			0	4,742,397	4,609,130	4,269,934
Total Mental Health, ID & DD	15	115,380	0	0	1,507,785	0	0	0			0	1,623,165	1,284,337	1,561,270
Total County Environment and Education	16	1,452,586	226,335	325,201	0	215,122	0	0			0	2,219,244	1,716,169	1,511,249
Total Roads & Transportation	17	0	0	0	0	0	6,907,795	0			0	6,907,795	6,538,624	5,734,394
Total Government Services to Residents	18	747,399	653,790	0	0	2,998	0	27,550			0	1,431,737	1,417,903	1,200,099
Total Administration	19	1,882,509	656,756	0	0	0	0	0			0	2,539,265	2,474,126	2,300,061
Total Nonprogram Current	20	0	45,840	0	0	0	0	0			0	45,840	27,809	96,596
Total Long-Term Debt Service	21	0	0	0	0	0	0	0			0	866,995	871,645	857,374
Total Capital Projects	22	0	310,000	0	0	0	1,828,788	0	0		0	2,138,788	1,580,569	878,497
Total - All Expenditures	23	11,591,242	5,372,573	773,966	1,507,785	850,519	8,736,583	67,650	0	866,995	0	29,767,313	28,023,547	24,934,148
OTHER BUDGETARY FINANCING USES														
OPERATING TRANSFERS OUT														
To General Supplemental	24										0	0		24
To Rural Services Supplemental	25										0	0		25
To Secondary Roads	26					2,540,141						2,540,141	2,313,484	1,879,984
To Other Budgetary Funds	27											0	18,082	27
Total Operating Transfers Out	28	0	0	0	0	2,540,141	0	0	0	0	0	2,540,141	2,331,566	1,879,984
REFUNDED DEBT/PAYMENTS TO ESCROW														
Increase (Decrease) In Reserves	29										0	0		29
Fund Balance - Nonspendable	30										0	0		30
Fund Balance - Restricted	31													
Total	32	103,265	2,373,665	139,647	338,149	837,808	1,384,092	300,909		114,072	82,500	5,591,607	6,728,030	8,670,372

LONG TERM DEBT SCHEDULE

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

Project Name	Amount of Issue	Date Certified To County Auditor (format: XX/XX/XXXX)	Principal Due 2020/2021	Interest Due 2020/2021	Bond Registration Due 2020/2021	TOTAL OBLIGATION Due 2020/2021	Amount Paid by Other Funds & Debt Service Fund Balance	Current Year Utility Replacement & Debt Service Taxes
2016 Refunding Bonds	1 5,885,000	04/01/16	655,000	78,125	500	733,625		733,625
2014 Conservation Bldg	2 510,000	10/01/14	52,000	5,670		57,670		57,670
2013 Jail Remodel	3 650,000	03/05/13	70,000	4,200	500	74,700		74,700
	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:			777,000	87,995	1,000	865,995	0	865,995

This area, lines 21 through 25, is for Partial County Debt Service Only – Such as for Special Assessment District Debt Service

Special Assessment District	Amount
21	0
22	0
23	0
24	0
25	0
TOTALS FOR PARTIAL COUNTY DEBT SERVICE:	0

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

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

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

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

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

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

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

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

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

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

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

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

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