

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:
10/28/19

For Fiscal Year Ending:
June 30, 2020

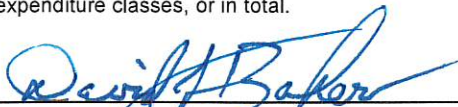
The County Board of Supervisors met on the date specified immediately above to adopt an amendment to the current County budget as summarized below. The amendment was adopted after compliance with the public notice, public hearing, and public meeting provisions as required by law.

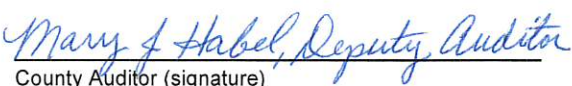
Iowa Department of Management Form 653 A-R Sheet 2 of 2 (revised 05/01/14)		Total Budget as Certified or Last Amended	Adopted Current Amendment	Total Budget After Current Amendment
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property	1	34,099,232	22	34,099,254
Less: Uncollected Delinquent 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	32,220,354	22	32,220,376
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	0	4,985,103
Intergovernmental	8	11,795,346	592,972	12,388,318
Licenses & Permits	9	111,650	0	111,650
Charges for Service	10	2,413,286	0	2,413,286
Use of Money & Property	11	1,405,162	0	1,405,162
Miscellaneous	12	895,787	582,645	1,478,432
Subtotal Revenues	13	54,033,119	1,175,639	55,208,758
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	7,203,969	(750,000)	6,453,969
Proceeds of Fixed Asset Sales	16	0	0	0
Total Revenues & Other Sources	17	61,237,088	425,639	61,662,727
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety & Legal Services	18	16,821,714	63,045	16,884,759
Physical Health & Social Services	19	5,689,729	202,721	5,892,450
Mental Health, ID & DD	20	3,450,862	354,382	3,805,244
County Environment & Education	21	4,112,566	325,516	4,438,082
Roads & Transportation	22	11,018,755	(313,120)	10,705,635
Government Services to Residents	23	2,249,672	77,546	2,327,218
Administration	24	4,820,284	1,409,838	6,230,122
Nonprogram Current	25	1,926,576	27,407	1,953,983
Debt Service	26	3,062,120	0	3,062,120
Capital Projects	27	21,684,413	(865,109)	20,819,304
Subtotal Expenditures	28	74,836,691	1,282,226	76,118,917
Other Financing Uses:				
Operating Transfers Out	29	7,203,969	(750,000)	6,453,969
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	82,040,660	532,226	82,572,886
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	(20,803,572)	(106,587)	(20,910,159)
Beginning Fund Balance - July 1,	33	42,120,242	7,640,728	49,760,970
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	0	0	0
Fund Balance - Restricted	36	7,750,438	6,068,874	13,819,312
Fund Balance - Committed	37	6,187,823	1,842,277	8,030,100
Fund Balance - Assigned	38	136,000	25,001	161,001
Fund Balance - Unassigned	39	7,242,409	(402,011)	6,840,398
Total Ending Fund Balance - June 30,	40	21,316,670	7,534,141	28,850,811

Date original budget adopted:
03/11/19

Date(s) current budget was subsequently amended:
07/08/19

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)