

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				
SCOTT COUNTY				
Fiscal Year July 1, 2022 - June 30, 2023				
The SCOTT COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023				
Meeting Date/Time: 5/25/2023 05:00 PM		Contact: David Farmer	Phone: (563) 326-8651	
Meeting Location: 600 West Fourth Street, Davenport, Iowa 52801				
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. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals .				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	61,347,324	0	61,347,324
Less: Uncollected Delinquent Taxes - Levy Year	2	18,716	0	18,716
Less: Credits to Taxpayers	3	2,387,138	0	2,387,138
Net Current Property Tax	4	58,941,470	0	58,941,470
Delinquent Property Tax Revenue	5	18,716	0	18,716
Penalties, Interest & Costs on Taxes	6	640,000	0	640,000
Other County Taxes/TIF Tax Revenues	7	8,758,035	50,000	8,808,035
Intergovernmental	8	29,516,434	152,500	29,668,934
Licenses & Permits	9	833,350	38,000	871,350
Charges for Service	10	7,011,304	213,600	7,224,904
Use of Money & Property	11	1,504,505	1,076,700	2,581,205
Miscellaneous	12	4,531,742	183,258	4,715,000
Subtotal Revenue	13	111,755,556	1,714,058	113,469,614
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	31,619,411	0	31,619,411
Proceeds of Fixed Asset Sales	16	232,600	0	232,600
Total Revenues & Other Sources	17	143,607,567	1,714,058	145,321,625
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	40,829,206	685,600	41,514,806
Physical Health and Social Services	19	7,325,938	136,870	7,462,808
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	7,735,492	615,400	8,350,892
Roads & Transportation	22	10,425,000	615,200	11,040,200
Government Services to Residents	23	3,585,569	23,000	3,608,569
Administration	24	14,915,640	1,430,928	16,346,568
Nonprogram Current	25	0	0	0
Debt Service	26	4,850,700	0	4,850,700
Capital Projects	27	30,842,591	1,164,975	32,007,566
Subtotal Expenditures	28	120,510,136	4,671,973	125,182,109
Other Financing Uses:				
Operating Tranfers Out	29	31,619,411	0	31,619,411
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	152,129,547	4,671,973	156,801,520
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-8,521,980	-2,957,915	-11,479,895
Beginning Fund Balance - July 1, 2022	33	47,489,290	0	47,489,290
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	178,907	0	178,907
Fund Balance - Restricted	36	12,650,403	-1,085,700	11,564,703
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	14,772,133	-542,775	14,229,358
Fund Balance - Unassigned	39	11,365,867	-1,329,440	10,036,427
Total Ending Fund Balance - June 30, 2023	40	38,967,310	-2,957,915	36,009,395
Explanation of Changes: FY 2023 Mav reassessment of budgdet.				