

GENERAL FUND

The General Fund for the County of Scott accounts for all transactions of the County which pertain to the general administration and services traditionally provided to its citizens except those specifically accounted for elsewhere. Services within the General Fund include law enforcement services, legal services, emergency services, juvenile court justice services, physical health services, services to the poor, services to military veterans, services to the elderly, environmental quality services, conservation and recreation services, animal control services, county development services, representation (election) services, state administrative services and various interprogram services such as policy and administration, central services and risk management services.

The General Fund is also the primary source of appropriations to fund costs of providing these services. Consequently, considerable importance is placed, upon the fund's financial condition. The Board of Supervisors and staff's objective is to maintain an acceptable level of service for the County's citizens within the limitations of revenue sources that are available to support these activities.

An objective of maintaining the General Fund as a self-funding entity, revenues and/or available balances must be provided to support expense levels during the entire fiscal year. Consequently, the fund balance or working balance is estimated or projected at a level sufficient to fund the first three months of a new fiscal year prior to the receipt of property tax revenues in October. (In Iowa property taxes are paid in two installments due September 30th and March 31st.) The revenue sources over the past several years have been directed toward this goal in order to avoid interim financing. The following is a ten-year history of the changes in the unrestricted, unreserved General Fund balance:

Fiscal Year	June 30 Fund Balance
1997-98	6,971,767
1998-99	8,401,174
1999-00	5,755,164
2000-01	5,373,104
2001-02	6,954,514
2002-03	6,372,309
2003-04	5,488,379
2004-05	4,637,761
2005-06 (Projected)	5,285,329
2006-07 (Projected)	4,585,329

The Scott County Board of Supervisors has adopted a set of financial management policies. As a part of these financial management policies a *minimum* year-end fund balance for the General Fund was identified as 15% of annual operating expenses. The unrestricted, unreserved General Fund projected June 30, 2007 balance is projected to be below this minimum (11.2%) due to the planned one-time use of fund balance for housing inmates in facilities outside of the county during the construction of the voter

approved jail expansion/renovation project. The County will be continuing implementation of the Courthouse Building Renovation Master Plan in FY07 as gaming revenues (which are all devoted to the Capital Fund) accumulate and allow for full funding of this pay-as-you-go project. The Board plans to return the General Fund Balance back to its 15% minimum balance following the completion of this multi-year master plan project. The Board also understands that when the reserve for the advance to the Golf Course Enterprise Fund and the reserve for self-insured claim losses are added in the estimated ending fund balance equates to 17.1% of annual operating expenses. Claim losses may be paid through bond proceeds and the loan advance will be paid back to the General Fund when the golf course participation bonds are amortized in six years.

In recent years the Board of Supervisors has taken an aggressive stance creating reserves for various expenditures such as vehicle replacements, electronic equipment replacements, capital improvements and for risk management costs. These reserves allow for stable annual, levied transfer amounts as opposed to requiring highly fluctuating levy rates. Also, General Fund balances that exceed the minimum reserve requirement are considered for capital project funding. That is the reason behind the planned General Fund balance reductions in recent years. Operating transfers to the Capital Projects Fund were used to support the space utilization master plan in moving administrative offices from the Courthouse to the Administrative Center to make room for additional judges, as well as for the recent expansion of the County's juvenile detention center.

The addition of the 1% Local Option Sales Tax in fiscal year 1989-90 as approved by County referendum has greatly enhanced the diversity of the revenue base for the General Fund. The local option sales tax revenue represents approximately 8.5% of total revenues to the General Fund in FY07. **All estimated local option tax revenues are used to reduce the General Fund property tax requirement for the ensuing fiscal year.**

The Iowa State Legislature created a new special revenue major fund to account for all mental health, mental retardation and developmentally disabled (MH-MR-DD) expenditures and revenues as mandated by Iowa law. In the past MH-MR-DD expenditures had increased steadily to the point where these uncontrollable State mandated expenditures accounted for almost a third of the County's General Fund operating expenses. However, in 1996 the State Legislature authorized legislation that required the State to begin to participate in a higher level in the funding of these mental health costs. In addition the State limited future growth of MH-DD expenditures that counties could legally expend over the previous year. This State action not only reduced property tax requirements by Iowa counties it also greatly reduced the funding and expenditure requirements of the General Fund below previous years' requirements. An unintended consequence of this State action, however, is a possible reduction in direct services to clients when State revenues are down which is the situation in Iowa as in other states across the nation.

Budgeted expenditures (net of transfers) within the General Fund are increasing 5.7% for FY07 over FY06. The Administration (interprogram) service area is increasing the greatest percentage (7.8%) primarily due to substantially higher fuel and utility costs.

The Public Safety service area is increasing 7.1% due to the voter approved jail expansion/renovation project. The County is at capacity in its old, outmoded jail facility. The Board accepted the Community Jail Alternatives and Advisory Committee's (CJAAC) recommendation to implement additional in-facility jail programs to reduce recidivism. These programs will include substance abuse treatment services, mental health services, GED educational and vocational training, anger management, etc. The Board and CJAAC feel strongly that implementation of these programs will result in a smaller new jail facility (380 bed) which was brought to the voters for their approval in fall 2004 than the proposed jail size rejected by the voters in 1998 (500 bed).

In order to foster intergovernmental cooperation the Scott County Public Safety Authority was created by joint action of the Davenport City Council and the Scott County Board of Supervisors in June 2004. This Authority was created pursuant to Iowa Code Chapter 346.27 in recognition of the joint efforts being made by both the City and County in exploring joint services and space areas in the County's jail project and the City's Law Enforcement Center project. The areas of potential joint services include centralized booking, communications, property and evidence storage, building connection, forensic lab, warrants, records, and fingerprinting services. Thus, the voter approved jail facilities renovation/expansion will be constructed by the Scott County Public Safety Authority and leased back to Scott County over a twenty year period.

The Public Safety Authority consists of a three member commission appointed by the City and County. The Authority called for the election on CJAAC's jail proposal. The Authority will issued \$29.7 million in revenue bonds to fund the project and will lease the facility back to the County during the 20 year term of the bond amortization. The County will pay annual lease payments to the Authority in the amount of the annual debt service requirement. As allowed by Iowa Code, the annual lease payment will be made from the County's General Fund and is in addition to any existing levy limit. This first annual rent payment occurred in FY06.

Physical Health and Social Services is only slightly increasing by 0.9% due to a reduction in several grants received by the Health Department and due to several turnovers in the Community Services Department including the retirement of the County's long time Community Services. County Environment and Education is increasing 4.2% due to increases in the Conservation Department primarily for fuel and utilities. Government Services to Residents is decreasing by -0.4% due to decreased appropriations for county-wide election costs next year as it is not a presidential election year.

The General Fund is comprised of two levying funds - the General Basic Fund and the General Supplemental Fund. The General Basic Fund has a \$3.50 rate per \$1,000 taxable valuation limitation. The General Supplemental Fund is for specific services and expenditures as outlined in Section 331.424 of the Code of Iowa and include such services as elections, court services, joint authority rental payments (see the above discussion about the Public Safety Authority created for the jail project), employee

benefit costs, and risk management service (see Financial Management Policies in the Supplemental Information section of this budget document for a complete listing). Current law requires counties to levy the General Basic Fund maximum levy prior to utilizing the General Supplemental Fund levy. The FY07 General Basic levy rate is at the \$3.50 limit with the General Supplemental Fund at a \$1.31937 levy rate amount.

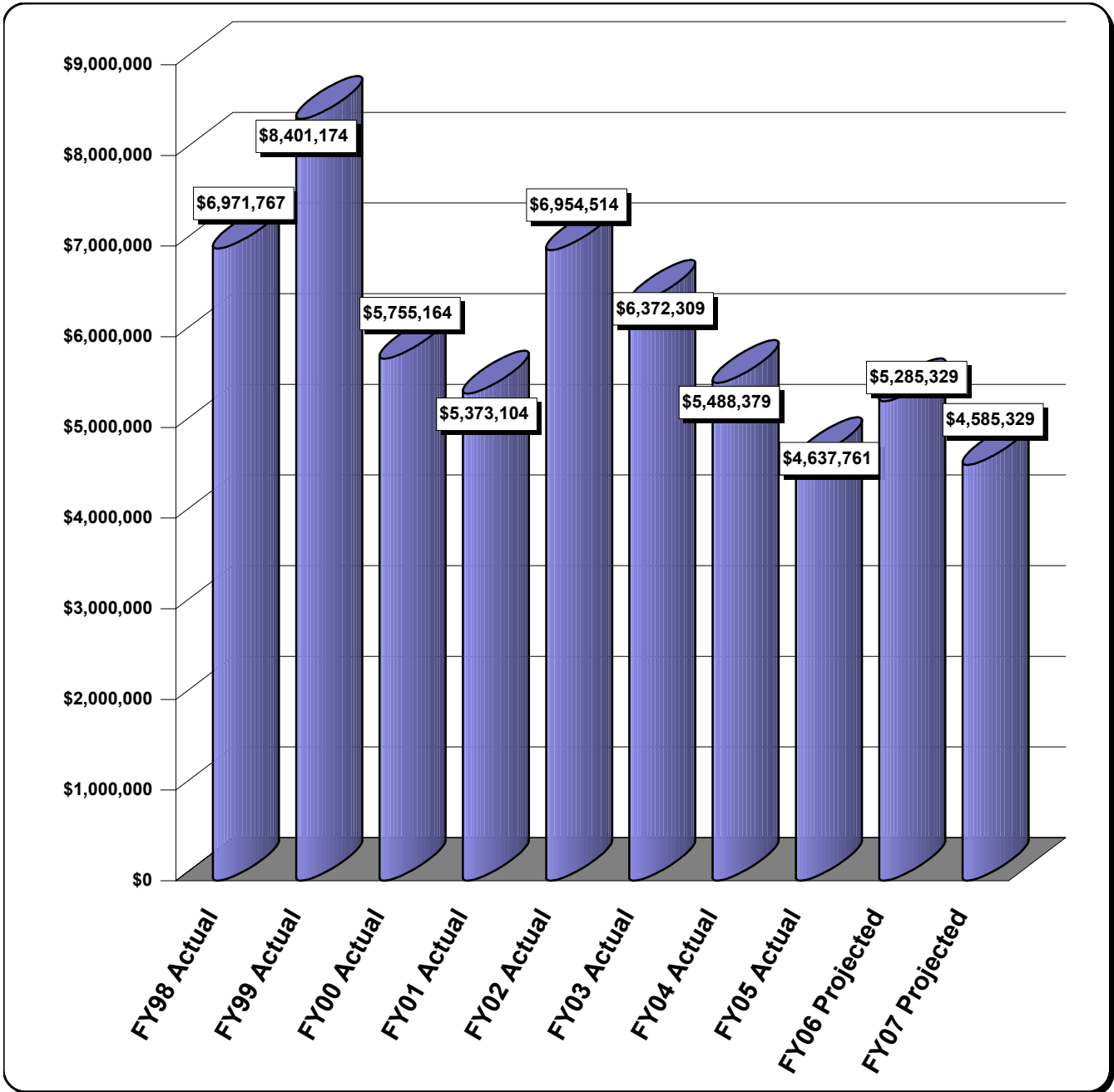
The General Supplemental Fund levy is lower than it would have been at this time due to the new Special Revenue Fund created by Iowa law for MH-DD revenues and expenditures. Also it is noted that as the County reaches the \$3.50 General Basic Fund rate limit election costs, court services costs, employee benefits and risk management expenditures could all be levied under the General Supplemental Fund levy which has no levy rate limitation under Iowa law. Thus, the Board of Supervisors continues to have considerable latitude in the determination of an expense level to fund the services to be provided to its citizens. Future economic conditions and the growth of non-tax revenues will also play a part in future required tax levy levels.

**General Fund Total
FUND STATEMENT**

	<u>Actual 2004-05</u>	<u>Budget 2005-06</u>	<u>Revised Estimate 2005-06</u>	<u>Budget 2006-07</u>	<u>% Change From Prior Budget</u>
Beginning balance, July 1	\$ 8,062,628	\$ 7,950,839	\$ 7,468,271	\$ 7,950,839	0.0%
Revenues	<u>36,114,969</u>	<u>43,437,536</u>	<u>44,161,845</u>	<u>45,724,900</u>	5.3%
Funds available	44,177,597	51,388,375	51,630,116	53,675,739	4.5%
Expenditures	<u>36,709,326</u>	<u>44,484,723</u>	<u>43,679,277</u>	<u>46,424,900</u>	4.4%
Ending Balance, June 30	<u>\$ 7,468,271</u>	<u>\$ 6,903,652</u>	<u>\$ 7,950,839</u>	<u>\$ 7,250,839</u>	5.0%
Less:					
Amount reserved for advance to Golf Course Enterprise Fund				1,508,314	
Amount reserved for notes receivable				100,000	
Amount reserved for County Conservation sewage treatment				170,507	
Amount designated for IBNR claims liabilities				<u>886,689</u>	
Unreserved/Undesignated Ending Balance				<u>\$ 4,585,329</u>	

GENERAL FUND UNRESERVED ENDING FUND BALANCE

TEN YEAR COMPARISON



The recommended FY07 General Fund Unreserved ending fund balance is being reduced to support increased inmate out of county housing costs. The remaining \$4,585,329 represents 11.2% of General Fund budgeted expenditures. When reserves for the golf course advance and insurance claim losses are included this percentage increases to 17.1%. The Board's Financial Management Policy requires a 15% minimum General Fund balance.

PROPOSED FY07 ONE-TIME USES OF UNRESERVED/UNDESIGNATED GENERAL FUND BALANCE

FY07 Projected *Beginning* Unreserved/Undesignated General Fund Balance \$ 5,285,329

Less Proposed One-Time Uses:

Inmate out of county housing costs beyond \$900,000 tax levy amount	700,000
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Total One-Time Uses	<u>700,000</u>
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FY07 Projected *Ending* Unreserved/Undesignated General Fund Balance \$ 4,585,329

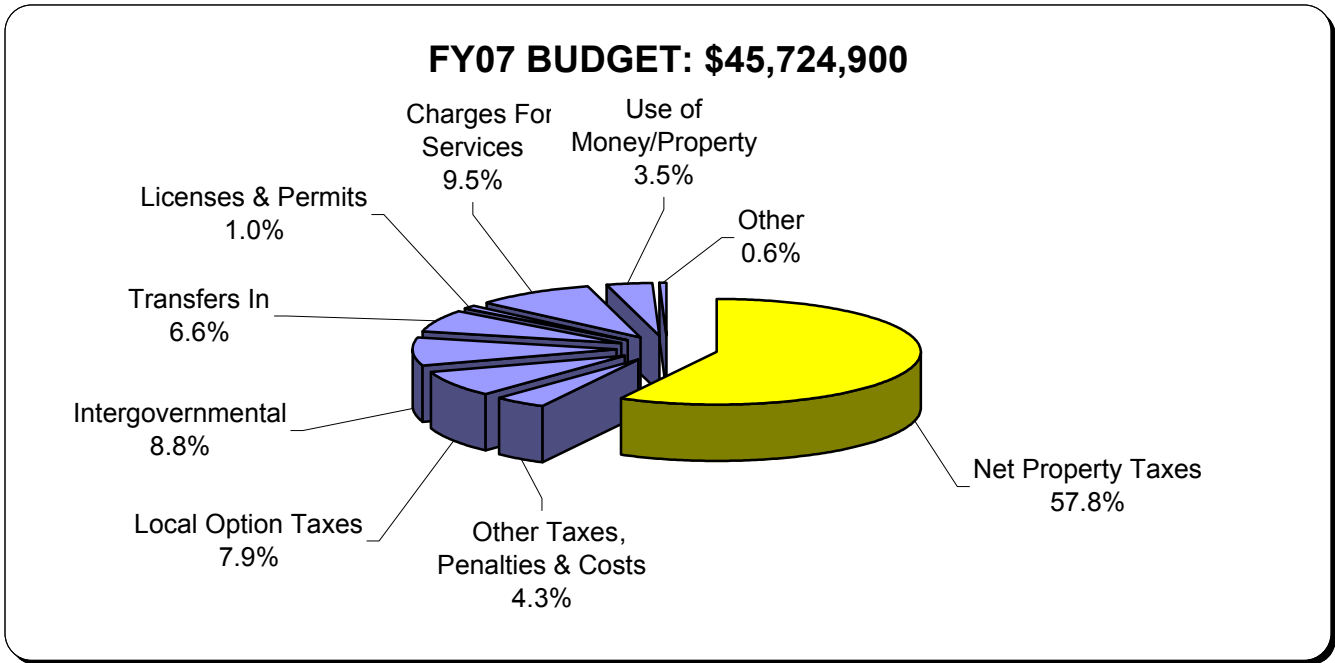
Percent Of Budgeted General Fund Expenditures 11.2%

**Percent Of Budgeted General Fund Expenditures when advance to
golf course and reserve for claim losses are included** 17.1%

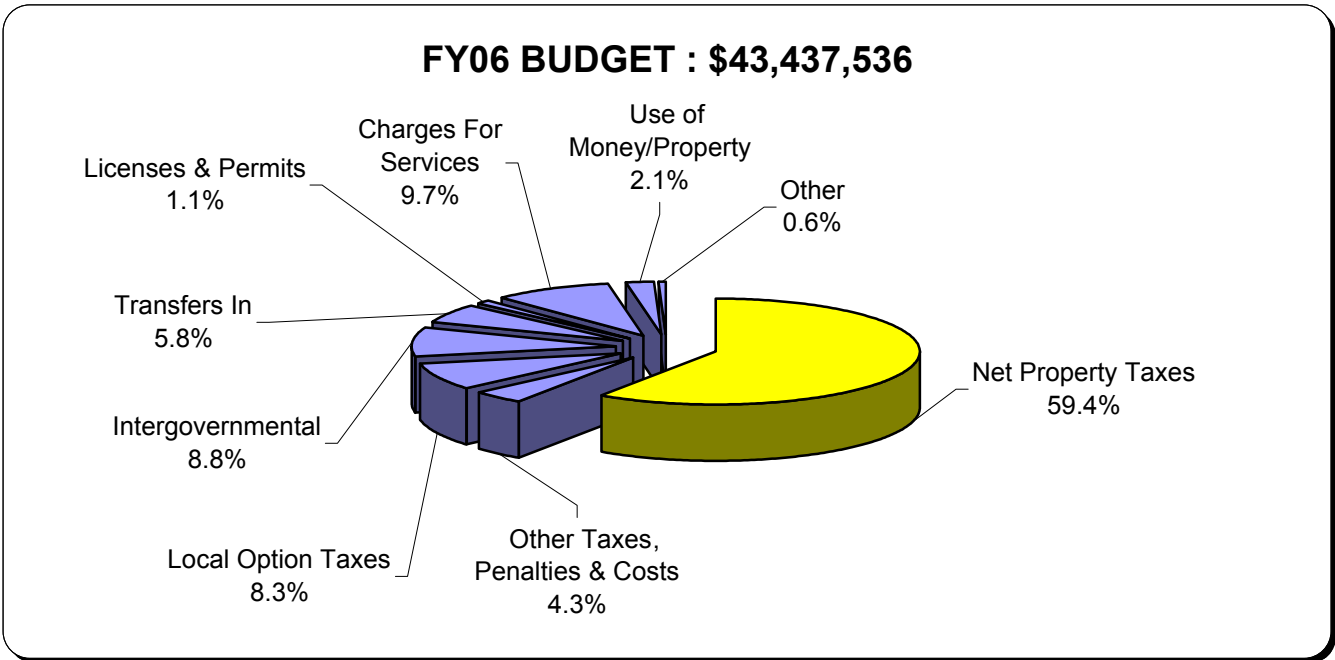
**General Fund Total
REVENUE SOURCES**

	Actual 2004-05	Budget 2005-06	Revised Estimate 2005-06	Budget 2006-07	% Change From Prior Budget
Taxes Levied on Property	\$ 21,278,291	\$ 26,517,495	\$ 26,624,063	\$ 27,165,266	2.4%
Less: Uncollected Delinquent Taxes-Lev	181,892	74,682	181,893	181,893	143.6%
Less: Credits To Taxpayers	<u>732,277</u>	<u>732,920</u>	<u>732,277</u>	<u>732,277</u>	-0.1%
Net Current Property Taxes	20,364,122	25,709,893	25,709,893	26,251,096	2.1%
Add: Delinquent Property Tax Revenue	181,892	74,682	181,893	181,893	143.6%
Total Net Property Taxes	20,546,014	25,784,575	25,891,786	26,432,989	2.5%
Penalties, Interest & Costs On Taxes	837,554	603,000	595,000	735,000	21.9%
Other County Taxes	<u>45,185</u>	<u>105,689</u>	<u>45,184</u>	<u>45,184</u>	-57.2%
Total Other Taxes, Penalties & Costs	882,739	708,689	640,184	780,184	10.1%
Local Option Taxes	3,418,462	3,612,385	3,426,967	3,612,385	0.0%
Utility Tax Replacement Excise Tax	996,793	1,175,138	996,793	1,166,297	-0.8%
Intergovernmental :					
State Shared Revenues	-	-	-	-	
State Grants & Reimbursements	3,122,163	2,752,371	3,148,106	3,083,561	12.0%
State Credits Against Levied Taxes	732,277	732,920	732,277	732,277	-0.1%
Other State Credits	17,496	16,336	16,890	16,890	3.4%
Federal Grants & Entitlements	6,160	4,000	4,000	4,000	
Contr & Reimb From Other Govts	297,860	293,977	427,074	167,645	-43.0%
Payments in Lieu of Taxes	<u>3,988</u>	<u>5,000</u>	<u>4,000</u>	<u>4,000</u>	-20.0%
Subtotal Intergovernmental	4,179,944	3,804,604	4,332,347	4,008,373	5.4%
Licenses & Permits	527,405	463,840	492,840	474,340	2.3%
Charges For Services	4,246,486	4,196,147	4,255,083	4,364,300	4.0%
Use of Money & Property	836,768	917,448	1,293,260	1,600,567	74.5%
Other:					
Fines,Forfeitures & Defaults	50,687	36,500	29,000	26,000	-28.8%
Miscellaneous	345,072	204,210	266,585	210,465	3.1%
Proceeds of Fixed Asset Sales	<u>17,368</u>	<u>8,000</u>	<u>11,000</u>	<u>22,000</u>	175.0%
Total Other	413,127	248,710	306,585	258,465	3.9%
Total Revenues before transfers	<u>36,047,738</u>	<u>40,911,536</u>	<u>41,635,845</u>	<u>42,697,900</u>	4.4%
Transfers in from:					
General Basic	-	2,500,000	2,500,000	3,000,000	
Conservation Equipment Reserve	<u>67,231</u>	<u>26,000</u>	<u>26,000</u>	<u>27,000</u>	
Total transfers in	67,231	2,526,000	2,526,000	3,027,000	
GRAND TOTAL REVENUES	<u>\$ 36,114,969</u>	<u>\$ 43,437,536</u>	<u>\$ 44,161,845</u>	<u>\$ 45,724,900</u>	5.3%

GENERAL FUND REVENUES BY TYPE



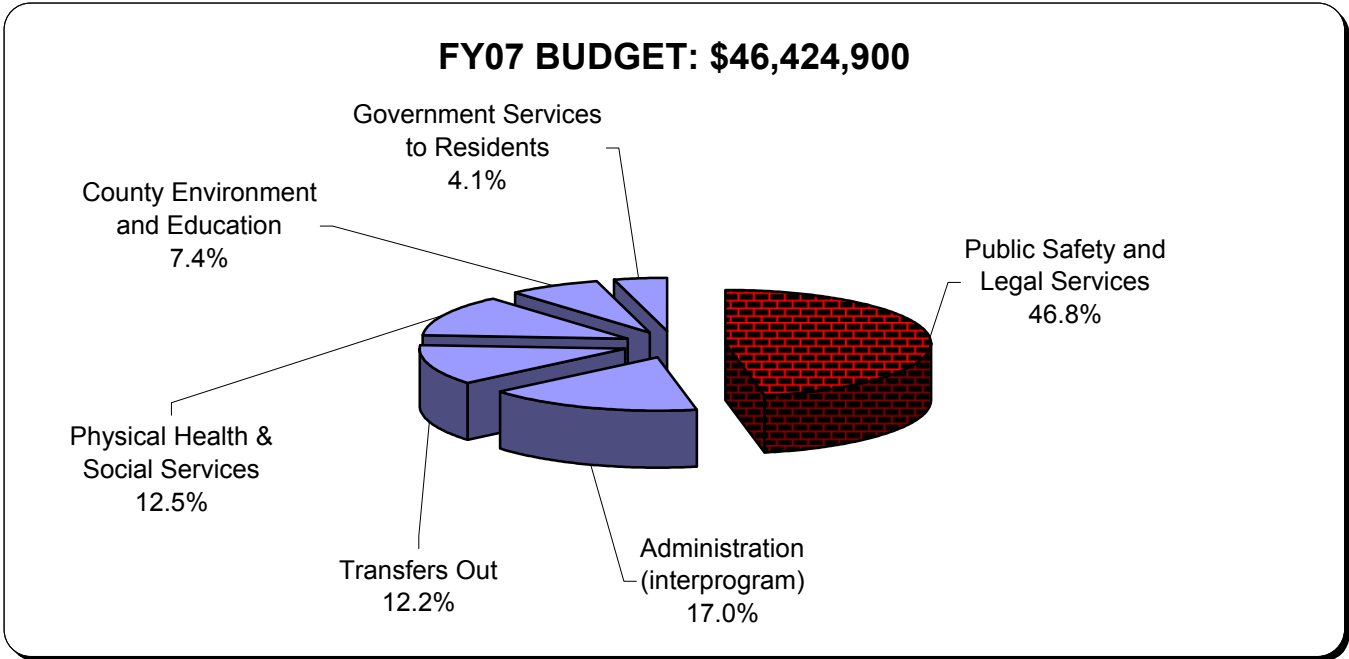
The percentage of revenues received from net property taxes is decreasing due to increased interest income from investments as a result of rising interest rates.



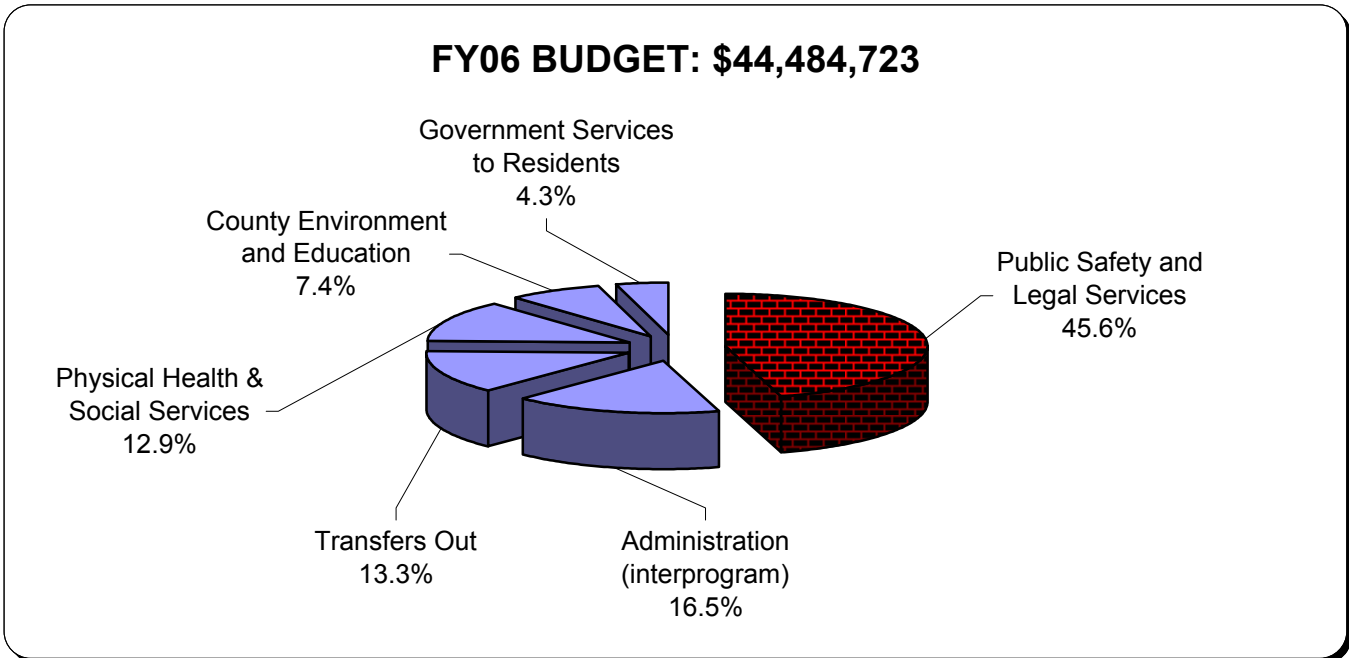
**GENERAL FUND EXPENDITURES
BY SERVICE AREA**

SERVICE AREA	<u>Actual</u> 2004-05	<u>Budget</u> 2005-06	<u>Revised</u> <u>Estimate</u> 2005-06	<u>Budget</u> 2006-07	% Change From Prior <u>Budget</u>
Public Safety & Legal Services	\$ 16,507,338	\$ 20,289,443	\$ 20,751,948	\$ 21,739,952	7.1%
Physical Health & Social Services	5,398,110	5,752,400	5,557,784	5,806,716	0.9%
County Environment & Education	3,113,765	3,286,019	3,203,934	3,425,110	4.2%
Government Services to Residents	1,765,623	1,892,398	1,849,908	1,885,195	-0.4%
Administration (interprogram)	<u>6,815,171</u>	<u>7,343,224</u>	<u>7,406,964</u>	<u>7,912,588</u>	7.8%
SUBTOTAL BEFORE TRANSFERS	33,600,007	38,563,484	38,770,538	40,769,561	5.7%
Transfers out to:					
General Supplemental	-	2,500,000	2,500,000	3,000,000	
Secondary Roads	588,127	588,127	588,127	599,889	2.0%
Capital Improvements	1,849,373	2,008,112	995,612	1,230,450	-38.7%
Vehicle Replacement	171,820	250,000	250,000	250,000	0.0%
Electronic Equipment	500,000	575,000	575,000	575,000	0.0%
Conservation Equipment Reserve	-	-	-	-	
Conservation CIP Reserve	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total transfers	3,109,320	5,921,239	4,908,739	5,655,339	-4.5%
GRAND TOTAL EXPENDITURES	<u>\$ 36,709,327</u>	<u>\$ 44,484,723</u>	<u>\$ 43,679,277</u>	<u>\$ 46,424,900</u>	4.4%

GENERAL FUND EXPENDITURES BY SERVICE AREA



This graph shows that the single largest General Fund expense category is for Public Safety & Legal Services costs. The amount for transfers out includes countywide property tax funding for the Secondary Roads budget and funding for the capital budget.



MH-DD FUND

All revenues designated for mental health, mental retardation, and developmental disabilities services are now credited to the mental health, mental retardation, and developmental disabilities fund of the County. The fund is known as the MH-DD Services Fund. The Board of Supervisors makes appropriations from the fund for payment of services provided under the MH, MR, DD Management Plan approved pursuant to Iowa Code section 331.439.

The following qualified expenditures may be appropriated under the MH-DD Fund:

- Mental Commitment Costs
 - Sheriff Transportation
 - Psychiatric Evaluation
 - Attorney Fees
 - Mental Health Advocate
 - Hospitalization Pending the Commitment Hearing
- Vocational Costs
- Residential Costs-MHI (Excluding Mount Pleasant if placement Relates to Substance Abuse)
 - SHS
 - ICFMR
 - RCFMR
 - RCF
 - SAL
- Protective Payee
- Respite Services
- Outpatient Services
- Community Support Program
- Adult Day Treatment
- Adult Day Treatment
- Partial Hospitalization
- HCBS Services
 - Supported Community Living
 - Vocational
 - Respite
 - Home & Vehicle Modifications
 - Homemaker
- Case Management
- Psychotropic Medications
- Transportation (If conditional on MH-DD diagnosis)
- Counseling/Client Coordination (i.e. Non-Title 19 Case Management/ County operated "social services")
- Diagnostic Evaluations
- Public Subsidy Program (If conditional on MH-DD diagnosis)
- Administrative Costs (But only those staff costs which can be specifically identified with MH-DD services can be included)

The Iowa State Legislature imposed limitations on increases to the local property tax levy for this fund in the future. Inflationary increases will be allowed by State legislation and counties will be informed prior to the start of their ensuing budget process as to the allowable percent of increase. As stated under the General Fund narrative the action by the State to pull these previously uncontrollable escalating mental health costs from the General Fund into a special revenue major fund with future limited cost increases will have a dramatic positive impact on future General Fund balances requirements.

Due to previous State historically low revenue levels, State MH-DD funding may be severely reduced in future fiscal years. The County's MH-DD Advisory Board, if necessary, will need to make various priority cost reduction recommendations to the Board of Supervisors should State funding be reduced without allowing for local property tax flexibility.

**MENTAL HEALTH, MR & DD Fund
FUND STATEMENT**

<u>Fund</u>	<u>Actual 2004-05</u>	<u>Budget 2005-06</u>	<u>Revised Estimate 2005-06</u>	<u>Budget 2006-07</u>	<u>% Change From Prior Budget</u>
Beginning balance, July 1	\$ 1,000,512	\$ 873,087	\$ 1,251,251	\$ 694,232	-20.5%
Revenues	<u>12,924,092</u>	<u>13,089,420</u>	<u>13,168,993</u>	<u>13,695,773</u>	4.6%
Funds available	13,924,604	13,962,507	14,420,244	14,390,005	3.1%
Expenditures	<u>12,673,353</u>	<u>13,535,864</u>	<u>13,726,012</u>	<u>14,236,281</u>	5.2%
Ending Balance, June 30	<u>\$ 1,251,251</u>	<u>\$ 426,643</u>	<u>\$ 694,232</u>	<u>\$ 153,724</u>	-64.0%

**MH-DD Fund
REVENUE SOURCES**

<u>Fund</u>	<u>Actual 2004-05</u>	<u>Budget 2005-06</u>	<u>Revised Estimate 2005-06</u>	<u>Budget 2006-07</u>	<u>% Change From Prior Budget</u>
REVENUES					
Taxes Levied on Property	\$ 3,136,540	\$ 3,167,642	\$ 3,176,478	\$ 3,171,875	0.1%
Less: Uncollected Delinquent Taxes-Lev	26,821	11,561	26,821	26,821	132.0%
Less: Credits To Taxpayers	<u>107,032</u>	<u>113,456</u>	<u>107,032</u>	<u>107,032</u>	-5.7%
Net Current Property Taxes	3,002,687	3,042,625	3,042,625	3,038,022	-0.2%
Add: Delinquent Property Tax Revenue	<u>26,821</u>	<u>11,561</u>	<u>26,821</u>	<u>26,821</u>	132.0%
Total Net Property Taxes	3,029,508	3,054,186	3,069,446	3,064,843	0.3%
Other County Taxes	<u>5,315</u>	<u>5,595</u>	<u>5,315</u>	<u>5,315</u>	-5.0%
Total Other Taxes, Penalties & Costs	5,315	5,595	5,315	5,315	-5.0%
Utility Tax Replacement Excise Tax	146,982	140,390	146,982	136,157	-3.0%
Intergovernmental :					
State Grants & Reimbursements	5,394,993	5,552,095	5,616,557	6,158,765	10.9%
State Credits Against Levied Taxes	107,032	113,456	107,032	107,032	-5.7%
Other State Credits	<u>4,184,749</u>	<u>4,184,698</u>	<u>4,184,661</u>	<u>4,184,661</u>	0.0%
Subtotal Intergovernmental	9,686,774	9,850,249	9,908,250	10,450,458	6.1%
Charges For Services	40,441	23,000	23,000	23,000	0.0%
Other:					
Miscellaneous	<u>15,072</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	0.0%
Total Other	15,072	16,000	16,000	16,000	0.0%
GRAND TOTAL REVENUES	<u>\$ 12,924,092</u>	<u>\$ 13,089,420</u>	<u>\$ 13,168,993</u>	<u>\$ 13,695,773</u>	4.6%

MH-DD FUND EXPENDITURE DETAIL

	<u>Actual</u> <u>2004-05</u>	<u>Budget</u> <u>2005-06</u>	<u>Revised</u> <u>Estimate</u> <u>2005-06</u>	<u>Budget</u> <u>2006-07</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
MH-DD SERVICE AREA					
Mental Health					
Info & Education Services	29,699	31,414	31,414	32,333	2.9%
General Administration	27,271	25,508	24,983	26,773	5.0%
Coordination Services	24,997	32,471	25,557	26,751	-17.6%
Personal & Environ Support	10,006	7,217	10,316	11,046	53.1%
Treatment Services	1,218,384	1,254,647	1,285,654	1,356,053	8.1%
Vocational & Day Services	136	-	186	192	
Licensed/Certified Living Arrangements	51,459	51,880	79,688	82,079	58.2%
Instit/Hospital/Commitment Services	281,546	295,648	372,299	303,702	2.7%
Total Mental Health	1,643,498	1,698,785	1,830,097	1,838,929	8.2%
Chronic Mental Illness					
Info & Education Services	29,699	32,754	31,415	32,333	-1.3%
General Administration	94,332	86,930	84,327	89,199	2.6%
Coordination Services	936,939	1,088,650	1,076,743	1,130,422	3.8%
Personal & Environ Support	718,774	314,928	341,248	358,123	13.7%
Treatment Services	792,690	915,769	871,307	865,870	-5.4%
Vocational & Day Services	187,414	127,476	170,078	166,359	30.5%
Licensed/Certified Living Arrangements	738,176	1,084,267	1,027,662	1,041,721	-3.9%
Instit/Hospital/Commitment Services	492,532	301,866	339,315	354,285	17.4%
Total Chronic Mental Illness	3,990,556	3,952,640	3,942,095	4,038,312	2.2%
Mental Retardation					
General Administration	110,058	103,340	95,361	103,545	0.2%
Coordination Services	162,437	192,593	184,857	195,743	1.6%
Personal & Environ Support	176,789	224,568	171,596	182,188	-18.9%
Treatment Services	19,194	25,875	23,555	22,007	-14.9%
Vocational & Day Services	699,526	835,412	935,701	912,652	9.2%
Licensed/Certified Living Arrangements	4,581,775	5,271,254	5,257,799	5,683,784	7.8%
Instit/Hospital/Commitment Services	1,073,343	1,134,125	1,078,046	1,049,912	-7.4%
Total Mental Retardation	6,823,122	7,787,167	7,746,915	8,149,831	4.7%
Developmental Disabilities					
General Administration	8,797	9,613	9,279	9,682	0.7%
Coordination Services	6,376	2,189	1,637	2,088	-4.6%
Personal & Environ Support	2,895	350	1,271	1,391	297.4%
Treatment Services	48,629	28,354	46,091	40,246	41.9%
Vocational & Day Services	149,432	56,673	148,627	155,802	174.9%
Licensed/Certified Living Arrangements	48	93	-	-	-100.0%
Total Developmental Disabilities	216,177	97,272	206,905	209,209	115.1%
MH-DD Holding Account	-	-	-	-	
Grand total MH-DD expenditures	\$ 12,673,353	\$ 13,535,864	\$ 13,726,012	\$ 14,236,281	5.2%

DEBT SERVICE FUND

The Debt Service Fund accounts for general obligation bonds that are backed by the full faith and credit of Scott County. As of July 1, 2006, three current general obligation bonds outstanding amounts to \$10,260,000. \$4,025,000 is remaining on County solid waste disposal bonds issued in June 1995 on behalf of the Scott Solid Waste Commission. The funding support to amortize the solid waste bond debt comes from revenues generated by the Scott Solid Waste Commission through user fees and transferred to the Scott County Treasurer prior to the bond principal and interest payment dates. There is no anticipated property tax levy to retire the solid waste disposal bond debt. The second outstanding issue is for General Obligation Urban Renewal Bonds issued in May 2002 for the River Renaissance Project and has \$3,975,000 remaining at July 1, 2005. The voters (73% favorable vote) overwhelmingly approved these bonds in October 2001. The River Renaissance project is a \$113 million dollar effort to redevelop/revitalize downtown Davenport. As a result of the successful vote on these bonds, the State of Iowa agreed to contribute \$20 million dollars in Vision Iowa Funds towards the project. The last issue is \$2,500,000 in GIS bonds to be sold in FY06.

The following is a summary of the general obligation bonds outstanding as of July 1, 2006 for the Solid Waste Disposal Bond issue:

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	RATE
2006-07	380,000	222,558	602,558	5.20%
2007-08	400,000	202,797	602,797	5.30%
2008-09	420,000	181,597	601,597	5.40%
2009-10	445,000	158,918	603,918	5.50%
2010-11 & Thereafter	2,380,000	388,728	2,768,728	5.55% to 5.70%
	\$4,025,000	\$1,154,598	\$5,179,598	

The following is a summary of the general obligation bonds outstanding as of July 1, 2006 for the River Renaissance Project bond issue:

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	RATE
2006-07	290,000	162,548	452,548	3.30%
2007-08	300,000	152,978	452,978	3.55%
2008-09	315,000	142,328	457,328	3.75%
2009-10	325,000	130,515	455,515	3.85%
2010-11 & Thereafter	2,745,000	505,866	3,250,866	4.00% to 4.60%
	\$3,975,000	\$1,094,235	\$5,069,235	

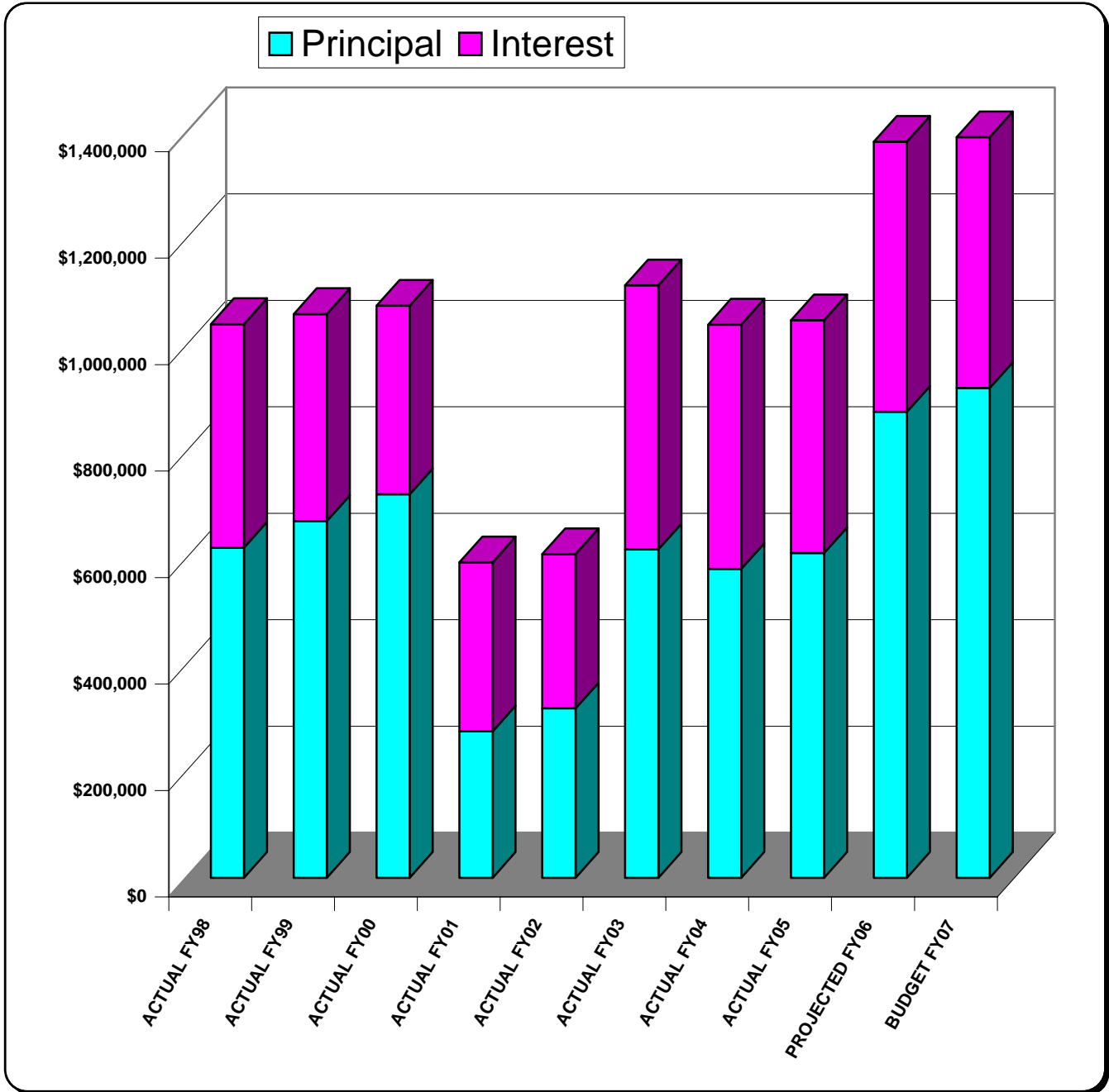
The following is a summary of the general obligation bonds outstanding as of July 1, 2006 for the GIS Bond issue:

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	RATE
2006-07	250,000	85,933	335,933	4.15%
2007-08	260,000	75,558	335,558	4.40%
2008-09	225,000	64,118	289,118	3.15%
2009-10	230,000	57,030	287,030	3.35%
2010-11 & Thereafter	1,295,000	154,700	1,449,700	3.55% to 4.05%
	\$2,260,000	\$437,339	\$2,697,339	

Scott County has a very small amount of outstanding debt when compared to the legal allowable debt limit. The computation of the County's legal debt margin as of July 1, 2006 is as follows:

Assessed Value (100%)	<u>\$9,800,602,879</u>
Debt Limit 5% of Assessed Valuation (Iowa Statutory Limitation)	\$490,030,144
Total Amount of Debt Applicable to Debt Margin	<u>10,260,000</u>
Legal Debt Margin	<u>\$479,770,144</u>
Percent of Debt Limit Used	<u>2.1%</u>

DEBT EXPENDITURES TEN YEAR PERIOD

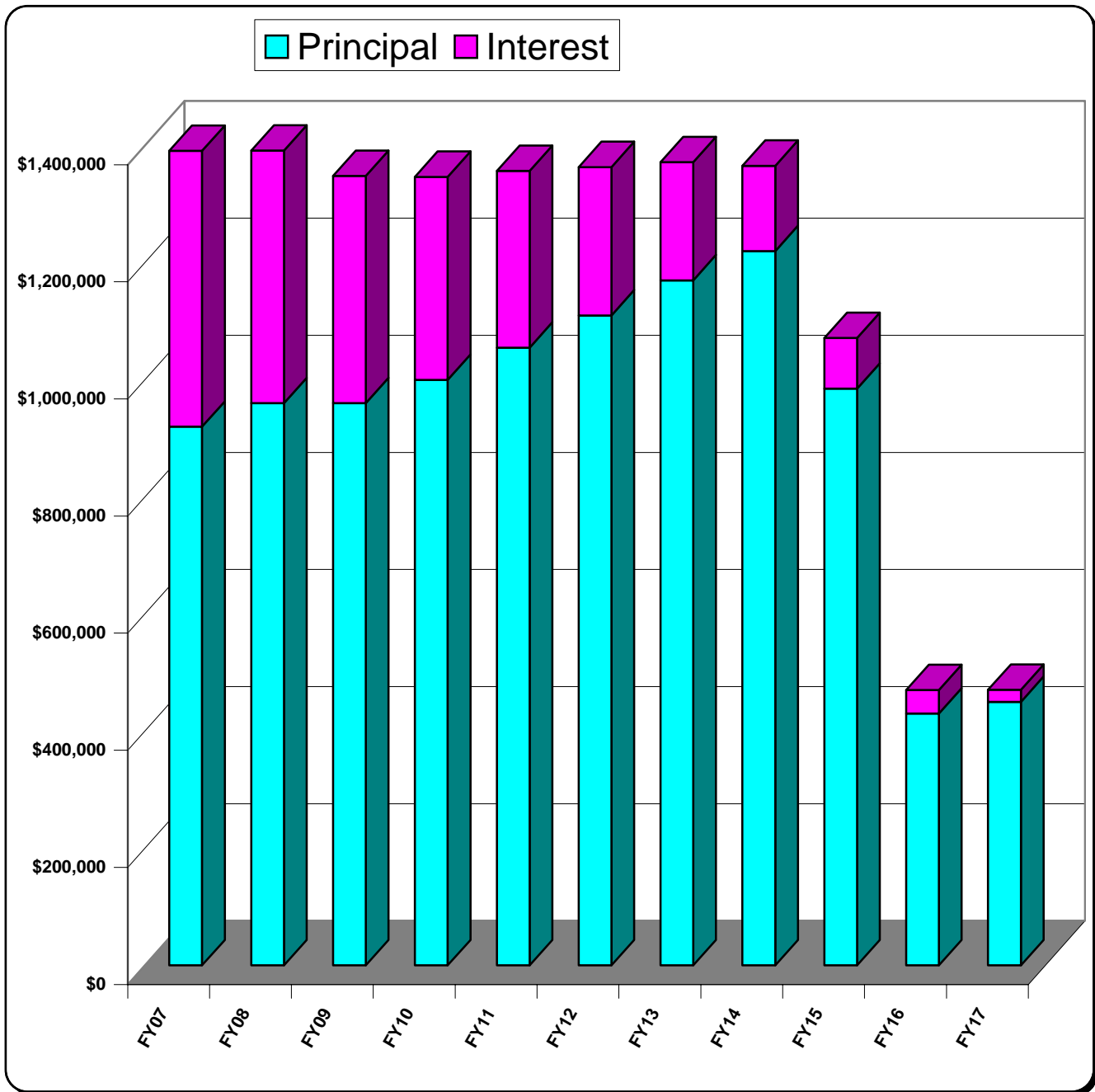


Scott County currently has three outstanding general obligation bond issues outstanding: Solid Waste Bonds, River Renaissance Urban Renewal Bonds, and GIS Bonds. The Solid Waste Bond issue is funded from Scott Solid Waste Commission fees. The 1980 Jail Annex bond issue was paid off in FY00. The GIS Bonds will be issued in FY06 to develop a county-wide geographical information system. FY03 includes the first year debt amortization of the voter approved Renaissance General Obligation Bond issue.

**DEBT SERVICE FUND
FUND STATEMENT**

	<u>Actual</u> <u>2004-05</u>	<u>Budget</u> <u>2005-06</u>	<u>Revised</u> <u>Estimate</u> <u>2005-06</u>	<u>Budget</u> <u>2006-07</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property	\$ 426,133	\$ 748,332	\$ 750,236	\$ 757,290	1.2%
Less: Uncollected Delinquent Taxes-Lev	3,673	1,491	3,673	3,673	146.3%
Less: Credits To Taxpayers	14,445	14,723	14,445	14,445	-1.9%
Net Current Property Taxes	408,015	732,118	732,118	739,172	1.0%
Delinquent Property Tax Revenue	3,673	1,491	3,673	3,673	146.3%
Other County Taxes	19,863	32,671	19,863	31,884	-2.4%
Intergovernmental	273,487	256,329	256,050	237,330	-7.4%
Subtotal Revenues	705,038	1,022,609	1,011,704	1,012,059	-1.0%
Other Financing Sources:	-	-	-	-	
Total Revenues & Other Sources	705,038	1,022,609	1,011,704	1,012,059	-1.0%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Debt Service					
Principal Payments	\$ 610,000	\$ 875,000	\$ 875,000	\$ 920,000	5.1%
Interest Payments	436,925	507,609	507,609	471,039	-7.2%
Subtotal Expenditures	1,046,925	1,382,609	1,382,609	1,391,039	0.6%
Other Financing Uses:	-	-	-	-	
Total Expenditures & Other Uses	1,046,925	1,382,609	1,382,609	1,391,039	0.6%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(341,887)	(360,000)	(370,905)	(378,980)	5.3%
Beginning Fund Balance - July 1,	\$ 4,828,091	\$ 4,486,204	\$ 4,486,204	\$ 4,115,299	-8.3%
Ending Fund Balance - June 30,	\$ 4,486,204	\$ 4,126,204	\$ 4,115,299	\$ 3,736,319	-9.4%

REMAINING OUTSTANDING DEBT THROUGH MATURITY



The remaining debt outstanding shown in the above graph is for the Solid Waste Bonds which are supported by fees received from the Scott Solid Waste Commission and fully amortized in FY15, the voter approved River Renaissance Bonds which are fully amortized in FY17, and the GIS Bonds to be issued in late FY06 and fully amortized in FY15.

CAPITAL PROJECTS FUND

The County's Capital Projects Fund consists of the capital projects general fund and various reserve funds. In October 1986 the federal government eliminated the Federal Revenue Sharing Program which provided Scott County with approximately \$900,000 annually. Revenue sharing funds were used exclusively by the County for capital projects and other one-time expenditures.

In the years since the elimination of the Federal Revenue Sharing Program Scott County has implemented an aggressive pay-as-you-go philosophy in various expenditure areas to alleviate as much as possible added interest costs associated with long term financing such as general obligation bonds. This has been accomplished through implementing a capital improvement levy in the General Basic Fund and annually transferring this amount to the Capital Improvements Fund in addition to devoting the entire amount of riverboat gaming tax proceeds to capital projects funding. Also, various reserve funds have been created so future levy rates will not fluctuate greatly when replacement needs arise. The creation of the Vehicle Replacement Reserve Fund, the Electronic Equipment Reserve Fund, Conservation Equipment Replacement Reserve Fund, and the Conservation CIP Reserve Fund has proved very beneficial in meeting this objective.

CAPITAL PROJECTS FUND SUMMARY
FUND STATEMENT

	<u>Actual</u> <u>2004-05</u>	<u>Budget</u> <u>2005-06</u>	<u>Revised</u> <u>Estimate</u> <u>2005-06</u>	<u>Budget</u> <u>2006-07</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Other County Taxes	\$ 904,896	\$ 900,000	\$ 905,000	\$ 950,000	5.6%
Intergovernmental	650,911	11,880	994,152	162,540	1268.2%
Use of Money & Property	21,313	27,952	30,340	20,907	-25.2%
Miscellaneous	<u>99,250</u>	<u>16,032</u>	<u>16,032</u>	<u>15,812</u>	-1.4%
Subtotal Revenues	1,676,370	955,864	1,945,524	1,149,259	20.2%
Other Financing Sources:					
Bond Proceeds	-	2,500,000	2,500,000	-	-100.0%
Operating Transfers In					
General Basic	2,521,193	2,833,112	1,820,612	2,055,450	-27.4%
Recorder's Record Mgt	261,497	25,000	30,000	30,000	20.0%
Electronic Equipment	572,167	601,835	898,326	710,000	18.0%
Vehicle Replacement	124,405	283,000	267,011	307,000	8.5%
Conservation CIP	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Transfers In	<u>3,539,262</u>	<u>3,742,947</u>	<u>3,015,949</u>	<u>3,102,450</u>	-17.1%
Proceeds of Fixed Asset Sales	<u>22,130</u>	<u>26,000</u>	<u>26,000</u>	<u>27,000</u>	3.8%
Total Revenues & Other Sources	5,237,762	7,224,811	7,487,473	4,278,709	-40.8%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Capital Projects	<u>\$ 3,681,256</u>	<u>\$ 4,055,530</u>	<u>\$ 4,980,851</u>	<u>\$ 5,986,700</u>	47.6%
Subtotal Expenditures	3,681,256	4,055,530	4,980,851	5,986,700	47.6%
Other Financing Uses:					
Operating Transfers Out					
General Basic	67,231	26,000	26,000	27,000	3.8%
Capital Projects-General	<u>756,572</u>	<u>884,835</u>	<u>1,165,337</u>	<u>1,017,000</u>	14.9%
Total Transfers Out	<u>823,803</u>	<u>910,835</u>	<u>1,191,337</u>	<u>1,044,000</u>	14.6%
Total Expenditures & Other Uses	4,505,059	4,966,365	6,172,188	7,030,700	41.6%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	732,703	2,258,446	1,315,285	(2,751,991)	-221.9%
Beginning Fund Balance - July 1,	\$ 2,570,858	\$ 3,106,693	\$ 3,303,561	\$ 4,618,846	48.7%
Ending Fund Balance - June 30,	\$ 3,303,561	\$ 5,365,139	\$ 4,618,846	\$ 1,866,855	-65.2%

**CAPITAL PROJECTS (General) FUND
FUND STATEMENT**

	<u>Actual</u> <u>2004-05</u>	<u>Budget</u> <u>2005-06</u>	<u>Revised</u> <u>Estimate</u> <u>2005-06</u>	<u>Budget</u> <u>2006-07</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Other County Taxes	\$ 904,896	\$ 900,000	\$ 905,000	\$ 950,000	5.6%
Intergovernmental	650,911	11,880	994,152	162,540	1268.2%
Use of Money & Property	-	-	-	-	
Miscellaneous	<u>97,275</u>	<u>16,032</u>	<u>16,032</u>	<u>15,812</u>	-1.4%
Subtotal Revenues	1,653,082	927,912	1,915,184	1,128,352	21.6%
Other Financing Sources:					
Bond Proceeds	-	2,500,000	2,500,000	-	-100.0%
Operating Transfers In					
General Basic	1,849,373	2,008,112	995,612	1,230,450	-38.7%
Recorder's Record Mgt	261,497	25,000	30,000	30,000	20.0%
Electronic Equipment	572,167	601,835	898,326	710,000	18.0%
Vehicle Replacement	124,405	283,000	267,011	307,000	8.5%
Conservation CIP	<u>60,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Transfers In	<u>2,867,442</u>	<u>2,917,947</u>	<u>2,190,949</u>	<u>2,277,450</u>	-22.0%
Proceeds of Fixed Asset Sales	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenues & Other Sources	4,520,524	6,345,859	6,606,133	3,405,802	-46.3%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Capital Projects	<u>\$ 3,681,256</u>	<u>\$ 4,055,530</u>	<u>\$ 4,980,851</u>	<u>\$ 5,986,700</u>	47.6%
Subtotal Expenditures	3,681,256	4,055,530	4,980,851	5,986,700	47.6%
Other Financing Uses:					
Operating Transfers Out					
Capital Projects-General	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Expenditures & Other Uses	3,681,256	4,055,530	4,980,851	5,986,700	47.6%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	839,268	2,290,329	1,625,282	(2,580,898)	-212.7%
Beginning Fund Balance - July 1,	\$ 1,501,824	\$ 2,058,907	\$ 2,341,092	\$ 3,966,374	92.6%
Ending Fund Balance - June 30,	\$ 2,341,092	\$ 4,349,236	\$ 3,966,374	\$ 1,385,476	-68.1%

**ELECTRONIC EQUIPMENT FUND
FUND STATEMENT**

	<u>Actual</u> <u>2004-05</u>	<u>Budget</u> <u>2005-06</u>	<u>Revised</u> <u>Estimate</u> <u>2005-06</u>	<u>Budget</u> <u>2006-07</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Other County Taxes	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	-	-	-	-	
Use of Money & Property	10,997	15,531	11,491	2,784	-82.1%
Miscellaneous	-	-	-	-	
Subtotal Revenues	<u>10,997</u>	<u>15,531</u>	<u>11,491</u>	<u>2,784</u>	-82.1%
Other Financing Sources:					
Bond Proceeds	-	-	-	-	
Operating Transfers In					
General Basic	500,000	575,000	575,000	575,000	0.0%
Rural Services Fund	-	-	-	-	
Recorder's Record Mgt	-	-	-	-	
Electronic Equipment	-	-	-	-	
Vehicle Replacement	-	-	-	-	
Conservation CIP	-	-	-	-	
Total Transfers In	<u>500,000</u>	<u>575,000</u>	<u>575,000</u>	<u>575,000</u>	0.0%
Proceeds of Fixed Asset Sales	-	-	-	-	
Total Revenues & Other Sources	<u>510,997</u>	<u>590,531</u>	<u>586,491</u>	<u>577,784</u>	-2.2%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Capital Projects	\$ -	\$ -	\$ -	\$ -	
Subtotal Expenditures	-	-	-	-	
Other Financing Uses:					
Operating Transfers Out					
Capital Projects-General	572,167	601,835	898,326	710,000	18.0%
Total Transfers Out	<u>572,167</u>	<u>601,835</u>	<u>898,326</u>	<u>710,000</u>	18.0%
Total Expenditures & Other Uses	572,167	601,835	898,326	710,000	18.0%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(61,170)	(11,304)	(311,835)	(132,216)	1069.6%
Beginning Fund Balance - July 1,	\$ 510,102	\$ 457,158	\$ 448,932	\$ 137,097	-70.0%
Ending Fund Balance - June 30,	\$ 448,932	\$ 445,854	\$ 137,097	\$ 4,881	-98.9%

**VEHICLE REPLACEMENT FUND
FUND STATEMENT**

	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	<u>%</u>
	<u>2004-05</u>	<u>2005-06</u>	<u>Estimate</u>	<u>2006-07</u>	<u>Change</u>
			<u>2005-06</u>		<u>From</u>
					<u>Prior</u>
					<u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Other County Taxes	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	-	-	-	-	
Use of Money & Property	10,316	12,421	18,849	18,123	45.9%
Miscellaneous	-	-	-	-	
Subtotal Revenues	<u>10,316</u>	<u>12,421</u>	<u>18,849</u>	<u>18,123</u>	45.9%
Other Financing Sources:					
Bond Proceeds	-	-	-	-	
Operating Transfers In					
General Basic	171,820	250,000	250,000	250,000	0.0%
Rural Services Fund	-	-	-	-	
Recorder's Record Mgt	-	-	-	-	
Electronic Equipment	-	-	-	-	
Vehicle Replacement	-	-	-	-	
Conservation CIP	-	-	-	-	
Total Transfers In	<u>171,820</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	0.0%
Proceeds of Fixed Asset Sales	<u>2,130</u>	-	-	-	
Total Revenues & Other Sources	<u>184,266</u>	<u>262,421</u>	<u>268,849</u>	<u>268,123</u>	2.2%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Capital Projects	\$ -	\$ -	\$ -	\$ -	
Subtotal Expenditures	-	-	-	-	
Other Financing Uses:					
Operating Transfers Out					
Capital Projects-General	<u>124,405</u>	<u>283,000</u>	<u>267,011</u>	<u>307,000</u>	8.5%
Total Transfers Out	<u>124,405</u>	<u>283,000</u>	<u>267,011</u>	<u>307,000</u>	8.5%
Total Expenditures & Other Uses	<u>124,405</u>	<u>283,000</u>	<u>267,011</u>	<u>307,000</u>	8.5%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	59,861	(20,579)	1,838	(38,877)	88.9%
Beginning Fund Balance - July 1,	\$ 419,869	\$ 371,388	\$ 479,730	\$ 481,568	29.7%
Ending Fund Balance - June 30,	\$ 479,730	\$ 350,809	\$ 481,568	\$ 442,691	26.2%

**CONSERVATION EQUIPMENT RESERVE FUND
FUND STATEMENT**

	<u>Actual</u> <u>2004-05</u>	<u>Budget</u> <u>2005-06</u>	<u>Revised</u> <u>Estimate</u> <u>2005-06</u>	<u>Budget</u> <u>2006-07</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Other County Taxes	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	-	-	-	-	
Use of Money & Property	-	-	-	-	
Miscellaneous	-	-	-	-	
Subtotal Revenues	-	-	-	-	
Other Financing Sources:					
Bond Proceeds	-	-	-	-	
Operating Transfers In					
General Basic	-	-	-	-	
Rural Services Fund	-	-	-	-	
Recorder's Record Mgt	-	-	-	-	
Electronic Equipment	-	-	-	-	
Vehicle Replacement	-	-	-	-	
Conservation CIP	-	-	-	-	
Total Transfers In	-	-	-	-	
Proceeds of Fixed Asset Sales	20,000	26,000	26,000	27,000	3.8%
Total Revenues & Other Sources	20,000	26,000	26,000	27,000	3.8%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Capital Projects	\$ -	\$ -	\$ -	\$ -	
Subtotal Expenditures	-	-	-	-	
Other Financing Uses:					
Operating Transfers Out					
General Basic	67,231	26,000	26,000	27,000	3.8%
Capital Projects-General	-	-	-	-	
Total Transfers Out	67,231	26,000	26,000	27,000	3.8%
Total Expenditures & Other Uses	67,231	26,000	26,000	27,000	3.8%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(47,231)	-	-	-	
Beginning Fund Balance - July 1,	\$ 80,375	\$ 64,442	\$ 33,144	\$ 33,144	-48.6%
Ending Fund Balance - June 30,	\$ 33,144	\$ 64,442	\$ 33,144	\$ 33,144	-48.6%

**CONSERVATION CIP RESERVE FUND
FUND STATEMENT**

	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	<u>%</u>
	<u>2004-05</u>	<u>2005-06</u>	<u>Estimate</u>	<u>2006-07</u>	<u>Change</u>
			<u>2005-06</u>		<u>From</u>
					<u>Prior</u>
					<u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Other County Taxes	\$ -	\$ -	\$ -	\$ -	-
Intergovernmental	-	-	-	-	-
Use of Money & Property	-	-	-	-	-
Miscellaneous	1,975	-	-	-	-
Subtotal Revenues	1,975	-	-	-	-
Other Financing Sources:					
Bond Proceeds	-	-	-	-	-
Operating Transfers In					
General Basic	-	-	-	-	-
Rural Services Fund	-	-	-	-	-
Recorder's Record Mgt	-	-	-	-	-
Electronic Equipment	-	-	-	-	-
Vehicle Replacement	-	-	-	-	-
Conservation CIP	-	-	-	-	-
Total Transfers In	-	-	-	-	-
Proceeds of Fixed Asset Sales	-	-	-	-	-
Total Revenues & Other Sources	1,975	-	-	-	-
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Capital Projects	\$ -	\$ -	\$ -	\$ -	-
Subtotal Expenditures	-	-	-	-	-
Other Financing Uses:					
Operating Transfers Out					
Capital Projects-General	60,000	-	-	-	-
Total Transfers Out	60,000	-	-	-	-
Total Expenditures & Other Uses	60,000	-	-	-	-
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(58,025)	-	-	-	-
Beginning Fund Balance - July 1,	\$ 58,688	\$ 154,798	\$ 663	\$ 663	-99.6%
Ending Fund Balance - June 30,	\$ 663	\$ 154,798	\$ 663	\$ 663	-99.6%

CAPITAL PROJECTS PLAN DEVELOPMENT PROCESS

Scott County's Five-Year Capital Project Plan for consideration is developed each year as a part of the County's operating budget process. County departments submit their requests using worksheets as provided by the Office of Administration. This allows budget analysts to review and evaluate the project description, need, other alternatives, as well as other projects already approved or under way within the requesting department. In addition the impact on the departments' operating budget in both personnel and non-salary costs is also itemized on this worksheet.

The Director of Facility and Support Services coordinates the requests concerning remodeling and construction of new or existing County facilities. In addition, the County has created two advisory committees to review and recommend to the Board of Supervisors large purchases and replacements of vehicles and electronic equipment. The Board has created replacement reserve funds for both electronic equipment and vehicles that allow for a stable tax levy rate each year as well as separate equipment and capital improvement program (CIP) reserve funds for the Conservation Board.

The operating budget will again be supplemented with an aggressive five year Capital Improvements Program. The operating budget includes transfers to the Capital Improvement Fund for capital improvement projects. Revenues received from the Solid Waste Commission to pay for the amortization of the solid waste general obligation bonds support the Debt Service Fund. The voters approved a \$5,000,000 River Renaissance Bond 15 year issue in October 2001 by an overwhelming 73% margin. The River Renaissance Project is a major redevelopment/revitalization effort for downtown Davenport totaling \$113 million dollars. This County bond issue also resulted in the State of Iowa awarding \$20 million dollars to the project in Vision Iowa Funds. The proceeds of the \$5 million dollar River Renaissance bond issue were disbursed to the City of Davenport during FY03.

The County is currently using only 2.1% of its allowable legal debt margin consisting of three general bond issues. These outstanding bond issues are described further under the major governmental funds section of this document. An additional debt of \$29.7 million was issued by the Scott County Public Safety Authority in FY06 due to the jail renovation/expansion question being approved at the fall 2004 general election. This approved jail project is discussed in further detail below in this section. The \$2.5 million GIS bond debt will be issued in FY06 to pay for the development of a county-wide GIS system.

The capital improvement budget totals \$7,536,700 for fiscal year FY07, with 69% or \$5,206,250 for general projects, 21% or \$1,550,000 for Secondary Roads projects, and 10% or \$780,450 for Conservation parks and recreation projects. There are several significant non-routine capital projects in the FY07 Capital Plan. There will also be in FY08 and beyond as the County continues with its remodeling of the minimum security Tremont Jail Annex and Courthouse floors 1, 2, and 3 in future years. The development of countywide GIS system is a non-routine capital project. It is noted that the voter approved jail facilities renovation/expansion will be constructed by the Scott County

Public Safety Authority and leased back to Scott County over a twenty year period. The annual rental payment will be equal to the debt amortization amount required to service the revenue bond debt issued by the Authority in FY07 and paid for from the County's operating general supplemental levy as allowed by law using Public Safety and Legal Services appropriations. These projects are discussed further below in this section.

The general capital improvements budget of \$5,206,250 is supported by fund balances from various funds including the electronic equipment replacement fund, the vehicle replacement fund, and the general fund. General fund transfers are made for one time projects if and when the general fund balance exceeds the minimum balance requirement as set forth in the County's Financial Management Policies. The capital improvement fund is also supported by gaming boat revenues received from the two gaming boats docked in Scott County on the Mississippi River. In addition an ongoing property tax levy in the general fund of \$600,000 is transferred annually to the capital improvements fund. This amount will be increased \$50,000 annually during the next several years to allow for pay as you go funding for the space utilization master plan project which moved administrative offices from the Courthouse to the Scott County Administrative Center (formerly named the Bi-Centennial Building) resulting in additional courtroom space in the Courthouse. Finally, \$2.5 million in GIS bonds proceeds will be received to develop a county-wide GIS system over the next several years. This has been a high priority of the Board and follows the completion of a GIS Strategic Plan developed in 2003.

The County has been assigned additional judges to the Seventh Judicial District necessitating increased courtroom and jury space. In addition the County Attorney, Clerk of Court and Court Administration offices are in need of additional space. A space utilization master plan was developed in 2000 which recommended the moving of all non-court related administrative offices from the Courthouse to the County's Administrative Center to create the needed space for the courts. This is a multi-year \$16 million dollar pay as you go funded project using fund balances and future capital fund property tax and gaming tax revenue funding.

The original funding plan for this project called for an advance from the General Fund during the middle years of the multi-year period. However, due to the historically low interest rates and thus the reduced interest income to the General Fund in prior years, this funding advance was not possible. Accordingly, the proposed capital plan for FY05 did not include any spending authority toward this project as described further under the "Other Funds" tab of this budget document. The remaining portions of this project (remodeling the 1st, 2nd, and 3rd floors of the courthouse building) will resume in FY06 after gaming revenues have accumulated to continue to fund this renovation project on a pay-as-you-go basis. The Courthouse project may take another respite in FY08 and FY09 while any needed renovations are made to the minimum security jail annex on Tremont in northern Davenport.

The other major projects under the general capital improvements area include a skywalk between the renovated jail and new law enforcement center for the City of Davenport, furniture and fixtures in the new jail, chiller/ACCU replacement at Pine Knoll Mental health Facility, and various technology enhancements as a result of the completion of a

Technology Assessment Report (TAR) in 2000. This TAR study presented the County with many technology upgrade challenges over the next several years including the implementation of the GIS strategic plan for Scott County. It is believed that a web-enabled GIS system will be the framework for E-Government in the future. The cost of the GIS system development will be supported through the issuance of \$2.5 million essential service general obligation bonds by the Board in FY06.

Scott County had identified the need for solutions to the jail-increasing population problem as its top priority during its target issues process. In October 1995 the Board adopted an action plan for long-term jail solutions. Phase I of the original action plan consisted of a needs assessment study which analyzed crime trends, inmate population and bed space requirements. This study projected that by the year 2010 Scott County would need a jail with 660 inmate beds. These figures could be reduced to 500 with the implementation of new policy options such as hiring a case expeditor, targeting and assisting pretrial detainees in need of substance abuse treatment, further supervision of pretrial defendants and more extensive use of community service programs.

Following Phase I, Phase II was initiated in May 1997 to identify how Scott County could meet the needs identified in Phase I. In February 1998 a recommendation was made for the construction of a new County jail located adjacent to the Courthouse on County owned property. The Board of Supervisors called for a referendum to be held in November 1998 for the construction of a County jail and for the issuance of \$48.3 million dollars in general obligation bonds. If approved it would have increased the County's levy rate by 91 cents per one thousand dollar taxable valuation. The referendum failed to receive the required 60% margin of support.

The jail continues to experience increased populations over the rated capacity limit requiring the housing of inmates in out-of-county facilities. The Board has made this their top concern for several years and established a Community Jail and Alternatives Advisory Committee (CJAAC) to develop a solution acceptable to the citizens of Scott County. CJAAC completed work on their Phase One study in December 2001. This report outlined various functional deficiencies with the current jail structure. The report also noted that the current jail facilities have been unable to house Scott County's managed inmate population within its functional capacity since 1990. The report further included a recommendation that the County needs a jail facility allowing for 425 beds with a core portion (kitchen, laundry, and mechanical systems) to support between 600 and 700.

The Phase Two study by CJAAC had two tracks. Track 1 was completed during FY03 and explored additional alternative to incarceration options identified in Phase One (i.e., substance abuse and mental health programs, etc.). It is believed that implementation of these further alternative programs will ultimately reduce recidivism and thus reduce the aforementioned 425 bed build number to approximately 380 beds. Track 2 developed a building "bricks and mortar" solution, which was brought to the voters in the fall of 2004. This CJAAC proposal was for a \$29.7 million 380 bed facility realized by renovating/expanding the *existing* jail facilities with the expansion occurring at the downtown Courthouse site. This community solution was embraced by the Board of

Supervisors following three Community Jail Summits at which broad based community input was received.

In order to foster intergovernmental cooperation the Scott County Public Safety Authority was created by joint action of the Davenport City Council and the Scott County Board of Supervisors in June 2004. This Authority was created pursuant to Iowa Code Chapter 346.27 in recognition of the joint efforts being made by both the City and County in exploring joint services and space areas in the County's jail project and the City's Law Enforcement Center project. The areas of potential joint services include centralized booking, communications, property and evidence storage, building connection, forensic lab, warrants, records, and fingerprinting services.

The Public Safety Authority consists of a three member commission appointed by the City and County. The Authority called for the election on CJAAC's jail proposal. The Authority issued the \$29.7 million in revenue bonds to fund the project and will lease the facility back to the County during the 20 year term of the bond amortization. The County will pay annual lease payments to the Authority in the amount of the annual debt service requirement. As allowed by Iowa Code, the annual lease payment will be made from the County's General Fund and is in addition to any existing levy limit.

The Community Jail and Alternatives Advisory Committee will continue to meet to monitor the alternatives to incarceration programs and long term community-based solutions which have been implemented or will be implemented to reduce the recidivism rate for county inmates. The costs of housing and transportation of prisoners and funding various alternatives to incarceration programs and increased jail staffing are anticipated to be in excess of \$2.7 in FY07. In addition, the annual rental payment to service the Authority debt for the project is approximately \$2.5 million.

The Secondary Roads capital program totals \$1,550,000. This amount is for various road resurfacing projects: F-55/210th St. - .Z16 to Y68 – 3.5 miles HMA paving(\$1,140,000); 180th Ave: F55 to F45 – 3 miles stabilized base (\$250,000); 162nd Ave: Long Grove Corp. to F33 – 2 miles HMA paving (\$100,000); and 190th Ave: 270th St. to S – 1.3 miles – HMA paving (\$60,000). There also is \$1,290,000 in State farm-to-market funds and federal-state pass through assistance for additional road construction that will be realized in FY07. These funds are paid at the State level to benefit Scott County and do not pass directly through the County's capital improvement plan budget.

The Conservation Department capital plan totals \$780,450. The single largest project (\$350,000) is for pool and aquatic center renovations at Scott County Park. Other projects include campground renovations and road repairs at Scott County Park and other road repairs maintenance shop improvements at West Lake Park.

Many of the projects listed are for major repairs, renovations, or replacements. Aggressive planning in these areas keeps ongoing maintenance costs down and helps eliminate the added interest cost burden associated with large-scale projects required due to years of neglect or deferment. The Board of Supervisors encourages County departments to be innovative when submitting capital improvement project requests especially in areas that will have a positive impact in reducing ongoing operating costs.

The following projects in total will decrease the County's annual operating budget by \$8,200:

PROJECT	-----IMPACT ON ANNUAL OPERATING BUDGET-----			
	MAINT. EXPENSE	UTILITIES EXPENSE	SUPPLIES EXPENSE	TOTAL IMPACT
<i>Courthouse Window Replacement</i>	-250	-2,000	0	-2,250
<i>Courthouse Boiler Replacement</i>	-1,000	-12,000	0	-13,000
<i>FFE Jail Project</i>	1,500	500	750	2,750
<i>Expanded Patrol Division Space</i>	2,000	2,500	850	5,350
<i>Pine Knoll Chiller/ACCU Replacement</i>	-1,500	0	0	-1,500
<i>Pine Knoll Wiring Update</i>	1,500	0	0	1,500
<i>Horst Building Roof Replacement</i>	-250	-300	0	-550
<i>Master Plan Phase IV-County Attorney/Court Admin Renovation</i>	500	2,500	500	3,500
<i>I.T. Phone System Upgrade</i>	10,000	-500	0	9,500
Total Impact	\$12,500	\$-9,300	\$2,100	\$5,300

The single largest impact on the operating budget is projected to be the boiler replacement project at the Courthouse. This replacement is projected to save the County \$13,000 annually in utilities and maintenance costs.

However, the jail expansion/renovation project scheduled for completion in FY08 will have a major positive impact on operating expenses. Net of increases in utilities/supplies costs there will be an approximate savings of \$1,250,000/year due to no longer needing to house inmates in out of county facilities. There will not be a staffing impact due to successful negotiating with the Correctional Officers Union the move to 12 hour shifts when the new facility opens. This will eliminate the need for eight additional Correctional Officers in FY08.

The pages that follow lists the individual capital projects planned for the next four years in addition to last year's actual projects and the current year's revised projects. Some projects originally planned for FY06 were moved to FY07 due to timing constraints or longer planning procedures required.

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY07 BUDGET PLAN**

	FY05 ACTUAL	FY06 PLAN	FY06 REVISED	FY07 PLAN	FY08 PLAN	FY09 PLAN	FY10 PLAN	UNPROG NEEDS
Building & Grounds	816,061	703,333	1,398,356	1,014,834	1,148,333	692,500	235,000	305,000
Space Plan Utilization Project	-	324,500	100,000	800,000	-	-	337,500	6,407,500
Equipment Acquisition	1,049,464	1,984,085	2,370,576	2,701,980	1,184,500	807,000	599,500	705,000
Vehicle Acquisition	124,405	283,000	267,011	307,000	275,000	275,000	275,000	-
Other Projects	<u>926,721</u>	<u>245,000</u>	<u>399,296</u>	<u>382,436</u>	<u>269,166</u>	<u>369,166</u>	<u>394,166</u>	<u>957,170</u>
Subtotal General CIP Projects	2,916,651	3,539,918	4,535,239	5,206,250	2,876,999	2,143,666	1,841,166	8,374,670
Conservation CIP Projects	<u>764,605</u>	<u>515,612</u>	<u>445,612</u>	<u>780,450</u>	<u>646,365</u>	<u>662,755</u>	<u>679,640</u>	
Subtotal Projects Paid From CIP Fund	3,681,256	4,055,530	4,980,851	5,986,700	3,523,364	2,806,421	2,520,806	8,374,670
Secondary Roads Fund Projects	<u>1,902,127</u>	<u>1,430,000</u>	<u>1,430,000</u>	<u>1,550,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>-</u>
Total All Capital Projects	<u>5,583,383</u>	<u>5,485,530</u>	<u>6,410,851</u>	<u>7,536,700</u>	<u>4,773,364</u>	<u>4,056,421</u>	<u>3,770,806</u>	<u>8,374,670</u>

REVENUE SUMMARY

Riverboat Gaming Taxes	904,896	900,000	905,000	950,000	950,000	975,000	975,000
Welcome Center CIP Reimbursements	41,794	11,880	30,822	12,540	9,240	19,140	2,640
Grants	481,617	-	105,330	-	-	-	-
HAVA Voting Machines Allocation	-	-	750,000	-	-	-	-
Political Subdivisions	127,500	-	108,000	150,000	-	-	-
Bond Proceeds	-	2,500,000	2,500,000	-	-	-	-
Miscellaneous (use tax refunds, donations, etc)	97,275	16,032	16,032	15,812	15,812	15,812	15,812

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY07 BUDGET PLAN**

	FY05 ACTUAL	FY06 PLAN	FY06 REVISED	FY07 PLAN	FY08 PLAN	FY09 PLAN	FY10 PLAN	UNPROG NEEDS
<u>REVENUE SUMMARY (cont.)</u>								
Transfers In:								
From General Fund								
Tax Levy (County CIP projects)	500,000	550,000	550,000	600,000	650,000	700,000	750,000	
Tax Levy (agency CIP funding)	185,425	-	-	-	-	-	-	
Tax Levy (Conservation CIP Funding)		185,425		-	-	-	-	
Conservation Projects	614,606	225,500	445,612	630,450	646,365	662,755	679,640	
Fund Balance Use (Conservation Increase)	-	104,687	-	-	-	-	-	
Fund Balance Use (County CIP projects)	549,342	792,500	-	-	-	-	-	
Fund Balance Use (agency CIP funding)	-	150,000	-	-	-	-	-	
From Recorder Record Mgt Fund	261,497	25,000	30,000	30,000	30,000	30,000	30,000	
From Electronic Equipment Fund	572,167	601,835	898,326	710,000	575,000	575,000	575,000	
From Vehicle Replacement Fund	124,405	283,000	267,011	307,000	275,000	275,000	275,000	
From Conservation CIP Fund	60,000	-	-	-	-	-	-	
Subtotal Revenues	<u>4,520,524</u>	<u>6,345,859</u>	<u>6,606,133</u>	<u>3,405,802</u>	<u>3,151,417</u>	<u>3,252,707</u>	<u>3,303,092</u>	
CIP Fund revenues over (under) expenditures	<u>839,268</u>	<u>2,290,329</u>	<u>1,625,282</u>	<u>(2,580,898)</u>	<u>(371,947)</u>	<u>446,286</u>	<u>782,286</u>	
CIP Fund Balance Recap								
Beginning Fund Balance	1,501,824	2,058,907	2,341,092	3,966,374	1,385,476	1,013,529	1,459,815	
Increase (decrease)	<u>839,268</u>	<u>2,290,329</u>	<u>1,625,282</u>	<u>(2,580,898)</u>	<u>(371,947)</u>	<u>446,286</u>	<u>782,286</u>	
Ending Net CIP Fund Balance*	2,341,092	4,349,236	3,966,374	1,385,476	1,013,529	1,459,815	2,242,101	
*Net of Vehicle and Electronic Equipment Replacement Funds								
Vehicle Replacement Fund Balance	479,730	350,809	481,568	442,691	434,898	426,794	418,366	
Electronic Equipment Fund Balance	448,932	445,854	137,097	4,881	5,076	5,279	5,490	
Conservation CIP Fund Balance	663	663	663	663	663	663	663	
Conservation Equipment Fund Balance	<u>33,144</u>	<u>33,144</u>	<u>33,144</u>	<u>33,144</u>	<u>33,144</u>	<u>33,144</u>	<u>33,144</u>	
Ending Gross CIP Fund Balance	<u>3,303,561</u>	<u>5,179,706</u>	<u>4,618,846</u>	<u>1,866,855</u>	<u>1,487,310</u>	<u>1,925,695</u>	<u>2,699,764</u>	

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY07 BUDGET PLAN**

	FY05 ACTUAL	FY06 PLAN	FY06 REVISED	FY07 PLAN	FY08 PLAN	FY09 PLAN	FY10 PLAN	UNPROG NEEDS
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APPROPRIATION DETAIL INFORMATION

A. BUILDING & GROUNDS

A.1 COURTHOUSE

CH General Remodeling/Replacement	38,807	30,000	35,000	30,000	30,000	30,000	30,000	-
CH Computer Room Air Handler	4,120	-	-	-	-	-	-	-
CH Boiler Room Asbestos Abatement	-	30,000	15,000	-	-	-	-	-
CH Skywalk Connection/Dav Law Enforce Ctr				215,000				
CH Renovate Elevator Cars	-	25,000	8,500	-	-	-	-	-
CH Windows Replacement-Phase I	-	-	-	50,000	50,000	50,000	50,000	125,000
CH Replace Video Court Equipment	-	-	10,000	-	-	-	-	-
CH Boiler Replacement	-	50,000	50,000	50,000	-	-	-	-
TOTAL COURTHOUSE	42,927	135,000	118,500	345,000	80,000	80,000	80,000	125,000

A.2 JAIL

JL General Remodeling/Replacement	9,045	25,000	20,000	25,000	20,000	20,000	20,000	-
JL Phase Two Study	21,020	-	-	-	-	-	-	-
JL Roof Replacement	-	-	-	40,000	40,000	-	-	-
JL Cell Painting/Repairs	21,911	25,000	-	15,000	15,000	-	-	-
JL FFE Jail Project				150,000	410,000			
JL Kitchen Expansion	18,041	-	-	-	-	-	-	-
TOTAL JAIL	70,017	50,000	20,000	230,000	485,000	20,000	20,000	-

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY07 BUDGET PLAN**

	FY05 ACTUAL	FY06 PLAN	FY06 REVISED	FY07 PLAN	FY08 PLAN	FY09 PLAN	FY10 PLAN	UNPROG NEEDS
A.3 TREMONT BUILDING								
TR General Remodeling/Replacement	10,362	5,000	32,500	12,500	12,500	12,500	12,500	-
TR Renovate Energy Managemnet System	-	-	-	-	-	20,000	-	-
TR Parking Lot Overlay	-	-	-	-	-	-	-	35,000
TR Jail Improvements	-	-	-	-	250,000	250,000	-	-
TR Expanded Program Space	10,635	-	-	-	-	-	-	-
TR Expanded Patrol Division Space	-	-	-	50,000	50,000	-	-	-
TR Building Expansion	-	-	349,000	-	-	-	-	-
TOTAL TREMONT BUILDING	20,997	5,000	381,500	62,500	312,500	282,500	12,500	35,000
A.4 ANNEX								
AN General Remodeling/Replacement	5,395	7,500	8,000	7,500	7,500	7,500	7,500	-
AN Security Systems Expansion	3,565	29,500	29,500	-	-	-	-	-
AN Juvenile Detention Center Expansion	-	-	108,000	-	-	-	-	-
AN Roof Repair	-	-	25,000	-	-	-	-	-
AN Building Signage East	1,879	-	4,250	-	-	-	-	-
AN Sprinkle East Building	2,128	25,000	29,000	-	-	-	-	-
TOTAL ANNEX	12,967	62,000	203,750	7,500	7,500	7,500	7,500	-
A.5 ADMINISTRATIVE CENTER								
AC General Remodeling/Replacement	23,515	7,500	12,000	10,000	10,000	10,000	10,000	-
AC Replace Office Furniture	-	-	5,383	-	-	-	-	-
AC Refurbish Elevator Cars	22,327	-	-	-	-	-	-	-
AC Exterior Lighting	-	-	-	-	-	20,000	20,000	-
AC Parking Lot Overlay	6,358	50,000	-	-	-	-	-	-
AC Chiller Replacement	216,904	-	-	-	-	-	-	-
AC Replace Generator	78,128	-	-	-	-	-	-	-
TOTAL ADMINISTRATIVE CENTER	347,231	57,500	17,383	10,000	10,000	30,000	30,000	-

**SCOTT COUNTY
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FY07 BUDGET PLAN**

	FY05 ACTUAL	FY06 PLAN	FY06 REVISED	FY07 PLAN	FY08 PLAN	FY09 PLAN	FY10 PLAN	UNPROG NEEDS
A.6 PINE KNOLL								
PK General Remodeling/Replacement	7,619	10,000	10,000	15,000	15,000	15,000	15,000	-
PK Remodel/Redecorate Interior	4,823	10,000	10,000	10,000	10,000	10,000	10,000	-
PK Energy Management System Renovation	-	-	-	15,000	15,000	-	-	-
PK Parking Lot Overlay	-	-	-	-	-	-	-	70,000
PK Chiller/ACCU Replacement	-	83,333	83,333	83,334	83,333	-	-	-
PK Wiring Update	-	60,000	30,000	30,000	60,000	-	-	-
PK Sprinkler Install	-	-	-	-	-	135,000	-	-
TOTAL PINE KNOLL	12,442	163,333	133,333	153,334	183,333	160,000	25,000	70,000
A.7 HORST BUILDING								
HB General Remodeling/Replacement	-	3,500	1,500	3,500	3,500	3,500	3,500	-
HB Roof Replacement	-	-	-	49,000	-	-	-	-
TOTAL HORST BUILDING	-	3,500	1,500	52,500	3,500	3,500	3,500	-
A.8 OTHER BUILDINGS/GROUNDS								
OB Miscellaneous Landscaping	3,095	2,500	2,500	2,500	2,500	2,500	2,500	-
OB Regulatory Compliance Cost	12,883	10,000	10,000	10,000	10,000	10,000	10,000	-
OB Fire Alarms Upgrades	6,767	-	-	-	-	-	-	-
OB Radio Tower General Replacement	2,060	-	-	-	-	-	-	-
OB Parking Lot Repair/Maintenance	516	5,000	5,000	5,000	5,000	5,000	5,000	-
OB Records Management	102,238	100,000	100,000	100,000	35,000	35,000	35,000	-
OB Property Acquisition/Demolition	92,708	87,500	95,000	-	-	-	-	-
OB Soil Contamination Resolution	8,673	4,000	-	-	-	-	-	-
OB 5th Street Parking Lot	-	-	250,000	-	-	-	-	-
OB Security Enhancements	1,260	-	13,190	-	-	-	-	75,000
OB Smoking Huts	110	-	-	-	-	-	-	-
OB Campus Signage Replacement	-	-	-	17,500	-	27,500	-	-
TOTAL OTHER B & G	230,309	209,000	475,690	135,000	52,500	80,000	52,500	75,000

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY07 BUDGET PLAN**

	FY05 ACTUAL	FY06 PLAN	FY06 REVISED	FY07 PLAN	FY08 PLAN	FY09 PLAN	FY10 PLAN	UNPROG NEEDS
A.9 WELCOME CENTER								
WC Welcome Center Gen Remod/Replacement	3,959	2,000	2,000	2,000	2,000	2,000	2,000	-
WC Landscape Planting Replacement	-	2,000	2,500	2,000	2,000	2,000	2,000	-
WC Concrete Drive/Parking Repair	-	-	1,700	9,000	-	-	-	-
WC Exterior Painting	27,693	-	-	-	5,000	-	-	-
WC Interior Painting					5,000			
WC Emergency Lighting Replacement	3,855	-	-	-	-	-	-	-
WC Signage Replacement	-	3,500	3,000	-	-	-	-	-
WC High Efficiency Lighting	-	4,000	4,000	-	-	-	-	-
WC Energy Management Equipment	-	3,000	-	-	-	-	-	-
WC Gazebo Replacement			30,000					
WC Building Surge Suppression	-	3,500	3,500	-	-	-	-	-
WC Carpet Replacement	-	-	-	-	-	25,000	-	-
WC Roof Replacement	16,712	-	-	-	-	-	-	-
WC Clear Trees by Interstate				6,000				
WC Furnace Replacements	26,951	-	-	-	-	-	-	-
TOTAL WELCOME CENTER	79,171	18,000	46,700	19,000	14,000	29,000	4,000	-
TOTAL BUILDING & GROUNDS	816,061	703,333	1,398,356	1,014,834	1,148,333	692,500	235,000	305,000

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY07 BUDGET PLAN**

	FY05 ACTUAL	FY06 PLAN	FY06 REVISED	FY07 PLAN	FY08 PLAN	FY09 PLAN	FY10 PLAN	UNPROG NEEDS
B. SPACE UTILIZATION MASTER PLAN								
PHASE IV								
12 1/2 2nd FL CH - County Attorney/Crt Adm	-	324,500	100,000	800,000	-	-	-	-
13 1/8 2nd FL CH - Juvenile Court	-	-	-	-	-	-	-	500,000
14 1/4 1st FL CH - Assoc Court	-	-	-	-	-	-	337,500	337,500
15 1/2 1st FL CH - Clerk-Civil & Crim	-	-	-	-	-	-	-	660,000
PHASE V								
16 1/4 1st FL CH - Magistrate Court	-	-	-	-	-	-	-	630,000
17 3/8 2nd FL CH - Two District Crts	-	-	-	-	-	-	-	880,000
PHASE VI								
18 1/4 LL CH - Juv Court Services	-	-	-	-	-	-	-	600,000
19 1/4 3rd FL CH - One SM DC	-	-	-	-	-	-	-	900,000
20 1/4 3rd FL CH - One SM DC	-	-	-	-	-	-	-	900,000
21 1/4 3rd FL CH - One SM One LG DC	-	-	-	-	-	-	-	500,000
22 1/4 3rd FL CH - One SM One LG DC	-	-	-	-	-	-	-	500,000
TOTAL SPACE UTILIZATION MASTER PLAN	-	324,500	100,000	800,000	-	-	337,500	6,407,500

C. EQUIPMENT ACQUISITION

EE Atty-Office Copier	4,712	6,500	-	-	-	-	-	-
EE Aud-HAVA Election Hardware/Software	-	200,000	750,000	-	-	-	-	-
EE ComServ-Copier Replacement	9,872	-	-	-	-	-	-	-
EE ComServ-MH/DD Software	-	-	25,000	-	-	-	-	-
EE DHS Copier Replacement	3,938	-	-	-	-	-	-	-
EE FSS-CCTV Courthouse Replacements	-	30,000	30,000	-	-	-	-	-
EE FSS-Access Control Update	5,183	-	-	-	-	-	-	-
EE FSS-Printshop Duplicator Replacement	-	14,000	10,000	-	-	-	-	-
EE FSS-CDR-W External Drive w/Card	1,764	-	-	-	-	-	-	-
EE FSS-Imaging System	-	-	-	-	-	-	-	-
EE FSS-800 MHz Radio	-	6,400	6,400	-	-	-	-	-
EE FSS-Campus Fiber Optic Ring	-	85,000	45,000	45,000	45,000	-	-	-
EE FSS-Warehouse Bar Code Reader/software	-	25,000	-	-	-	-	-	-
EE FSS-CAFM Software	-	-	7,870	-	-	-	-	120,000
EE FSS-Postage Machine	-	-	19,580	-	-	-	-	-

**SCOTT COUNTY
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FY07 BUDGET PLAN**

	FY05 ACTUAL	FY06 PLAN	FY06 REVISED	FY07 PLAN	FY08 PLAN	FY09 PLAN	FY10 PLAN	UNPROG NEEDS
EE FSS-Digital "as is" Drawing System	-	20,000	5,000	-	-	-	-	-
EE FSS-Video Teleconference (ICN Parole)	-	-	-	26,000	-	-	-	-
EE FSS-Copier Replacements	24,686	-	-	32,000	32,000	32,000	32,000	-
EE Hum Res-Software Upgrades/Purchases	-	50,000	30,000	70,000	-	-	-	-
EE IT-Phone System Upgrades/Replacement	5,385	80,000	40,000	300,000	300,000	25,000	25,000	-
EE IT-PC LAN Desktop Replacements	-	-	-	-	-	125,000	125,000	-
EE IT-PC LAN: PC's/Printers	204,336	50,000	50,000	50,000	50,000	50,000	50,000	-
EE IT-PC LAN: Wiring	4,825	5,000	5,000	5,000	5,000	5,000	5,000	-
EE IT-PC LAN: Windows Software	37,336	35,000	25,000	35,000	35,000	35,000	35,000	-
EE IT-PC LAN: Internet	125	-	-	-	-	-	-	-
EE IT-PC LAN: File Servers	19,823	30,000	30,000	30,000	30,000	30,000	30,000	-
EE IT-PC LAN: Imaging Systems	39,492	30,000	30,000	30,000	30,000	30,000	30,000	-
EE IT-PC LAN: Remote Sites WANS	21,200	20,000	20,000	20,000	20,000	20,000	20,000	-
EE IT-PC LAN: LAN Edge Devices	21,516	20,000	20,000	20,000	20,000	20,000	20,000	125,000
EE IT-Web Site Development	160	2,500	2,500	2,500	2,500	2,500	2,500	-
EE IT-Network Review Study	-	10,000	12,500	-	-	12,500	-	-
EE IT-Tape Backup Equipment	11,465	300,000	220,000	20,000	20,000	20,000	20,000	-
EE IT-New Servers	8,375	-	-	-	-	-	-	-
EE IT-Server Software Licenses	-	15,000	15,000	15,000	15,000	15,000	15,000	50,000
EE IT-Replace Monitors	20,482	15,000	15,000	15,000	15,000	15,000	15,000	-
EE IT-Upgrade Clients to XP	8,850	-	-	-	-	-	-	-
EE IT-Time & Attendance System				60,000				
EE IT-Replace Property Tax System	6,333	-	-	-	-	-	-	-
EE IT-Firewall Upgrade	-	-	-	-	-	-	-	30,000
EE IT-Citrix Metaframe, Thin Client Network	1,992	-	-	-	-	-	-	150,000
EE IT-Network Documentation	-	-	-	6,000	-	-	-	-
EE IT-Basic NSA Training	-	10,000	10,000	10,000	10,000	10,000	10,000	-
EE IT-GIS Strategic Plan Development	8,860	692,250	692,250	1,346,750	240,000	195,000	-	-
EE IT-Technology Partner Support	38,467	13,500	25,000	25,000	25,000	25,000	25,000	-
EE IT- Software Maintenance	218,245	107,000	107,000	110,000	260,000	110,000	110,000	-
EE Rec-Mgt Fund Projects	253,503	25,000	30,000	30,000	30,000	30,000	30,000	75,000
EE Rec-Copying Machine	2,850	-	-	-	-	-	-	-
EE Rec-Recorder's ETF Projects	7,993	-	-	-	-	-	-	-

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY07 BUDGET PLAN**

	FY05 ACTUAL	FY06 PLAN	FY06 REVISED	FY07 PLAN	FY08 PLAN	FY09 PLAN	FY10 PLAN	UNPROG NEEDS
EE Sher-Investigation Software/Equipment	3,394	-	-	10,400	-	-	-	-
EE Sher-Moving Radar Units	-	6,000	6,825	7,500	-	-	-	-
EE Light Bars and Arrow Sticks				27,000				
EE Sher-In Car Video Systems	3,281	17,385	20,278	21,000	-	-	-	-
EE Sher-Copier Machine	9,872	-	-	-	-	-	-	-
EE Sher-Automatic Veh Locate (AVL) System	-	10,000	10,000	-	-	-	-	-
EE Sher-Forensic Recovery Computer/software	4,220	8,000	8,000	6,000	-	-	-	-
EE Sheriff-SCFCA Radio Project	7,689	-	-	-	-	-	-	-
EE Sher-E911 System Replacement	-	-	-	-	-	-	-	155,000
EE Sher-Mobile Dats Computers (MDC)	-	-	-	308,830	-	-	-	-
EE Jail-Color Cameras	6,571	4,750	4,750	4,500	-	-	-	-
EE Jail-Color Monitor Replacement	2,250	4,900	4,900	5,000	-	-	-	-
EE Recording/Surveillance System Upgrades				1,500				
EE Portable Radios				7,000				
EE Jail-800 MHz Radios	20,419	26,100	26,100	-	-	-	-	-
EE Jail-Jail Programs Computers/Software	-	3,300	3,300	-	-	-	-	-
EE Jail-Copier	-	6,500	8,323	-	-	-	-	-
TOTAL ELECTRONIC EQUIP	1,049,464	1,984,085	2,370,576	2,701,980	1,184,500	807,000	599,500	705,000

D. VEHICLES

VE Sheriff Patrol Vehicles	46,225	140,000	140,000	156,000	-	-	-	-
VE Sheriff Jail Prisoner Transport Vehicle	38,774	23,000	23,000	65,000	-	-	-	-
VE Sheriff Jail Vehicle	-	26,000	26,000	-	-	-	-	-
VE Sheriff Used Investigation Vehicle	27,410	40,000	40,000	44,000	-	-	-	-
VE Health Inspection Vehicles	-	-	-	26,000	-	-	-	-
VE Health Class II Vehicle				16,000				
VE Plan & Dev-4 Wheel Dr Pickup Truck	-	22,000	17,141	-	-	-	-	-
VE FSS Delivery Van	-	32,000	20,870	-	-	-	-	-
VE FSS Motor Pool Vehicle	11,996	-	-	-	-	-	-	-
VE Vehicle Replacements	-	-	-	-	275,000	275,000	275,000	-
TOTAL VEHICLES	124,405	283,000	267,011	307,000	275,000	275,000	275,000	-

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY07 BUDGET PLAN**

	FY05 ACTUAL	FY06 PLAN	FY06 REVISED	FY07 PLAN	FY08 PLAN	FY09 PLAN	FY10 PLAN	UNPROG NEEDS
E. OTHER PROJECTS								
OP Lone Star Sternwheeler Preservation Project			4,166	4,166	4,166	4,166	4,166	4,170
OP CASI Expansion/Renovation Project			5,000	5,000	5,000	5,000	5,000	25,000
OP DavenportOne D1 Initiative	50,000	-	-	-	75,000	75,000	100,000	-
OP Scott County Library Bldg Renov Project	112,500	-	-	-	-	-	-	-
OP NW Davenport Industrial Park Rail Spur				60,000	60,000	60,000	60,000	360,000
OP Scott County Family Y Multiple Expansion	87,500	-	-	-	-	-	-	-
OP QC Interoperability Fiber Project			-	63,270				
OP County Campus Streetscape	101,951	50,000	134,800	-	-	100,000	100,000	93,000
OP Update County Development Plan & FLUM				50,000				
OP John O'Donnell Renovation	50,000	50,000	50,000	50,000	50,000	50,000	50,000	150,000
OP Consolidated Dispatch Study	-	40,000	-	-	-	-	-	-
OP Business Continuity/Disaster Recovery Study	-	30,000	25,000	75,000	-	-	-	-
OP Family Resources Project-CDBG Funds	471,263	-	25,330	-	-	-	-	-
OP Bettendorf Riverfront Plan	-	25,000	25,000	25,000	25,000	25,000	25,000	75,000
OP Davenport Rivervision Plan	-	50,000	50,000	50,000	50,000	50,000	50,000	250,000
OP QC Wayfinding & Signage Program	37,500	-	-	-	-	-	-	-
OP E911 Board Project	16,007	-	-	-	-	-	-	-
OP State CEBA Grant/Loan Pass-Through	-	-	80,000	-	-	-	-	-
Total Other Projects	926,721	245,000	399,296	382,436	269,166	369,166	394,166	957,170
Subtotal General CIP Projects	2,916,651	3,539,918	4,535,239	5,206,250	2,876,999	2,143,666	1,841,166	8,374,670
Conservation Projects	764,605	515,612	445,612	780,450	646,365	662,755	679,640	-
Secondary Roads Projects	1,902,127	1,430,000	1,430,000	1,550,000	1,250,000	1,250,000	1,250,000	-
Grand Total All CIP Projects	5,583,383	5,485,530	6,410,851	7,536,700	4,773,364	4,056,421	3,770,806	8,374,670

