

OFFICE OF THE COUNTY ADMINISTRATOR

600 West Fourth Street
Davenport, Iowa 52801-1003

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July 16, 2019

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, CPA, Director of Budget and Administrative Services

RE: FY20 Budget Amendment

On August 8, 2019, the County will present its official public hearing on the 2020 Budget Amendment. This budget amendment is to recognize the issuance of debt for the SECC 911 radio project, the use of proceeds to be paid to SECC and to refund the 2009 A Build America Bonds General Obligation Bonds. The Budget Amendment will be presented in the County's two official newspapers on July 24, 2019. The amendment is scheduled to be approved August 8, 2019.

The proposed amendment form is attached, however to meet the publication deadline it was submitted to the newspapers on July 17, 2019.

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: August 8, 2019	Meeting Time: 5:00 PM	Meeting Location: 600 West Fourth Street, Davenport, IA
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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.:	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	0	590,000
Other County Taxes/TIF Tax Revenues	7 7,195,284	0	7,195,284
Intergovernmental	8 12,187,023	0	12,187,023
Licenses & Permits	9 832,645	0	832,645
Charges for Service	10 6,413,272	0	6,413,272
Use of Money & Property	11 1,029,099	0	1,029,099
Miscellaneous	12 1,032,496	0	1,032,496
Subtotal Revenues	13 83,042,988	0	83,042,988
Other Financing Sources:			
General Long-Term Debt Proceeds	14 0	14,562,592	14,562,592
Operating Transfers In	15 15,928,447	0	15,928,447
Proceeds of Fixed Asset Sales	16 210,000	0	210,000
Total Revenues & Other Sources	17 99,181,435	14,562,592	113,744,027
EXPENDITURES & OTHER FINANCING USES			
Operating:			
Public Safety & Legal Services	18 34,289,553	0	34,289,553
Physical Health & Social Services	19 6,398,499	0	6,398,499
Mental Health, ID & DD	20 5,396,295	0	5,396,295
County Environment & Education	21 5,422,061	0	5,422,061
Roads & Transportation	22 7,378,600	0	7,378,600
Government Services to Residents	23 2,665,913	0	2,665,913
Administration	24 12,840,617	0	12,840,617
Nonprogram Current	25 0	0	0
Debt Service	26 3,402,239	6,345,897	9,748,136
Capital Projects	27 11,777,170	11,816,695	23,593,865
Subtotal Expenditures	28 89,570,947	18,162,592	107,733,539
Other Financing Uses:			
Operating Transfers Out	29 15,928,447	0	15,928,447
Refunded Debt/Payments to Escrow	30 0	0	0
Total Expenditures & Other Uses	31 105,499,394	18,162,592	123,661,986
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	32 (6,317,959)	(3,600,000)	(9,917,959)
Beginning Fund Balance - July 1,	33 36,357,975	0	36,357,975
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0	0
Fund Balance - Nonspendable	35 187,308	0	187,308
Fund Balance - Restricted	36 14,900,734	(3,600,000)	11,300,734
Fund Balance - Committed	37 0	0	0
Fund Balance - Assigned	38 4,937,734	0	4,937,734
Fund Balance - Unassigned	39 10,014,240	0	10,014,240
Total Ending Fund Balance - June 30,	40 30,040,016	(3,600,000)	26,440,016

Explanation of changes:

To appropriate proceeds for SECC 911 radio project and to refund the 2009A debt service.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES
THAT THIS RESOLUTION HAS BEEN FORMALLY
APPROVED BY THE BOARD OF SUPERVISORS ON

DATE

SCOTT COUNTY AUDITOR

R E S O L U T I O N

SCOTT COUNTY BOARD OF SUPERVISORS

July 25, 2019

APPROVING THE SETTING OF A PUBLIC HEARING ON AN AMENDMENT TO THE
COUNTY'S CURRENT FY20 BUDGET

BE IT RESOLVED BY the Scott County Board of Supervisors as follows:

Section 1. A public hearing date on an amendment to the County's current FY20 Budget is set for Thursday, August 8, 2019 at 5:00 p.m.

Section 2. The County Auditor is hereby directed to publish notice of said amendment as required by law.

Section 3. This resolution shall take effect immediately.