

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

Board of Supervisors of SCOTT COUNTY

Fiscal Year July 1, 2025 - June 30, 2026

The Board of Supervisors of SCOTT COUNTY will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2026

<b>Meeting Date/Time:</b> 2/12/2026 05:00 PM	<b>Contact:</b> David Farmer	<b>Phone:</b> (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>.

<b>REVENUES &amp; OTHER FINANCING SOURCES</b>		<b>Total Budget as Certified or Last Amended</b>	<b>Current Amendment</b>	<b>Total Budget After Current Amendment</b>
Taxes Levied on Property	1	67,154,019	0	67,154,019
Less: Uncollected Delinquent Taxes - Levy Year	2	13,363	0	13,363
Less: Credits to Taxpayers	3	1,679,266	0	1,679,266
<b>Net Current Property Tax</b>	<b>4</b>	<b>65,461,390</b>	<b>0</b>	<b>65,461,390</b>
Delinquent Property Tax Revenue	5	13,363	0	13,363
Penalties, Interest & Costs on Taxes	6	640,000	50,000	690,000
Other County Taxes/TIF Tax Revenues	7	9,123,408	-4,783	9,118,625
Intergovernmental	8	17,036,413	2,451,726	19,488,139
Licenses & Permits	9	840,350	111,450	951,800
Charges for Service	10	8,258,905	91,226	8,350,131
Use of Money & Property	11	2,948,600	532,400	3,481,000
Miscellaneous	12	1,633,409	597,060	2,230,469
Subtotal Revenue	13	105,955,838	3,829,079	109,784,917
Other Financing Sources:				
General Long-Term Debt Proceeds	14	1,425,000	1,827,500	3,252,500
Operating Transfers In	15	18,473,929	1,782,995	20,256,924
Proceeds of Fixed Asset Sales	16	160,500	12,000	172,500
Total Revenues & Other Sources	17	126,015,267	7,451,574	133,466,841
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>				
Operating:				
Public Safety and Legal Services	18	46,155,471	684,441	46,839,912
Physical Health and Social Services	19	8,385,368	511,433	8,896,801
Mental Health, ID & DD	20	0	0	0
County Environment & Education	21	7,135,538	524,916	7,660,454
Roads & Transportation	22	10,333,500	1,208,000	11,541,500
Government Services to Residents	23	3,531,076	-5,575	3,525,501
Administration	24	18,251,773	-142,310	18,109,463
Nonprogram Current	25	1,420,000	0	1,420,000
Debt Service	26	1,862,081	0	1,862,081
Capital Projects	27	21,546,102	1,720,898	23,267,000
Subtotal Expenditures	28	118,620,909	4,501,803	123,122,712
Other Financing Uses:				
Operating Transfers Out	29	18,473,929	1,782,995	20,256,924
Refunded Debt/Payments to Escrow	30	0	0	0
Total Expenditures & Other Uses	31	137,094,838	6,284,798	143,379,636
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	<b>32</b>	<b>-11,079,571</b>	<b>1,166,776</b>	<b>-9,912,795</b>
Beginning Fund Balance - July 1, 2025	33	44,288,032	18,946,301	63,234,333
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0	0	0
Fund Balance - Nonspendable	35	40,877	279,427	320,304
Fund Balance - Restricted	36	15,057,401	6,617,131	21,674,532
Fund Balance - Committed	37	0	0	0
Fund Balance - Assigned	38	7,993,462	10,496,954	18,490,416
Fund Balance - Unassigned	39	10,116,721	2,719,565	12,836,286
Total Ending Fund Balance - June 30, 2026	40	33,208,461	20,113,077	53,321,538

**Explanation of Changes:** First budget amendment with the 2027 annual budget preparation. Does not include proprietary funds. See Board of Supervisors agenda item on February 10, 2026, for additional information.