

COUNTY NAME: Polk	RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET	COUNTY NO: 77
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Date budget amendment was adopted:
05/29/18

For Fiscal Year Ending:
June 30, 2018

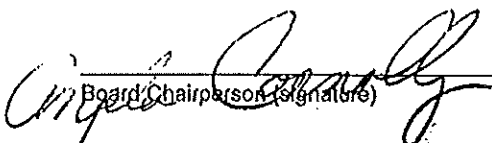
The County Board of Supervisors met on the date specified immediately above to adopt an amendment to the current County budget as summarized below. The amendment was adopted after compliance with the public notice, public hearing, and public meeting provisions as required by law.


Iowa Department of Management Form 653 A-R Sheet 2 of 2 (revised 05/01/14)		Total Budget as Certified or Last Amended	Adopted Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property	1	162,436,919	0	162,436,919
Less: Uncollected Delinquent Taxes - Levy Year	2	667,031	0	667,031
Less: Credits to Taxpayers	3	7,660,061	0	7,660,061
Net Current Property Taxes	4	154,109,827	0	154,109,827
Delinquent Property Tax Revenue	5	2,400	0	2,400
Penalties, Interest & Costs on Taxes	6	1,130,000	30,000	1,160,000
Other County Taxes/TIF Tax Revenues	7	5,588,944	0	5,588,944
Intergovernmental	8	52,103,149	1,800,654	53,903,803
Licenses & Permits	9	1,115,130	18,500	1,133,630
Charges for Service	10	14,778,083	1,564,203	16,342,286
Use of Money & Property	11	4,734,756	556,714	5,291,470
Miscellaneous	12	2,686,111	(156,406)	2,529,705
Subtotal Revenues	13	236,248,400	3,813,665	240,062,065
Other Financing Sources:				
General Long-Term Debt Proceeds	14	27,565,000	(15,081,822)	12,483,178
Operating Transfers In	15	26,435,528	1,923,539	28,359,067
Proceeds of Fixed Asset Sales	16	121,500	11,000	132,500
Total Revenues & Other Sources	17	290,370,428	(9,333,618)	281,036,810
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	75,659,116	778,540	76,437,656
Physical Health & Social Services	19	39,841,608	63,308	39,904,916
Mental Health, ID & DD	20	21,213,418	3,875	21,217,293
County Environment & Education	21	14,064,035	1,280,600	15,344,635
Roads & Transportation	22	11,416,015	109,823	11,525,838
Government Services to Residents	23	8,000,816	(44,322)	7,956,494
Administration	24	34,279,980	2,798,065	37,078,045
Nonprogram Current	25	0	0	0
Debt Service	26	18,721,138	148,723	18,869,861
Capital Projects	27	58,752,649	8,511,477	67,264,126
Subtotal Expenditures	28	281,948,775	13,650,089	295,598,864
Other Financing Uses:				
Operating Transfers Out	29	26,346,027	(2,515,443)	23,830,584
Refunded Debt/Payments to Escrow	30	0	14,630,000	14,630,000
Total Expenditures & Other Uses	31	308,294,802	25,764,646	334,059,448
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(17,924,374)	(35,098,264)	(53,022,638)
Beginning Fund Balance - July 1,	33	133,138,576	(184,781)	132,953,795
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	53,401,497	(38,249,901)	15,151,596
Fund Balance - Committed	37	14,861,482	(728,560)	14,132,922
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	46,951,223	3,695,416	50,646,639
Total Ending Fund Balance - June 30,	40	115,214,202	(35,283,045)	79,931,157

Date original budget adopted:
03/14/17

Date(s) current budget was subsequently amended:
10/03/2017 and 05/29/2018

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.


Board Chairperson (signature)


County Auditor (signature)