

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: 05/24/16	For Fiscal Year Ending: June 30, 2016
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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 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	147,131,853	0	147,131,853
Less: Uncollected Delinquent Taxes - Levy Year	2	606,758	0	606,758
Less: Credits to Taxpayers	3	6,069,495	0	6,069,495
Net Current Property Taxes	4	140,455,600	0	140,455,600
Delinquent Property Tax Revenue	5	800	0	800
Penalties, Interest & Costs on Taxes	6	1,282,000	78,000	1,360,000
Other County Taxes/TIF Tax Revenues	7	5,869,317	0	5,869,317
Intergovernmental	8	52,755,974	776,226	53,532,200
Licenses & Permits	9	891,150	150,000	1,041,150
Charges for Service	10	13,248,750	565,611	13,814,361
Use of Money & Property	11	3,123,226	2,240,623	5,363,849
Miscellaneous	12	2,802,164	376,347	3,178,511
Subtotal Revenues	13	220,428,981	4,186,807	224,615,788
Other Financing Sources:				
General Long-Term Debt Proceeds	14	3,900,000	(3,800,000)	100,000
Operating Transfers In	15	23,493,812	2,043,023	25,536,835
Proceeds of Fixed Asset Sales	16	105,000	17,988	122,988
Total Revenues & Other Sources	17	247,927,793	2,447,818	250,375,611
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	71,909,588	(28,640)	71,880,948
Physical Health & Social Services	19	36,787,952	1,480,412	38,268,364
Mental Health, ID & DD	20	27,385,521	959,088	28,344,609
County Environment & Education	21	12,942,570	2,226,203	15,168,773
Roads & Transportation	22	10,124,053	287,475	10,411,528
Government Services to Residents	23	7,668,986	(42,194)	7,626,792
Administration	24	31,837,307	1,196,992	33,034,299
Nonprogram Current	25	0	0	0
Debt Service	26	22,605,771	(100,000)	22,505,771
Capital Projects	27	40,829,300	5,466,323	46,295,623
Subtotal Expenditures	28	262,091,048	11,445,659	273,536,707
Other Financing Uses:				
Operating Transfers Out	29	15,286,223	1,233,923	16,520,146
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	277,377,271	12,679,582	290,056,853
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(29,449,478)	(10,231,764)	(39,681,242)
Beginning Fund Balance - July 1,	33	154,571,219	0	154,571,219
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	24,642,623	31,641,524	56,284,147
Fund Balance - Committed	37	55,423,227	(41,724,512)	13,698,715
Fund Balance - Assigned	38	0	0	0
Fund Balance - Unassigned	39	45,055,891	(148,776)	44,907,115
Total Ending Fund Balance - June 30,	40	125,121,741	(10,231,764)	114,889,977

Date original budget adopted:
03/03/15

Date(s) current budget was subsequently amended:
10/06/15

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.

Tom Hutchinson
Board Chairperson (signature)

Jamie Fitzgerald
County Auditor (signature)