

OFFICE OF THE

Appanoose County Auditor

KELLY HOWARD

COURTHOUSE
201 N. 12th St., Rm 11
CENTERVILLE, IOWA 52544

Phone (641) 856-6191
Fax (641) 856-8023
khoward@appanoosecounty.net

Meeting Agenda
February 19, 2019

The Appanoose County Board of Supervisors will meet Tuesday, February 19, 2019 at 9:00 A.M. in the Boardroom of the Courthouse. Items on the agenda include:

1. Pledge
2. Declaration of items to be added to the agenda
3. Approve minutes of the February 4, 2019 meeting
4. Approve reports (payroll, DHS Quarterly Report)
5. Approve bills
6. Tammy Cassady: Furever Friends funding support
7. Approve Beer License: Rathbun Marinas (Buck Creek)
8. Approve Union Contract
9. 9:15 A.M. Public Hearing: FY20 County Budget (Resolution #2019-03)
10. Approve Resolution #2019-04: Elected Officials Compensation
11. Approve DOT Secondary Road Budget/Construction Program
12. Approve Subordination Agreement: RMA
13. Approve Secondary Roads Drinking Water Procurement Policy
14. Approve Secondary Roads Time Sheet Approval Policy
15. County Engineer report
16. CDS Coordinator
17. Public Comments
18. Adjourn

Posted 2/13/19

February 4, 2019

Appanoose County Board of Supervisors met in regular session February 4, 2019 at 9:00 A.M. in the Boardroom of the Courthouse. Present: Mark Waits, Chairman, Neal Smith and Linda Demry, Boardmembers. Absent: None.

Meeting started with the Pledge.

Smith motioned to approve the agenda. Seconded by Demry. All voted aye.

Demry motioned to approve the minutes of the January 14th (2) and 21st, 2019 meetings. Seconded by Smith. All voted aye.

Smith motioned to approve payroll. Seconded by Demry. All voted aye.

Iowegian	Off. Supplies & Forms	429.36
Alliant	Engineering Services	4277.39
Pioneer Cemeteries	Contrib. & Purchase Serv	1000.00
App Co Auditor	Engineering Services	437.25
App Co Insurance	Health Insurance	730.00
Sec Rds	Postage & Mailing	72.75
Aramark	Engineering Services	382.10
Bailey Off	Off. Supplies & Forms	13.32
Banleaco	Off. Equip Repair & Maint	314.71
Bob Barker	Jail Equip. & Furniture	169.35
Gary Bishop	Educational & Train.Serv.	39.15
J Boblenz	Twp Clk & Trustees	20.00
Harold Burke	Mileage & Transp. Expense	254.50
C-D	Off. Supplies & Forms	791.09
Calhoun Burns	Engineering Services	12454.60
CANTERA AGGREGATES LLC	Engineering Services	2949.99
CarQuest	Engineering Services	1377.35
Casey's Business MC	Transportation	103.94
Casey's	Transportation	67.20
CAUDILL PORTABLE WELDING	Engineering Services	405.16
Cville Iron	Engineering Services	11.64
Cville Wtrwks	Engineering Services	445.07
Central IA Det	Juvenile Detention & Shel	218.00
Centurylink	E911 Telephone Expense	247.52
Certified Power	Engineering Services	1997.94
Chariton Valley Med	Educational & Train.Serv.	110.00
City Cville	Care of Soldiers Graves	6934.96
City of Cincinnati	Rent & Utility Payments	88.29
City of Plano	Maintenance Contract	201.69
City of Unionville	Maintenance Contract	173.54
J De Vries	Legal & Ct-Related Serv.	971.50
Diamond Mowers	Engineering Services	164.63
D Doud	Rent Payments	350.00
EASTERN IOWA TIRE	Engineering Services	895.82
Equipment Blades, Inc	Engineering Services	1119.20
Fogle TV	Engineering Services	118.92
PJ Greufe	Health Insurance	1500.00
Holm's Radiator	Engineering Services	21.77
Houser Trk	Engineering Services	3318.72
Hy-Vee	Food Preparation Service	3361.00
Hy-Vee	Prescriptions & Medicine	148.01
Hy-Vee Pharm	Medical & Health Services	25.98
IA Dept of Transp	Educational & Train.Serv.	1560.00
Independent Salt	Engineering Services	1706.11

IA Emerg Mgmt	Educational & Train.Serv.	200.00
IA Sec State	Voter Registration Serv.	1543.15
ISAC	Educational & Train.Serv.	380.00
J&K Rentals	Rent Payments	450.00
Kimball	Engineering Services	5135.76
Mike Lamb	Educational & Train.Serv.	30.00
Linn Co Sheriff	Legal Serv. Dep-Subp-Tran	87.54
Lucas Co Sheriff	Legal Serv. Dep-Subp-Tran	49.26
Mail Serv	Vehicle Renewal Notices	378.04
R Matkovich	Rent Payments	350.00
Laura McFall	Legal Serv. Dep-Subp-Tran	56.00
Mercy Med Ctr	Engineering Services	110.00
M&M Sales	Off. Supplies & Forms	254.82
Monroe Sheriff	Legal Serv. Dep-Subp-Tran	63.60
Natel	Telephone & Telegr.Serv.	1016.88
O'Halloran Int'l	Engineering Services	2714.64
Office Ctr	Off. Supplies & Forms	7.80
Orschelns	Engineering Services	405.41
Ottumwa Glass	Vehicle Repair & Maintce	371.10
Owl Pharm	Prescriptions & Medicine	154.68
E Paxston	Twp Clk & Trustees	20.00
Petty C-Sheriff	Postage & Mailing	12.48
Power Ins	Law Enf. Auto Ins.	345.00
Prof Computer	Off. Equip Repair & Maint	35.00
Quill	Off. Supplies & Forms	381.84
RACOM	Motor Vehicle	82.50
Rainbo Oil	Engineering Services	2482.92
RRWA	Engineering Services	25.75
Safety X-Treme	Engineering Services	122.50
Simmons Bldg Materials	Building Repair & Maintce	8.64
SNAP-ON TOOLS CORP BROCK HAINÉ	Engineering Services	281.70
Solutions	Office Equip. & Furniture	968.00
C Spencer	Twp Clk & Trustees	20.00
R Tisue	Mileage & Transp. Expense	35.55
TOP GUN TOOLS	Engineering Services	84.49
Triad Productions	Wages-Temp,Pt. Time Empl.	169.00
UnityPoint	Engineering Services	60.00
US Bank	Off. Supplies & Forms	1168.98
US Cellular	Off. Supplies & Forms	660.48
Vanguard Appraisals	Appraisal & Consultant Se	12140.00
Verizon Wireless	Telephone & Telegr.Serv.	50.00
Walmart	Engineering Services	35.22
Wapello Sher	Legal Serv. Dep-Subp-Tran	62.60
Watson & Ryan	Legal & Ct-Related Serv.	1080.30
Wayne Co Sheriff	Legal Serv. Dep-Subp-Tran	211.07
Rhea Wilson	Off. Supplies & Forms	24.70
R Wilson	Twp Clk & Trustees	20.00
Windstream	Off. Supplies & Forms	911.28
Grand Total		87238.20

Demry motioned to approve bills. Seconded by Smith. All voted aye.

Molly Reeves from the YMCA provided the Board with an update on their activities and future plans. She requested \$15,000 in funding.

Demry motioned to approve the beer license for Brownie's LLC. Seconded by Smith. All voted aye.

Demry motioned to appoint Doc Sokol as Appanoose County Medical Examiner to a 2 year term beginning 2/1/2019. Seconded by Smith. All voted aye.

Demry motioned to appoint Marilyn Wood and reappoint Dr. Arnevik and Mark Waits to the Appanoose County Board of Health for 3 year terms expiring 12/31/2021. Seconded by Smith. All voted aye.

At 9:15 A.M. the only bid received for bridge building materials was opened. Smith motioned to accept the \$151,117.93 bid from Oden Enterprises. Seconded by Demry. All voted aye.

Demry motioned to set the FY20 County Budget public hearing for 2/19/19 at 9:15 A.M. Seconded by Smith. All voted aye.

Demry motioned to approve voiding Treasurer Check #7440 to Oak Creek Inv. LLC for \$354.00. Seconded by Smith. All voted aye.

Gary Bishop, Interim County Engineer, updated the board on Secondary Roads projects. They won't haul rock since the roads are soft. Only one maintainer is currently down due to its engine. They continue to do normal maintenance.

Stephanie Koch, CDS Coordinator, continues to provide C3 Training. The Advisory Board will meet at 1 P.M. on the 7th in Ottumwa. The next Governing Board meeting will be the 20th at 9:30 A.M. in Bloomfield. Mobile Crisis is up and going. She provided handouts with contact information.

Public comments: Dan Kelly spoke to the board about confined animal feeding numbers in the county and requested the board address this with legislatures. Megan Phillips asked how possible zoning would impact the feed lots. Waits stated agricultural is exempt.

Demry motioned to adjourn. Seconded by Smith. All voted aye.

The Board adjourned to meet at the call of the Auditor at 9:38 A.M.

Appanoose County Board of Supervisors

Attest:

Kelly Howard, Appanoose County Auditor

Applicant License Application (BC0029538)

Name of Applicant: <u>Your Boat Works LLC</u>		
Name of Business (DBA): <u>Rathbun Marinas (Buck Creek)</u>		
Address of Premises: <u>21646 Marina Place</u>		
City <u>Moravia</u>	County: <u>Appanoose</u>	Zip: <u>52571</u>
Business	<u>(641) 724-3212</u>	
Mailing	<u>21646 Marina Place</u>	
City <u>Moravia</u>	State <u>IA</u>	Zip: <u>52571</u>

Contact Person

Name	<u>Douglas Clemens</u>		
Phone:	<u>(641) 895-4694</u>	Email	<u>doug@yourboatworks.com</u>

Classification Class C Beer Permit (BC)

Term: 12 months

Effective Date: 04/01/2019

Expiration Date: 03/31/2020

Privileges:

Class B Native Wine Permit

Class C Beer Permit (BC)

Sunday Sales

Status of Business

BusinessType:	<u>Limited Liability Company</u>		
Corporate ID Number:	<u>XXXXXXXXXX</u>	Federal Employer ID	<u>XXXXXXXXXX</u>

Ownership

Douglas Clemens

First Name: Douglas Last Name: Clemens
City: Moravia State: Iowa Zip: 52571
Position: owner
% of Ownership: 25.00% U.S. Citizen: Yes

Sheila Clemens

First Name: Sheila Last Name: Clemens
City: Moravia State: Iowa Zip: 52571
Position: owner
% of Ownership: 25.00% U.S. Citizen: Yes

Brett Nuckolls

First Name: Brett Last Name: Nuckolls
City: Grimes State: Iowa Zip: 50111

NOTICE OF PUBLIC HEARING

Appanoose County

THE BOARD OF SUPERVISORS INTENDS TO LEVY GENERAL BASIC
PROPERTY TAX RATES WHICH EXCEED STATUTORY MAXIMUMS

The accompanying budget summary requires a general basic property tax rate that exceeds the maximum rate as established by the general assembly
Comparison of the proposed general basic rate with the statutory maximum 3.50000 general basic tax rate and the dollar amount of the difference between the proposed rate and the maximum rate

Proposed General Basic Tax Rate per \$1,000 of Taxable Value	4.8
Maximum General Basic Tax Rate per \$1,000 of Taxable Value	3.5
General Basic Tax Dollars to be Generated in Excess of Maximum	561,670

Major reasons for the difference between the proposed general basic tax rate and the maximum basic tax rate
Decrease in population and a need for additional monies to permit continuance of programs which provide substantial benefits to county residents

COUNTY NAME:	NOTICE OF PUBLIC HEARING - BUDGET ESTIMATE	CONO:
Appanoose	Fiscal Year July 1, 2019 - June 30, 2020	4

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:
02-19-2019	9:15 A.M.	Boardroom, Appanoose County Courthouse

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.appanoosecounty.net	(641) 856-6191

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 4,670,174	4,459,422	4,008,665	7.94
Less: Uncollected Delinquent Taxes - Levy Year	2 0			
Less: Credits to Taxpayers	3 380,168	355,618	356,674	
Net Current Property Taxes	4 4,290,006	4,103,804	3,651,992	
Delinquent Property Tax Revenue	5 0		1,717	
Penalties, Interest & Costs on Taxes	6 6,000	6,000	68,769	
Other County Taxes/TIF Tax Revenues	7 1,070,466	1,103,411	1,217,046	-6.22
Intergovernmental	8 4,467,201	4,296,689	4,248,087	
Licenses & Permits	9 3,150	3,150	4,040	
Charges for Service	10 320,858	314,779	372,985	
Use of Money & Property	11 75,775	25,000	63,645	
Miscellaneous	12 36,226	98,113	240,257	
Subtotal Revenues	13 10,269,682	9,950,946	9,868,518	
Other Financing Sources				
General Long-Term Debt Proceeds	14 102,320	103,283	99,283	
Operating Transfers In	15 686,786	665,110	706,927	
Proceeds of Fixed Asset Sales	16 0			
Total Revenues & Other Sources	17 11,058,788	10,719,339	10,674,728	
EXPENDITURES & OTHER FINANCING USES				
Operating				
Public Safety and Legal Services	18 3,000,427	2,871,874	2,486,003	9.86
Physical Health and Social Services	19 520,480	545,881	541,717	-1.98
Mental Health, ID & DD	20 734,933	721,755	455,919	26.96
County Environment and Education	21 899,759	835,193	617,064	20.75
Roads & Transportation	22 4,126,671	4,404,609	3,419,898	9.85
Government Services to Residents	23 574,765	555,679	470,317	10.55
Administration	24 1,123,910	1,135,996	989,827	6.56
Nonprogram Current	25 0	0	0	
Debt Service	26 102,320	116,110	150,592	-17.57
Capital Projects	27 1,133,754	1,263,754	185,885	146.97
Subtotal Expenditures	28 12,217,020	12,450,851	9,317,222	
Other Financing Uses:				
Operating Transfers Out	29 686,786	665,110	706,927	
Refunded Debt/Payments to Escrow	30 0			
Total Expenditures & Other Uses	31 12,903,806	13,115,961	10,024,149	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 1,845,018	2,396,622	650,579	
Beginning Fund Balance - July 1	33 6,724,248	9,120,870	8,470,291	
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0			
Fund Balance - Nonspendable	35 0			
Fund Balance - Restricted	36 3,854,425	4,946,129	6,565,548	
Fund Balance - Committed	37 0			
Fund Balance - Assigned	38 0			
Fund Balance - Unassigned	39 1,024,805	1,778,119	2,555,322	
Total Ending Fund Balance - June 30	40 4,879,230	6,724,248	9,120,870	

Proposed property taxation by type		Proposed tax rates per \$1,000 taxable valuation	
Countywide Levies*	3,785,483	Urban Areas	9,189.935
Rural Only Levies*	884,691	Rural Areas	12,689.935
Special District Levies*	0	Any special district tax rates not included	
TIF Tax Revenues	0	Date	02-04-2019
Utility Replacmnt. Excise Tax	216,135		

Explanation of any significant items in the budget

Appanoose County PROPOSED BUDGET SUMMARY

02-04-2019

						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	3,254,345	1,415,829	0		4,670,174	4,459,422	4,008,666	1
Less Uncollected Delinquent Taxes - Levy Year	2	0	0			0			2
Less Credits to Taxpayers	3	280,969	99,199			380,168	355,618	356,674	3
Net Current Property Taxes	4	2,973,376	1,316,630	0		4,290,006	4,103,804	3,651,992	4
Delinquent Property Tax Revenue	5	0	0			0		1,717	5
Penalties, Interest & Costs on Taxes	6	6,000				6,000	6,000	68,769	6
Other County Taxes/TIF Tax Revenues	7	389,580	680,886	0	0	1,070,466	1,103,411	1,217,046	7
Intergovernmental	8	441,679	4,025,522	0	0	4,467,201	4,296,689	4,248,087	8
Licenses & Permits	9	150	3,000			3,150	3,150	4,040	9
Charges for Service	10	316,758	4,100			320,858	314,779	372,965	10
Use of Money & Property	11	75,000	775			75,775	25,000	63,645	11
Miscellaneous	12	4,826	31,400			36,226	98,113	240,257	12
Subtotal Revenues	13	4,207,369	6,062,313	0	0	10,269,682	9,950,946	9,868,518	13
Other Financing Sources									
General Long-Term Debt Proceeds	14	102,320	0			102,320	103,283	99,283	14
Operating Transfers In	15	13,250	673,536	0	0	686,786	665,110	706,927	15
Proceeds of Fixed Asset Sales	16	0	0			0			16
Total Revenues & Other Sources	17	4,322,939	6,735,849	0	0	11,058,788	10,719,339	10,674,728	17
EXPENDITURES & OTHER FINANCING USES									
Operating:									
Public Safety and Legal Services	18	2,341,329	659,098			3,000,427	2,871,874	2,486,003	18
Physical Health and Social Services	19	472,980	47,500			520,480	545,881	541,717	19
Mental Health, ID & DD	20	0	734,933			734,933	721,755	455,919	20
County Environment and Education	21	525,051	374,708			899,759	835,193	617,064	21
Roads & Transportation	22	0	4,126,671			4,126,671	4,404,609	3,419,898	22
Government Services to Residents	23	564,766	10,000			574,766	555,679	470,317	23
Administration	24	1,123,910	0			1,123,910	1,135,996	989,827	24
Nonprogram Current	25	0	0			0	0	0	25
Debt Service	26	102,320	0	0	0	102,320	116,110	150,592	26
Capital Projects	27	0	1,115,000	18,754	0	1,133,754	1,263,754	185,885	27
Subtotal Expenditures	28	5,130,356	7,067,910	18,754	0	12,217,020	12,450,851	9,317,222	28
Other Financing Uses									
Operating Transfers Out	29	16,000	670,786	0	0	686,786	665,110	706,927	29
Refunded Debt/Payments to Escrow	30	0	0			0			30
Total Expenditures & Other Uses	31	5,146,356	7,738,696	18,754	0	12,903,806	13,115,961	10,024,149	31
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-823,417	-1,002,847	-18,754	0	-1,845,018	-2,396,622	650,579	32
Beginning Fund Balance - July 1,	33	3,566,542	3,131,063	26,643		6,724,248	9,120,870	8,470,291	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0			0			34
Fund Balance - Nonspendable	35	0	0			0			35
Fund Balance - Restricted	36	1,718,320	2,128,216	7,889		3,854,425	4,946,129	6,565,548	36
Fund Balance - Committed	37	0	0			0			37
Fund Balance - Assigned	38	0	0			0			38
Fund Balance - Unassigned	39	1,024,805	0	0	0	1,024,805	1,778,119	2,555,322	39
Total Ending Fund Balance - June 30,	40	2,743,125	2,128,216	7,889	0	4,879,230	6,724,248	9,120,870	40

Proposed tax rate per \$1,000 valuation for County purposes: 9.18935 Urban areas; 12.68935 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
02-04-2019

Budget Basis CASH

County Name: Appanoosa
County Number: 4
Date Budget Adopted: _____

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.

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.

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.

Certification of Mental Health and Disabilities Services Fund Levy Dollars

		(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
County MHDS Fund Levy Dollars (cannot exceed statutory max)				557.067		
A. Countywide Levies:	1		432,053,814		411,942,405	
General Basic	2	2,073,858		4.8		1,977,324
+ Cemetery (Pioneer - 331.424B)	3			0		0
= Total for General Basic	4	2,073,858				1,977,324
Emerg Mgmt Dollars Included Above in Gen Basic Info Only for Tax Statement	5					0
General Supplemental	6	1,339,367		3.1		1,277,021
Emerg Mgmt Dollars Included Above in Gen Supp Info Only for Tax Statement	7	24,000				22,883
County MHDS Fund (from certification above)	8	557,067		1,289.35		531,138
Debt Service (from Form 703 col. 1 Countywide total)	9	0	444,892,277	0	424,780,868	0
Voted Emergency Medical Services (Countywide)	10			0		0
Other (specify)	11			0		0
Subtotal Countywide (A)	12	3,970,292		9,189.35		3,785,483
B. All Rural Services Only Levies:	13		261,719,254		252,768,721	
Rural Services Basic	14	916,017		3.5		884,691
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	916,017		3.5		884,691
Subtotal Countywide/All Rural Services (A + B)	21	4,886,309		12,689.35		4,670,174
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
Subtotal Special Districts (C)	28	0				0
GRAND TOTAL (A + B + C)	29	4,886,309				4,670,174

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
95,687
58,103
58,103
58,103
77,939
30,033
30,533

Number of Official County Newspapers: 2

Names of Official County Newspapers
1 Daily Iowegian
2 McTavay Union
3
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.
- 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) _____

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES

County Name: Appanoose

County No. 4
02-04-2019

	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)	
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	255,573	68,697		538,813					863,083	824,828	784,034	1
1010 - Investigations	2									0			2
1020 - Unified Law Enforcement	3	104,500								104,500	103,400	50,779	3
1030 - Contract Law Enforcement	4				30,285					30,285	29,930	16,315	4
1040 - Law Enforcement Communications	5	135,505	53,330							188,835	176,706	158,925	5
1050 - Adult Correctional Services	6	839,771	131,246							971,017	958,033	757,410	6
1060 - Administration	7	209,978	64,861							274,839	259,020	244,770	7
Subtotal	8	1,545,327	318,134	0	0	569,098	0	0	0	2,432,559	2,351,917	2,012,233	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	168,131	93,939							262,070	258,159	235,942	9
1110 - Medical Examinations	10	40,000								40,000	37,000	32,843	10
1120 - Child Support Recovery	11									0			11
Subtotal	12	208,131	93,939	0	0	0	0	0	0	302,070	295,159	268,785	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13							80,000		80,000	77,000	74,902	13
1210 - Emergency Management	14	33,798	24,000					10,000		67,798	37,798	28,947	14
1220 - Fire Protection and Rescue Services	15									0			15
1230 - E911 Service Board	16									0			16
Subtotal	17	33,798	24,000	0	0	0	0	90,000	0	147,798	114,798	103,849	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18									0			18
1410 - Research & Other Assistance	19		2,000							2,000	2,000	14,768	19
1420 - Bailiff Services	20									0			20
Subtotal	21	0	2,000	0	0	0	0	0	0	2,000	2,000	14,768	21
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22		2,500							2,500	2,500		22
1510 - (Reserved)	23												23
1520 - Detention Services	24		17,000							17,000	17,000	13,835	24
1530 - Court Costs	25		9,500							9,500	8,500	8,119	25
1540 - Service of Civil Papers	26									0			26
Subtotal	27	0	29,000	0	0	0	0	0	0	29,000	28,000	21,954	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	28		42,000							42,000	40,000	35,959	28
1610 - Juvenile Representation Services	29		5,000							5,000	5,000	6,207	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30		40,000							40,000	35,000	22,248	30
Subtotal	31	0	87,000	0	0	0	0	0	0	87,000	80,000	64,414	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	1,787,256	554,073	0	0	569,098	0	90,000	0	3,000,427	2,871,874	2,486,003	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			1
3010 - Communicable Disease Prevention & Control Services	2									0			2
3020 - Sanitation	3				47,500					47,500	47,500	45,000	3
3040 - Health Administration	4	191,050	60,265							251,315	259,129	339,379	4
3050 - Support of Hospitals	5									0			5
Subtotal	6	191,050	60,265	0	0	47,500	0	0	0	298,815	306,629	384,379	6
SERVICES TO POOR PROGRAM													
3100 - Administration	7	11,440								11,440	20,200	9,656	7
3110 - General Welfare Services	8	42,036	1,197							43,233	47,916	31,355	8
3120 - Care in County Care Facility	9									0			9
Subtotal	10	53,476	1,197	0	0	0	0	0	0	54,673	68,116	41,011	10
SERVICES TO MILITARY VETERANS PROGRAM													
3200 - Administration	11	29,162	3,659							32,821	31,870	33,195	11
3210 - General Services to Veterans	12	22,874								22,874	30,469	19,948	12
Subtotal	13	52,036	3,659	0	0	0	0	0	0	55,695	62,339	53,143	13
CHILDREN'S & FAMILY SERVICES PROGRAM													
3300 - Youth Guidance	14		40,000							40,000	40,000	15,161	14
3310 - Family Protective Services	15									0			15
3320 - Services for Disabled Children	16									0			16
Subtotal	17	0	40,000	0	0	0	0	0	0	40,000	40,000	15,161	17
SERVICES TO OTHER ADULTS PROGRAM													
3400 - Services to the Elderly	18	51,297								51,297	48,797	47,020	18
3410 - Other Social Services	19									0			19
3420 - Soc Serv Bus Operations	20									0			20
Subtotal	21	51,297	0	0	0	0	0	0	0	51,297	48,797	47,020	21
CHEMICAL DEPENDENCY PROGRAM													
3500 - Treatment Services	22		20,000							20,000	20,000	1,003	22
3510 - Preventive Services	23									0			23
Subtotal	24	0	20,000	0	0	0	0	0	0	20,000	20,000	1,003	24
TOTAL PHYSICAL HEALTH & SOCIAL SERVICES	25	347,859	125,121	0	0	47,500	0	0	0	520,480	545,881	541,717	25

SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name Appanoose County No. 4
02-04-2019

SERVICES TO PERSONS WITH:	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanet (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		1
402X - Coordination Services	2			76,307						76,307	72,305	55,938
403X - Personal & Environmental Sprt	3									0		5,621
404X - Treatment Services	4									0		1,800
405X - Vocational & Day Services	5									0		
406X - Lic/Certified Living Arrangements	6									0		
407X - Inst/Hospital & Commit Services	7			25,000						25,000		45,057
Subtotal	8	0	0	101,307	0	0	0	0	0	101,307	72,305	108,416
42XX - INTELLECTUAL DISABILITY												
420X - Information & Education Services	9									0		
422X - Coordination Services	10									0		
423X - Personal & Environmental Sprt	11									0		
424X - Treatment Services	12									0		
425X - Vocational & Day Services	13									0		
426X - Lic/Certified Living Arrangements	14									0		
427X - Inst/Hospital & Commit Services	15									0		
Subtotal	16	0	0	0	0	0	0	0	0	0	0	0
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	17									0		
432X - Coordination Services	18									0		454
433X - Personal & Environmental Sprt	19									0		
434X - Treatment Services	20									0		
435X - Vocational & Day Services	21									0		
436X - Lic/Certified Living Arrangements	22									0		
437X - Inst/Hospital & Commit Services	23									0		
Subtotal	24	0	0	0	0	0	0	0	0	0	0	454
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	25			4,450						4,450	6,450	4,882
4412 - Purchased Administration	26									0		
4413 - Distrib to Regional Fiscal Agent	27			629,176						629,176	643,000	342,167
Subtotal	28	0	0	633,626	0	0	0	0	0	633,626	649,450	347,049
45XX - COUNTY PRVD CASE MGMT												
Subtotal	29									0		
46XX - COUNTY PRVD SERVICES												
Subtotal	30									0		
47XX - BRAIN INJURY												
470X - Information & Education Services	31									0		
472X - Coordination Services	32									0		
473X - Personal & Environmental Sprt	33									0		
474X - Treatment Services	34									0		
475X - Vocational & Day Services	35									0		
476X - Lic/Certified Living Arrangements	36									0		
477X - Inst/Hospital & Commit Services	37									0		
Subtotal	38	0	0	0	0	0	0	0	0	0	0	0
TOTAL - MENTAL HEALTH, ID & DD	39	0	0	734,933	0	0	0	0	0	734,933	721,755	455,919

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				10,700			23,339			34,039	37,834	5,686	1
6010 - Weed Eradication	2				3,250						3,250	3,250	778	2
6020 - Solid Waste Disposal	3										0			3
6030 - Environmental Restoration	4										0			4
Subtotal	5	0	0	0	13,950	0	0	23,339	0		37,289	41,084	6,464	5
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	66,900	18,362								85,262	137,791	67,250	6
6110 - Maintenance & Operations	7	161,000	24,889								185,889	149,518	165,080	7
6120 - Recreation & Environmental Educ.	8										0			8
Subtotal	9	227,900	43,251	0	0	0	0	0	0		271,151	287,309	232,330	9
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10				10,000						10,000	15,500	0	10
6210 - Animal Bounties & State Apiarist Expenses	11	100									100	100		11
Subtotal	12	100	0	0	10,000	0	0	0	0		10,100	15,600	0	12
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13				78,000						78,000	30,000	22,594	13
6310 - Housing Rehabilitation & Develop.	14										0			14
6320 - Economic Development	15	231,000						229,019			460,019	418,000	313,226	15
Subtotal	16	231,000	0	0	78,000	0	0	229,019	0		538,019	448,000	335,820	16
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17				20,400						20,400	20,400	20,400	17
6410 - Historic Preservation	18	1,800									1,800	1,800	1,050	18
6420 - Fair & 4-H Clubs	19	10,000									10,000	10,000	10,000	19
6430 - Fairgrounds	20	10,000									10,000	10,000	10,000	20
6440 - Memorial Halls	21	1,000									1,000	1,000	1,000	21
6450 - Other Educational Services	22										0			22
Subtotal	23	22,800	0	0	20,400	0	0	0	0		43,200	43,200	42,450	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	0	28
TOTAL - COUNTY ENVIRONMT. & ED.	29	481,800	43,251	0	0	122,350	0	252,358	0		899,759	835,193	617,064	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						331,993			331,993	320,563	278,643	1
7010 - Engineering	2						331,164			331,164	320,000	258,932	2
Subtotal	3	0	0	0	0	0	663,157	0	0	663,157	640,563	537,575	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						555,508			555,508	600,002	343,988	4
7110 - Roads	5						1,347,539			1,347,539	1,675,000	1,463,915	5
7120 - Snow & Ice Control	6						117,349			117,349	170,000	104,904	6
7130 - Traffic Controls	7						126,118			126,118	119,044	93,617	7
7140 - Road Clearing	8						141,000			141,000	135,000	171,249	8
Subtotal	9	0	0	0	0	0	2,287,514	0	0	2,287,514	2,699,046	2,177,673	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10						360,000			360,000	250,000	17,780	10
7210 - Equipment Operations	11						700,000			700,000	745,000	676,173	11
7220 - Tools, Materials & Supplies	12						16,000			16,000	15,000	10,587	12
7230 - Real Estate & Buildings	13						100,000			100,000	55,000	110	13
Subtotal	14	0	0	0	0	0	1,176,000	0	0	1,176,000	1,065,000	704,650	14
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	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	0	0	4,126,671	0	0	4,126,671	4,404,609	3,419,898	18

**SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS**

County Name: Appanoose County No 4
02-04-2019

	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	168,032								168,032	170,795	108,734	1
8010 - Local Elections	2	30,100								30,100	21,600	26,507	2
8020 - Township Officials	3				4,000					4,000	4,000	3,190	3
Subtotal	4	0	198,132	0	0	4,000	0	0	0	202,132	196,395	138,431	4
STATE ADMINISTRATIVE SERVICES													
8100 - Motor Vehicle Registrations & Licensing	5	146,190	55,209							201,399	194,551	179,915	5
8101 - Drivers License Services	6									0			6
8110 - Recording of Public Documents	7	125,786	39,449					6,000		171,235	164,733	151,971	7
Subtotal	8	271,976	94,658	0	0	0	0	6,000	0	372,634	359,284	331,886	8
TOTAL - GOVT. SVCS. TO RESIDENTS	9	271,976	292,790	0	0	4,000	0	6,000	0	574,766	555,679	470,317	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 2019/2020 (L)	Re-estimated 2018/2019 (M)	Actual 2017/2018 (N)		
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	110,378	46,984								157,362	157,362	140,789	1
9010 - Administrative Management Services	2	120,911	41,832								162,743	158,794	151,961	2
9020 - Treasury Management Services	3	173,759	57,991								231,750	224,278	216,580	3
9030 - Other Policy & Administration	4	60,000									60,000	60,000	49,414	4
Subtotal	5	465,048	146,807	0	0	0	0	0	0	0	611,855	600,434	558,744	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	111,119	84,138								195,257	232,262	146,547	6
9110 - Information Technology Services	7	88,479	10,895								99,374	70,000	72,786	7
9120 - GIS Systems	8	29,529	10,895								40,424			8
Subtotal	9	229,127	105,928	0	0	0	0	0	0	0	335,055	302,262	219,333	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10		25,000								25,000	25,000	22,472	10
9210 - Safety of Workplace	11										0			11
9220 - Fidelity of Public Officers	12		152,000								152,000	208,300	189,278	12
9230 - Unemployment Compensation	13										0			13
Subtotal	14	0	177,000	0	0	0	0	0	0	0	177,000	233,300	211,750	14
TOTAL - ADMINISTRATION	15	694,175	429,735	0	0	0	0	0	0	0	1,123,910	1,135,996	989,827	15

**SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES**

CountyName:

Appanoose

County No 4

02-04-2019

	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			1	
0020 - Interest on Short-Term Debt	2											0			2	
0030 - Other Nonprogram Current	3											0			3	
0040 - Other County Enterprises	4											0			4	
TOTAL - NONPROGRAM CURRENT	5	0	0	0	0	0	0	0	0			0	0	0	5	
LONG-TERM DEBT SERVICE																
0100 - Principal	6	102,320										102,320	115,998	149,062	6	
0110 - Interest	7											0	112	1,530	7	
TOTAL - LONG-TERM DEBT SERVICE	8	102,320	0	0	0	0	0	0	0	0	0	102,320	116,110	150,592	8	
CAPITAL PROJECTS																
0200 - Roadway Construction	9							1,115,000					1,115,000	1,255,000	185,885	9
0210 - Conservation Land Acquisition/Dev	10								18,754			18,754	8,754		10	
0220 - Other Capital Projects	11											0			11	
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	0	0	1,115,000	0	18,754	0	1,133,754	1,263,754	185,885	12	
EXPENDITURES SUMMARY																
- Total Public Safety and Legal Services	13	1,787,256	554,073	0	0	569,098	0	0	90,000			0	3,000,427	2,871,874	2,486,003	13
- Total Physical Health and Social Services	14	347,859	125,121	0	0	47,500	0	0	0			0	520,480	545,881	541,717	14
- Total Mental Health, ID & DD	15	0	0	0	734,933	0	0	0	0			0	734,933	721,755	455,919	15
- Total County Environment and Education	16	481,800	43,251	0	0	122,350	0	0	252,358			0	899,759	835,193	617,064	16
- Total Roads & Transportation	17	0	0	0	0	0	0	4,126,671	0			0	4,126,671	4,404,609	3,419,898	17
- Total Governmental Services to Residents	18	271,976	292,790	0	0	4,000	0	0	6,000			0	574,766	555,679	470,317	18
- Total Administration	19	694,175	429,735	0	0	0	0	0	0			0	1,123,910	1,135,996	989,827	19
- Total Nonprogram Current Expenditures	20	0	0	0	0	0	0	0	0			0	0	0	20	
- Total Long-Term Debt Service	21	102,320	0	0	0	0	0	0	0		0	102,320	116,110	150,592	21	
- Total Capital Projects	22	0	0	0	0	0	0	1,115,000	0	18,754		0	1,133,754	1,263,754	185,885	22
TOTAL - ALL EXPENDITURES (lines 13-24)	23	3,685,386	1,444,970	0	734,933	742,948	0	5,241,671	348,358	18,754	0	12,217,020	12,450,851	9,317,222	23	
OTHER BUDGETARY FINANCING USES																
OPERATING TRANSFERS OUT																
- To General Supplemental	24												0		24	
- To Rural Services Supplemental	25												0		25	
- To Secondary Roads	26						644,286					644,286	622,610	692,225	26	
- To Other Budgetary Funds	27	16,000							26,500			42,500	42,500	14,702	27	
TOTAL OPERATING TRANSFERS OUT	28	16,000	0	0	0	0	644,286	0	26,500	0	0	686,786	665,110	706,927	28	
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0			29	
Increase (Decrease) In Reserves (GAAP Budgets)	30											0			30	
Fund Balance - Nonspendable	31											0			31	
Fund Balance - Restricted	32		1,718,320		113,979	327,269		1,294,419	392,549	7,889		3,854,425	4,946,129	6,565,548	32	
Fund Balance - Committed	33											0			33	
Fund Balance - Assigned	34											0			34	
Fund Balance - Unassigned	35	1,024,805	0	0	0	644,286	-644,286	0	0	0	0	1,024,805	1,778,119	2,555,322	35	
TOTAL ENDING FUND BALANCE - JUNE 30,	36	1,024,805	1,718,320	0	113,979	971,555	-644,286	1,294,419	392,549	7,889	0	4,879,230	6,724,248	9,120,870	36	
TOTAL REQUIREMENTS (23+28+29-30+36)	37	4,726,191	3,163,290	0	848,912	1,714,503	0	6,536,090	767,407	26,643	0	17,783,036	19,840,209	19,145,019	37	

RESOLUTION # 2019-04

WHEREAS, the Appanoose County Compensation Board meets annually to recommend a compensation schedule for elected officials for the fiscal year immediately following, in accordance with Iowa Code Chapters 331.905 and 331.907, and

WHEREAS, the Appanoose County Compensation Board met on November 27, 2018, and made the following salary recommendations for the following elected officials for the fiscal year beginning July 1, 2019:

<u>Elected Official</u>	<u>Current Salary</u>	<u>Proposed Increase</u>	<u>Recommended Salary</u>
Auditor	\$56,963.69	4%	\$59,242.24
County Attorney	\$92,006.90	8%	\$99,367.45
Recorder	\$56,963.69	4%	\$59,242.24
Sheriff	\$76,411.16	4%	\$79,467.61
Supervisors	\$29,735.92	2%	\$30,330.64
Treasurer	\$56,963.69	4%	\$59,242.24

THEREFORE, BE IT RESOLVED that the Appanoose County Board of Supervisors approves the following salary adjustments for the following elected officials for the fiscal year beginning July 1, 2018:

<u>Elected Official</u>	<u>Current Salary</u>	<u>Approved Increase</u>	<u>Approved Salary</u>
Auditor	\$56,963.69	2%	\$58,102.96
County Attorney	\$92,006.90	4%	\$95,687.18
Recorder	\$56,963.69	2%	\$58,102.96
Sheriff	\$76,411.16	2%	\$77,939.38
Supervisors	\$29,735.92	1%	\$30,033.28
Treasurer	\$56,963.69	2%	\$58,102.96

Approved this 19th day of February, 2019.

APPANOOSE COUNTY BOARD OF SUPERVISORS

ATTEST:

Mark Waits, Chairperson

Kelly Howard, Auditor

AYE:

Mark Waits, Supervisor

Neal Smith, Supervisor

Linda Demry, Supervisor

NAY:

Mark Waits, Supervisor

Neal Smith, Supervisor

Linda Demry, Supervisor

Iowa Department of Transportation

	SECONDARY ROAD	County:	Appanoose County
	BUDGET	Fiscal Year:	2020
		Version:	Original

COUNTY CERTIFICATION			
This Secondary Road Budget was adopted by the Board of Supervisors on _____ <div style="text-align: center;">Date</div>			
ATTESTED			
_____		_____	
County Auditor		Date	
_____		_____	
County Engineer		Date	
_____		_____	
Chairperson, Board of Supervisors		Date	
IOWA DOT BUDGET APPROVALS			
Recommended Approval:	_____	OLS Reviewer	_____
			Date
Approved:	_____	Director, Office of Local Systems	_____
			Date

**F. Y. 2020 SECONDARY ROAD BUDGET for Appanoose County
Original**

		Actual Receipts Prior Years		Estimated Receipts	
		2 nd Prior	1 st Prior	Current	Next
		From: 01-Jul-2016	From: 01-Jul-2017	From: 01-Jul-2018	From: 01-Jul-2019
		To: 30-Jun-2017	To: 30-Jun-2018	To: 30-Jun-2019	To: 30-Jun-2020
1. County Auditor's Secondary Road Fund Beginning Balance		\$2,015,512	\$2,327,725	\$3,087,440	\$1,983,335
2. Receipts from Property Tax Levies	3.00375 Dollars on all taxable property in county except on that within cities and towns. (Rural Basic levy rate)	\$670,237	\$692,225	\$622,610	\$644,286
	0.16875 Dollars on all taxable property in (General Basic levy rate)				
2A. Local Option Sales Tax		\$118,210	\$128,189	\$100,000	\$100,000
3. Regular Road Use Tax Received		\$2,805,138	\$2,683,474	\$2,647,951	\$2,609,063
3b. Amount for 306.4(a3)		\$52,298	\$53,750	\$51,184	\$51,184
3c. Time 21		\$278,308	\$416,501	\$332,059	\$361,222
4. RISE Funds		\$0	\$0	\$0	\$0
5. Bridge Replacement Funds		\$0	\$0	\$710,000	\$350,000
6. Proposed transfer of FM funds to Local Secondary Fund. (Section 309.10 - Code of Iowa)		\$0	\$0	\$0	\$420,000
7. Tax Refunds (-) and/or Credits (+). (Section 309.10 - Code of Iowa)		\$0	\$0	\$0	\$0
8. Miscellaneous Receipts	Materials sold, Trip permits	\$13,965	\$204,899	\$23,000	\$23,000
	Gasoline, Street Maintenance Other Gov't Entities Reimbursements	\$0	\$0	\$50,500	\$50,500
Donations, sale of used materials, Special Assessments, etc.	TODS, Fax/Photocopy	\$0	\$0	\$10,100	\$400
	Zoning, Wasteshed	\$0	\$0	\$3,100	\$3,100
	Used Materials Sold, e911	\$0	\$0	\$5,000	\$10,000
Itemize for Next Year		\$0	\$0	\$0	\$0
9. Total of Miscellaneous Receipts (Sum of 7a through 7i)		\$13,965	\$204,899	\$91,700	\$87,000
10. TOTAL RECEIPTS (Add Lines 1, 2, 3, 4, 5, 6, & 8)		\$5,953,668	\$6,506,763	\$7,642,944	\$6,606,090
11. Road Use Tax Funds transferred or to be transferred by State Treasurer, at county request, to FM fund for construction.		\$0	\$0	\$0	\$0

F. Y. **2020** SECONDARY ROAD BUDGET for **Appanoose County** COUNTY
Original

Summary of Actual and Proposed Expenditures	Actual Expenditures Prior Years		Estimated Expenditures	
	2 nd Prior From: 01-Jul-2016 To: 30-Jun-2017	1 st Prior From: 01-Jul-2017 To: 30-Jun-2018	Current From: 01-Jul-2018 To: 30-Jun-2019	Next From: 01-Jul-2019 To: 30-Jun-2020
70X * Administration and Engineering				
700 Administration Expenditures (100)	\$290,921	\$277,943	\$320,563	\$331,993
701 Engineering Expenditures (100)	\$224,508	\$238,946	\$320,000	\$331,164
TOTAL - ADMINISTRATION & ENGINEERING :	\$515,429	\$516,889	\$640,563	\$663,157
020 * Construction				
Adjusted Construction Program Expenditures (300) on FM and Local Sec. Roads <i>(With other than FM funds --- See Accomplishment Year projects)</i>	\$358,939	\$185,885	\$1,255,000	\$1,115,000
71X * Roadway Maintenance				
710 Bridges and Culverts (420, 430)	\$366,543	\$292,588	\$600,002	\$555,508
711 Roads (4250, 460, 480)	\$1,260,770	\$1,461,744	\$1,675,000	\$1,347,539
712 Snow and Ice Control (520)	\$42,011	\$102,729	\$170,000	\$117,349
713 Traffic Controls (590)	\$108,785	\$89,576	\$119,044	\$126,118
714 Road Clearing (490)	\$207,625	\$171,200	\$135,000	\$141,000
TOTAL - ROADWAY MAINTENANCE :	\$1,985,734	\$2,117,837	\$2,699,046	\$2,287,514
72X * General Roadway				
720 New Equipment (610)	\$187,949	\$3,577	\$250,000	\$360,000
721 Equipment Operations (620, 630, 650)	\$556,754	\$640,748	\$745,000	\$700,000
722 Tools, Materials and Supplies (655, 660, 670, 680, 690)	\$14,277	\$10,587	\$15,000	\$16,000
723 Real Estate and Buildings (800)	\$6,861	- \$56,200	\$55,000	\$100,000
TOTAL - GENERAL ROADWAY :	\$765,841	\$598,712	\$1,065,000	\$1,176,000
TOTAL EXPENDITURES (70X + 020 + 71X + 72X)	\$3,625,943	\$3,419,323	\$5,659,609	\$5,241,671
County Auditor's Bal. of Sec. Road Fund at end of Fiscal Year	\$2,327,725	\$3,087,440	\$1,983,335	\$1,364,419
TOTAL (Must equal receipts) [Does not include transfer of Road Use Tax to FM Fund]	\$5,953,668	\$6,506,763	\$7,642,944	\$6,606,090

* Control items

Iowa Department of Transportation
**SECONDARY ROAD
CONSTRUCTION PROGRAM**

County: Appanoose County

Fiscal Year: 2020

Version: Original

COUNTY CERTIFICATION	
The detailed construction program for the secondary road system was adopted by the Board of Supervisors on _____ Date	
ATTESTED	
County Auditor	_____ Date
County Engineer	_____ Date
Chairperson, Board of Supervisors	_____ Date
IOWA DOT PROGRAM APPROVALS	
Recommend Approval: _____ OLS Reviewer	_____ Date
Approval: _____ Director of Local Systems	_____ Date

FIVE YEAR SECONDARY ROADS CONSTRUCTION PROGRAM

Project Number Local ID Project Name	Location Description of Work Section-Town-Range	AADT Length FHWA #	System Status FM-Xfr	\$ Day Labor Type Work SPC/FA Types	Fund	Accomp Year	Priority Years				\$ Total Notes:
						FY: 2020	1st FY: 2021	2nd FY: 2022	3rd FY: 2023	4th FY: 2024	
BROS-SWAP-C004(106)- SE-04 Honey Creek Bridge Replacment TPMS ID: 37198	On 160th Ave, Over Unnamed Trib to Rathbun Lake, from J18 North .25 Miles to Honey Creek Brdg, on WLINE S6 T70N R18W Plan to replace this small bridge with a box culvert S6-T70N-R18W	40 0.01 066130	Local Previous	\$0 320 - Bridges	LCL						\$350
					FM						
					SPC						
					FA						
					SWAP-HBP	350					
L---73-04 Bob Large Bridge TPMS ID: 38488	On 508th St, Over Unnamed Trib, from 240th Ave West .75 Miles to Tanker Bridge, in S1/4 S29 T69 R17 BOB LARGE WEST S29-T69-R17	70 0.001 065320	Local Previous	\$80 320 - Bridges	LCL	80					\$80
					FM						
					SPC						
					FA						
					SWAP						
L---73-04 Talbot's Bridge Replacement TPMS ID: 35874	On 508th St., Over Unnamed Trib, from N 26TH St East 2700 Feet to 508th St Brdg, in WLINE S29 T69 R17 Replace Existing Small Bridge with Benton County Bridge. S29-T69-R17	70 0.1 065310	Local Previous	\$80 320 - Bridges	LCL	120					\$120
					FM						
					SPC						
					FA						
					SWAP						
L---73-04 Burger's 298th Bridge TPMS ID: 37202	On 298th Ave, Over Trib to N Fox Crk, from 485th St North .6 Miles to Burger's Brdg, in SE S8 T69N R16W Replace Existing Bridge with a RR Tanker Car S8-T69N-R16W	30 0.01 064991	Local Previous	\$65 331 - Pipe Culverts	LCL	65					\$65
					FM						
					SPC						
					FA						
					SWAP						
L---73-04 Hoffman Bridge Replacement TPMS ID: 23761	On 302nd Ave, Over Unnamed Trib, from 437th NE 0.6 to Hoffman Bridge, in NW S21 T70 R16 Replace Existing Small Bridge with Aluminum Box Culvert S21-T70-R16	45 0.1 065850	FM Previous	\$80 332 - Box Culverts	LCL	80					\$80
					FM						
					SPC						
					FA						
					SWAP						

FIVE YEAR SECONDARY ROADS CONSTRUCTION PROGRAM

Project Number Local ID Project Name	Location Description of Work Section-Town-Range	AADT Length FHWA #	System Status FM-Xfr	\$ Day Labor Type Work SPC/FA Types	Fund	Accomp Year	Priority Years				\$ Total Notes:
						FY: 2020	FY: 2021	FY: 2022	FY: 2023	FY: 2024	
LFM--7X-04 Approximately 50 miles of FM roc grading TPMS ID: 38621	On Various FM money transferred to local budget for granular surfacing S--T--R--	50	FM New FM-Xfr	\$0 361 - Granular	LCL	300					\$300
					FM						
					SPC						
					FA						
					SWAP						
LFM-107-7X-04 Pavement Improvement Projects TPMS ID: 37184	On Various Paved Routes, from Throughout Appanoose County Pavement Rehab Projects S - T - R--	15	FA and FM Previous FM-Xfr	\$0 389 - Miscellaneous	LCL	120					\$120
					FM						
					SPC						
					FA						
					SWAP						
BROS-SWAP-C004()-SE- 04 Boot Hill Bridge TPMS ID: 38658	On 170TH AVE, Over Shoal Creek , from 550TH Street South 0.37 Miles to Tanker Bridge, on WLINE S20 T68 R18 Boot Hill Bridge S20-T68-R18	50 0.02 064611	Local New	\$0 320 - Bridges	LCL					\$450	
					FM						
					SPC						
					FA						
					SWAP-HBP	SWAP	450				
BROS-SWAP-C004()-SE- 04 285th Ave Bridge TPMS ID: 38659	On 285th Ave, over man made drainage ditch, from 570th St Easterly 0.1 Miles to bridge, in SE Qtr of S26 T68 R17 Replace Existing Bridge with Box Culvert S26-T68-R17	60 0.03 064450	FM New	\$0 320 - Bridges	LCL					\$300	
					FM						
					SPC						
					FA						
					SWAP-HBP	SWAP	300				
BROS-SWAP-C004(105)- FE 04 North Clarkdale Bridge Replacement TPMS ID: 35872	On 200th Ave, Over Unnamed Trib to Chariton Rvr, from 477th St South .7 Miles to Clarkdale Bldg, on WLINE S14 T69N R18W S14-T69-R18	210 0.1 065450	FM Previous	\$0 320 - Bridges	LCL					\$850	
					FM						
					SPC						
					FA						
					SWAP-HBP	SWAP	850				

FIVE YEAR SECONDARY ROADS CONSTRUCTION PROGRAM

Project Number Local ID Project Name	Location Description of Work Section-Town-Range	AADT Length FHWA #	System Status FM-Xfr	\$ Day Labor Type Work SPC/FA Types	Fund	Accomp Year	Priority Years				\$ Total Notes:	
						FY: 2020	1st FY: 2021	2nd FY: 2022	3rd FY: 2023	4th FY: 2024		
L---73-04 Coblentz 614th Bridge Replacement TPMS ID: 37203	On 614th St, Over Unnamed Trib, from 110th Ave. East 1.0 Miles to Coblentz Bridge, on ELINE S20 T67N R19W Replace Existing Bridge with Dual RR Tanker Cars S20-T67N-R19W	20 0.01 064041	Local Previous	\$75 331 - Pipe Culverts	LCL			75				\$75
					FM							
					SPC							
					FA							
					SWAP							
L---73-04 Banks 105th Ave Bridge TPMS ID: 37205	On 105th Ave, Over Unnamed Creek, from HWY J46 N .7 Miles to Banks Bridge, in NW S18 T68N R19W Replace Existing Bridge with RR Tanker Car S18-T68N-R19W	20 0.01 064770	Local Previous	\$75 331 - Pipe Culverts	LCL			75				\$75
					FM							
					SPC							
					FA							
					SWAP							
L---73-04 R. Davis 520th Bridge Replacement TPMS ID: 37206	On 520th St, Over Unnamed Crk, from 310th Ave West .6 Miles to R. Davis Bridge, on NLINE S04 T68N R16W Replace tiny bridge with CMP. S04-T68N-R16W	10 0.01	Local Previous	\$80 331 - Pipe Culverts	LCL			80				\$80
					FM							
					SPC							
					FA							
					SWAP							
L---73-04 D Davis 310th Bridge TPMS ID: 37207	On 310th Ave, Over Unnamed Trib, from HWY 2 South .3 Miles to D. Davis Bridge, on WLINE S34 T69N R16W Replace Existing Bridge with Box Culvert S34-T69N-R16W	50 0.01 065110	Local Previous	\$80 332 - Box Culverts	LCL			80				\$80
					FM							
					SPC							
					FA							
					SWAP							
LFM---7X-04 C Foglesong Bridge TPMS ID: 37204	On 610th St, Over Unnamed Trib to Chariton Rvr., from 269th Ave SW .4 Miles to C. Foglesong Brgd, in SW S18 T67N R16W Replace existing bridge with a box culvert. S18-T67N-R16W	40 0.01 063620	FM Previous	\$80 332 - Box Culverts	LCL			80				\$80
					FM							
					SPC							
					FA							
					SWAP							

FIVE YEAR SECONDARY ROADS CONSTRUCTION PROGRAM

Project Number Local ID Project Name	Location Description of Work Section-Town-Range	AADT Length FHWA #	System Status FM-Xfr	\$ Day Labor Type Work SPC/FA Types	Fund	Accomp Year	Priority Years				\$ Total Notes:
						FY: 2020	FY: 2021	FY: 2022	FY: 2023	FY: 2024	
BROS-SWAP-C004()-FE-04 Zeiss Bridge Replacement TPMS ID: 37208	On 110th Ave, Over Unnamed Trib to Cooper Crk, from 105th Ave South .45 Miles to Zeiss Bridge, on WLINE S8 T68N R19W Replace Deficient Bridge S8-T68N-R19W	30 0.02 064780	FA and FM Previous	\$0 320 - Bridges	LCL						\$400
					FM						
					SPC						
					FA						
					SWAP-HBP			400			
L---73-04 D. Ray 598th Bridge Replacement TPMS ID: 37210	On 598th St, Over Unnamed Tnb, from 328th Ave West .2 Miles to D. Ray Bridge, in SE S11 T67N R16W Replace Existing Bridge with RR Tanker Car S11-T67N-R16W	10 0.01 063530	Local Previous	\$70 331 - Pipe Culverts	LCL				70		\$70
					FM						
					SPC						
					FA						
					SWAP						
L---73-04 D. Haines 330th Bridge Replacement TPMS ID: 37211	On 330th Ave., Over Unnamed Trib, from S35th St South .2 Miles to D. Haines Bridge, on WLINE S12 T68N R16W Replace Existing Bridge with RR Tanker Cars S12-T68N-R16W	40 0.01 064110	Local Previous	\$75 331 - Pipe Culverts	LCL				75		\$75
					FM						
					SPC						
					FA						
					SWAP						
L- -73-04 Labertew 323rd Bridge TPMS ID: 37212	On 323rd Ave, Over Unnamed Crk, from HWY 2 North .2 Miles to Labertew Bridge, on WLINE S35 T69N R16W Replace Small Bridge with CMP S35-T69N-R16W	30 0.01 065125	Local Previous	\$30 331 - Pipe Culverts	LCL				30		\$30
					FM						
					SPC						
					FA						
					SWAP						
LFM---7X-04 Schmell 580th St Bridge TPMS ID: 37209	On 580th St, Over Unnamed Trib to Kirkendall Cr, from 110th Ave E .6 Miles to Schmell Bridge, on NLINE S5 T67N R19W Replace Existing Bridge with a Box culvert S5-T67N-R19W	60 0.01 063910	FM Previous	\$80 332 - Box Culverts	LCL				80		\$80
					FM						
					SPC						
					FA						
					SWAP						

FIVE YEAR SECONDARY ROADS CONSTRUCTION PROGRAM

Project Number Local ID Project Name	Location Description of Work Section-Town-Range	AADT Length FHWA #	System Status FM-Xfr	\$ Day Labor Type Work SPC/FA Types	Fund	Accomp Year	Priority Years				\$ Total Notes:
						FY: 2020	1st FY: 2021	2nd FY: 2022	3rd FY: 2023	4th FY: 2024	
STBG-SWAP-C004()-FG-04 HMA69160103 TPMS ID: 4718	Unionville Rd J3T: From 01-69-16 to 34-70-16 3 5" HMA Resurfacing & Granular Shoulder S01-T69-R16	350 - 410 3.5	FA and FM Previous	\$0	LCL						\$1,700
				366 - HMA Paving	FM						
					SPC						
					FA						
				SWAP-STBG	SWAP		1,700				
BROS-SWAP-C004()-FE-04 McElvain 130th Bridge TPMS ID: 37213	On 130th Ave, Over Unnamed Trib to Cooper Crk, from HWY J46 North 1.25 Miles to McElvain Bridge, on WLINE S10 T68N R19W Replace Existing Bridge S10-T68N-R19W	25 0.02 064800	FA and FM Previous	\$0	LCL						\$750
				320 - Bridges	FM						
					SPC						
					FA						
				SWAP-HBP	SWAP				750		
L-73-04 Kauzlarich 560th Bridge TPMS ID: 37215	On 560th St, Over Unnamed Trib, from HWY 5 West .4 Miles to Kauzlarich Bridge, on NLINE S25 T68N R18W Replace Existing Bridge with a box Culvert S25-T68N-R18W	70 0.01 882570	Local Previous	\$80	LCL						\$80
				332 - Box Culverts	FM						
					SPC						
					FA						
					SWAP						
L-73-04 Northshore 400th Bridge TPMS ID: 37217	On 400th St, Over Unnamed Trib to Rathbun Lk, from 120th Ave East .2 Miles to Northshore Bridge, in NW S4 T70N R19W Replace Existing Bridge with Box Culvert S4-T70N-R19W	20 0.01 066200	Local Previous	\$80	LCL				80		\$80
				332 - Box Culverts	FM						
					SPC						
					FA						
					SWAP						
L-73-04 Baldwin 150th Bridge TPMS ID: 37216	On 150th Ave., Over Unnamed Trib, from 470th St South .2 Miles to Baldwin Bridge, on WLINE S12 T69N R19W Replace Existing Bridge with Box culvert S12-T69N-R19W	35 0.01 065650	Local Previous	\$80	LCL					80	\$80
				332 - Box Culverts	FM						
					SPC						
					FA						
					SWAP						

FIVE YEAR SECONDARY ROADS CONSTRUCTION PROGRAM

						Accomp Year	Priority Years				\$ Total Notes:
							1st	2nd	3rd	4th	
Project Number Local ID Project Name	Location Description of Work Section-Town-Range	AADT Length FHWA #	System Status FM-Xfr	\$ Day Labor Type Work SPC/FA Types	Fund	FY: 2020	FY: 2021	FY: 2022	FY: 2023	FY: 2024	
L...73-04 Bostwick 135th Bridge TPMS ID: 37214	On 135th Ave, Over Unnamed Trib., from HWY J46 South .25 Miles to Bostwick Bridge, at Ctr S22 T68N R19W Replace Bridge with RR Tanker Car S22-T68N-R19W	70 0.01 064880	Local Previous	\$75	LCL					75	\$75
				331 - Pipe Culverts	FM						
					SPC						
					FA						
					SWAP						

FIVE YEAR SECONDARY ROADS CONSTRUCTION PROGRAM SUMMARY
For

Appanoose County

In thousands of dollars						
Year	2020	2021	2022	2023	2024	Total
LCL	765	390	255	160	155	1,725
FM	0	0	0	0	0	0
SPC	0	0	0	0	0	0
FA	0	0	0	0	0	0
SWAP	350	1,600	2,100	750	0	4,800
Totals:	1,115	1,990	2,355	910	155	6,525

Generated: 04-Feb-2019 08:19 AM

Prepared By and return to: Dennis L. Puckett, Sullivan & Ward, P.C., 6601 Westown Parkway, Suite 200, West Des Moines, Iowa 50266-7733. Telephone: (515) 247-4710.

SUBORDINATION AGREEMENT

This subordination agreement entered into the dates indicated below to be effective the ____ day of _____, 2019, by and between Chariton Valley Electric Cooperative, Inc., an Iowa Cooperative with a principal place of business in Albia, Iowa (hereinafter "CVEC"), Southern Iowa Electric Cooperative, Inc., an Iowa Cooperative with a principal place of business in Bloomfield, Iowa (hereinafter "SIEC"), Regional Economic Development Investments, Inc., an Iowa corporation with a principal place of business in Ottumwa, Iowa (hereinafter "REDI"), Appanoose Economic Development Corporation, an Iowa Corporation with a principal place of business in Centerville, Iowa (hereinafter "AEDC"), Appanoose County, Iowa, an Iowa County (hereinafter "County"), and Community 1st Credit Union, a credit union with a principal place of business in Ottumwa, Iowa (hereinafter "Credit Union").

RECITALS

1. RMA Armament, Inc. ("Borrower") has applied to Credit Union for new financing in the amount of up to \$2.5 million dollars, which new financing is to be secured, in part, by a lien on Borrower's equipment.
2. Borrower has previously granted security interests to CVEC, SIEC, AEDC, REDI, and County which encumbers, among other things, all of the intellectual property, patents, equipment and fixtures of Borrower, including subsequently acquired intellectual property, patents, equipment and fixtures, which security interest has been perfected by filing the following UCC Financing Statements with the Iowa Secretary of State:
 - a. AEDC - File E16017227-4 - filed 3/7/16
 - b. REDI - File E16024601-7 - filed 4/4/16
 - c. CVEC - File E16038091-9 - filed 6/3/16
 - d. SIEC - File E16038092-6 - filed 6/3/16
 - e. County - File P16003751-0 - filed 7/11/16
3. CVEC, SIEC, AEDC, REDI, and County are willing to subordinate their prior liens against the intellectual property, patents, equipment and fixtures of the Borrower so that Credit Union may claim a lien with greater priority against the same.
4. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. An electronic transmission of a signature shall be binding in any party whose signature appears thereon.

NOW, THEREFORE, IT IS HEREBY AGREED as follows:

INTEREST IN EQUIPMENT AND FIXTURES.

AEDC, REDI, CVEC, SIEC, and County hereby agree that any interest they may have in the Intellectual property, Patents, Equipment and Fixtures of the Borrower as a result of the above described UCC filings shall be subordinate to the new UCC lien to be granted by the Borrower to Credit Union to secure the Credit Union's new \$2.5 million loan to Borrower.

[Signature Pages Follow]

IN WITNESS WHEREOF, this Agreement has been executed on the dates indicated in the acknowledgments below.

REGIONAL ECONOMIC DEVELOPMENT
INVESTMENTS, INC.

By: _____

By: _____

STATE OF IOWA)
) ss:
COUNTY OF _____)

On this _____ day of _____, 2019, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared _____ and _____, to me personally known, who, being by me duly sworn, did say that they are the _____ and _____, respectively, of said corporation executing the within and foregoing instrument, and that the said _____ and _____ as such officers acknowledged the execution of said instrument to be the voluntary act and deed of said corporation, by it and by them voluntarily executed.

Notary Public in and for said County and State.

CHARITON VALLEY ELECTRIC
COOPERATIVE, INC.

By: _____

By: _____

STATE OF IOWA)
) ss:
COUNTY OF _____)

On this _____ day of _____, 2019, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared _____ and _____, to me personally known, who, being by me duly sworn, did say that they are the _____ and _____, respectively, of said corporation executing the within and foregoing instrument, and that the said _____ and _____ as such officers acknowledged the execution of said instrument to be the voluntary act and deed of said corporation, by it and by them voluntarily executed.

Notary Public in and for said County and State.

SOUTHERN IOWA ELECTRIC
COOPERATIVE, INC.

By: _____

By: _____

STATE OF IOWA)
) ss:
COUNTY OF _____)

On this _____ day of _____, 2019, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared _____ and _____, to me personally known, who, being by me duly sworn, did say that they are the _____ and _____, respectively, of said corporation executing the within and foregoing instrument, and that the said _____ and _____ as such officers acknowledged the execution of said instrument to be the voluntary act and deed of said corporation, by it and by them voluntarily executed.

Notary Public in and for said County and State.

APPANOOSE ECONOMIC DEVELOPMENT
CORPORATION

By: _____

By: _____

STATE OF IOWA)
) ss:
COUNTY OF _____)

On this _____ day of _____, 2019, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared _____ and _____, to me personally known, who, being by me duly sworn, did say that they are the _____ and _____, respectively, of said corporation executing the within and foregoing instrument, and that the said _____ and _____ as such officers acknowledged the execution of said instrument to be the voluntary act and deed of said corporation, by it and by them voluntarily executed.

Notary Public in and for said County and State.

APPANOOSE COUNTY, IOWA

By: _____

By: _____

STATE OF IOWA)
) ss:
COUNTY OF _____)

On this _____ day of _____, 2019, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared _____ and _____, to me personally known, who, being by me duly sworn, did say that they are the _____ and _____, respectively, of the County executing the within and foregoing instrument, and that the said _____ and _____ as such officers acknowledged the execution of said instrument to be the voluntary act and deed of said corporation, by it and by them voluntarily executed.

Notary Public in and for said County and State.

APPANOOSE COUNTY SECONDARY ROADS DRINKING-WATER PROCUREMENT POLICY

This Policy is designed to comply with IRS guidelines, to promote the appropriate use of County funds and to treat employees fairly concerning drinking water used for work and public purposes.

Appanoose County Secondary Roads may provide fresh, sanitary drinking water to their employees and the public via a contractor (such as Culligan Water) for public consumption purposes in conjunction with the other public facilities (restrooms) already provided..

The employer requires that the water be available at all times for any public entities, including business groups, visitors to the facility, various commission meetings, and any other public use of the building.

APPANOOSE COUNTY SECONDARY ROADS TIME SHEET APPROVAL POLICY

This Policy is designed to comply with Iowa State Auditors guidelines to promote the appropriate supervision and approval of Secondary Roads employees' daily time sheets.

Appanoose County Secondary Roads Engineer will sign bi-weekly time sheets as produced by the Assistants to the Engineer, the Road Foreman, and the Office Manager.

Appanoose County Road Foreman will sign daily time sheets as produced by the Secondary Road crew under his supervision.

This policy is to answer requirements laid out in the Fiscal Year 2018 audit.