

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: 5/23/2024 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	61,948,528	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	8,896,791	0	8,896,791
Intergovernmental	8	26,043,705	1,712,789	27,756,494
Licenses & Permits	9	760,870	18,750	779,620
Charges for Service	10	6,998,842	28,030	7,026,872
Use of Money & Property	11	4,788,932	-6,150	4,782,782
Miscellaneous	12	1,677,765	1,304,615	2,982,380
Subtotal Revenue	13	109,284,602	3,058,034	112,342,636
Other Financing Sources:				
General Long-Term Debt Proceeds	14	410,000	0	410,000
Operating Transfers In	15	28,733,060	1,685,360	30,418,420
Proceeds of Fixed Asset Sales	16	172,000	0	172,000
Total Revenues & Other Sources	17	138,599,662	4,743,394	143,343,056
EXPENDITURES & OTHER FINANCING USES				
Operating:				
Public Safety and Legal Services	18	40,923,292	633,444	41,556,736
Physical Health and Social Services	19	7,325,976	1,226	7,327,202
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	7,447,964	312,600	7,760,564
Roads & Transportation	22	12,236,000	292,500	12,528,500
Government Services to Residents	23	3,599,227	48,700	3,647,927
Administration	24	15,880,682	666,612	16,547,294
Nonprogram Current	25	600,000	0	600,000
Debt Service	26	4,865,799	505,000	5,370,799
Capital Projects	27	29,986,971	2,443,746	32,430,717
Subtotal Expenditures	28	122,865,911	4,903,828	127,769,739
Other Financing Uses:				
Operating Transfers Out	29	28,733,060	1,685,360	30,418,420
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	151,598,971	6,589,188	158,188,159
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32	-12,999,309	-1,845,794	-14,845,103
Beginning Fund Balance - July 1, 2023	33	51,548,237	0	51,548,237
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	152,358	0	152,358
Fund Balance - Restricted	36	14,842,968	587,554	15,430,522
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	11,375,540	-758,386	10,617,154
Fund Balance - Unassigned	39	12,178,062	-1,674,962	10,503,100
Total Ending Fund Balance - June 30, 2024	40	38,548,928	-1,845,794	36,703,134

Explanation of Changes: Annual budget Amendment for salary compensation, Subscription Based IT Agreements, risk management and capital projects. The above does not include amendments of enterprise activities of \$41,500 for the Golf Course and \$2,125,124 12 month amendment of MEDIC EMS, including contingencies.