

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

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 04/1/07)	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 47,048,542	3,376,447	50,424,989
Licenses & Permits	9 809,350	188,600	997,950
Charges for Service	10 12,891,200	1,284,741	14,175,941
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	13 212,445,768	4,547,145	216,992,913
Other Financing Sources:			
General Long-Term Debt Proceeds	14 24,098,270	63,088,011	87,186,281
Operating Transfers In	15 21,689,254	1,294,352	22,983,606
Proceeds of Fixed Asset Sales	16 169,100	10,000	179,100
Total Revenues & Other Sources	17 268,399,420	68,937,609	337,337,029
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	(434,628)	35,345,570
Mental Health, ID & DD	20 28,941,288	2,392,650	31,333,938
County Environment & Education	21 12,518,779	401,544	12,920,323
Roads & Transportation	22 10,087,017	414,884	10,501,901
Government Services to Residents	23 7,177,161	42,412	7,219,573
Administration	24 31,139,181	1,741,873	32,881,054
Nonprogram Current	25 0	0	0
Debt Service	26 20,187,268	(100,911)	20,086,357
Capital Projects	27 29,313,824	6,626,465	35,940,289
Subtotal Expenditures	28 240,854,034	10,826,007	251,680,041
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 76,689,104	(48,760)	76,640,344
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0
Fund Balance - Nonspendable	35 0	0	0
Fund Balance - Restricted	36 18,092,592	11,055,068	29,147,660
Fund Balance - Committed	37 21,353,649	47,385,918	68,739,567
Fund Balance - Assigned	38 0	0	0
Fund Balance - Unassigned	39 40,341,607	(244,694)	40,096,913
Total Ending Fund Balance - June 30,	40 79,787,748	58,178,390	137,966,138

Date original budget adopted:
03/11/14

Date(s) current budget was subsequently amended:
03/29/14 and 05/19/15

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 correct copy of the Original Document filed in this office.
May 20, 2015
by *Jamie Fitzgerald*
Deputy