

<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: March 19, 2020	Meeting Time: 5:00 PM	Meeting Location: 600 West Fourth Street, Davenport, Iowa
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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.:	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	Proposed Current Amendment	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	0	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	217,183	7,412,467
Intergovernmental	8 12,187,023	937,150	13,124,173
Licenses & Permits	9 832,645	(40,350)	792,295
Charges for Service	10 6,413,272	(324,927)	6,088,345
Use of Money & Property	11 1,029,099	315,917	1,345,016
Miscellaneous	12 1,032,496	133,248	1,165,744
<b>Subtotal Revenues</b>	13 83,042,988	1,238,221	84,281,209
Other Financing Sources:			
General Long-Term Debt Proceeds	14 14,562,592	0	14,562,592
Operating Transfers In	15 15,928,447	612,616	16,541,063
Proceeds of Fixed Asset Sales	16 210,000	24,000	234,000
<b>Total Revenues &amp; Other Sources</b>	17 113,744,027	1,874,837	115,618,864
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>			
Operating:			
Public Safety & Legal Services	18 34,289,553	143,927	34,433,480
Physical Health & Social Services	19 6,398,499	60,217	6,458,716
Mental Health, ID & DD	20 5,396,295	499,285	5,895,580
County Environment & Education	21 5,422,061	15,843	5,437,904
Roads & Transportation	22 7,378,600	504,500	7,883,100
Government Services to Residents	23 2,665,913	95,145	2,761,058
Administration	24 12,840,617	231,052	13,071,669
Nonprogram Current	25 0	100,000	100,000
Debt Service	26 9,748,136	547,071	10,295,207
Capital Projects	27 23,593,865	(2,438,241)	21,155,624
<b>Subtotal Expenditures</b>	28 107,733,539	(241,201)	107,492,338
Other Financing Uses:			
Operating Transfers Out	29 15,928,447	612,616	16,541,063
Refunded Debt/Payments to Escrow	30		0
<b>Total Expenditures &amp; Other Uses</b>	31 123,661,986	371,415	124,033,401
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32 (9,917,959)	1,503,422	(8,414,537)
Beginning Fund Balance - July 1,	33 36,357,975	5,523,769	41,881,744
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0
Fund Balance - Nonspendable	35 187,308	(60,018)	127,290
Fund Balance - Restricted	36 11,300,734	5,203,319	16,504,053
Fund Balance - Committed	37 0	0	0
Fund Balance - Assigned	38 4,937,388	202,744	5,140,132
Fund Balance - Unassigned	39 10,014,586	1,681,146	11,695,732
<b>Total Ending Fund Balance - June 30,</b>	40 26,440,016	7,027,191	33,467,207

Explanation of changes:

Annual re-estimate of FY 2020 budget based on current estimates of revenues, capital projects, debt service, mental health services and road capital projects.