

<b>COUNTY NAME:</b> <b>Scott</b>	<b>NOTICE OF PUBLIC HEARING</b> <b>AMENDMENT OF CURRENT COUNTY BUDGET</b>	<b>CO NO:</b> <b>82</b>
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The County Board of Supervisors will conduct a public hearing on the proposed amendment to the current County budget as follows:

Meeting Date: August 8, 2019	Meeting Time: 5:00 PM	Meeting Location: 600 West Fourth Street, Davenport, IA
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, the proposed amendment. An approved budget amendment is required in order to permit increases in any class of expenditures as last certified or last amended.

County Telephone No.: 563-326-8651		For Fiscal Year Ending: 6/30/2020	
Iowa Department of Management Form 653 A-R Sheet 1 of 2 (Publish) (revised 05/01/14)		Total Budget as Certified or Last Amended	Total Budget After Current Amendment
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>			
Taxes Levied on Property	1	56,084,819	56,084,819
Less: Uncollected Delinquent Taxes - Levy Year	2	12,619	12,619
Less: Credits to Taxpayers	3	2,321,650	2,321,650
Net Current Property Taxes	4	53,750,550	53,750,550
Delinquent Property Tax Revenue	5	12,619	12,619
Penalties, Interest & Costs on Taxes	6	590,000	590,000
Other County Taxes/TIF Tax Revenues	7	7,195,284	7,195,284
Intergovernmental	8	12,187,023	12,187,023
Licenses & Permits	9	832,645	832,645
Charges for Service	10	6,413,272	6,413,272
Use of Money & Property	11	1,029,099	1,029,099
Miscellaneous	12	1,032,496	1,032,496
<b>Subtotal Revenues</b>	13	83,042,988	83,042,988
Other Financing Sources:			
General Long-Term Debt Proceeds	14	0	14,562,592
Operating Transfers In	15	15,928,447	15,928,447
Proceeds of Fixed Asset Sales	16	210,000	210,000
<b>Total Revenues &amp; Other Sources</b>	17	99,181,435	113,744,027
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Operating:			
Public Safety & Legal Services	18	34,289,553	34,289,553
Physical Health & Social Services	19	6,398,499	6,398,499
Mental Health, ID & DD	20	5,396,295	5,396,295
County Environment & Education	21	5,422,061	5,422,061
Roads & Transportation	22	7,378,600	7,378,600
Government Services to Residents	23	2,665,913	2,665,913
Administration	24	12,840,617	12,840,617
Nonprogram Current	25	0	0
Debt Service	26	3,402,239	6,345,897
Capital Projects	27	11,777,170	11,816,695
<b>Subtotal Expenditures</b>	28	89,570,947	107,733,539
Other Financing Uses:			
Operating Transfers Out	29	15,928,447	15,928,447
Refunded Debt/Payments to Escrow	30	0	0
<b>Total Expenditures &amp; Other Uses</b>	31	105,499,394	123,661,986
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	(6,317,959)	(9,917,959)
Beginning Fund Balance - July 1,	33	36,357,975	36,357,975
Increase (Decrease) in Reserves (GAAP Budgeting)	34		0
Fund Balance - Nonspendable	35	187,308	187,308
Fund Balance - Restricted	36	14,900,734	11,300,734
Fund Balance - Committed	37	0	0
Fund Balance - Assigned	38	4,937,734	4,937,734
Fund Balance - Unassigned	39	10,014,240	10,014,240
<b>Total Ending Fund Balance - June 30,</b>	40	<b>30,040,016</b>	<b>26,440,016</b>

Explanation of changes:

To appropriate proceeds for SECC 911 radio project and to refund the 2009A debt service.