

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET SCOTT COUNTY Fiscal Year July 1, 2023 - June 30, 2024				
The SCOTT COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024				
Meeting Date/Time: 12/19/2023 04:30 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	61,948,528	0	61,948,528
Less: Uncollected Delinquent Taxes - Levy Year	2	14,290	0	14,290
Less: Credits to Taxpayers	3	2,470,831	0	2,470,831
Net Current Property Tax	4	59,463,407	0	59,463,407
Delinquent Property Tax Revenue	5	14,290	0	14,290
Penalties, Interest & Costs on Taxes	6	640,000	0	640,000
Other County Taxes/TIF Tax Revenues	7	8,646,791	0	8,646,791
Intergovernmental	8	29,497,839	0	29,497,839
Licenses & Permits	9	799,870	0	799,870
Charges for Service	10	6,746,751	0	6,746,751
Use of Money & Property	11	1,694,505	0	1,694,505
Miscellaneous	12	1,244,742	0	1,244,742
Subtotal Revenue	13	108,748,195	0	108,748,195
Other Financing Sources:				
General Long-Term Debt Proceeds	14	0	0	0
Operating Transfers In	15	31,763,167	0	31,763,167
Proceeds of Fixed Asset Sales	16	190,000	0	190,000
Total Revenues & Other Sources	17	140,701,362	0	140,701,362
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	41,046,638	-600,000	40,446,638
Physical Health and Social Services	19	7,243,112	0	7,243,112
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	7,013,487	0	7,013,487
Roads & Transportation	22	10,145,000	0	10,145,000
Government Services to Residents	23	3,615,277	0	3,615,277
Administration	24	15,446,777	0	15,446,777
Nonprogram Current	25	0	600,000	600,000
Debt Service	26	4,864,399	0	4,864,399
Capital Projects	27	33,721,070	0	33,721,070
Subtotal Expenditures	28	123,095,760	0	123,095,760
Other Financing Uses:				
Operating Transfers Out	29	31,763,167	0	31,763,167
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	154,858,927	0	154,858,927
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-14,157,565	0	-14,157,565
Beginning Fund Balance - July 1, 2023	33	39,267,310	12,280,927	51,548,237
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	178,907	-26,549	152,358
Fund Balance - Restricted	36	10,033,308	6,700,384	16,733,692
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	3,231,663	3,660,235	6,891,898
Fund Balance - Unassigned	39	11,665,867	1,946,857	13,612,724
Total Ending Fund Balance - June 30, 2024	40	25,109,745	12,280,927	37,390,672
Explanation of Changes: Reclassification of Public Safety to Nonprogram Current is to represent the transfer of funds to the new MEDIC EMS proprietary fund of Scott County. See the approved resolution authorizing the budget of the MEDIC EMS fund 2024 appropriations, a proprietary fund of the County.				