

COUNTY NAME: POLK	RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET	CO NO: 77
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The County Board of Supervisors will conduct a public hearing on the proposed amendment to the current County budget as follows:

Date budget amendment was adopted: 05/19/15	For Fiscal Year Ending: June 30, 2015
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The County Board of Supervisors met on the date specified immediately above to adopt an amendment to the current County budget as summarized below. The amendment was adopted after compliance with the public notice, public hearing, and public meeting provisions as required by law.

Iowa Department of Management Form 653 A-R Sheet 2 of 2(revised 04/11/07)		Total Budget as Certified or Last Amended	Adopted Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property	1	141,955,798	0	141,955,798
Less: Uncollected Delinquent Taxes - Levy Year	2	585,421	0	585,421
Less: Credits to Taxpayers	3	3,343,143	0	3,343,143
Net Current Property Taxes	4	138,027,234	0	138,027,234
Delinquent Property Tax Revenue	5	1,200	0	1,200
Penalties, Interest & Costs on Taxes	6	1,236,000	49,000	1,285,000
Other County Taxes/TIF Tax Revenues	7	5,714,947	0	5,714,947
Intergovernmental	8	47,046,542	3,375,447	50,421,989
Licenses & Permits	9	809,350	188,500	997,850
Charges for Service	10	12,891,200	1,294,741	14,185,941
Use of Money & Property	11	3,437,900	(373,024)	3,064,876
Miscellaneous	12	3,281,423	14,482	3,295,905
Subtotal Revenues	13	212,445,796	4,547,146	216,992,942
Other Financing Sources:				
General Long-Term Debt Proceeds	14	24,098,270	63,086,011	87,184,281
Operating Transfers In	15	21,689,254	1,294,352	22,983,606
Proceeds of Fixed Asset Sales	16	166,100	10,000	176,100
Total Revenues & Other Sources	17	258,399,420	68,937,509	327,336,929
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	67,711,330	540,935	68,252,265
Physical Health & Social Services	19	35,780,198	(434,626)	35,345,572
Mental Health, ID & DD	20	26,941,288	2,392,550	29,333,838
County Environment & Education	21	12,516,779	401,544	12,918,323
Roads & Transportation	22	10,087,017	414,964	10,501,981
Government Services to Residents	23	7,177,151	42,412	7,219,563
Administration	24	31,139,181	1,741,673	32,880,854
Nonprogram Current	25	0	0	0
Debt Service	26	20,187,266	(100,911)	20,086,355
Capital Projects	27	29,313,824	5,626,468	34,940,290
Subtotal Expenditures	28	240,854,034	10,625,007	251,479,041
Other Financing Uses:				
Operating Transfers Out	29	13,325,742	89,352	13,415,094
Refunded Debt Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	254,179,776	10,714,359	264,894,135
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	4,219,644	58,223,150	62,442,794
Beginning Fund Balance - July 1,	33	75,568,104	(46,760)	75,521,344
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	18,092,592	11,055,066	29,147,658
Fund Balance - Committed	37	21,353,549	47,365,918	68,719,467
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	40,341,607	(244,594)	40,097,013
Total Ending Fund Balance - June 30,	40	79,787,748	58,176,390	137,964,138

Date original budget adopted: 03/11/14	Date(s) current budget was subsequently amended: 09/29/14 and 05/19/15
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The below signed certify that proof of publication of the hearing notice and proposed amendment is on file for each official County newspaper, that all public hearing notices were published not less than 10, nor more than 20 days prior to the public hearing, and that adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.

Angela Connolly
Board Chairperson (signature)

Jamie Fitzgerald
County Auditor (signature)

CERTIFICATE
I, Jamie Fitzgerald, Auditor in and for Polk County, State of Iowa, do hereby certify that this is a true and complete copy of the Original Amendment filed in this office.
This 20th day of May 2015
by *Al Appala* Deputy