

**NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET**  
**Fiscal Year July 1, 2021 - June 30, 2022**  
**County Name: DUBUQUE COUNTY County Number: 31**

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

**Meeting Date: 3/22/2021 Meeting Time: 09:00 AM Meeting Location: This meeting will be conducted as a virtual meeting. <https://zoom.us/j/93388338956?pwd=QWl6N0RlGjJhdE90TFkxQ2FUMGvZz09> Meeting ID: 933 8833 8956 Passcode: 493321 877 853 5247 US Toll-free 888 788 0099 US Toll-free**

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.

County budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult [dom.iowa.gov/local-gov-appeals](http://dom.iowa.gov/local-gov-appeals)

Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/ TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts, are designated "NEW".

County Website (if available)  
<https://www.dubuqucountyiowa.gov/>

County Telephone Number  
 (563) 589-4441

		Budget 2021/2022	Re-Est 2020/2021	Actual 2019/2020	AVG Annual % CHG
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
Taxes Levied on Property	1	35,614,783	34,950,101	34,099,231	2.20
Less: Uncollected Delinquent Taxes - Levy Year	2	3,860	158,655	412,018	
Less: Credits to Taxpayers	3	1,708,350	1,716,855	1,802,742	
Net Current Property Taxes	4	33,902,573	33,074,591	31,884,471	
Delinquent Property Tax Revenue	5	3,860	158,655	882	
Penalties, Interest & Costs on Taxes	6	116,000	169,943	65,784	
Other County Taxes/TIF Tax Revenues	7	5,627,077	5,705,082	5,757,153	-1.14
Intergovernmental	8	10,684,285	12,247,451	12,496,847	
Licenses & Permits	9	126,380	108,650	139,609	
Charges for Service	10	2,641,542	2,767,607	2,502,531	
Use of Money & Property	11	710,186	628,708	1,775,653	
Miscellaneous	12	1,353,455	1,369,724	1,999,038	
<b>Subtotal Revenues</b>	13	<b>55,165,358</b>	<b>56,230,411</b>	<b>56,621,968</b>	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0	0	661,559	
Operating Transfers In	15	5,149,216	5,880,042	8,726,522	
Proceeds of Fixed Asset Sales	16	0	0	0	
<b>Total Revenues &amp; Other Sources</b>	17	<b>60,314,574</b>	<b>62,110,453</b>	<b>66,010,049</b>	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
Public Safety and Legal Services	18	18,163,635	17,908,853	16,057,350	6.36
Physical Health and Social Services	19	6,336,083	6,285,205	4,614,689	17.18
Mental Health, ID & DD	20	3,606,757	3,979,096	3,481,748	1.78
County Environment and Education	21	5,184,225	6,301,548	4,246,073	10.50
Roads & Transportation	22	9,733,605	10,004,069	8,374,387	7.81
Government Services to Residents	23	2,323,935	2,173,836	2,193,626	2.93
Administration	24	5,731,981	6,645,743	5,173,630	5.26
Nonprogram Current	25	1,190,000	1,305,000	537,315	48.82
Debt Service	26	2,813,646	2,811,286	3,010,768	-3.33
Capital Projects	27	6,183,888	12,490,407	14,318,367	-34.28
<b>Subtotal Expenditures</b>	28	<b>61,267,755</b>	<b>69,905,043</b>	<b>62,007,953</b>	
Other Financing Uses:					
Operating Transfers Out	29	5,149,216	5,880,042	8,726,522	
Refunded Debt/Payments to Escrow	30	0	0	0	
Total Expenditures & Other Uses	31	66,416,971	75,785,085	70,734,475	
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	<b>-6,102,397</b>	<b>-13,674,632</b>	<b>-4,724,426</b>	
Beginning Fund Balance - July 1,	33	31,361,912	45,036,544	49,760,970	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	
Fund Balance - Nonspendable	35	0	0	0	
Fund Balance - Restricted	36	14,607,201	15,663,408	22,314,586	
Fund Balance - Committed	37	4,324,103	7,572,906	10,670,704	
Fund Balance - Assigned	38	25,001	25,001	288,081	
Fund Balance - Unassigned	39	6,303,210	8,100,597	11,763,173	
Total Ending Fund Balance - June 30,	40	<b>25,259,515</b>	<b>31,361,912</b>	<b>45,036,544</b>	
Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:			
Countywide Levies*:	29,996,934	Urban Areas:		5.87098	
Rural Only Levies*:	5,617,849	Rural Areas:		9.53000	
Special District Levies*:	0	Any special district tax rates not included.			
TIF Tax Revenues:	122,679				
Utility Replacement Excise Tax:	714,491				

Explanation of any significant items in the budget or additional virtual meeting information:

This meeting will be conducted as a virtual meeting. <https://zoom.us/j/93388338956?pwd=QWl6N0RlGjJhdE90TFkxQ2FUMGvZz09> Meeting ID: 933 8833 8956 Passcode: 493321 877 853 5247 US Toll-free 888 788 0099 US Toll-free

**NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY**

**Fiscal Year July 1, 2021 - June 30, 2022**

**County Name: DUBUQUE COUNTY County Number: 31**

The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:

**Meeting Date: 3/8/2021 Meeting Time: 09:00 AM Meeting Location: This meeting will be conducted as a virtual meeting. <https://zoom.us/j/97621923499?pwd=ZTZWTFubIFPdFdzblhCdHJWekNXQT09> Meeting ID: 976 2192 3499 Passcode: 602175 888 788 0099 US Toll-free 877 853 5247 US Toll-free**

**Contact Person: Stella Runde Contact Phone Number: (563) 589-4441**

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Board will publish notice and hold a hearing on the proposed county budget.

County Website (if available)

<https://www.dubuqucountyiowa.gov/>

County Telephone Number

(563) 589-4441

		<b>Current Year Certified Property Tax FY 2020/2021</b>	<b>Budget Year Effective Property Tax FY 2021/2022</b>	<b>Budget Year Proposed Maximum Property Tax FY 2021/2022</b>	<b>Proposed Percentage Change</b>
Taxable Valuations-General Services	1	5,042,303,579	5,178,133,985	5,178,133,985	
Requested Tax Dollars-General Basic	2	17,648,063		18,123,469	
Requested Tax Dollars-General Supplemental	3	7,351,830		7,596,892	
Requested Tax Dollars-General Services Total	4	24,999,893	24,999,893	25,720,361	2.88
Estimated Tax Rate-General Services	5	4.95803	4.82797	4.96711	
Taxable Valuations-Rural Services	6	1,518,272,774	1,563,783,779	1,563,783,779	
Requested Tax Dollars-Rural Basic	7	5,555,390		5,721,916	
Requested Tax Dollars-Rural Supplemental	8			0	
Requested Tax Dollars-Rural Services Total	9	5,555,390	5,555,390	5,721,916	3.00
Estimated Tax Rate-Rural Services	10	3.65902	3.55253	3.65902	

Explanation of increases in the budget:

The proposed percentage change of Requested Tax Dollars-General Services Total is 2.88%, because Dubuque County experienced growth in taxable valuations for the FY22 budget year. The Estimated Tax Rate-General Services is proposed at 4.96711, which is an increase of 0.00908 over FY21. The proposed percentage change of Requested Tax Dollars-Rural Services Total is 3.00%, because Dubuque County experienced growth in taxable valuations in the FY22 budget year. The Estimated Tax Rate-Rural Services is proposed at 3.65902, which is the same levy rate as FY21. The requested tax dollars are needed to support the operations of Dubuque County, based on the departmental budgets and improvements approved by the Dubuque County Board of Supervisors. The overall levy rate has been reduced from 9.57000 to 9.53000.

If applicable, the above notice is also available online at:

<https://www.dubuqucountyiowa.gov/427/Budget>

The above tax rates do not include county voted levies, mental health and disabilities services levy, debt service levy and the rates of other local jurisdictions.

Regarding proposed maximum dollars, the Board of Supervisors cannot adopt a higher tax asking for these levies following the public hearing.

Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming year.

**BUDGET SUMMARY**

REVENUES & OTHER FINANCING SOURCES		General	Special Revenue	TOTALS Budget 2021/2022 Capital Projects	Debt Service	Permanent	TOTALS Budget 2021/2022	TOTALS Re-Est 2020/2021	TOTALS Actual 2019/2020	
Taxes Levied on Property	1	25,203,894	8,297,866		2,113,023		35,614,783	34,950,101	34,099,231	1
Less: Uncollected Delinquent Taxes - Levy Year	2	2,500	1,200		160		3,860	158,655	412,018	2
Less: Credits to Taxpayers	3	1,248,300	351,800		108,250		1,708,350	1,716,855	1,802,742	3
Net Current Property Taxes	4	23,953,094	7,944,866		2,004,613		33,902,573	33,074,591	31,884,471	4
Delinquent Property Tax Revenue	5	2,500	1,200		160		3,860	158,655	882	5
Penalties, Interest & Costs on Taxes	6	116,000					116,000	169,943	65,784	6
Other County Taxes/TIF Tax Revenues	7	1,139,467	296,664	4,149,007	41,939	0	5,627,077	5,705,082	5,757,153	7
Intergovernmental	8	3,400,331	7,125,354	3,600	155,000	0	10,684,285	12,247,451	12,496,847	8
Licenses & Permits	9	71,380	55,000	0	0	0	126,380	108,650	139,609	9
Charges for Service	10	2,592,542	49,000	0	0	0	2,641,542	2,767,607	2,502,531	10
Use of Money & Property	11	664,376	38,310	7,500	0	0	710,186	628,708	1,775,653	11
Miscellaneous	12	576,846	113,000	0	663,609	0	1,353,455	1,369,724	1,999,038	12
Subtotal Revenues	13	32,516,536	15,623,394	4,160,107	2,865,321	0	55,165,358	56,230,411	56,621,968	13
Other Financing Sources:										
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0	661,559	14
Operating Transfers In	15	2,000	5,047,216	100,000	0	0	5,149,216	5,880,042	8,726,522	15
Proceeds of Fixed Asset Sales	16	0	0	0	0	0	0	0	0	16
Total Revenues & Other Sources	17	32,518,536	20,670,610	4,260,107	2,865,321	0	60,314,574	62,110,453	66,010,049	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>										
Operating:										
Public Safety and Legal Services	18	18,163,635	0			0	18,163,635	17,908,853	16,057,350	18
Physical Health and Social Services	19	6,336,083	0			0	6,336,083	6,285,205	4,614,689	19
Mental Health, ID & DD	20	0	3,606,757			0	3,606,757	3,979,096	3,481,748	20
County Environment and Education	21	3,832,091	1,352,134			0	5,184,225	6,301,548	4,246,073	21
Roads & Transportation	22	0	9,733,605			0	9,733,605	10,004,069	8,374,387	22
Government Services to Residents	23	2,323,935	0			0	2,323,935	2,173,836	2,193,626	23
Administration	24	5,731,981	0			0	5,731,981	6,645,743	5,173,630	24
Nonprogram Current	25	1,065,000	125,000			0	1,190,000	1,305,000	537,315	25
Debt Service	26	0	0		2,813,646	0	2,813,646	2,811,286	3,010,768	26
Capital Projects	27	12,000	2,627,432	3,544,456		0	6,183,888	12,490,407	14,318,367	27
Subtotal Expenditures	28	37,464,725	17,444,928	3,544,456	2,813,646	0	61,267,755	69,905,043	62,007,953	28
Other Financing Uses:										
Operating Transfers Out	29	100,000	5,047,216	0	2,000	0	5,149,216	5,880,042	8,726,522	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	37,564,725	22,492,144	3,544,456	2,815,646	0	66,416,971	75,785,085	70,734,475	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-5,046,189	-1,821,534	715,651	49,675	0	-6,102,397	-13,674,632	-4,724,426	32
Beginning Fund Balance - July 1, 2021	33	15,698,503	8,045,656	6,490,041	1,127,712	0	31,361,912	45,036,544	49,760,970	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0	0	0	0	0	0	34
Fund Balance - Nonspendable	35	0	0	0	0	0	0	0	0	35
Fund Balance - Restricted	36	0	6,224,122	7,205,692	1,177,387	0	14,607,201	15,663,408	22,314,586	36
Fund Balance - Committed	37	4,324,103	0	0	0	0	4,324,103	7,572,906	10,670,704	37
Fund Balance - Assigned	38	25,001	0	0	0	0	25,001	25,001	288,081	38
Fund Balance - Unassigned	39	6,303,210	0	0	0	0	6,303,210	8,100,597	11,763,173	39
Total Ending Fund Balance - June 30,	40	10,652,314	6,224,122	7,205,692	1,177,387	0	25,259,515	31,361,912	45,036,544	40

Proposed tax rate per \$1,000 valuation for County purposes: 5.87098 urban areas; 9.53 rural areas; Any special district rates excluded.

**ADOPTION OF BUDGET & CERTIFICATION OF TAXES**  
**Fiscal Year July 1, 2021 - June 30, 2022**

**County Number: 31 County Name: DUBUQUE COUNTY Date Adopted: (entered upon proposal)**

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County. There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any. For the maximum amount of Mental Health and Disabilities Services Fund Levy Dollars please review your budget instruction documents. You may levy less than the maximum but not more.

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

Budget Basis  
 CASH

County MHDS Fund Levy Dollars (cannot exceed statutory max)

2,734,935

		UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	VALUATION WITH GAS & ELEC UTILITIES	LEVY RATE	VALUATION WITHOUT GAS & ELEC UTILITIES	PROPERTY TAXES LEVIED
<b>A. Countywide Levies:</b>	1		5,178,133,985		5,074,156,460	
General Basic	2	18,123,469		3.50000		17,759,548
+ Cemetery (Pioneer - 331.424B)	3	0		0.00000		0
= Total for General Basic	4	18,123,469				17,759,548
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5	220,048				215,652
General Supplemental	6	7,596,892		1.46711		7,444,346
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7	69,600				68,197
County MHDS Fund (from certification above)	8	2,734,935		0.52817		2,680,017
Debt Service (from Form 703 col. I Countywide total)	9	2,152,062	5,728,207,679	0.37570	5,624,230,154	2,113,023
Voted Emergency Medical Services (Countywide)	10	0		0.00000		0
Other	11	0		0.00000		0
<b>Subtotal Countywide (A)</b>	12	30,607,358		5.87098		29,996,934
<b>B. All Rural Services Only Levies:</b>	13		1,563,783,779		1,535,342,568	
Rural Services Basic	14	5,721,916		3.65902		5,617,849
Rural Services Supplemental	16	0		0.00000		0
Unified Law Enforcement	17	0		0.00000		0
Other	18	0		0.00000		0
Other	19	0		0.00000		0
<b>Subtotal All Rural Services Only (B)</b>	20	5,721,916		3.65902		5,617,849
Subtotal Countywide/All Rural Services (A + B)	21	36,329,274		9.53000		35,614,783
<b>C. Special District Levies:</b>						
Flood & Erosion	22	0		0.00000		0
Voted Emergency Medical Services (partial county)	23	0		0.00000		0
Other	24	0		0.00000		0
Other	25	0		0.00000		0
Other	26	0		0.00000		0
Township ES Levies (Summary from Form 638- RE)	27	0	0		0	0
<b>Subtotal Special Districts (C)</b>	28	0				0
<b>GRAND TOTAL (A + B + C)</b>	29	36,329,274				35,614,783

Compensation Schedule for FY 2021/2022

Elected Official	Annual Salary	Number of Official County Newspapers	Names of Official County Newspapers:
Attorney	141,725		
Auditor	88,086	1	Dubuque Telegraph Herald
Recorder	85,621	2	Cascade Pioneer
Treasurer	86,856	3	Dyersville Commercial
Sheriff	122,699	4	
Supervisors	52,433	5	
Supervisor Vice Chair, if different		6	
Supervisor Chair, if different			

At a lawful meeting of the Board of Supervisors of the County indicated above, on the date indicated, the budget for fiscal year listed above, was adopted as summarized above by resolution. In addition, tax levies were voted on all taxable property of this county

\_\_\_\_\_

(Board Chairperson)

\_\_\_\_\_

(Date)

\_\_\_\_\_

(County Auditor)

\_\_\_\_\_

(Date)

**COUNTY AUDITOR'S CERTIFICATION**

By Electronically Certifying, I certify the budget meets all statutory obligations.

\_\_\_\_\_

\_\_\_\_\_

**REVENUES DETAIL**

County Name: DUBUQUE COUNTY

County No: 31

	GENERAL FUND				SPECIAL REVENUE FUNDS							TOTALS				
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2021/2022	Re-Est 2020/2021	Actual 2019/2020	
<b>TAXED LEVIED ON PROPERTY</b>	1	17,759,548	7,444,346		2,680,017	5,617,849	0		0				35,614,783	34,950,101	34,099,231	1
Less: Uncoll: Del. Taxes Levy Year	2	2,000	500		200	1,000	0		0				3,860	158,655	412,018	2
Less: Credits to Taxpayers	3	890,000	358,300		126,800	225,000	0		0				1,708,350	1,716,855	1,802,742	3
1000 Net Current Property Taxes	4	16,867,548	7,085,546		2,553,017	5,391,849	0		0				33,902,573	33,074,591	31,884,471	4
1010 Delinq. Property Tax Revenue	5	2,000	500		200	1,000	0		0				3,860	158,655	882	5
11XX Penalties, Int. & Costs on Taxes	6	116,000											116,000	169,943	65,784	6
<b>OTHER COUNTY TAXES/TIF REVENUES</b>																
12XX Other County Taxes	7	28,000	10,000	0	4,000	11,000	0		0				55,900	61,300	242,878	7
13XX Voter Approved Local Option Taxes	8	0	0	0	0	0	0	0	0	4,149,007	0	0	4,149,007	4,149,007	4,099,097	8
14XX Gambling Taxes	9	585,000	0	0	0	0	0	0	0	0	0	0	585,000	600,000	503,650	9
15XX TIF Tax Revenues	10	0	0	0	0	0	0	0	122,679	0	0	0	122,679	117,554	123,070	10
16XX Utility Tax Replacement Excise Taxes	11	363,921	152,546		54,918	104,067	0		0				714,491	777,221	788,458	11
17XX Taxes Collected for Other Governments	11B	0	0		0	0	0		0				0			11B
Subtotal	12	976,921	162,546	0	58,918	115,067	0	0	122,679	4,149,007	41,939	0	5,627,077	5,705,082	5,757,153	12
<b>INTERGOVERNMENTAL REVENUE</b>																
20XX State Shared Revenues	13	8,000	0	0	0	0	0	4,938,195	0	0	0	0	4,946,195	4,890,305	5,020,696	13
21XX State Replacements Against Levied Taxes	14	890,000	358,300		126,800	225,000	0		4,880				1,713,230	1,721,735	1,807,648	14
22XX Other State Tax Replacements	15	426,000	172,500		45,500	44,600			7,683				743,033	797,133	844,376	15
23XX, 24XX State/Federal Pass-Thru Revenues	16	411,253						550,000					961,253	2,317,657	2,619,958	16
25XX Contributions from Other Intergovernmental Units	17	692,587	136,080	0	512,266	0	0	10,570	0	3,600	0	0	1,355,103	1,385,927	1,155,677	17
26XX, 27XX State Grants and Entitlements	18	266,011	0	0	0	0	0	629,860	30,000	0	0	0	925,871	966,179	972,960	18
28XX Federal Grants and Entitlements	19	27,600	0	0	0	0	0	0	0	0	0	0	27,600	156,515	63,141	19
29XX Payments in Lieu of Taxes	20	12,000	0	0	0	0	0	0	0	0	0	0	12,000	12,000	12,391	20
Subtotal (lines 13 - 20)	21	2,733,451	666,880	0	684,566	269,600	0	6,128,625	42,563	3,600	155,000	0	10,684,285	12,247,451	12,496,847	21
3XXX Licenses & Permits	22	71,380	0	0	0	10,000	0	45,000	0	0	0	0	126,380	108,650	139,609	22
4XXX, 5XXX Charges for Service	23	2,592,542	0	0	0	0	0	8,000	41,000	0	0	0	2,641,542	2,767,607	2,502,531	23
6XXX Use of Money & Property	24	523,376	0	141,000	0	0	0	4,000	34,310	7,500	0	0	710,186	628,708	1,775,653	24
8XXX Miscellaneous	25	356,246	600	220,000	0	0	0	98,000	15,000	0	663,609	0	1,353,455	1,369,724	1,999,038	25
Total Revenues	26	24,239,464	7,916,072	361,000	3,296,701	5,787,516	0	6,283,625	255,552	4,160,107	2,865,321	0	55,165,358	56,230,411	56,621,968	26
<b>OTHER FINANCING SOURCES OPERATING TRANSFERS IN</b>																
9000 From General Basic	27									100,000			100,000	100,000	600,000	27
9020 From Rural Services Basic	28							4,697,216	350,000				5,047,216	4,660,512	4,853,099	28
90xx From Other Budgetary Funds	29	2,000											2,000	1,119,530	3,273,423	29
Subtotal (lines 27 - 29)	30	2,000	0	0	0	0	0	4,697,216	350,000	100,000	0	0	5,149,216	5,880,042	8,726,522	30
91XX Proceeds/Gen Long-Term Debt	31												0		661,559	31
92XX Proceeds/Gen Capital Asset Sales	32												0		0	32
Total Revenues and Other Sources	33	24,241,464	7,916,072	361,000	3,296,701	5,787,516	0	10,980,841	605,552	4,260,107	2,865,321	0	60,314,574	62,110,453	66,010,049	33
Beginning Fund Balance - July 1, NaN	34	8,125,597	4,761,177	2,811,729	1,212,171	69,863	0	5,417,975	1,345,647	6,490,041	1,127,712		31,361,912	45,036,544	49,760,970	34
Total Resources	35	32,367,061	12,677,249	3,172,729	4,508,872	5,857,379	0	16,398,816	1,951,199	10,750,148	3,993,033	0	91,676,486	107,146,997	115,771,019	35
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0		4,880		0		4,880	4,880	4,906	36

**SERVICE AREA 1**

**PUBLIC SAFETY AND LEGAL SERVICES**

County Name: DUBUQUE COUNTY

County No: 31

		GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
<b>LAW ENFORCEMENT PROGRAM</b>														
1000 - Uniformed Patrol Services	1	2,677,450	634,000								3,311,450	3,194,414	2,696,688	1
1010 - Investigations	2	875,225	305,100								1,180,325	1,113,879	1,059,102	2
1020 - Unified Law Enforcement	3										0			3
1030 - Contract Law Enforcement	4										0			4
1040 - Law Enforcement Communications	5	550,000									550,000	535,000	526,784	5
1050 - Adult Correctional Services	6	5,910,230	1,512,100								7,422,330	7,300,105	6,444,468	6
1060 - Administration	7	1,540,497	355,400								1,895,897	1,791,745	1,622,939	7
Subtotal	8	11,553,402	2,806,600	0	0	0	0	0	0	0	14,360,002	13,935,143	12,349,981	8
<b>LEGAL SERVICES PROGRAM</b>														
1100 - Criminal Prosecution	9	1,813,700	651,800								2,465,500	2,426,000	2,101,380	9
1110 - Medical Examiner	10	341,250	13,700								354,950	351,750	354,227	10
1120 - Child Support Recovery	11	194,800	78,000								272,800	267,500	245,957	11
Subtotal	12	2,349,750	743,500	0	0	0	0	0	0	0	3,093,250	3,045,250	2,701,564	12
<b>EMERGENCY SERVICES</b>														
1200 - Ambulance Services	13										0			13
1210 - Emergency Management	14	220,048	69,600								289,648	520,125	584,564	14
1220 - Fire Protection & Rescue Services	15										0			15
1230 - E911 Service Board	16										0			16
Subtotal	17	220,048	69,600	0	0	0	0	0	0	0	289,648	520,125	584,564	17
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>														
1400 - Physical Operations	18		6,666								6,666	6,666	6,510	18
1410 - Research & Other Assistance	19										0			19
1420 - Bailiff Services	20										0			20
Subtotal	21	0	6,666	0	0	0	0	0	0	0	6,666	6,666	6,510	21
<b>COURT PROCEEDINGS PROGRAM</b>														
1500 - Juries & Witnesses	22										0			22
1510 - (Reserved)	23													23
1520 - Detention Services	24										0			24
1530 - Court Costs	25		119,669								119,669	119,669	115,528	25
1540 - Service of Civil Papers	26	152,500	66,900								219,400	211,500	237,945	26
Subtotal	27	152,500	186,569	0	0	0	0	0	0	0	339,069	331,169	353,473	27
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>														
1600 - Juvenile Victim Restitution	28		75,000								75,000	70,500	61,258	28
1610 - Juvenile Representation Services	29										0			29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30										0			30
Subtotal	31	0	75,000	0	0	0	0	0	0	0	75,000	70,500	61,258	31
<b>Total - Public Safety &amp; Legal Services</b>	<b>32</b>	<b>14,275,700</b>	<b>3,887,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,163,635</b>	<b>17,908,853</b>	<b>16,057,350</b>	<b>32</b>

**SERVICE AREA 3**

**PHYSICAL HEALTH & SOCIAL SERVICES**

County Name: DUBUQUE COUNTY

County No: 31

		GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>														
3000 - Personal & Family Health Services	1	578,573									578,573	590,137	539,737	1
3010 - Communicable Disease Prevention & Control Services	2	245,895									245,895	1,014,107	168,176	2
3020 - Environmental Health	3	31,300									31,300	197,130	9,268	3
3040 - Health Administration	4	284,700	56,500								341,200	572,991	251,995	4
3050 - Support of Hospitals	5										0			5
Subtotal	6	1,140,468	56,500	0	0	0	0	0	0	0	1,196,968	2,374,365	969,176	6
<b>SERVICES TO POOR PROGRAM</b>														
3100 - Administration	7	264,000									264,000	264,000	248,826	7
3110 - General Welfare Services	8	120,000									120,000	199,000	263,360	8
3120 - Care in County Care Facility	9										0			9
Subtotal	10	384,000	0	0	0	0	0	0	0	0	384,000	463,000	512,186	10
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>														
3200 - Administration	11	334,200	127,100								461,300	462,300	428,192	11
3210 - General Services to Veterans	12	130,310									130,310	130,310	50,994	12
Subtotal	13	464,510	127,100	0	0	0	0	0	0	0	591,610	592,610	479,186	13
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>														
3300 - Youth Guidance	14		130,000								130,000	166,952	82,298	14
3310 - Family Protective Services	15										0			15
3320 - Services for Disabled Children	16										0			16
Subtotal	17	0	130,000	0	0	0	0	0	0	0	130,000	166,952	82,298	17
<b>SERVICES TO OTHER ADULTS PROGRAM</b>														
3400 - Services to the Elderly	18		2,398,505								2,398,505	2,274,898	1,589,568	18
3410 - Other Social Services	19	1,500,000									1,500,000	242,380	882,577	19
3420 - Social Services Business Operations	20										0			20
Subtotal	21	1,500,000	2,398,505	0	0	0	0	0	0	0	3,898,505	2,517,278	2,472,145	21
<b>CHEMICAL DEPENDENCY PROGRAM</b>														
3500 - Treatment Services	22		75,000								75,000	111,000	67,635	22
3510 - Preventive Services	23		60,000								60,000	60,000	32,063	23
Subtotal	24	0	135,000	0	0	0	0	0	0	0	135,000	171,000	99,698	24
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>	<b>25</b>	<b>3,488,978</b>	<b>2,847,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,336,083</b>	<b>6,285,205</b>	<b>4,614,689</b>	<b>25</b>

**SERVICE AREA 4**

MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES

County Name: DUBUQUE COUNTY

County No: 31

	GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS		
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020
<b>SERVICES TO PERSONS WITH:</b>												
<b>40XX - MENTAL HEALTH PROBLEMS MENTAL ILLNESS</b>												
400X - Information & Education Services	1									0	0	14,036
402X - Coordination Services	2									0	3,600	9,388
403X- Personal & Environ. Sprt	3									0		3
404X-Treatment Services	4									0		4
405X-Vocational & Day Services	5									0		5
406X-Lic/Cert. Living Arrangements	6									0		6
407X - Inst/Hospital & Commit Services	7			61,500						61,500	60,600	55,525
Subtotal	8	0	0	61,500	0	0	0	0	0	61,500	64,200	78,949
<b>42XX - INTELLECTUAL DISABILITY</b>												
420X - Information & Education Services	9									0		9
422X - Coordination Services	10									0		10
423X- Personal & Environ. Sprt	11									0		11
424X-Treatment Services	12									0		12
425X-Vocational & Day Services	13									0		13
426X-Lic/Cert. Living Arrangements	14									0		14
427X - Inst/Hospital & Commit Services	15									0		15
Subtotal	16	0	0	0	0	0	0	0	0	0	0	0
<b>43XX - OTHER DEVELOPMENTAL DISABILITIES</b>												
430X - Information & Education Services	17									0		17
432X - Coordination Services	18									0		18
433X- Personal & Environ. Sprt	19									0		19
434X-Treatment Services	20									0		20
435X-Vocational & Day Services	21									0		21
436X-Lic/Cert. Living Arrangements	22									0		22
437X - Inst/Hospital & Commit Services	23									0		23
Subtotal	24	0	0	0	0	0	0	0	0	0	0	0
<b>44XX - GENERAL ADMINISTRATION</b>												
4411-Direct Administration	25			452,766						452,766	500,325	369,122
4412-Purchased Administration	26									0		26
4413-Distrib to Regional Fiscal Agent	27			3,092,491						3,092,491	3,414,571	3,033,677
Subtotal	28	0	0	3,545,257	0	0	0	0	0	3,545,257	3,914,896	3,402,799
<b>45XX - COUNTY PRVD CASE MGMT</b>												
Subtotal	29									0		29
<b>46XX - COUNTY PRVD SERVICES</b>												
Subtotal	30									0		30
<b>47XX - BRAIN INJURY</b>												
470X - Information & Education Services	31									0		31
472X - Coordination Services	32									0		32
473X- Personal & Environ. Sprt	33									0		33
474X-Treatment Services	34									0		34
475X-Vocational & Day Services	35									0		35
476X-Lic/Cert. Living Arrangements	36									0		36
477X - Inst/Hospital & Commit Services	37									0		37
Subtotal	38	0	0	0	0	0	0	0	0	0	0	0
<b>Total - Mental Health, ID &amp; DD</b>	39	0	0	0	3,606,757	0	0	0	0	3,606,757	3,979,096	3,481,748



**SERVICE AREA 6**

COUNTY ENVIRONMENT AND EDUCATION

County Name: DUBUQUE COUNTY

County No: 31

	GENERAL FUND				SPECIAL REVENUE FUNDS					TOTALS				
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020		
<b>ENVIRONMENTAL QUALITY PROGRAM</b>														
6000 - Natural Resources Conservation	1									0	100,396	38,110	1	
6010 - Weed Eradication	2									0			2	
6020 - Solid Waste Disposal	3									0			3	
6030 - Environmental Restoration	4									0			4	
Subtotal	5	0	0	0	0	0	0	0	0	0	100,396	38,110	5	
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>														
6100 - Administration	6									0			6	
6110 - Maintenance & Operations	7	2,668,991	384,300							3,053,291	3,237,956	1,897,912	7	
6120 - Recreation & Environmental Educ.	8	126,550	30,300							156,850	146,350	152,630	8	
Subtotal	9	2,795,541	414,600	0	0	0	0	0	0	3,210,141	3,384,306	2,050,542	9	
<b>ANIMAL CONTROL PROGRAM</b>														
6200 - Animal Shelter	10				30,000					30,000	30,000	21,435	10	
6210 - Animal Bounties & State Apiarist Expenses	11	200								200	200	156	11	
Subtotal	12	200	0	0	30,000	0	0	0	0	30,200	30,200	21,591	12	
<b>COUNTY DEVELOPMENT PROGRAM</b>														
6300 - Land Use & Building Controls	13	621,750								910,298	943,842	348,177	13	
6310 - Housing Rehabilitation & Develop.	14									0			14	
6320 - Community Economic Development	15								405,992	405,992	1,097,228	1,103,368	15	
Subtotal	16	621,750	0	0	0	0	0	694,540	0	1,316,290	2,041,070	1,451,545	16	
<b>EDUCATIONAL SERVICES PROGRAM</b>														
6400 - Libraries	17				627,594					627,594	608,576	572,285	17	
6410 - Historic Preservation	18									0	72,000	72,000	18	
6420 - Fair & 4-H Clubs	19									0			19	
6430 - Fairgrounds	20									0	20,000	20,000	20	
6440 - Memorial Halls	21									0			21	
6450 - Other Educational Services	22									0	45,000	20,000	22	
Subtotal	23	0	0	0	627,594	0	0	0	0	627,594	745,576	684,285	23	
<b>PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM</b>														
6500 - Property	24									0			24	
6510 - Buildings	25									0			25	
6520 - Equipment	26									0			26	
6530 - Public Facilities	27									0			27	
Subtotal	28	0	0	0	0	0	0	0	0	0	0	0	28	
<b>Total - County Environment and Education</b>	<b>29</b>	<b>3,417,491</b>	<b>414,600</b>	<b>0</b>	<b>0</b>	<b>657,594</b>	<b>0</b>	<b>0</b>	<b>694,540</b>	<b>0</b>	<b>5,184,225</b>	<b>6,301,548</b>	<b>4,246,073</b>	<b>29</b>

**SERVICE AREA 7**

**ROADS & TRANSPORTATION**

County Name: DUBUQUE COUNTY

County No: 31

	GENERAL FUND				SPECIAL REVENUE FUNDS					TOTALS			
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>													
7000 - Administration	1						663,441			663,441	644,251	575,922	1
7010 - Engineering	2						1,284,006			1,284,006	1,275,000	879,343	2
Subtotal	3	0	0	0	0	0	1,947,447	0	0	1,947,447	1,919,251	1,455,265	3
<b>ROADWAY MAINTENANCE PROGRAM</b>													
7100 - Bridges & Culverts	4						343,000			343,000	343,000	246,377	4
7110 - Roads	5						2,599,520			2,599,520	2,601,020	2,450,437	5
7120 - Snow & Ice Control	6						1,610,040			1,610,040	1,592,200	1,278,353	6
7130 - Traffic Controls	7						265,000			265,000	265,000	212,060	7
7140 - Road Clearing	8						250,000			250,000	250,000	403,427	8
Subtotal	9	0	0	0	0	0	5,067,560	0	0	5,067,560	5,051,220	4,590,654	9
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>													
7200 - New Equipment	10						750,000			750,000	1,160,000	652,408	10
7210 - Equipment Operations	11						1,662,598			1,662,598	1,567,598	1,453,398	11
7220 - Tools, Materials & Supplies	12						166,000			166,000	166,000	100,554	12
7230 - Real Estate & Buildings	13						140,000			140,000	140,000	122,108	13
Subtotal	14	0	0	0	0	0	2,718,598	0	0	2,718,598	3,033,598	2,328,468	14
<b>MASS TRANSIT PROGRAM</b>													
7300 - Air Transportation	15									0			15
7310 - Ground Transportation	16									0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
<b>Total - Roads &amp; Transportation</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,733,605</b>	<b>0</b>	<b>0</b>	<b>9,733,605</b>	<b>10,004,069</b>	<b>8,374,387</b>	<b>18</b>

**SERVICE AREA 8**

GOVERNMENT SERVICES TO RESIDENTS

County Name: DUBUQUE COUNTY

County No: 31

	GENERAL FUND			SPECIAL REVENUE FUNDS						TOTALS			
	General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
<b>REPRESENTATION SERVICES PROGRAM</b>													
8000 - Elections Administration	1	575,212								575,212	648,828	647,082	1
8010 - Local Elections	2	179,523								179,523	31,125	104,311	2
8020 - Township Officials	3	10,000								10,000	10,000	7,028	3
Subtotal	4	10,000	754,735	0	0	0	0	0	0	764,735	689,953	758,421	4
<b>STATE ADMINISTRATIVE SERVICES</b>													
8100 - Motor Vehicle Registrations& Licensing	5	648,700	291,700							940,400	892,050	823,907	5
8101 - Driver Licenses Services	6									0			6
8110 - Recording of Public Documents	7	438,200	180,600							618,800	591,833	611,298	7
Subtotal	8	1,086,900	472,300	0	0	0	0	0	0	1,559,200	1,483,883	1,435,205	8
<b>Total - Government Services to Residents</b>	9	1,096,900	1,227,035	0	0	0	0	0	0	2,323,935	2,173,836	2,193,626	9

**SERVICE AREA 9**

ADMINISTRATION

County Name: DUBUQUE COUNTY

County No: 31

		GENERAL FUND			SPECIAL REVENUE FUNDS					TOTALS				
		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Actual 2019/2020	
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>														
	9000 - General County Management	1	175,065	294,600							469,665	330,617	387,351	1
	9010 - Administrative Management Services	2	398,489	108,400							506,889	485,039	433,996	2
	9020 - Treasury Management Services	3	192,600	67,700							260,300	246,550	234,221	3
	9030 - Other Policy & Administration	4	100,100	215,000	149,000						464,100	1,155,282	446,197	4
	Subtotal	5	866,254	685,700	149,000	0	0	0	0	0	1,700,954	2,217,488	1,501,765	5
<b>CENTRAL SERVICES PROGRAM</b>														
	9100 - General Services	6	665,200	130,100							795,300	1,581,951	1,018,578	6
	9110 - Information Tech Services	7	1,757,977	161,900							1,919,877	1,735,197	1,947,410	7
	9120 - GIS Systems	8	358,350	71,500							429,850	320,107	299,577	8
	Subtotal	9	2,781,527	363,500	0	0	0	0	0	0	3,145,027	3,637,255	3,265,565	9
<b>RISK MANAGEMENT SERVICES PROGRAM</b>														
	9200 - Tort Liability	10		226,000							226,000	226,000	184,677	10
	9210 - Safety of Workplace	11		555,000							555,000	550,000	211,664	11
	9220 - Fidelity of Public Officers	12		5,000							5,000	5,000	4,615	12
	9230 - Unemployment Compensation	13		100,000							100,000	10,000	5,344	13
	Subtotal	14	0	886,000	0	0	0	0	0	0	886,000	791,000	406,300	14
	<b>Total - Administration</b>	15	3,647,781	1,935,200	149,000	0	0	0	0	0	5,731,981	6,645,743	5,173,630	15

**SERVICE AREA 0**

NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: DUBUQUE COUNTY

County No: 31

	GENERAL FUND			SPECIAL REVENUE FUNDS							TOTALS			
	General Basic	General Supplemental	General Other	County MHD&S Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	All Capital Projects	All Debt Service	All Permanent	Budget 2021/2022	Re-estimated 2020/2021	Act 2019/
<b>NONPROGRAM CURRENT EXPENDITURES</b>														
0010 - County Farm Operations	1											0		
0020 - Interest on Short-Term Debt	2											0		
0030 - Other Nonprogram Current	3											0		3
0040 - Other County Enterprises	4			1,065,000				125,000				1,190,000	1,305,000	50
Total - Nonprogram Current	5	0	0	1,065,000	0	0	0	125,000			0	1,190,000	1,305,000	53
<b>LONG-TERM DEBT SERVICE</b>														
0100 - Principal	6									1,985,000		1,985,000	1,915,000	2,04
0110 - Interest and Fiscal Charges	7									828,646		828,646	896,286	96
Total Long-term Debt Service	8	0	0	0	0	0	0	0	0	2,813,646	0	2,813,646	2,811,286	3,01
<b>CAPITAL PROJECTS</b>														
0200 - Roadway Construction	9						2,527,432		3,544,456			6,071,888	6,514,996	7,99
0210 - Conservation Land Acquisition & Dev.	10											0	30,000	
0220 - Other Capital Projects	11	12,000						100,000				112,000	5,945,411	6,32
Total Capital Projects	12	12,000	0	0	0	0	2,527,432	100,000	3,544,456		0	6,183,888	12,490,407	14,31
<b>EXPENDITURES SUMMARY</b>														
Total Public Safety and Legal Services	13	14,275,700	3,887,935	0	0	0	0	0	0		0	18,163,635	17,908,853	16,05
Total Physical Health and Social Services	14	3,488,978	2,847,105	0	0	0	0	0	0		0	6,336,083	6,285,205	4,61
Total Mental Health, ID & DD	15	0	0	3,606,757	0	0	0	0	0		0	3,606,757	3,979,096	3,48
Total County Environment and Education	16	3,417,491	414,600	0	0	657,594	0	0	694,540		0	5,184,225	6,301,548	4,24
Total Roads & Transportation	17	0	0	0	0	0	9,733,605	0	0		0	9,733,605	10,004,069	8,37
Total Government Services to Residents	18	1,096,900	1,227,035	0	0	0	0	0	0		0	2,323,935	2,173,836	2,19
Total Administration	19	3,647,781	1,935,200	149,000	0	0	0	0	0		0	5,731,981	6,645,743	5,17
Total Nonprogram Current	20	0	0	1,065,000	0	0	0	0	125,000		0	1,190,000	1,305,000	53
Total Long-Term Debt Service	21	0	0	0	0	0	0	0	0	2,813,646	0	2,813,646	2,811,286	3,01
Total Capital Projects	22	12,000	0	0	0	0	2,527,432	100,000	3,544,456		0	6,183,888	12,490,407	14,31
Total - All Expenditures	23	25,938,850	10,311,875	1,214,000	3,606,757	657,594	12,261,037	919,540	3,544,456	2,813,646	0	61,267,755	69,905,043	62,00
<b>OTHER BUDGETARY FINANCING USES</b>														
<b>OPERATING TRANSFERS OUT</b>														
To General Supplemental	24											0		
To Rural Services Supplemental	25											0		
To Secondary Roads	26					4,697,216						4,697,216	4,560,512	4,45
To Other Budgetary Funds	27	100,000				350,000				2,000		452,000	1,319,530	4,27
Total Operating Transfers Out	28	100,000	0	0	0	5,047,216	0	0	0	2,000	0	5,149,216	5,880,042	8,72
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>	29											0		
Increase (Decrease) In Reserves	30											0		
Fund Balance - Nonspendable	31											0	0	
Fund Balance - Restricted	32				902,115	152,569		4,137,779	1,031,659	7,205,692	1,177,387	14,607,201	15,663,408	22,31
Fund Balance - Committed	33		2,365,374	1,958,729								4,324,103	7,572,906	10,67
Fund Balance - Assigned	34	25,001										25,001	25,001	28
Fund Balance - Unassigned	35	6,303,210	0	0	0	0	0	0	0	0	0	6,303,210	8,100,597	11,76
Total Ending Fund Balance - June 30,	36	6,328,211	2,365,374	1,958,729	902,115	152,569	4,137,779	1,031,659	7,205,692	1,177,387	0	25,259,515	31,361,912	45,03
<b>Total Requirements</b>	37	32,367,061	12,677,249	3,172,729	4,508,872	5,857,379	16,398,816	1,951,199	10,750,148	3,993,033	0	91,676,486	107,146,997	115,77

**LONG TERM DEBT SCHEDULE**

**This area, lines 1 through 20, is for Countywide Debt Service**

Project Name		Amount of Issue	Date Certified To County Auditor (format: XX/XX/XXXX)	Principal Due 2021/2022	Interest Due 2021/2022	Bond Registration Due 2021/2022	TOTAL OBLIGATION Due 2021/2022	Amount Paid by Other Funds & Debt Service Balance	Current Year Utility Replacement & Debt Service Taxes
GO Bonds - DMASWA Landfill Facility Series 2014	1	4,500,000	12/14/14	210,000	98,184	500	308,684	308,684	0
GO Bonds - DMASWA Landfill Facility Series 2016	2	5,100,000	12/28/16	225,000	127,425	500	352,925	352,925	0
GO Bonds - Emergency Radio Upgrade Series 2017A	3	9,675,000	09/26/17	625,000	216,932	500	842,432		842,432
GO Bonds - Series 2018A	4	1,430,000	06/12/18	295,000	15,305	600	310,905		310,905
GO Bonds - Series 2018C	5	11,830,000	09/06/20	630,000	368,125	600	998,725		998,725
	6						0		0
	7						0		0
	8						0		0
	9						0		0
	10						0		0
	11						0		0
	12						0		0
	13						0		0
	14						0		0
	15						0		0
	16						0		0
	17						0		0
	18						0		0
	19						0		0
	20						0		0
<b>TOTALS FOR COUNTYWIDE DEBT SERVICE:</b>				1,985,000	825,971	2,700	2,813,671	661,609	2,152,062

**This area, lines 21 through 25, is for Partial County Debt Service Only -- Such as for Special Assessment District Debt Service**

	21								0	0
	22								0	0
	23								0	0
	24								0	0
	25								0	0
<b>TOTALS FOR PARTIAL COUNTY DEBT SERVICE:</b>								0	0	0