

COUNTY NAME: Dubuque	RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET	COUNTY NO.: 31
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Date budget amendment was adopted:
8/24/2020

For Fiscal Year Ending:
June 30, 2021

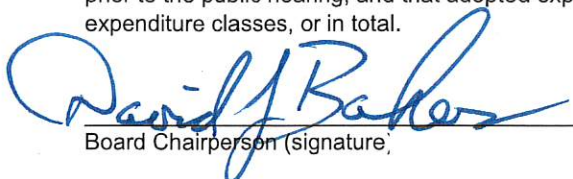
The County Board of Supervisors met on the date specified immediately above to adopt an amendment to the current County budget as summarized below. The amendment was adopted after compliance with the public notice, public hearing, and public meeting provisions as required by law

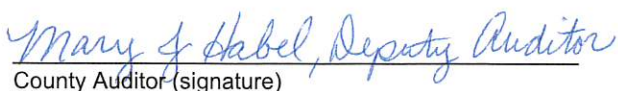
Iowa Department of Management Form 653 A-R Sheet 2 of 2 (revised 05/01/14)	Total Budget as Certified or Last Amended	Adopted Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES			
Taxes Levied on Property	1 34,789,975	0	34,789,975
Less: Uncollected Delinquent Taxes - Levy Year	2 2,920	0	2,920
Less: Credits to Taxpayers	3 1,712,465	0	1,712,465
Net Current Property Taxes	4 33,074,590	0	33,074,590
Delinquent Property Tax Revenue	5 2,920	0	2,920
Penalties, Interest & Costs on Taxes	6 156,000	0	156,000
Other County Taxes/TIF Tax Revenues	7 5,535,707	0	5,535,707
Intergovernmental	8 9,947,263	214,419	10,161,682
Licenses & Permits	9 108,650	0	108,650
Charges for Service	10 2,520,450	0	2,520,450
Use of Money & Property	11 1,141,341	50,000	1,191,341
Miscellaneous	12 1,084,879	0	1,084,879
Subtotal Revenues	13 53,571,800	264,419	53,836,219
Other Financing Sources:			
General Long-Term Debt Proceeds	14 0	0	0
Operating Transfers In	15 5,878,042	0	5,878,042
Proceeds of Fixed Asset Sales	16 0	0	0
Total Revenues & Other Sources	17 59,449,842	264,419	59,714,261
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 16,916,356	285,580	17,201,936
Physical Health & Social Services	19 5,104,150	865,800	5,969,950
Mental Health, ID & DD	20 3,958,761	23,275	3,982,036
County Environment & Education	21 5,333,493	92,230	5,425,723
Roads & Transportation	22 10,016,526	0	10,016,526
Government Services to Residents	23 2,095,457	14,421	2,109,878
Administration	24 4,935,746	1,314,946	6,250,692
Nonprogram Current	25 1,305,000	0	1,305,000
Debt Service	26 2,811,286	0	2,811,286
Capital Projects	27 7,253,100	3,389,490	10,642,590
Subtotal Expenditures	28 59,729,875	5,985,742	65,715,617
Other Financing Uses:			
Operating Transfers Out	29 5,878,042	0	5,878,042
Refunded Debt/Payments to Escrow	30 0	0	0
Total Expenditures & Other Uses	31 65,607,917	5,985,742	71,593,659
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 (6,158,075)	(5,721,323)	(11,879,398)
Beginning Fund Balance - July 1,	33 32,542,421	12,494,124	45,036,545
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0
Fund Balance - Nonspendable	35 0	0	0
Fund Balance - Restricted	36 12,484,240	4,236,117	16,720,357
Fund Balance - Committed	37 6,221,681	1,461,594	7,683,275
Fund Balance - Assigned	38 25,001	0	25,001
Fund Balance - Unassigned	39 7,653,424	1,075,090	8,728,514
Total Ending Fund Balance - June 30,	40 26,384,346	6,772,801	33,157,147

Date original budget adopted:
03/23/20

Date(s) current budget was subsequently amended:

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)