

**NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET**

SCOTT COUNTY

Fiscal Year July 1, 2021 - June 30, 2022

The SCOTT COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

**Meeting Date/Time:** 3/17/2022 05:00 PM

**Contact:** David Farmer

**Phone:** (563) 326-8651

**Meeting Location:** 600 West Fourth Street, Davenport, Iowa 52807 or virtually at [www.scottcountyiowa.gov](http://www.scottcountyiowa.gov)

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	60,116,285	0	60,116,285
Less: Uncollected Delinquent Taxes - Levy Year	2	19,716	0	19,716
Less: Credits to Taxpayers	3	2,522,030	0	2,522,030
<b>Net Current Property Tax</b>	4	57,574,539	0	57,574,539
Delinquent Property Tax Revenue	5	19,716	0	19,716
Penalties, Interest & Costs on Taxes	6	590,000	0	590,000
Other County Taxes/TIF Tax Revenues	7	7,741,243	880,000	8,621,243
Intergovernmental	8	12,386,584	4,970,729	17,357,313
Licenses & Permits	9	864,795	-21,740	843,055
Charges for Service	10	6,746,652	769,035	7,515,687
Use of Money & Property	11	406,705	-85,250	321,455
Miscellaneous	12	1,191,040	281,047	1,472,087
Subtotal Revenue	13	87,521,274	6,793,821	94,315,095
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	15,214,555	6,907,524	22,122,079
Proceeds of Fixed Asset Sales	16	160,000	116,300	276,300
Total Revenues & Other Sources	17	102,895,829	13,817,645	116,713,474
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	37,547,515	908,973	38,456,488
Physical Health and Social Services	19	6,926,476	139,000	7,065,476
Mental Health, ID & DD	20	5,566,422	-943,238	4,623,184
County Environment & Education	21	5,521,404	3,071,037	8,592,441
Roads & Transportation	22	8,334,600	633,400	8,968,000
Government Services to Residents	23	3,165,502	47,412	3,212,914
Administration	24	13,549,075	131,338	13,680,413
Nonprogram Current	25	0	0	0
Debt Service	26	4,848,149	5,100	4,853,249
Capital Projects	27	8,224,287	8,329,640	16,553,927
Subtotal Expenditures	28	93,683,430	12,322,662	106,006,092
Other Financing Uses:				
Operating Transfers Out	29	15,214,555	6,907,524	22,122,079
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	108,897,985	19,230,186	128,128,171
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32	-6,002,156	-5,412,541	-11,414,697
Beginning Fund Balance - July 1, 2021	33	32,954,954	13,953,107	46,908,061
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	92,204	75,095	167,299
Fund Balance - Restricted	36	9,411,790	1,934,380	11,346,170
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	4,905,251	6,884,143	11,789,394
Fund Balance - Unassigned	39	12,543,553	-353,052	12,190,501
Total Ending Fund Balance - June 30, 2022	40	26,952,798	8,540,566	35,493,364

**Explanation of Changes:** Annual re-estimate of FY 2022 budget based on current estimates of revenues, capital projects, debt service, mental health, public safety, and grant utilization.