

## 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 30<sup>th</sup> and March 31<sup>st</sup>.) 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
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	5,479,818
2006-07	5,306,330
2007-08 (Projected)	5,945,761
2008-09 (Projected)	5,679,856

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, 2009 balance is projected to be slightly below this minimum (13.1%) due to the planned one-time use of fund balance for housing inmates in facilities outside of the county during the construction of the Tremont minimum security jail expansion/renovation project. The County will be continuing implementation of the Courthouse Building Renovation Master Plan in FY10 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 self-insured claim losses is added in the estimated ending fund balance equates to 15.4% of annual operating expenses. Claim losses are allowed to be paid through essential purpose bond proceeds if needed.

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% of total revenues to the General Fund in FY09. **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. In fact, the FY09 projected MH-DD Fund balance shows a projected deficit due to reductions in State MH-DD funding in recent years that has yet to be restored. The State legislature has indicated they may approve a permanent MH-DD funding structure in their January 2009 legislative session to eliminate these projected deficits.

Budgeted expenditures (net of transfers) within the General Fund are increasing overall by an inflationary amount of 3.6% for FY09 over FY08.

The Public Safety service area is increasing 4.9% primarily due to various federal/state pass through grants for homeland security and law enforcement. Many of these grants

are regional in nature and since Scott County is the largest county in eastern Iowa we act as a fiscal agent for many of these types of grants. Also, it is noted that the costs of housing inmates in out of county facilities due to the older jail being at capacity will be eliminated once the new jail plan (both the downtown site and the Tremont minimum security site in northern Davenport) is completed in FY10 due to the voter approved jail expansion/renovation project. The County was 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 include substance abuse treatment services, mental health services, GED educational and vocational training, anger management, etc. The Board and CJAAC felt strongly that implementation of these programs will result in a smaller new downtown 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 included centralized booking, communications, property and evidence storage, building connection, forensic lab, warrants, records, and fingerprinting services. Thus, the voter approved jail facilities renovation/expansion is being 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 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 increasing by 2.6% due to inflationary increases in salaries and benefits in the Health Department and in the Community Services Department. County Environment and Education is increasing 7.4% due to increases in the Conservation Department primarily for fuel and utilities as well as salary and benefits. Government Services to Residents is decreasing by -3.5% due to projected election costs which vary from year to year depending on the number of special elections. Also, the Auditor's Office implemented a reorganization plan in the election division following the retirement of a long time employee which reduced salary and benefit costs.

The Administration (interprogram) service area is increasing only slightly at 2.5% to cover inflationary cost increases in various support functions such as Information Technology and Facilities and Support Services. Debt Service costs in the General Fund is for the debt amortization of the jail bonds to the Public Safety Authority as discussed above.

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 (debt) 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 FY09 General Basic levy rate is at the \$3.50 limit with the General Supplemental Fund at a \$1.22024 levy rate amount.

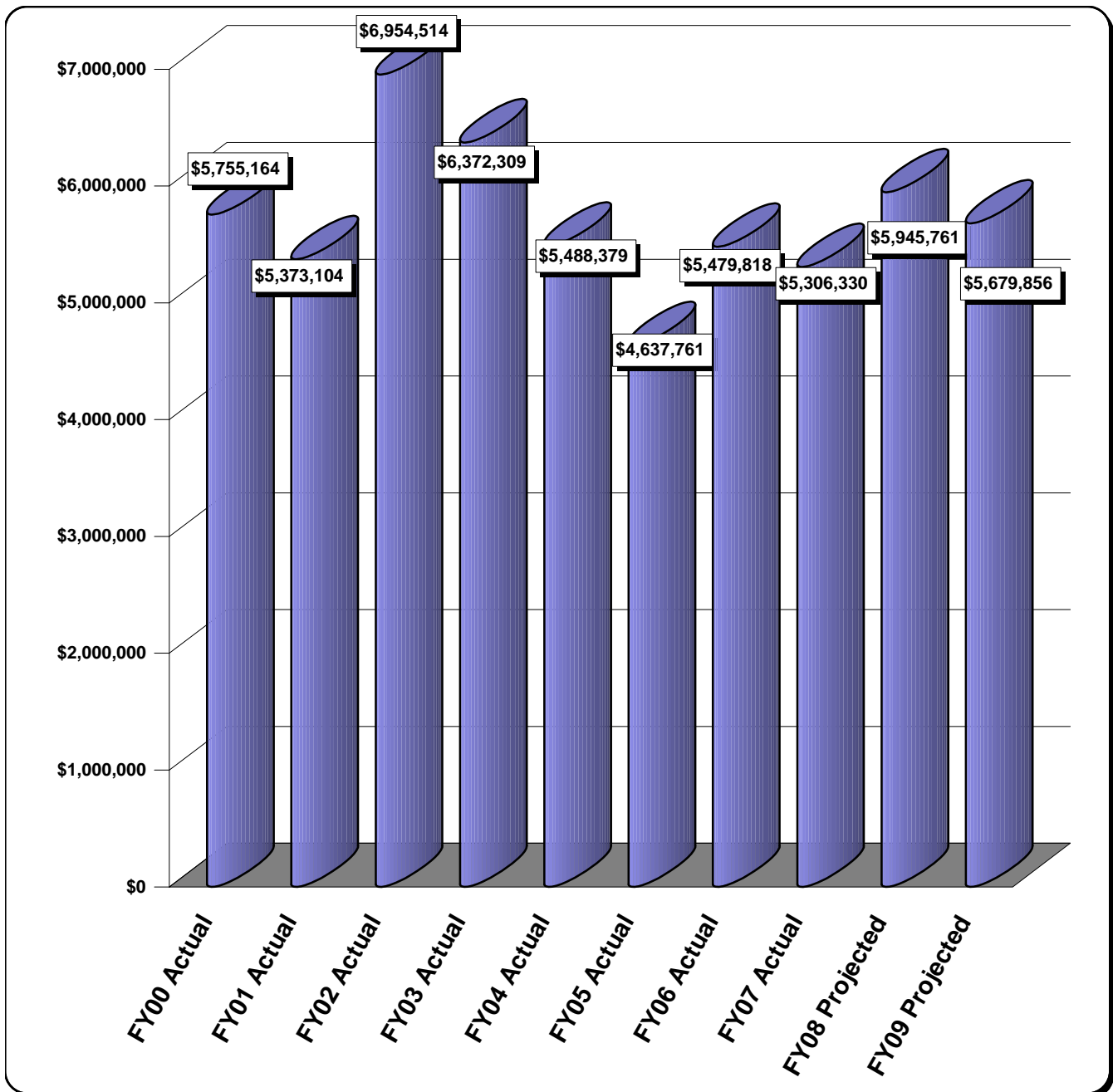
The General Supplemental Fund levy is lower than it would have been at this time due to the new Special Revenue Fund created by Iowa law for MH-DD revenues and expenditures. Also it is noted that as the County reaches the \$3.50 General Basic Fund rate limit election costs, court services costs, employee 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 2006-07</u>	<u>Budget 2007-08</u>	<u>Revised Estimate 2007-08</u>	<u>Budget 2008-09</u>	<u>% Change From Prior Budget</u>
Beginning balance, July 1	\$ 8,512,670	\$ 8,545,189	\$ 8,865,464	\$ 9,504,895	11.2%
Revenues	<u>46,977,615</u>	<u>48,001,667</u>	<u>47,229,069</u>	<u>49,860,829</u>	3.9%
Funds available	55,490,285	56,546,856	56,094,533	59,365,724	5.0%
Expenditures	<u>46,624,821</u>	<u>48,517,572</u>	<u>46,589,638</u>	<u>50,126,734</u>	3.3%
Ending Balance, June 30	<u>\$ 8,865,464</u>	<u>\$ 8,029,284</u>	<u>\$ 9,504,895</u>	<u>\$ 9,238,990</u>	15.1%
Less:					
Amount reserved for advance to Golf Course Enterprise Fund				2,262,314	
Amount reserved for notes receivable				100,000	
Amount reserved for County Conservation sewage treatment				192,332	
Amount designated for IBNR claims liabilities				<u>1,004,488</u>	
Unreserved/Undesignated Ending Balance				<u>\$ 5,679,856</u>	

## GENERAL FUND UNRESERVED ENDING FUND BALANCE TEN YEAR COMPARISON



The recommended FY09 General Fund Unreserved ending fund balance is being reduced primarily to support inmate out of county housing costs during the transition to the new, expanded downtown jail facility. The remaining \$5,679,856 represents 13.1% of General Fund budgeted expenditures. When reserves for the insurance claim losses are included this percentage increases to 15.4%. The Board's Financial Management Policy requires a 15% minimum General Fund balance.

# **PROPOSED FY09 ONE-TIME USES OF UNRESERVED/UNDESIGNATED GENERAL FUND BALANCE**

<b>FY09 Projected <i>Beginning</i> Unreserved/Undesignated General Fund Balance</b>	<b>\$ 5,945,761</b>
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**Less Proposed One-Time Uses:**

Inmate out of county housing costs during transition to new housing units	250,000
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Amortization of Public Safety Authority lease purchase amount (original estimated annual jail debt levy was slightly higher than actual bond sale)	15,905
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Total One-Time Uses	<u>265,905</u>
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<b>FY09 Projected <i>Ending</i> Unreserved/Undesignated General Fund Balance</b>	<b><u>\$ 5,679,856</u></b>
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Percent Of Budgeted General Fund Expenditures	<u>13.1%</u>
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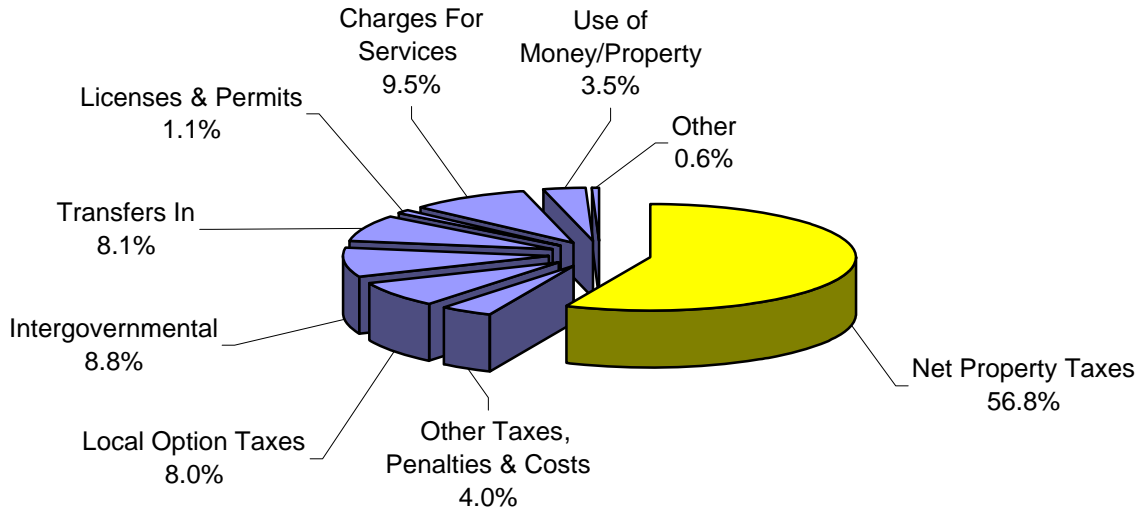
Percent Of Budgeted General Fund Expenditures when reserve for claim losses are included	<u>15.4%</u>
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# GENERAL FUND TOTAL REVENUE SOURCES

	<u>Actual 2006-07</u>	<u>Budget 2007-08</u>	<u>Revised Estimate 2007-08</u>	<u>Budget 2008-09</u>	<u>% Change From Prior Budget</u>
Taxes Levied on Property	\$ 27,088,686	\$ 28,203,364	\$ 28,179,497	\$ 29,150,827	3.4%
Less: Uncollected Delinquent Taxes-Lev	1,099	24,095	1,099	1,099	-95.4%
Less: Credits To Taxpayers	<u>828,836</u>	<u>829,706</u>	<u>828,835</u>	<u>828,835</u>	-0.1%
Net Current Property Taxes	26,258,751	27,349,563	27,349,563	28,320,893	3.6%
Add: Delinquent Property Tax Revenue	1,099	24,095	1,099	1,099	-95.4%
 Total Net Property Taxes	 26,259,850	 27,373,658	 27,350,662	 28,321,992	 3.5%
 Penalties, Interest & Costs On Taxes	 782,123	 785,000	 735,000	 775,000	 -1.3%
Other County Taxes	<u>49,250</u>	<u>50,249</u>	<u>49,250</u>	<u>49,250</u>	-2.0%
Total Other Taxes, Penalties & Costs	831,373	835,249	784,250	824,250	-1.3%
 Local Option Taxes	 3,727,522	 3,777,798	 3,783,238	 3,972,400	 5.2%
Utility Tax Replacement Excise Tax	1,152,863	1,153,761	1,152,863	1,155,303	0.1%
 Intergovernmental :					
State Shared Revenues	-	-	-	-	
State Grants & Reimbursements	3,145,145	2,748,706	3,244,126	3,305,195	20.2%
State Credits Against Levied Taxes	828,836	829,706	828,835	828,835	-0.1%
Other State Credits	19,601	19,618	19,600	19,600	-0.1%
Federal Grants & Entitlements	13,737	4,200	7,862	7,500	
Contr & Reimb From Other Govts	407,476	301,843	338,104	220,994	-26.8%
Payments in Lieu of Taxes	<u>165</u>	<u>4,055</u>	<u>4,055</u>	<u>4,055</u>	0.0%
Subtotal Intergovernmental	4,414,960	3,908,128	4,442,582	4,386,179	12.2%
 Licenses & Permits	 513,662	 511,700	 527,200	 543,600	 6.2%
Charges For Services	4,435,975	4,571,746	4,579,345	4,712,904	3.1%
Use of Money & Property	2,047,753	1,551,168	1,554,531	1,589,061	2.4%
 Other:					
Fines, Forfeitures & Defaults	69,937	25,500	56,700	56,900	123.1%
Miscellaneous	251,688	222,159	226,698	242,240	9.0%
Proceeds of Fixed Asset Sales	<u>10,500</u>	<u>11,500</u>	<u>26,500</u>	<u>11,500</u>	0.0%
Total Other	332,125	259,159	309,898	310,640	19.9%
 Total Revenues before transfers	 <u>43,716,083</u>	 <u>43,942,367</u>	 <u>44,484,569</u>	 <u>45,816,329</u>	 4.3%
 Transfers in from:					
General Basic	3,250,000	4,000,000	2,700,000	4,000,000	
Conservation Equipment Reserve	<u>11,532</u>	<u>59,300</u>	<u>44,500</u>	<u>44,500</u>	
Total transfers in	3,261,532	4,059,300	2,744,500	4,044,500	
 <b>GRAND TOTAL REVENUES</b>	 <u><u>\$ 46,977,615</u></u>	 <u><u>\$ 48,001,667</u></u>	 <u><u>\$ 47,229,069</u></u>	 <u><u>\$ 49,860,829</u></u>	 3.9%

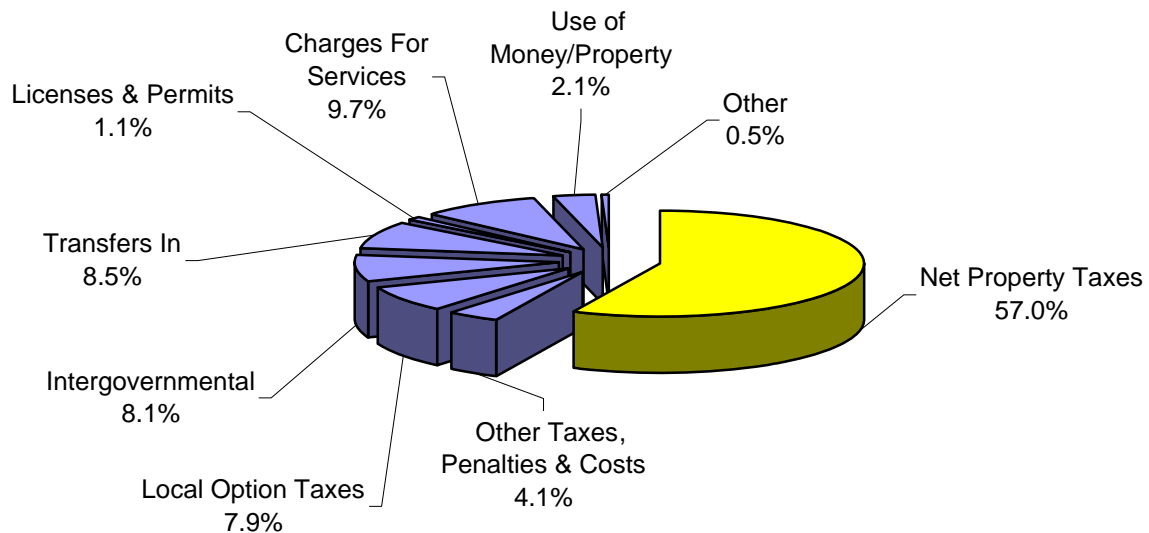
## GENERAL FUND REVENUES BY TYPE

### FY09 BUDGET: \$49,860,829



The percentage of revenues received from net property taxes has remained stable at approximately 57% for both FY08 and FY09.

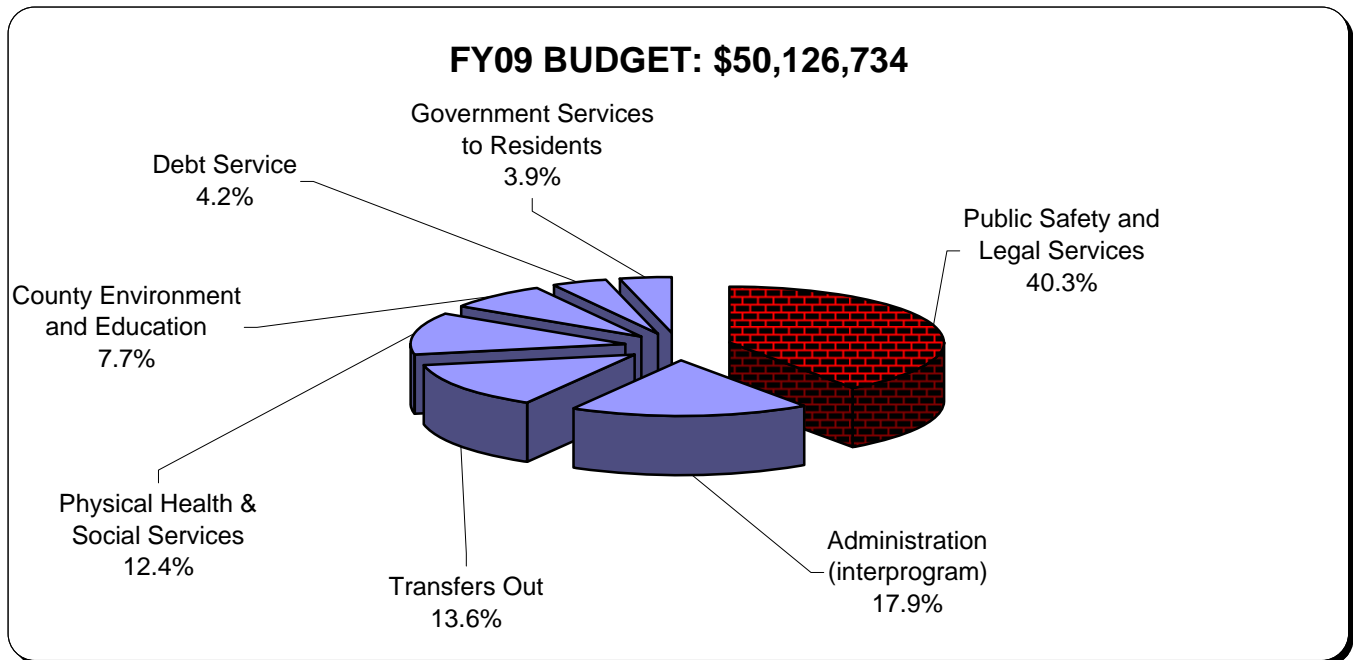
### FY08 BUDGET : \$48,001,667



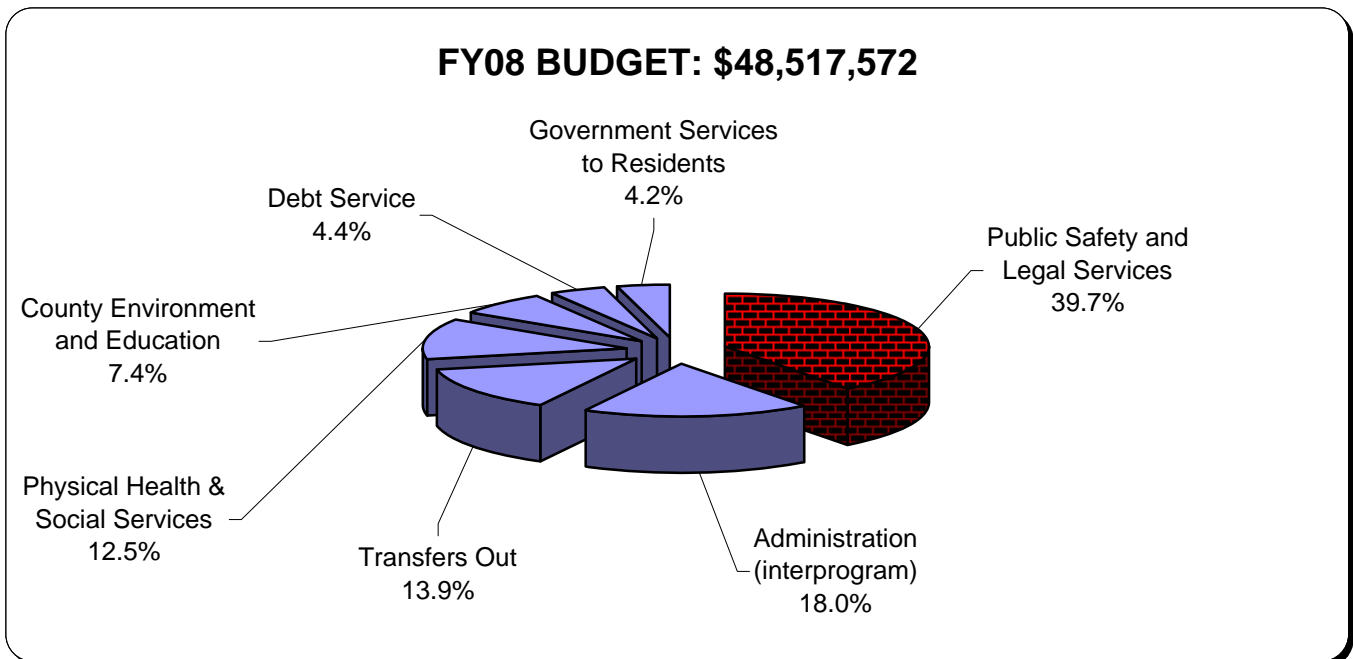
# GENERAL FUND EXPENDITURES BY SERVICE AREA

	<u>Actual 2006-07</u>	<u>Budget 2007-08</u>	<u>Revised Estimate 2007-08</u>	<u>Budget 2008-09</u>	<u>% Change From Prior Budget</u>
<b>SERVICE AREA</b>					
Public Safety & Legal Services	\$ 19,330,102	\$ 19,265,811	\$ 19,245,260	\$ 20,219,107	4.9%
Physical Health & Social Services	5,638,002	6,051,691	5,899,980	6,207,864	2.6%
County Environment & Education	3,409,473	3,573,896	3,624,499	3,837,066	7.4%
Government Services to Residents	1,933,065	2,036,390	1,968,137	1,964,811	-3.5%
Administration (interprogram)	7,555,798	8,731,728	8,399,581	8,953,706	2.5%
Debt Service	<u>2,121,117</u>	<u>2,118,805</u>	<u>2,118,805</u>	<u>2,120,180</u>	0.1%
<b>SUBTOTAL BEFORE TRANSFERS</b>	39,987,557	41,778,321	41,256,262	43,302,734	3.6%
<b>Transfers out to:</b>					
General Supplemental	3,250,000	4,000,000	2,700,000	4,000,000	0.0%
Secondary Roads	599,889	617,886	617,886	636,423	3.0%
Capital Improvements	1,962,375	1,296,365	1,190,490	1,362,577	5.1%
Vehicle Replacement	250,000	250,000	250,000	250,000	0.0%
Electronic Equipment	575,000	575,000	575,000	575,000	0.0%
Conservation Equipment Reserve	-	-	-	-	
Conservation CIP Reserve	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Total transfers</b>	6,637,264	6,739,251	5,333,376	6,824,000	1.3%
<b>GRAND TOTAL EXPENDITURES</b>	<u>\$ 46,624,821</u>	<u>\$ 48,517,572</u>	<u>\$ 46,589,638</u>	<u>\$ 50,126,734</u>	3.3%

## 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



## 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 was severely reduced in prior fiscal years. The County's MH-DD Advisory Board has developed a listing of various priority cost reduction recommendations to the Board of Supervisors should State funding not be restored or if the State does not allow for local property tax flexibility for MH-DD expenditures. The projected ending MH-DD Fund balance for FY09 is showing a deficit amount. However, the State legislature has indicated they may approve a permanent funding plan in January 2009 to eliminate this possible deficit.

# MENTAL HEALTH, MR & DD FUND

## FUND STATEMENT

<u>Fund</u>	<u>Actual 2006-07</u>	<u>Budget 2007-08</u>	<u>Revised Estimate 2007-08</u>	<u>Budget 2008-09</u>	<u>% Change From Prior Budget</u>
Beginning balance, July 1	\$ 855,146	\$ (195,544)	\$ 396,372	\$ 107,542	-155.0%
Revenues	<u>13,829,929</u>	<u>13,876,206</u>	<u>15,276,895</u>	<u>15,200,908</u>	9.5%
Funds available	14,685,075	13,680,662	15,673,267	15,308,450	11.9%
Expenditures	<u>14,288,703</u>	<u>15,508,495</u>	<u>15,565,725</u>	<u>16,184,078</u>	4.4%
Ending Balance, June 30	<u>\$ 396,372</u>	<u>\$ (1,827,833)</u>	<u>\$ 107,542</u>	<u>\$ (875,628)</u>	-52.1%

# MH-DD FUND

## REVENUE SOURCES

<u>Fund</u>	<u>Actual 2006-07</u>	<u>Budget 2007-08</u>	<u>Revised Estimate 2007-08</u>	<u>Budget 2008-09</u>	<u>% Change From Prior Budget</u>
<b>REVENUES</b>					
Taxes Levied on Property	\$ 3,162,860	\$ 3,178,002	\$ 3,172,917	\$ 3,181,910	0.1%
Less: Uncollected Delinquent Taxes-Lev	128	2,878	128	128	-95.6%
Less: Credits To Taxpayers	<u>96,777</u>	<u>99,112</u>	<u>96,777</u>	<u>96,777</u>	-2.4%
Net Current Property Taxes	3,065,955	3,076,012	3,076,012	3,085,005	0.3%
Add: Delinquent Property Tax Revenue	<u>128</u>	<u>2,878</u>	<u>128</u>	<u>128</u>	-95.6%
Total Net Property Taxes	3,066,083	3,078,890	3,076,140	3,085,133	0.2%
Other County Taxes	<u>4,445</u>	<u>4,649</u>	<u>4,445</u>	<u>4,445</u>	-4.4%
Total Other Taxes, Penalties & Costs	4,445	4,649	4,445	4,445	-4.4%
Utility Tax Replacement Excise Tax	134,611	130,030	134,611	126,122	-3.0%
Intergovernmental :					
State Grants & Reimbursements	6,283,291	6,340,013	7,614,251	7,664,001	20.9%
State Credits Against Levied Taxes	96,777	99,112	96,777	96,777	-2.4%
Other State Credits	<u>4,184,458</u>	<u>4,184,514</u>	<u>4,184,458</u>	<u>4,184,458</u>	0.0%
Subtotal Intergovernmental	10,564,526	10,623,639	11,895,486	11,945,236	12.4%
Charges For Services	41,070	22,998	150,213	23,972	4.2%
Other:					
Miscellaneous	<u>19,194</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	0.0%
Total Other	19,194	16,000	16,000	16,000	0.0%
<b>GRAND TOTAL REVENUES</b>	<u>\$ 13,829,929</u>	<u>\$ 13,876,206</u>	<u>\$ 15,276,895</u>	<u>\$ 15,200,908</u>	9.5%

## MH-DD FUND EXPENDITURE DETAIL

	<u>Actual</u> <u>2006-07</u>	<u>Budget</u> <u>2007-08</u>	<u>Revised</u> <u>Estimate</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
<b>MH-DD SERVICE AREA</b>					
<b>Mental Health</b>					
Info & Education Services	32,333	33,277	33,157	34,102	2.5%
General Administration	21,186	24,494	24,313	24,436	-0.2%
Coordination Services	30,387	32,831	31,706	32,894	0.2%
Personal & Environ Support	7,851	11,654	6,438	7,883	-32.4%
Treatment Services	1,497,959	1,496,911	1,494,435	1,543,993	3.1%
Licensed/Certified Living Arrangements	127,054	61,747	187,362	187,598	203.8%
Instit/Hospital/Commitment Services	289,537	348,660	293,475	334,354	-4.1%
<b>Total Mental Health</b>	<b>2,006,307</b>	<b>2,009,574</b>	<b>2,070,886</b>	<b>2,165,260</b>	<b>7.7%</b>
<b>Chronic Mental Illness</b>					
Info & Education Services	32,333	33,278	31,507	32,452	-2.5%
General Administration	102,396	90,611	111,566	105,207	16.1%
Coordination Services	915,545	1,004,699	1,039,119	1,073,058	6.8%
Personal & Environ Support	819,994	365,664	334,755	372,796	2.0%
Treatment Services	929,490	938,684	902,157	964,683	2.8%
Vocational & Day Services	192,684	166,054	228,604	220,598	32.8%
Licensed/Certified Living Arrangements	857,385	1,247,542	1,359,201	1,403,913	12.5%
Instit/Hospital/Commitment Services	387,418	427,118	369,371	436,157	2.1%
<b>Total Chronic Mental Illness</b>	<b>4,237,245</b>	<b>4,273,650</b>	<b>4,376,280</b>	<b>4,608,864</b>	<b>7.8%</b>
<b>Mental Retardation</b>					
General Administration	105,253	107,905	106,936	113,980	5.6%
Coordination Services	228,816	257,745	235,997	250,894	-2.7%
Personal & Environ Support	561,741	268,480	352,981	615,081	129.1%
Treatment Services	25,156	29,565	25,978	27,524	-6.9%
Vocational & Day Services	818,216	1,067,894	1,172,352	1,268,047	18.7%
Licensed/Certified Living Arrangements	5,099,217	6,294,984	5,991,974	5,849,280	-7.1%
Instit/Hospital/Commitment Services	969,279	973,899	1,016,284	1,077,268	10.6%
<b>Total Mental Retardation</b>	<b>7,807,678</b>	<b>9,000,472</b>	<b>8,902,502</b>	<b>9,202,074</b>	<b>2.2%</b>
<b>Developmental Disabilities</b>					
General Administration	4,371	5,887	5,855	5,947	1.0%
Coordination Services	8,148	1,988	1,962	2,105	5.9%
Personal & Environ Support	1,548	2,226	2,008	201	-91.0%
Vocational & Day Services	56,750	42,104	39,516	35,777	-15.0%
Licensed/Certified Living Arrangements	166,546	172,594	166,716	163,850	-5.1%
Instit/Hospital/Commitment Services	110	-	-	-	
<b>Total Developmental Disabilities</b>	<b>237,473</b>	<b>224,799</b>	<b>216,057</b>	<b>207,880</b>	<b>-7.5%</b>
<b>MH-DD Holding Account</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Grand total MH-DD expenditures</b>	<b>\$ 14,288,703</b>	<b>\$ 15,508,495</b>	<b>\$ 15,565,725</b>	<b>\$ 16,184,078</b>	<b>4.4%</b>

## 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, 2008, three current general obligation bonds outstanding amounts to \$8,700,000. \$3,245,000 is remaining on County solid waste disposal bonds issued in June 1995 (refunded bond issue in 2007) 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 \$3,385,000 remaining at July 1, 2008. 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 GIS bonds issued in FY07 with \$2,070,000 remaining at July 1, 2008.

**The following is a summary of the general obligation bonds outstanding as of July 1, 2008 for the Solid Waste Disposal Bond issue:**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	RATE
2008-09	420,000	181,597	601,597	3.62%
2009-10	445,000	158,918	603,918	3.65%
2010-11	475,000	134,443	609,443	3.70%
2011-12	505,000	108,080	613,080	3.70%
2012-13 & Thereafter	1,400,000	146,205	1,546,205	3.75% to 3.80%
	<b>\$3,245,000</b>	<b>\$729,243</b>	<b>\$3,974,243</b>	

**The following is a summary of the general obligation bonds outstanding as of July 1, 2008 for the River Renaissance Project bond issue:**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	RATE
2008-09	315,000	142,328	457,328	3.75%
2009-10	325,000	130,515	455,515	3.85%
2010-11	340,000	118,002	458,002	4.00%
2011-12	355,000	104,402	459,402	4.00%
2012-13 & Thereafter	2,050,000	283,462	2,333,462	4.15% to 4.60%
	<b>\$3,385,000</b>	<b>\$778,709</b>	<b>\$4,163,709</b>	

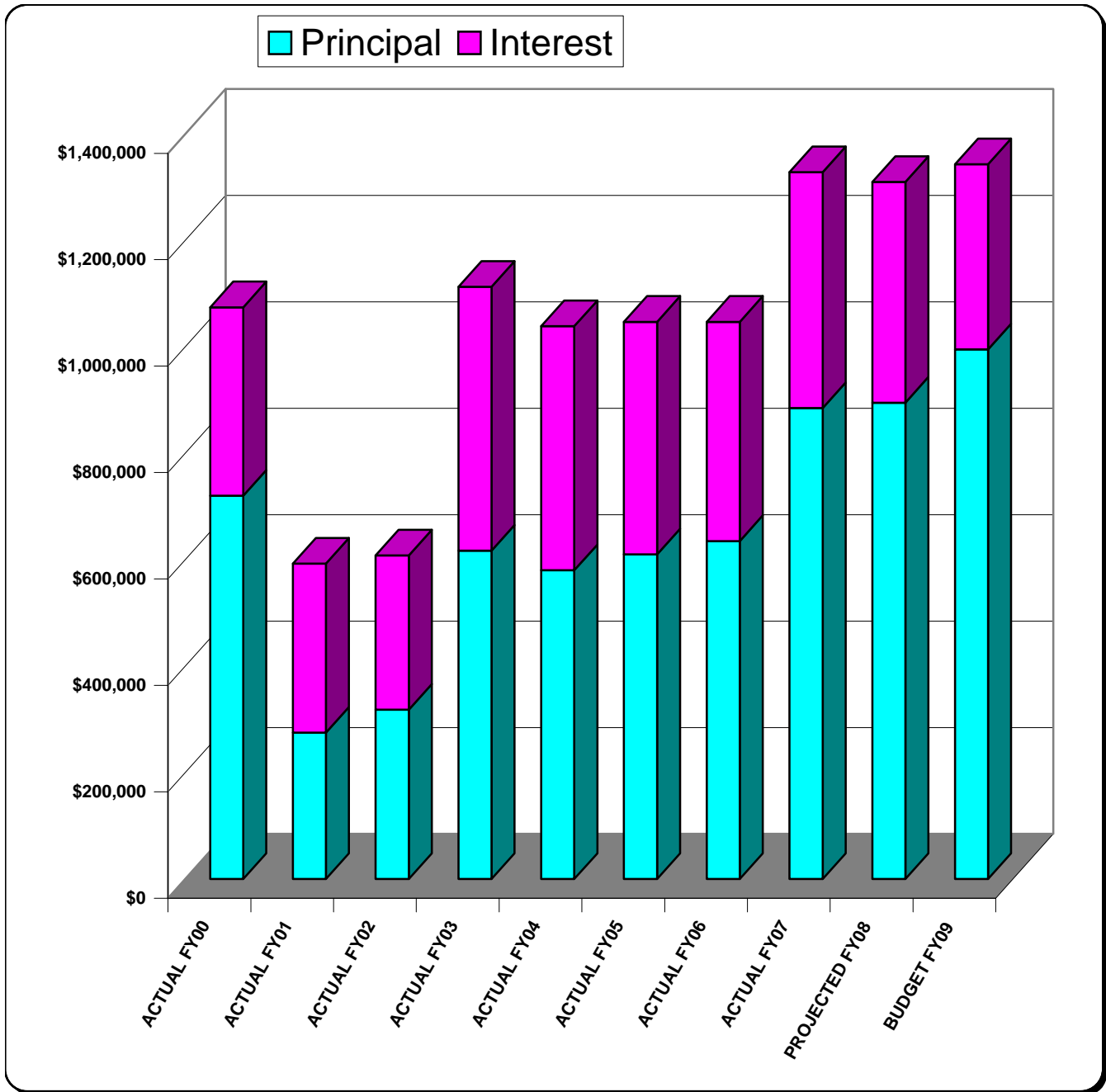
**The following is a summary of the general obligation bonds outstanding as of July 1, 2008 for the GIS Bond issue:**

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	RATE
2008-09	225,000	83,095	308,095	4.00%
2009-10	235,000	74,095	309,095	4.00%
2010-11	245,000	64,695	309,695	4.00%
2011-12	250,000	54,895	304,895	4.00%
2012-13 & Thereafter	1,115,000	114,980	1,229,980	4.00% to 4.10%
	<b>\$2,070,000</b>	<b>\$391,760</b>	<b>\$2,461,760</b>	

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, 2008 is as follows:

Assessed Value (100%)	<u>\$11,133,667,761</u>
Debt Limit 5% of Assessed Valuation (Iowa Statutory Limitation)	\$556,683,388
Total Amount of Debt Applicable to Debt Margin	<u>8,700,000</u>
Legal Debt Margin	<u>\$547,983,388</u>
Percent of Debt Limit Used	<u>1.6%</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 were issued in FY07 to develop a county-wide geographical information system. FY03 includes the first year debt amortization of the voter approved Renaissance General Obligation Bond issue.

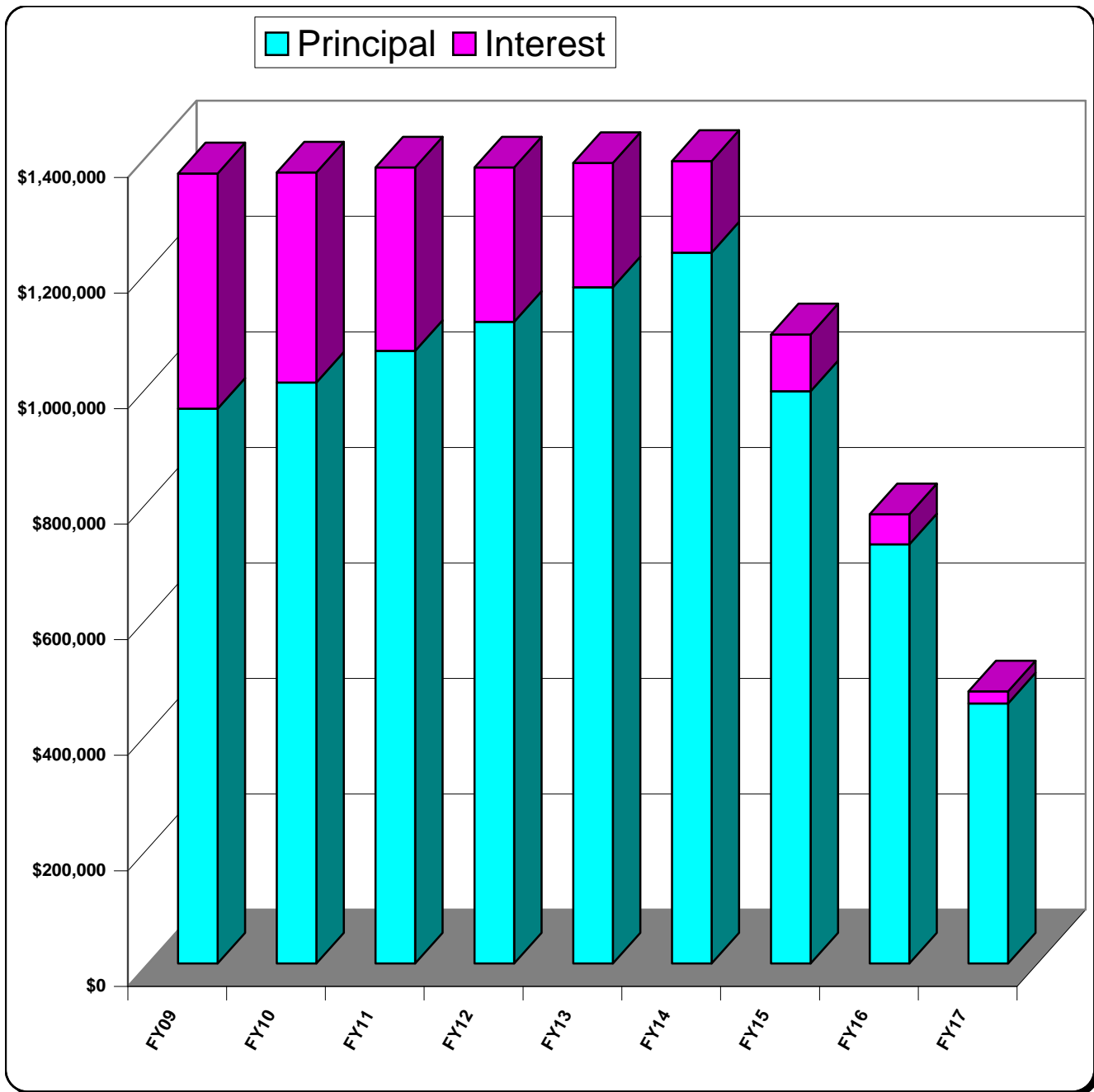
(FY07 actuals above are net of Scott Solid Waste Refunded Bonds and issuance costs)

# DEBT SERVICE FUND

## FUND STATEMENT

	<u>Actual</u> <u>2006-07</u>	<u>Budget</u> <u>2007-08</u>	<u>Revised</u> <u>Estimate</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
Taxes Levied on Property	\$ 754,693	\$ 690,733	\$ 689,901	\$ 697,161	0.9%
Less: Uncollected Delinquent Taxes-Lev	90	652	90	90	-86.2%
Less: Credits To Taxpayers	22,349	22,620	22,350	22,350	-1.2%
Net Current Property Taxes	732,254	667,461	667,461	674,721	1.1%
Delinquent Property Tax Revenue	90	652	90	90	-86.2%
Other County Taxes	31,870	27,902	31,871	27,231	-2.4%
Intergovernmental	211,434	225,953	193,146	145,412	-35.6%
Use of Money and Property	40,000	-	-	-	
Subtotal Revenues	1,015,648	921,968	892,568	847,454	-8.1%
Other Financing Sources:	-	-	-	-	
Refunded Bond Sale Proceeds	3,685,000	-	-	-	
Total Revenues & Other Sources	4,700,648	921,968	892,568	847,454	-8.1%
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
Debt Service					
Principal Payments	\$ 921,145	\$ 915,000	\$ 895,000	\$ 995,000	8.7%
Interest Payments	443,242	447,471	414,941	347,957	-22.2%
Subtotal Expenditures	1,364,387	1,362,471	1,309,941	1,342,957	-1.4%
Other Financing Uses:	-	-	-	-	
Refunded Debt Payments	3,645,000	-	-	-	
Total Expenditures & Other Uses	5,009,387	1,362,471	1,309,941	1,342,957	-1.4%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(308,739)	(440,503)	(417,373)	(495,503)	12.5%
<b>Beginning Fund Balance - July 1,</b>	<b>\$ 4,460,937</b>	<b>\$ 4,116,675</b>	<b>\$ 4,152,198</b>	<b>\$ 3,734,825</b>	<b>-9.3%</b>
<b>Ending Fund Balance - June 30,</b>	<b>\$ 4,152,198</b>	<b>\$ 3,676,172</b>	<b>\$ 3,734,825</b>	<b>\$ 3,239,322</b>	<b>-11.9%</b>

## 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 issued in FY07 and fully amortized in FY16.

## **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>2006-07</u>	<u>Budget</u> <u>2007-08</u>	<u>Revised</u> <u>Estimate</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
Other County Taxes	\$ 789,210	\$ 900,000	\$ 735,000	\$ 735,000	-18.3%
Intergovernmental	487,374	54,180	250,262	75,740	39.8%
Use of Money & Property	58,412	49,146	32,369	26,502	-46.1%
Miscellaneous	135,241	18,500	52,338	28,375	53.4%
Subtotal Revenues	1,470,237	1,021,826	1,069,969	865,617	-15.3%
Other Financing Sources:					
Bond Proceeds	2,509,345	-	-	-	
Operating Transfers In					
General Basic	2,787,375	2,121,365	2,015,490	2,187,577	3.1%
Recorder's Record Mgt	35,519	40,000	40,000	40,000	0.0%
Electronic Equipment	465,800	588,395	822,861	805,645	36.9%
Vehicle Replacement	372,580	245,000	265,976	211,500	-13.7%
Conservation CIP	-	-	-	-	
Total Transfers In	3,661,274	2,994,760	3,144,327	3,244,722	8.3%
Proceeds of Fixed Asset Sales	25,528	44,500	44,500	44,500	0.0%
Total Revenues & Other Sources	7,666,384	4,061,086	4,258,796	4,154,839	2.3%
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
Capital Projects	\$ 4,094,535	\$ 6,389,196	\$ 5,604,210	\$ 6,377,523	-0.2%
Subtotal Expenditures	4,094,535	6,389,196	5,604,210	6,377,523	-0.2%
Other Financing Uses:					
Operating Transfers Out					
General Basic	11,532	59,300	44,500	44,500	-25.0%
Capital Projects-General	838,380	833,395	1,088,837	1,017,145	22.0%
Total Transfers Out	849,912	892,695	1,133,337	1,061,645	18.9%
Total Expenditures & Other Uses	4,944,447	7,281,891	6,737,547	7,439,168	2.2%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	2,721,937	(3,220,805)	(2,478,751)	(3,284,329)	2.0%
<b>Beginning Fund Balance - July 1,</b>	\$ 4,223,180	\$ 5,767,980	\$ 6,945,117	\$ 4,466,366	-22.6%
<b>Ending Fund Balance - June 30,</b>	\$ 6,945,117	\$ 2,547,175	\$ 4,466,366	\$ 1,182,037	-53.6%

# CAPITAL PROJECTS (General) FUND

## FUND STATEMENT

	<u>Actual</u> <u>2006-07</u>	<u>Budget</u> <u>2007-08</u>	<u>Revised</u> <u>Estimate</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
Other County Taxes	\$ 789,210	\$ 900,000	\$ 735,000	\$ 735,000	-18.3%
Intergovernmental	487,374	54,180	250,262	75,740	39.8%
Use of Money & Property	-	-	-	-	
Miscellaneous	134,331	18,500	52,338	28,000	51.4%
Subtotal Revenues	1,410,915	972,680	1,037,600	838,740	-13.8%
Other Financing Sources:					
Bond Proceeds	2,509,345	-	-	-	
Operating Transfers In					
General Basic	1,962,375	1,296,365	1,190,490	1,362,577	5.1%
Recorder's Record Mgt	35,519	40,000	40,000	40,000	0.0%
Electronic Equipment	465,800	588,395	822,861	805,645	36.9%
Vehicle Replacement	372,580	245,000	265,976	211,500	-13.7%
Conservation CIP	-	-	-	-	
Total Transfers In	2,836,274	2,169,760	2,319,327	2,419,722	11.5%
Proceeds of Fixed Asset Sales	-	-	-	-	
Total Revenues & Other Sources	6,756,534	3,142,440	3,356,927	3,258,462	3.7%
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
Capital Projects	\$ 4,094,535	\$ 6,389,196	\$ 5,604,210	\$ 6,377,523	-0.2%
Subtotal Expenditures	4,094,535	6,389,196	5,604,210	6,377,523	-0.2%
Other Financing Uses:					
Operating Transfers Out					
Capital Projects-General	-	-	-	-	
Total Transfers Out	-	-	-	-	
Total Expenditures & Other Uses	4,094,535	6,389,196	5,604,210	6,377,523	-0.2%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	2,661,999	(3,246,756)	(2,247,283)	(3,119,061)	-3.9%
<b>Beginning Fund Balance - July 1,</b>	<b>\$ 2,993,330</b>	<b>\$ 4,534,410</b>	<b>\$ 5,655,329</b>	<b>\$ 3,408,046</b>	<b>-24.8%</b>
<b>Ending Fund Balance - June 30,</b>	<b>\$ 5,655,329</b>	<b>\$ 1,287,654</b>	<b>\$ 3,408,046</b>	<b>\$ 288,985</b>	<b>-77.6%</b>

# ELECTRONIC EQUIPMENT FUND

## FUND STATEMENT

	<u>Actual</u> <u>2006-07</u>	<u>Budget</u> <u>2007-08</u>	<u>Revised</u> <u>Estimate</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
Other County Taxes	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	-	-	-	-	
Use of Money & Property	31,388	24,703	17,478	10,827	-56.2%
Miscellaneous	-	-	-	-	
Subtotal Revenues	31,388	24,703	17,478	10,827	-56.2%
Other Financing Sources:					
Bond Proceeds	-	-	-	-	
Operating Transfers In					
General Basic	575,000	575,000	575,000	575,000	0.0%
Rural Services Fund	-	-	-	-	
Recorder's Record Mgt	-	-	-	-	
Electronic Equipment	-	-	-	-	
Vehicle Replacement	-	-	-	-	
Conservation CIP	-	-	-	-	
Total Transfers In	575,000	575,000	575,000	575,000	0.0%
Proceeds of Fixed Asset Sales	-	-	-	-	
Total Revenues & Other Sources	606,388	599,703	592,478	585,827	-2.3%
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
Capital Projects	\$ -	\$ -	\$ -	\$ -	
Subtotal Expenditures	-	-	-	-	
Other Financing Uses:					
Operating Transfers Out					
Capital Projects-General	465,800	588,395	822,861	805,645	36.9%
Total Transfers Out	465,800	588,395	822,861	805,645	36.9%
Total Expenditures & Other Uses	465,800	588,395	822,861	805,645	36.9%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	140,588	11,308	(230,383)	(219,818)	-2043.9%
<b>Beginning Fund Balance - July 1,</b>	\$ 565,827	\$ 587,934	\$ 706,415	\$ 476,032	-19.0%
<b>Ending Fund Balance - June 30,</b>	\$ 706,415	\$ 599,242	\$ 476,032	\$ 256,214	-57.2%

# VEHICLE REPLACEMENT FUND

## FUND STATEMENT

	<u>Actual</u> <u>2006-07</u>	<u>Budget</u> <u>2007-08</u>	<u>Revised</u> <u>Estimate</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
Other County Taxes	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	-	-	-	-	
Use of Money & Property	27,024	24,443	14,891	15,675	-35.9%
Miscellaneous	-	-	-	-	
Subtotal Revenues	27,024	24,443	14,891	15,675	-35.9%
Other Financing Sources:					
Bond Proceeds	-	-	-	-	
Operating Transfers In					
General Basic	250,000	250,000	250,000	250,000	0.0%
Rural Services Fund	-	-	-	-	
Recorder's Record Mgt	-	-	-	-	
Electronic Equipment	-	-	-	-	
Vehicle Replacement	-	-	-	-	
Conservation CIP	-	-	-	-	
Total Transfers In	250,000	250,000	250,000	250,000	0.0%
Proceeds of Fixed Asset Sales	8,890	-	-	-	
Total Revenues & Other Sources	285,914	274,443	264,891	265,675	-3.2%
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
Capital Projects	\$ -	\$ -	\$ -	\$ -	
Subtotal Expenditures	-	-	-	-	
Other Financing Uses:					
Operating Transfers Out					
Capital Projects-General	372,580	245,000	265,976	211,500	-13.7%
Total Transfers Out	372,580	245,000	265,976	211,500	-13.7%
Total Expenditures & Other Uses	372,580	245,000	265,976	211,500	-13.7%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(86,666)	29,443	(1,085)	54,175	84.0%
<b>Beginning Fund Balance - July 1,</b>	\$ 591,009	\$ 572,622	\$ 504,343	\$ 503,258	-12.1%
<b>Ending Fund Balance - June 30,</b>	\$ 504,343	\$ 602,065	\$ 503,258	\$ 557,433	-7.4%

# CONSERVATION EQUIPMENT RESERVE FUND

## FUND STATEMENT

	<u>Actual</u> <u>2006-07</u>	<u>Budget</u> <u>2007-08</u>	<u>Revised</u> <u>Estimate</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
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	16,638	44,500	44,500	44,500	0.0%
Total Revenues & Other Sources	16,638	44,500	44,500	44,500	0.0%
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
Capital Projects	\$ -	\$ -	\$ -	\$ -	
Subtotal Expenditures	-	-	-	-	
Other Financing Uses:					
Operating Transfers Out					
General Basic	11,532	59,300	44,500	44,500	-25.0%
Capital Projects-General	-	-	-	-	
Total Transfers Out	11,532	59,300	44,500	44,500	-25.0%
Total Expenditures & Other Uses	11,532	59,300	44,500	44,500	-25.0%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	5,106	(14,800)	-	-	
<b>Beginning Fund Balance - July 1,</b>	\$ 71,728	\$ 71,728	\$ 76,834	\$ 76,834	7.1%
<b>Ending Fund Balance - June 30,</b>	\$ 76,834	\$ 56,928	\$ 76,834	\$ 76,834	35.0%

# CONSERVATION CIP RESERVE FUND

## FUND STATEMENT

	<u>Actual</u> <u>2006-07</u>	<u>Budget</u> <u>2007-08</u>	<u>Revised</u> <u>Estimate</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
Other County Taxes	\$ -	\$ -	\$ -	\$ -	
Intergovernmental	-	-	-	-	
Use of Money & Property	-	-	-	-	
Miscellaneous	910	-	-	375	
Subtotal Revenues	910	-	-	375	
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	910	-	-	375	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
Capital Projects	\$ -	\$ -	\$ -	\$ -	
Subtotal Expenditures	-	-	-	-	
Other Financing Uses:					
Operating Transfers Out					
Capital Projects-General	-	-	-	-	
Total Transfers Out	-	-	-	-	
Total Expenditures & Other Uses	-	-	-	-	
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	910	-	-	375	
<b>Beginning Fund Balance - July 1,</b>	\$ 1,286	\$ 1,286	\$ 2,196	\$ 2,196	70.8%
<b>Ending Fund Balance - June 30,</b>	\$ 2,196	\$ 1,286	\$ 2,196	\$ 2,571	99.9%

## **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 1.6% 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 was issued in FY07 to pay for the development of a county-wide GIS system.

The capital improvement budget totals \$6,910,523 for fiscal year FY09, with 82% or \$5,664,946 for general projects, 8% or \$533,000 for Secondary Roads projects, and 10% or \$712,577 for Conservation parks and recreation projects. There are several significant non-routine capital projects in the FY09 Capital Plan. There will also be in FY10 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 also 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 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 \$5,664,946 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 \$700,000 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 are being used 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.

Over the years, the County has been assigned additional judges to the Seventh Judicial District necessitating increased courtroom and jury space. In addition the Clerk of Court offices are in need of additional, consolidated 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 \$20 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 FY09 does 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 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> floors of the courthouse building) will resume in FY10 after gaming revenues have accumulated to continue to fund this renovation project on a pay-as-you-go basis. The Courthouse project will take a respite in FY09 while 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 roof, plumbing and window replacements as well as sprinkler installations 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 is being supported through the issuance of \$2.5 million essential service general obligation bonds by the Board in FY07.

Scott County identified the need for solutions to the jail's increasing population problem as its top priority during its target issues process in recent years. 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 continued to experience increased populations over the rated capacity limit requiring the housing of inmates in out-of-county facilities. The Board 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 included 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 continues 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 FY09 cost of housing and transportation of prisoners in out of county facilities until the jail construction is completed in 2009 is anticipated to be \$250,000. In addition, the annual rental payment to service the Authority debt for the project is approximately \$2.1 million.

The local Secondary Roads capital program totals \$533,000. This amount is for various road resurfacing projects: L208 – Timber Valley Drive (0.5 miles – hot mix asphalt paving - \$37,000); L-308 – Oak Lane (1 mile – hot mix asphalt paving - \$76,000); L-408 – Buttermilk Road (1 mile – hot mix asphalt paving - \$115,000); and L-508 – Slopertown Road (2.5 miles – stabilized base - \$305,000). There are also \$2,990,000 in State farm-to-market funds and federal-state pass through assistance for additional road construction that will be realized in FY09. 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 \$712,577. The single largest project (\$302,377) is for pool and aquatic center renovations at Scott County Park. Other projects include parking lot repairs, campground renovations and restroom improvements at Scott County Park and West Lake Park, and improvements to the Old Nature Center at Scott County 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.

Below are pictures of the new jail, an inside view of a housing unit and an outside view of the new entrance to both the jail and the courthouse.



The following projects in total will increase the County's annual operating budget by \$19,200:

<b>PROJECT</b>	<b>-----IMPACT ON ANNUAL OPERATING BUDGET-----</b>			
	<b>MAINT. EXPENSE</b>	<b>UTILITIES EXPENSE</b>	<b>SUPPLIES EXPENSE</b>	<b>TOTAL IMPACT</b>
<i>Courthouse computer server room</i>	500	0	0	500
<i>HVAC upgrade</i>				
<i>Courthouse HVAC controls</i>	1,000	-6,000	0	-5,000
<i>Tremont Building renovate energy management system</i>	1,000	-4,000	0	-3,000
<i>Tremont Building expand Patrol Division space</i>	750	2,000	0	2,750
<i>Tremont Building-renovate minimum security jail space</i>	5,000	6,000	1,500	12,500
<i>Annex Building telecom room improvements</i>	150	500	0	650
<i>Admin Center exterior lighting</i>	-750	-750	0	-1,500
<i>Pine Knoll energy management system enhancements</i>	-650	0	0	- 650
<i>Pine Knoll window replacements</i>	-750	0	-250	-1,000
<i>Pine Knoll plumbing replacements</i>	-500			- 500
<i>Pine Knoll sprinkler install</i>	500		100	600
<i>Campus signage replacement</i>	500	750	250	1,500
<b>Total Impact</b>	<b>\$6,750</b>	<b>\$ 750</b>	<b>\$ 350</b>	<b>\$6,850</b>

The single largest impact on the operating budget is projected to be the minimum security jail space renovation at the Tremont Building. This replacement is projected to increase costs to the County by \$12,500 annually in maintenance costs.

However, the total jail expansion/renovation project at both the downtown site and the Tremont Building scheduled for completion in 2009 will have a major positive impact on operating expenses. Net of increases in jail utilities/supplies, maintenance, custodial and jail health costs there will be an approximate savings of \$1,100,000/year below FY07 actual expenditures due to no longer needing to house inmates in out of county facilities. There will not be a staffing impact at the downtown site due to successful negotiating with the Correctional Officers Union the move to 12 hour shifts when the new downtown facility opened in FY08. This eliminated the need for eight additional Correctional Officers at that site.

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 FY08 were moved to FY09 due to timing constraints or longer planning procedures required.

**SCOTT COUNTY  
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION  
FY09 BUDGET PLAN**

	FY07 ACTUAL	FY08 PLAN	FY08 ESTIMATE	FY09 PLAN	FY10 PLAN	FY11 PLAN	FY12 PLAN	UNPROG NEEDS
<b><u>APPROPRIATION SUMMARY</u></b>								
Building & Grounds	1,337,332	1,416,500	1,210,000	2,915,000	977,500	317,500	317,500	790,000
Space Plan Utilization Project	172,640	500,000	1,228,000	-	400,000	400,000	1,150,000	4,800,000
Equipment Acquisition	855,873	3,156,395	1,783,783	2,082,645	977,000	1,137,000	562,000	150,000
Vehicle Acquisition	392,182	245,000	265,976	211,500	275,000	275,000	275,000	-
Other Projects	<u>69,874</u>	<u>399,936</u>	<u>737,086</u>	<u>455,801</u>	<u>475,801</u>	<u>344,166</u>	<u>244,170</u>	<u>745,000</u>
Subtotal General CIP Projects	2,827,902	5,717,831	5,224,845	5,664,946	3,105,301	2,473,666	2,548,670	6,485,000
Conservation CIP Projects	<u>1,266,633</u>	<u>671,365</u>	<u>379,365</u>	<u>712,577</u>	<u>679,640</u>	<u>697,030</u>	<u>614,940</u>	<u>-</u>
<b>Subtotal Projects Paid From CIP Fund</b>	4,094,535	6,389,196	5,604,210	6,377,523	3,784,941	3,170,696	3,163,610	6,485,000
Secondary Roads Fund Projects	<u>1,549,152</u>	<u>1,020,000</u>	<u>1,159,186</u>	<u>533,000</u>	<u>780,000</u>	<u>610,000</u>	<u>875,000</u>	<u>-</u>
<b>Total All Capital Projects</b>	<u><u>5,643,687</u></u>	<u><u>7,409,196</u></u>	<u><u>6,763,396</u></u>	<u><u>6,910,523</u></u>	<u><u>4,564,941</u></u>	<u><u>3,780,696</u></u>	<u><u>4,038,610</u></u>	<u><u>6,485,000</u></u>

<b><u>REVENUE SUMMARY</u></b>								
Riverboat Gaming Taxes	789,210	900,000	735,000	735,000	735,000	735,000	735,000	
Welcome Center CIP Reimbursements	16,264	15,180	17,820	25,740	9,240	2,640	2,640	
Grants	172,834	-	82,442	-	-	-	-	
HAVA Voting Machines Allocation	13,674	-	-	-	-	-	-	
Political Subdivisions	284,602	39,000	150,000	50,000	-	-	-	
Bond Proceeds	2,509,345	-	-	-	-	-	-	
Miscellaneous (use tax refunds, donations, etc)	134,331	18,500	52,338	28,000	28,000	28,000	28,000	

**SCOTT COUNTY  
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION  
FY09 BUDGET PLAN**

	FY07 ACTUAL	FY08 PLAN	FY08 ESTIMATE	FY09 PLAN	FY10 PLAN	FY11 PLAN	FY12 PLAN	UNPROG NEEDS
<b><u>REVENUE SUMMARY (cont.)</u></b>								
Transfers In:								
From General Fund								
Tax Levy (County CIP projects)	600,000	650,000	650,000	700,000	750,000	800,000	850,000	
Conservation Projects	991,659	646,365	540,490	662,577	679,640	697,030	614,940	
Fund Balance Use (County CIP projects)	370,716	-	-	-	400,000	400,000	-	
From Recorder Record Mgt Fund	35,519	40,000	40,000	40,000	40,000	40,000	40,000	
From Electronic Equipment Fund	465,800	588,395	822,861	805,645	597,000	562,000	562,000	
From Vehicle Replacement Fund	<u>372,580</u>	<u>245,000</u>	<u>265,976</u>	<u>211,500</u>	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>	
Subtotal Revenues	<u>6,756,534</u>	<u>3,142,440</u>	<u>3,356,927</u>	<u>3,258,462</u>	<u>3,513,880</u>	<u>3,539,670</u>	<u>3,107,580</u>	
CIP Fund revenues over (under) expenditures	<u>2,661,999</u>	<u>(3,246,756)</u>	<u>(2,247,283)</u>	<u>(3,119,061)</u>	<u>(271,061)</u>	<u>368,974</u>	<u>(56,030)</u>	
<b>CIP Fund Balance Recap</b>								
Beginning Fund Balance	2,993,330	4,534,410	5,655,329	3,408,046	288,985	17,924	386,898	
Increase (decrease)	<u>2,661,999</u>	<u>(3,246,756)</u>	<u>(2,247,283)</u>	<u>(3,119,061)</u>	<u>(271,061)</u>	<u>368,974</u>	<u>(56,030)</u>	
<b>Ending Net CIP Fund Balance*</b>	<b>5,655,329</b>	<b>1,287,654</b>	<b>3,408,046</b>	<b>288,985</b>	<b>17,924</b>	<b>386,898</b>	<b>330,868</b>	
*Net of Vehicle and Electronic Equipment Replacement Funds								
Vehicle Replacement Fund Balance	504,343	602,065	503,258	557,433	548,781	539,869	530,690	
Electronic Equipment Fund Balance	706,415	599,242	476,032	256,214	241,576	262,025	283,086	
Conservation CIP Fund Balance	2,196	1,286	2,196	2,571	2,571	2,571	2,571	
Conservation Equipment Fund Balance	<u>76,834</u>	<u>56,928</u>	<u>76,834</u>	<u>76,834</u>	<u>76,834</u>	<u>76,834</u>	<u>76,834</u>	
<b>Ending Gross CIP Fund Balance</b>	<b><u>6,945,117</u></b>	<b><u>2,547,175</u></b>	<b><u>4,466,366</u></b>	<b><u>1,182,037</u></b>	<b><u>887,686</u></b>	<b><u>1,268,197</u></b>	<b><u>1,224,049</u></b>	

**SCOTT COUNTY  
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION  
FY09 BUDGET PLAN**

	FY07 ACTUAL	FY08 PLAN	FY08 ESTIMATE	FY09 PLAN	FY10 PLAN	FY11 PLAN	FY12 PLAN	UNPROG NEEDS
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**APPROPRIATION DETAIL INFORMATION**

**A. BUILDING & GROUNDS**

**A.1 COURTHOUSE**

CH General Remodeling/Replacement	35,802	30,000	35,000	40,000	40,000	40,000	40,000	-
CH Boiler Room Asbestos Abatement	2,500	-	-	-	-	-	-	-
CH Computer Server Room HVAC		-	5,000	50,000	-	-	-	-
CH HVAC Controls		-	-	25,000	-	-	-	-
CH HVAC Piping Replacement	-	-	16,000	-	-	-	-	-
CH Windows Replacement-Phase I	-	25,000	-	-	25,000	25,000	25,000	40,000
CH Roof		-	-	-	-	-	-	135,000
CH Boiler Replacement	215,167	-	-	-	-	-	-	-
CH Skywalk Connect/Dav Law Enforce Ctr	-	215,000	215,000	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL COURTHOUSE</b>	<b>253,469</b>	<b>270,000</b>	<b>271,000</b>	<b>115,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>175,000</b>

**A.2 JAIL**

JL General Remodeling/Replacement	13,130	25,000	5,000	25,000	25,000	30,000	30,000	-
JL Roof Replacement	-	40,000	-	40,000	40,000	-	-	-
JL FFE Jail Project	116,265	410,000	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL JAIL</b>	<b>129,394</b>	<b>475,000</b>	<b>5,000</b>	<b>65,000</b>	<b>65,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>

**A.3 TREMONT BUILDING**

TR General Remodeling/Replacement	12,623	12,500	12,500	20,000	20,000	20,000	20,000	-
TR Renovate Energy Management System	-	-	-	20,000	-	-	-	-
TR Expanded Patrol Division Space	-	-	-	100,000	-	-	-	-
TR Building Expansion	30,877	-	-	-	-	-	-	-
TR Jail Improvements	-	100,000	100,000	2,000,000	500,000	-	-	-
	-	-	-	-	-	-	-	-
<b>TOTAL TREMONT BUILDING</b>	<b>43,499</b>	<b>112,500</b>	<b>112,500</b>	<b>2,140,000</b>	<b>520,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>

**SCOTT COUNTY  
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION  
FY09 BUDGET PLAN**

	FY07 ACTUAL	FY08 PLAN	FY08 ESTIMATE	FY09 PLAN	FY10 PLAN	FY11 PLAN	FY12 PLAN	UNPROG NEEDS
<b>A.4 ANNEX</b>								
AN General Remodeling/Replacement	17,303	15,000	12,000	20,000	20,000	20,000	20,000	-
AN Telecom Room Improvements	-	-	-	10,000	-	-	-	-
AN Security Systems Expansion/Replacement	6,798	-	-	-	20,000	-	-	-
AN Juvenile Detention Center Expansion	248,520	-	25,000	-	-	-	-	-
AN Roof	-	-	-	-	-	-	-	100,000
<b>TOTAL ANNEX</b>	<b>272,621</b>	<b>15,000</b>	<b>37,000</b>	<b>30,000</b>	<b>40,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100,000</b>
<b>A.5 ADMINISTRATIVE CENTER</b>								
AC General Remodeling/Replacement	31,657	20,000	32,000	30,000	30,000	30,000	30,000	-
AC Replace Office Furniture	764	-	-	20,000	-	-	-	-
AC Remodel/Redecorate Interior	5,823	10,000	10,000	10,000	10,000	10,000	10,000	-
AC Telecom HVAC	-	-	-	-	35,000	-	-	-
AC Exterior Lighting	-	20,000	20,000	20,000	-	-	-	-
AC Signage	-	-	-	-	35,000	-	-	-
AC Roof	-	-	-	-	-	-	-	100,000
<b>TOTAL ADMINISTRATIVE CENTER</b>	<b>38,245</b>	<b>50,000</b>	<b>62,000</b>	<b>80,000</b>	<b>110,000</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>
<b>A.6 PINE KNOLL</b>								
PK General Remodeling/Replacement	10,748	15,000	15,000	15,000	15,000	15,000	15,000	-
PK Remodel/Redecorate Interior	2,768	10,000	10,000	30,000	40,000	40,000	40,000	-
PK Energy Management System Renovation	-	15,000	-	15,000	-	-	-	-
PK Parking Lot Overlay	-	-	-	-	-	-	-	70,000
PK Window Replacement	-	-	-	30,000	30,000	-	-	-
PK Plumbing Replacement	-	-	-	50,000	-	-	-	-
PK Roof	-	-	-	-	-	-	-	100,000
PK Phone System Replacement	-	-	-	30,000	-	-	-	-
PK Chiller/ACCU Replacement	93,804	175,000	175,000	-	-	-	-	-
PK Wiring Update	611	60,000	60,000	-	-	-	-	-
PK Sprinkler Install	-	-	-	135,000	-	-	-	-
<b>TOTAL PINE KNOLL</b>	<b>107,932</b>	<b>275,000</b>	<b>260,000</b>	<b>305,000</b>	<b>85,000</b>	<b>55,000</b>	<b>55,000</b>	<b>170,000</b>

**SCOTT COUNTY  
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION  
FY09 BUDGET PLAN**

	FY07 ACTUAL	FY08 PLAN	FY08 ESTIMATE	FY09 PLAN	FY10 PLAN	FY11 PLAN	FY12 PLAN	UNPROG NEEDS
<b>A.7 HORST BUILDING</b>								
HB General Remodeling/Replacement	-	3,500	3,000	3,500	3,500	3,500	3,500	-
HB Telecom Connection	-	-	-	-	-	-	-	45,000
HB Roof Replacement	-	25,000	89,000	-	-	-	-	-
TOTAL HORST BUILDING	-	28,500	92,000	3,500	3,500	3,500	3,500	45,000
<b>A.8 OTHER BUILDINGS/GROUNDS</b>								
OB Miscellaneous Landscaping	4,305	5,000	5,000	5,000	5,000	10,000	10,000	-
OB Regulatory Compliance Cost	17,227	10,000	16,000	10,000	10,000	10,000	10,000	-
OB Fire Alarms Upgrades	9,575	-	-	-	-	-	-	-
OB Parking Lot Repair/Maintenance	86,564	5,000	30,000	5,000	10,000	10,000	10,000	-
OB Records Management	130,117	130,000	130,000	80,000	50,000	50,000	50,000	-
OB Security Enhancements	1,220	-	-	-	-	-	-	-
OB Campus Signage Replacement	-	17,500	17,500	37,500	-	-	-	-
OB 5th Street Parking Lot	209,889	-	145,000	-	-	-	-	-
TOTAL OTHER B & G	458,897	167,500	343,500	137,500	75,000	80,000	80,000	-
<b>A.9 WELCOME CENTER</b>								
WC Welcome Center Gen Remod/Replacement	810	2,000	2,000	2,000	2,000	2,000	2,000	-
WC Landscape Planting Replacement	-	2,000	2,000	2,000	2,000	2,000	2,000	-
WC Concrete Drive/Parking Repair	-	9,000	9,000	-	-	-	-	-
WC Concrete Expansion Joints	516	-	-	-	10,000	-	-	-
WC Exterior Painting	-	5,000	-	-	-	-	-	-
WC Grant Match-Exhibits	-	-	-	5,000	-	-	-	-
WC Interior Painting	-	5,000	-	-	-	-	-	-
WC Signage Replacement	428	-	-	-	-	-	-	-
WC Restroom Counters	-	-	4,000	-	-	-	-	-

**SCOTT COUNTY  
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION  
FY09 BUDGET PLAN**

	FY07 ACTUAL	FY08 PLAN	FY08 ESTIMATE	FY09 PLAN	FY10 PLAN	FY11 PLAN	FY12 PLAN	UNPROG NEEDS
WC Building Needs Assessment	-	-	10,000	-	-	-	-	-
WC Building Expansion	-	-	-	-	-	-	-	200,000
WC Gazebo Replacement	31,520	-	-	-	-	-	-	-
WC Carpet Replacement	-	-	-	30,000	-	-	-	-
<b>TOTAL WELCOME CENTER</b>	<b>33,274</b>	<b>23,000</b>	<b>27,000</b>	<b>39,000</b>	<b>14,000</b>	<b>4,000</b>	<b>4,000</b>	<b>200,000</b>
<b>TOTAL BUILDING &amp; GROUNDS</b>	<b>1,337,332</b>	<b>1,416,500</b>	<b>1,210,000</b>	<b>2,915,000</b>	<b>977,500</b>	<b>317,500</b>	<b>317,500</b>	<b>790,000</b>

**B. SPACE UTILIZATION MASTER PLAN**

PHASE IV

12 1/2 2nd FL CH - County Attorney/Crt Adm	172,058	500,000	1,228,000	-	-	-	-	-
13 1/8 2nd FL CH - Juvenile Court	582	-	-	-	-	-	400,000	-
14 1/4 1st FL CH - Assoc Court	-	-	-	-	-	-	750,000	-
15 1/2 1st FL CH - Clerk-Civil & Crim	-	-	-	-	-	-	-	500,000

PHASE V

16 1/4 1st FL CH - Magistrate Court	-	-	-	-	-	-	-	720,000
17 3/8 2nd FL CH - Two District Crts	-	-	-	-	-	-	-	880,000

PHASE VI

18 1/4 LL CH or 3rd floor Jail - Juv Court Services	-	-	-	-	400,000	400,000	-	-
19 1/4 3rd FL CH - One SM DC	-	-	-	-	-	-	-	600,000
20 1/4 3rd FL CH - One SM DC	-	-	-	-	-	-	-	600,000
21 1/4 3rd FL CH - One SM One LG DC	-	-	-	-	-	-	-	750,000
22 1/4 3rd FL CH - One SM One LG DC	-	-	-	-	-	-	-	750,000

<b>TOTAL SPACE UTILIZATION MASTER PLAN</b>	<b>172,640</b>	<b>500,000</b>	<b>1,228,000</b>	<b>-</b>	<b>400,000</b>	<b>400,000</b>	<b>1,150,000</b>	<b>4,800,000</b>
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**SCOTT COUNTY  
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION  
FY09 BUDGET PLAN**

	FY07 ACTUAL	FY08 PLAN	FY08 ESTIMATE	FY09 PLAN	FY10 PLAN	FY11 PLAN	FY12 PLAN	UNPROG NEEDS
<b>C. EQUIPMENT ACQUISITION</b>								
EE Atty-Prosecutor Dialogue Software upgrade	-	-	-	150,000	-	-	-	-
EE Aud-HAVA Election Hardware/Software	95,304	-	16,898	-	-	-	-	-
EE ComServ-MH/DD Software	13,739	-	3,068	-	-	-	-	-
EE FSS-800 MHz Radio	-	10,000	10,000	8,900	-	-	-	-
EE FSS-Campus Fiber Optic Ring	217	45,000	45,000	25,000	-	-	-	-
EE FSS-CAFM Software	-	-	-	-	-	-	-	120,000
EE FSS-Postage Machine	3,612	-	-	-	-	-	-	-
EE FSS-Video Teleconference (ICN Parole)	-	20,000	20,000	-	-	-	-	-
EE FSS-Copier Replacements	29,519	44,000	40,000	32,500	32,000	32,000	32,000	-
EE FSS-Meeting Room Software/Kiosks	-	-	-	45,000	-	-	-	-
EE Hum Res-Software Upgrades/Purchases	11,720	-	10,500	-	60,000	-	-	-
EE IT-Phone System Upgrades/Replacement	7,121	300,000	10,000	25,000	25,000	600,000	25,000	-
EE IT-PC LAN Desktop Replacements	-	-	-	160,000	160,000	-	-	-
EE IT-PC LAN: PC's/Printers	42,052	50,000	50,000	50,000	50,000	50,000	50,000	-
EE IT-PC LAN: Wiring	3,669	5,000	15,000	5,000	5,000	5,000	5,000	-
EE IT-PC LAN: Windows Software	24,854	35,000	25,000	35,000	35,000	35,000	35,000	-
EE IT-PC LAN: File Servers	15,726	30,000	30,000	30,000	30,000	30,000	30,000	-
EE IT-PC LAN: Imaging Systems	8,060	30,000	30,000	30,000	30,000	30,000	30,000	-
EE IT-PC LAN: Remote Sites WANS	-	20,000	-	20,000	20,000	20,000	20,000	-
EE IT-PC LAN: LAN Edge Devices	9,168	150,000	50,000	170,000	20,000	20,000	20,000	-
EE IT-Web Site Development	8,418	-	8,268	-	-	-	-	-
EE IT-Network Review Study	-	12,500	12,500	-	-	-	-	-
EE IT-Tape Backup Equipment	13,917	20,000	5,000	10,000	10,000	10,000	10,000	-
EE IT-Server Software Licenses	-	15,000	15,000	15,000	15,000	15,000	15,000	-
EE IT-Replace Monitors	28,722	15,000	10,000	15,000	15,000	15,000	15,000	-
EE IT-Firewall Upgrade	-	-	-	-	-	-	-	30,000
EE IT-Thin Client Network	-	60,000	60,000	60,000	-	-	-	-
EE IT-Basic NSA Training	6,000	10,000	10,000	10,000	10,000	10,000	10,000	-
EE IT-GIS Strategic Plan Development	195,942	1,548,000	500,000	822,000	195,000	-	-	-
EE Bond Issuance Costs-GIS	63,308	-	-	-	-	-	-	-

**SCOTT COUNTY  
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION  
FY09 BUDGET PLAN**

	FY07 ACTUAL	FY08 PLAN	FY08 ESTIMATE	FY09 PLAN	FY10 PLAN	FY11 PLAN	FY12 PLAN	UNPROG NEEDS
EE IT-Technology Partner Support	15,179	25,000	15,000	25,000	25,000	25,000	25,000	-
EE IT-Time & Attendance System	-	25,000	25,000	-	-	-	-	-
EE IT- Software Maintenance	112,523	260,000	175,000	200,000	200,000	200,000	200,000	-
EE Rec-Mgt Fund Projects	35,519	40,000	40,000	40,000	40,000	40,000	40,000	-
EE Sher-800 MHz Radio System	-	-	12,432	-	-	-	-	-
EE Sheriff Law Enforcement Electronic Equipment	-	-	-	7,605	-	-	-	-
EE Sher-Investigation Software/Equipment	8,770	-	-	-	-	-	-	-
EE Sher-Light Bars & Arrow Sticks	32,568	30,000	30,000	15,000	-	-	-	-
EE Sher-Moving Radar Units	-	6,000	6,000	7,200	-	-	-	-
EE Sher-In Car Video Systems	50,360	15,000	15,000	30,000	-	-	-	-
EE Sher-Forensic Recovery Computer/software	-	4,895	4,895	-	-	-	-	-
EE Sher-Data 911 Terminals	-	-	2,300	-	-	-	-	-
EE Sher-E911 System Replacement	-	-	110,922	-	-	-	-	-
EE Sher-Mobile Data Computers (MDC)	8,438	310,000	350,000	-	-	-	-	-
EE Jail-Color Monitor Replacement	11,448	-	-	-	-	-	-	-
EE Jail-Portable Radio Replacement	-	21,000	21,000	39,440	-	-	-	-
<b>TOTAL ELECTRONIC EQUIP</b>	<b>855,873</b>	<b>3,156,395</b>	<b>1,783,783</b>	<b>2,082,645</b>	<b>977,000</b>	<b>1,137,000</b>	<b>562,000</b>	<b>150,000</b>
<b>D. VEHICLES</b>								
VE Sheriff Patrol Vehicles	294,411	170,000	140,000	145,000	-	-	-	-
VE Sheriff Jail Prisoner Transport Vehicle	39,438	-	18,592	-	-	-	-	-
VE Sheriff Investigation Vehicle	-	44,000	77,556	45,000	-	-	-	-
VE Health Inspection Vehicles	38,731	14,000	14,000	-	-	-	-	-
VE FSS Motor Pool Car	-	-	-	21,500	-	-	-	-
VE Risk Management Car	-	17,000	15,828	-	-	-	-	-
VE Vehicle Replacements	-	-	-	-	275,000	275,000	275,000	-
VE RDA Emerg Response Light Truck	19,602	-	-	-	-	-	-	-
<b>TOTAL VEHICLES</b>	<b>392,182</b>	<b>245,000</b>	<b>265,976</b>	<b>211,500</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>-</b>

**SCOTT COUNTY  
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION  
FY09 BUDGET PLAN**

	FY07 ACTUAL	FY08 PLAN	FY08 ESTIMATE	FY09 PLAN	FY10 PLAN	FY11 PLAN	FY12 PLAN	UNPROG NEEDS
<b>E. OTHER PROJECTS</b>								
OP DavenportOne D1 Initiative	-	75,000	75,000	75,000	100,000	-	-	-
OP County Campus Streetscape	-	50,000	50,000	100,000	100,000	100,000	-	-
OP John O'Donnell Renovation	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
OP Business Continuity/Disaster Recovery Study	-	10,000	5,000	5,000	-	-	-	-
OP Bettendorf Riverfront Plan	-	25,000	25,000	25,000	25,000	25,000	25,000	125,000
OP Davenport Rivervision Plan	-	50,000	50,000	50,000	50,000	50,000	50,000	250,000
OP E911 Board Project (E911 Wireless Funds to SECC)	10,708	-	299,928	-	-	-	-	-
OP Lone Star Sternwheeler Preservation	4,166	4,166	4,166	4,166	4,166	4,166	4,170	-
OP CASI Expansion/Renov Project	5,000	5,000	5,000	5,000	5,000	5,000	5,000	20,000
OP St. Patrick Society Memorial	-	-	5,000	-	-	-	-	-
OP Bike Trail Funding	-	-	50,000	50,000	50,000	50,000	50,000	-
OP NW Dav Industrial Park Rail Spur	-	60,000	60,000	60,000	60,000	60,000	60,000	300,000
OP QC Interoperability Fiber Project	-	63,270	-	31,635	31,635	-	-	-
OP Update County Development Plan & FLUM	-	7,500	7,500	-	-	-	-	-
OP Unused Grant Refund	-	-	50,492	-	-	-	-	-
<b>Total Other Projects</b>	<b>69,874</b>	<b>399,936</b>	<b>737,086</b>	<b>455,801</b>	<b>475,801</b>	<b>344,166</b>	<b>244,170</b>	<b>745,000</b>
 <b>Subtotal General CIP Projects</b>	 <b><u>2,827,902</u></b>	 <b><u>5,717,831</u></b>	 <b><u>5,224,845</u></b>	 <b><u>5,664,946</u></b>	 <b><u>3,105,301</u></b>	 <b><u>2,473,666</u></b>	 <b><u>2,548,670</u></b>	 <b><u>6,485,000</u></b>
Conservation Projects	1,266,633	671,365	379,365	712,577	679,640	697,030	614,940	
Secondary Roads Projects	<u>1,549,152</u>	<u>1,020,000</u>	<u>1,159,186</u>	<u>533,000</u>	<u>780,000</u>	<u>610,000</u>	<u>875,000</u>	
 <b>Grand Total All CIP Projects</b>	 <b><u>5,643,687</u></b>	 <b><u>7,409,196</u></b>	 <b><u>6,763,396</u></b>	 <b><u>6,910,523</u></b>	 <b><u>4,564,941</u></b>	 <b><u>3,780,696</u></b>	 <b><u>4,038,610</u></b>	 <b><u>6,485,000</u></b>