

COUNTY NAME: Scott	NOTICE OF PUBLIC HEARING AMENDMENT OF CURRENT COUNTY BUDGET	CO NO: 82
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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: May 28, 2020	Meeting Time: 5:00 PM	Meeting Location: 600 W. 4th Street Davenport 1-408-418-9388 Access Code 624-879-587
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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
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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
REVENUES & OTHER FINANCING SOURCES			
Taxes Levied on Property	1 56,084,819	0	56,084,819
Less: Uncollected Delinquent Taxes - Levy Year	2 12,619	0	12,619
Less: Credits to Taxpayers	3 2,321,650	0	2,321,650
Net Current Property Taxes	4 53,750,550	0	53,750,550
Delinquent Property Tax Revenue	5 12,619	0	12,619
Penalties, Interest & Costs on Taxes	6 590,000	(293,500)	296,500
Other County Taxes/TIF Tax Revenues	7 7,412,467	(861,258)	6,551,209
Intergovernmental	8 13,124,173	1,166,763	14,290,936
Licenses & Permits	9 792,295	(7,500)	784,795
Charges for Service	10 6,088,345	(918,347)	5,169,998
Use of Money & Property	11 1,345,016	(307,652)	1,037,364
Miscellaneous	12 1,165,744	39,127	1,204,871
Subtotal Revenues	13 84,281,209	(1,182,367)	83,098,842
Other Financing Sources:			
General Long-Term Debt Proceeds	14 14,562,592	0	14,562,592
Operating Transfers In	15 16,541,063	0	16,541,063
Proceeds of Fixed Asset Sales	16 234,000	0	234,000
Total Revenues & Other Sources	17 115,618,864	(1,182,367)	114,436,497
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 34,433,480	937,107	35,370,587
Physical Health & Social Services	19 6,458,716	1,213,155	7,671,871
Mental Health, ID & DD	20 5,895,580	434,526	6,330,106
County Environment & Education	21 5,437,904	308,243	5,746,147
Roads & Transportation	22 7,883,100	23,320	7,906,420
Government Services to Residents	23 2,761,058	242,469	3,003,527
Administration	24 13,071,669	(135,317)	12,936,352
Nonprogram Current	25 100,000	0	100,000
Debt Service	26 10,295,207	0	10,295,207
Capital Projects	27 21,155,624	(455)	21,155,169
Subtotal Expenditures	28 107,492,338	3,023,048	110,515,386
Other Financing Uses:			
Operating Transfers Out	29 16,541,063	0	16,541,063
Refunded Debt/Payments to Escrow	30		0
Total Expenditures & Other Uses	31 124,033,401	3,023,048	127,056,449
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 (8,414,537)	(4,205,415)	(12,619,952)
Beginning Fund Balance - July 1,	33 41,881,744	0	41,881,744
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0
Fund Balance - Nonspendable	35 127,290	0	127,290
Fund Balance - Restricted	36 16,504,053	(395,089)	16,108,964
Fund Balance - Committed	37 0	0	0
Fund Balance - Assigned	38 5,140,132	(216,089)	4,924,043
Fund Balance - Unassigned	39 11,695,732	(3,594,237)	8,101,495
Total Ending Fund Balance - June 30,	40 33,467,207	(4,205,415)	29,261,792

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. Includes adjustments for COVID-19.