

<b>COUNTY NAME:</b> Dubuque	<b>RECORD OF HEARING AND DETERMINATION ON THE AMENDMENT TO COUNTY BUDGET</b>	<b>COUNTY NO.:</b> 31
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Date budget amendment was adopted:  
March 23, 2020

For Fiscal Year Ending:  
June 30, 2020

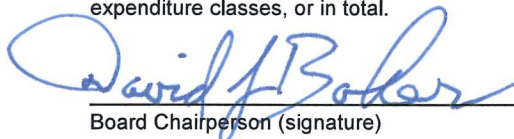
The County Board of Supervisors met on the date specified immediately above to adopt an amendment to the current County budget as summarized below. The amendment was adopted after compliance with the public notice, public hearing, and public meeting provisions as required by law.

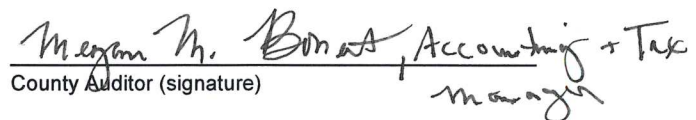
Iowa Department of Management Form 653 A-R Sheet 2 of 2 (revised 05/01/14)		Total Budget as Certified or Last Amended	Adopted Current Amendment	Total Budget After Current Amendment
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>				
Taxes Levied on Property	1	34,099,254	(1)	34,099,253
Less: Uncollected Delinquent Taxes - Levy Year	2	4,181	0	4,181
Less: Credits to Taxpayers	3	1,874,697	0	1,874,697
Net Current Property Taxes	4	32,220,376	(1)	32,220,375
Delinquent Property Tax Revenue	5	4,181	0	4,181
Penalties, Interest & Costs on Taxes	6	202,250	0	202,250
Other County Taxes/TIF Tax Revenues	7	4,985,103	1,330	4,986,433
Intergovernmental	8	12,388,318	244,270	12,632,588
Licenses & Permits	9	111,650	(2,500)	109,150
Charges for Service	10	2,413,286	125,955	2,539,241
Use of Money & Property	11	1,405,162	75,235	1,480,397
Miscellaneous	12	1,478,432	1,057,739	2,536,171
<b>Subtotal Revenues</b>	13	55,208,758	1,502,028	56,710,786
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	6,453,969	(769,169)	5,684,800
Proceeds of Fixed Asset Sales	16	0	0	0
<b>Total Revenues &amp; Other Sources</b>	17	61,662,727	732,859	62,395,586
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety & Legal Services	18	16,884,759	(133,406)	16,751,353
Physical Health & Social Services	19	5,892,450	(1,047,450)	4,845,000
Mental Health, ID & DD	20	3,805,244	30,487	3,835,731
County Environment & Education	21	4,438,082	1,041,218	5,479,300
Roads & Transportation	22	10,705,635	60,646	10,766,281
Government Services to Residents	23	2,327,218	(244)	2,326,974
Administration	24	6,230,122	307,311	6,537,433
Nonprogram Current	25	1,953,983	(608,576)	1,345,407
Debt Service	26	3,062,120	401	3,062,521
Capital Projects	27	20,819,304	(1,839,965)	18,979,339
<b>Subtotal Expenditures</b>	28	76,118,917	(2,189,578)	73,929,339
Other Financing Uses:				
Operating Transfers Out	29	6,453,969	(769,169)	5,684,800
Refunded Debt/Payments to Escrow	30	0	0	0
<b>Total Expenditures &amp; Other Uses</b>	31	82,572,886	(2,958,747)	79,614,139
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	(20,910,159)	3,691,606	(17,218,553)
Beginning Fund Balance - July 1,	33	49,760,970	4	49,760,974
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	13,819,312	903,378	14,722,690
Fund Balance - Committed	37	8,030,100	1,147,943	9,178,043
Fund Balance - Assigned	38	161,001	122,080	283,081
Fund Balance - Unassigned	39	6,840,398	1,518,209	8,358,607
<b>Total Ending Fund Balance - June 30,</b>	40	<b>28,850,811</b>	<b>3,691,610</b>	<b>32,542,421</b>

Date original budget adopted:  
03/11/19

Date(s) current budget was subsequently amended:  
July 8, 2019 and October 28, 2019

The below-signed certify that proof of publication of the hearing notice and proposed amendment is on file ~~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)