

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:
05/28/19

For Fiscal Year Ending:
June 30, 2019

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	177,823,246	0	177,823,246
Less: Uncollected Delinquent Taxes - Levy Year	2	729,075	0	729,075
Less: Credits to Taxpayers	3	8,936,381	(1,599,624)	7,336,757
Net Current Property Taxes	4	168,157,790	1,599,624	169,757,414
Delinquent Property Tax Revenue	5	58,000	(9,000)	49,000
Penalties, Interest & Costs on Taxes	6	1,162,000	0	1,162,000
Other County Taxes/TIF Tax Revenues	7	5,791,468	0	5,791,468
Intergovernmental	8	54,082,195	4,842,310	58,924,505
Licenses & Permits	9	1,267,050	0	1,267,050
Charges for Service	10	15,584,495	1,497,032	17,081,527
Use of Money & Property	11	5,800,521	2,008,367	7,808,888
Miscellaneous	12	2,148,830	(2,140)	2,146,690
Subtotal Revenues	13	254,052,349	9,936,193	263,988,542
Other Financing Sources:				
General Long-Term Debt Proceeds	14	35,940,000	1,798,422	37,738,422
Operating Transfers In	15	25,879,613	8,151,074	34,030,687
Proceeds of Fixed Asset Sales	16	103,000	5,700	108,700
Total Revenues & Other Sources	17	315,974,962	19,891,369	335,866,351
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	78,682,882	4,224,708	82,907,590
Physical Health & Social Services	19	41,737,406	102,590	41,839,996
Mental Health, ID & DD	20	23,267,034	3,601,059	26,868,093
County Environment & Education	21	17,303,341	2,982,255	20,285,596
Roads & Transportation	22	12,141,425	330,586	12,472,011
Government Services to Residents	23	8,074,764	54,058	8,128,822
Administration	24	39,636,101	4,774,105	44,410,206
Nonprogram Current	25	0	0	0
Debt Service	26	19,131,283	250,000	19,381,283
Capital Projects	27	56,200,066	6,316,234	62,516,300
Subtotal Expenditures	28	296,174,302	22,635,595	318,809,897
Other Financing Uses:				
Operating Transfers Out	29	21,540,711	6,477,559	28,018,270
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	317,715,013	29,113,154	346,828,167
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(1,740,051)	(9,221,765)	(10,961,816)
Beginning Fund Balance - July 1,	33	113,842,472	0	113,842,472
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	28,037,798	1,153,792	29,191,590
Fund Balance - Committed	37	15,354,757	(3,236,767)	12,117,990
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	68,709,866	(7,138,790)	61,571,076
Total Ending Fund Balance - June 30,	40	112,102,421	(9,221,765)	102,880,656

Date original budget adopted:
03/06/18

Date(s) current budget was subsequently amended:
12/18/2018, 05/28/19

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.

Tom Hochmuth
Board Chairperson (signature)

Jamie Fitzgerald
County Auditor (signature)