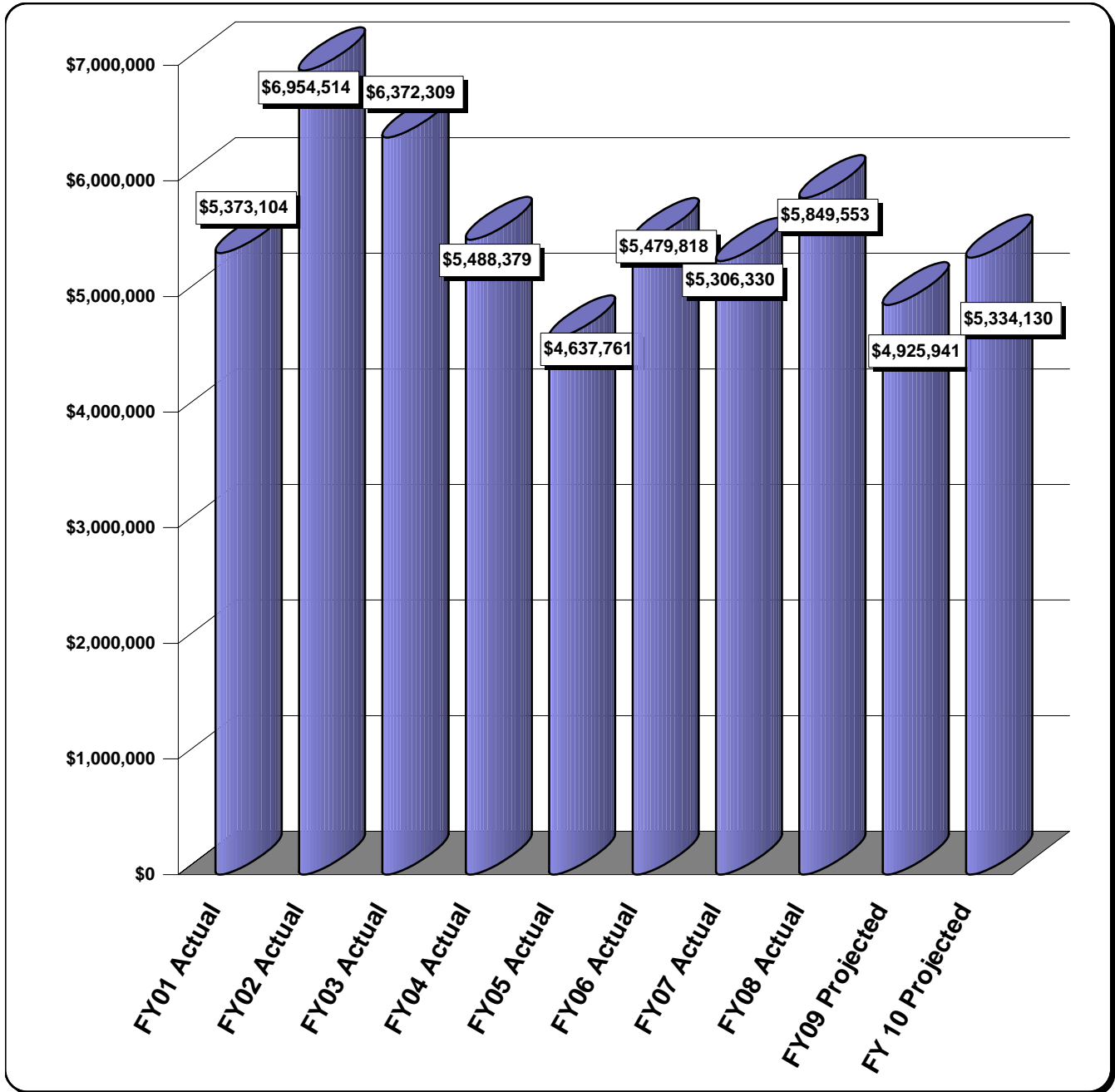


GENERAL FUND TOTAL FUND STATEMENT

	<u>Actual</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>Revised</u> <u>Estimate</u> <u>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
Beginning balance, July 1	\$ 8,865,464	\$ 9,504,895	\$ 9,593,563	\$ 8,669,860	-8.8%
Revenues	<u>47,335,448</u>	<u>49,860,829</u>	<u>48,941,857</u>	<u>51,083,819</u>	2.5%
Funds available	56,200,912	59,365,724	58,535,420	59,753,679	0.7%
Expenditures	<u>46,607,350</u>	<u>50,126,734</u>	<u>49,865,560</u>	<u>50,675,539</u>	1.1%
Ending Balance, June 30	<u>\$ 9,593,563</u>	<u>\$ 9,238,990</u>	<u>\$ 8,669,860</u>	<u>\$ 9,078,140</u>	-1.7%
Less:					
Amount reserved for advance to Golf Course Enterprise Fund				2,702,314	
Amount reserved for notes receivable				116,175	
Amount reserved for County Conservation sewage treatment				206,674	
Amount designated for IBNR claims liabilities				<u>718,847</u>	
Unreserved/Undesignated Ending Balance				<u>\$ 5,334,130</u>	

SCOTT COUNTY FY10 BUDGET REVIEW

**GENERAL FUND UNRESERVED ENDING FUND BALANCE
TEN YEAR COMPARISON**



The recommended FY10 General Fund Unreserved ending fund balance is expected to increase from FY09 projected levels. The remaining \$5,334,130 represents 13% of General Fund budgeted expenditures. When reserves for the insurance claim losses are included this percentage increases to 15%.

PROPOSED FY10 ONE-TIME USES OF UNRESERVED/UNDESIGNATED GENERAL FUND BALANCE

FY10 Projected *Beginning* Unreserved/Undesignated General Fund Balance \$ 5,334,130

Less Proposed One-Time Uses:

N/A \$ -

Total One-Time Uses \$ -

FY10 Projected *Ending* Unreserved/Undesignated General Fund Balance \$ 5,334,130

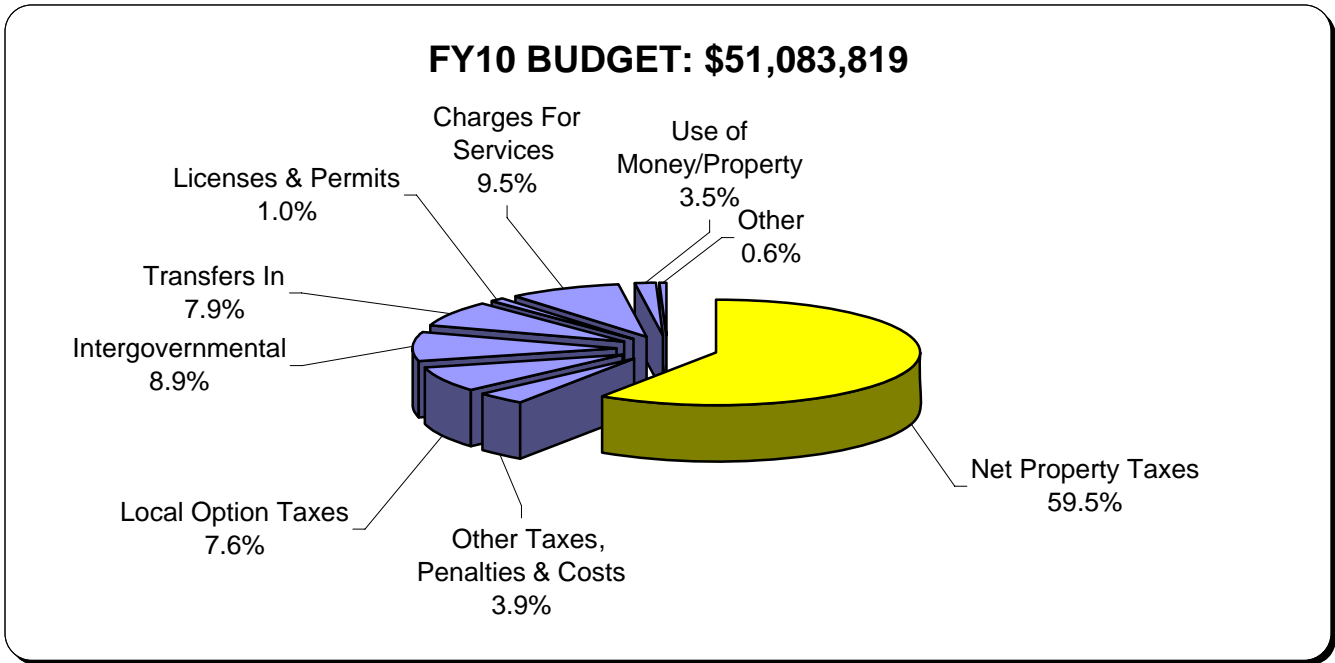
Percent Of Budgeted General Fund Expenditures 13%

**Percent Of Budgeted General Fund Expenditures when
reserve for claim losses are included** 15%

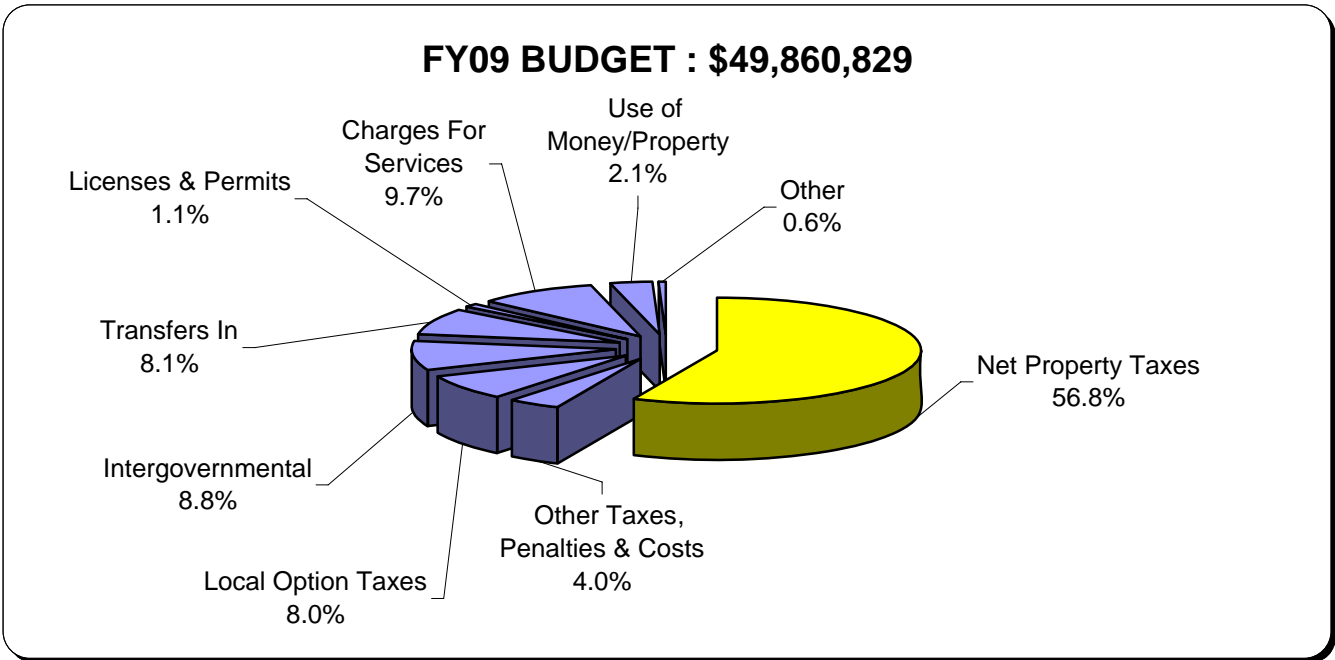
GENERAL FUND TOTAL REVENUE SOURCES

	<u>Actual 2007-08</u>	<u>Budget 2008-09</u>	<u>Revised Estimate 2008-09</u>	<u>Budget 2009-10</u>	<u>% Change From Prior Budget</u>
Taxes Levied on Property	\$ 28,133,529	\$ 29,150,827	\$ 29,129,952	\$ 31,209,899	7.1%
Less: Uncollected Delinquent Taxes-Lev	16,824	1,099	16,824	16,824	1430.8%
Less: Credits To Taxpayers	<u>792,235</u>	<u>828,835</u>	<u>792,235</u>	<u>792,235</u>	-4.4%
Net Current Property Taxes	27,324,470	28,320,893	28,320,893	30,400,840	7.3%
Add: Delinquent Property Tax Revenue	16,824	1,099	16,824	16,824	1430.8%
 Total Net Property Taxes	 27,341,294	 28,321,992	 28,337,717	 30,417,664	 7.4%
 Penalties, Interest & Costs On Taxes	 731,456	 775,000	 710,000	 725,000	 -6.5%
Other County Taxes	<u>52,604</u>	<u>49,250</u>	<u>52,604</u>	<u>52,604</u>	6.8%
Total Other Taxes, Penalties & Costs	784,060	824,250	762,604	777,604	-5.7%
 Local Option Taxes	 3,860,101	 3,972,400	 3,711,298	 3,896,863	 -1.9%
Utility Tax Replacement Excise Tax	1,123,668	1,155,303	1,123,668	1,206,381	4.4%
 Intergovernmental :					
State Shared Revenues	-	-	-	-	
State Grants & Reimbursements	3,198,696	3,305,195	3,402,602	3,355,617	1.5%
State Credits Against Levied Taxes	792,235	828,835	792,235	792,235	-4.4%
Other State Credits	19,202	19,600	19,202	19,202	-2.0%
Federal Grants & Entitlements	12,853	7,500	12,800	10,000	
Contr & Reimb From Other Govts	409,490	220,994	211,574	346,613	56.8%
Payments in Lieu of Taxes	<u>8,226</u>	<u>4,055</u>	<u>4,055</u>	<u>4,055</u>	0.0%
Subtotal Intergovernmental	4,440,702	4,386,179	4,442,468	4,527,722	3.2%
 Licenses & Permits	 536,840	 543,600	 493,600	 501,120	 -7.8%
Charges For Services	4,252,447	4,712,904	4,341,630	4,536,321	-3.7%
Use of Money & Property	1,554,523	1,589,061	855,904	847,232	-46.7%
 Other:					
Fines, Forfeitures & Defaults	130,473	56,900	71,400	71,900	26.4%
Miscellaneous	288,191	242,240	446,068	245,012	1.1%
Proceeds of Fixed Asset Sales	<u>18,040</u>	<u>11,500</u>	<u>11,000</u>	<u>11,500</u>	0.0%
Total Other	436,704	310,640	528,468	328,412	5.7%
 Total Revenues before transfers	 <u>44,330,339</u>	 <u>45,816,329</u>	 <u>44,597,357</u>	 <u>47,039,319</u>	 2.7%
 Transfers in from:					
General Basic	3,000,000	4,000,000	4,300,000	4,000,000	
Conservation Equipment Reserve	<u>5,362</u>	<u>44,500</u>	<u>44,500</u>	<u>44,500</u>	
Total transfers in	3,005,362	4,044,500	4,344,500	4,044,500	
 GRAND TOTAL REVENUES	 <u>\$ 47,335,701</u>	 <u>\$ 49,860,829</u>	 <u>\$ 48,941,857</u>	 <u>\$ 51,083,819</u>	 2.5%

GENERAL FUND REVENUES BY TYPE



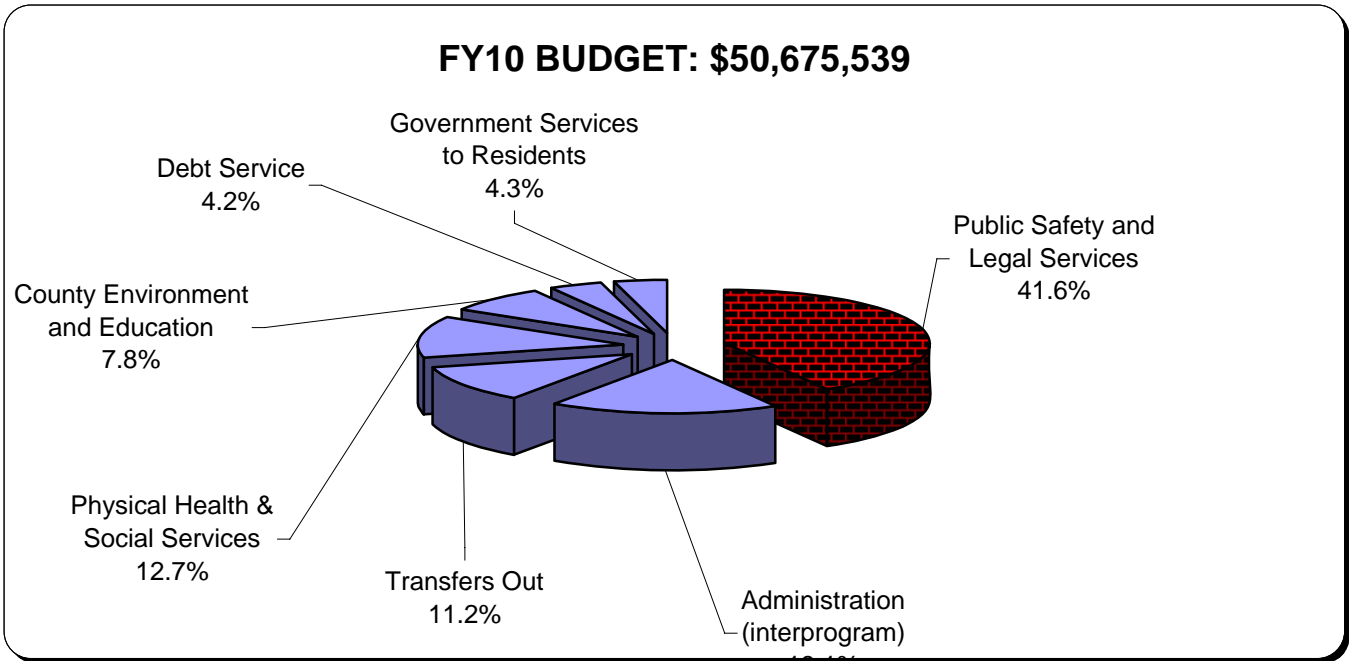
The percentage of revenues received from net property taxes has increased from approximately 57% to 59.5% for FY09 and FY10 respectively.



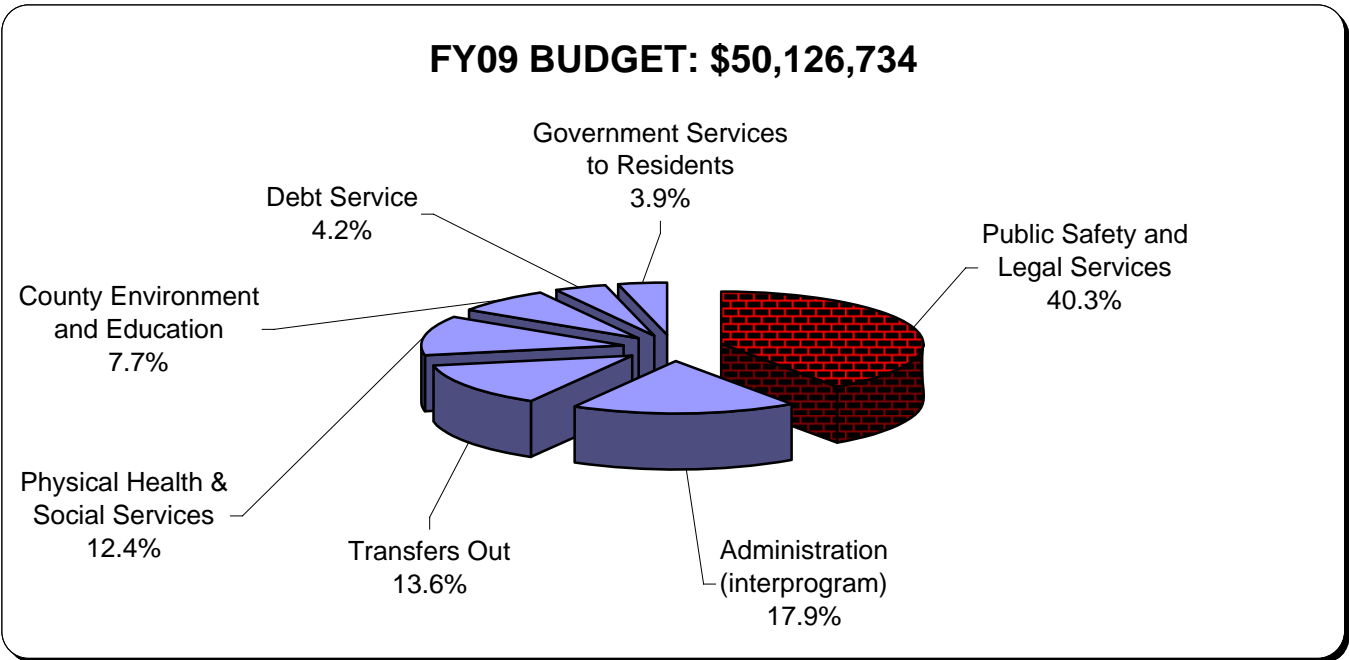
GENERAL FUND EXPENDITURES BY SERVICE AREA

SERVICE AREA	<u>Actual 2007-08</u>	<u>Budget 2008-09</u>	<u>Revised Estimate 2008-09</u>	<u>Budget 2009-10</u>	<u>% Change From Prior Budget</u>
Public Safety & Legal Services	\$ 19,214,445	\$ 20,219,107	\$ 20,529,519	\$ 21,096,860	4.3%
Physical Health & Social Services	5,915,796	6,207,864	6,105,068	6,450,593	3.9%
County Environment & Education	3,627,466	3,837,066	3,874,372	3,970,565	3.5%
Government Services to Residents	2,012,787	1,964,811	2,033,198	2,160,977	10.0%
Administration (interprogram)	8,238,360	8,953,706	9,209,223	9,179,333	2.5%
Debt Service	<u>2,118,805</u>	<u>2,120,180</u>	<u>2,120,180</u>	<u>2,120,055</u>	0.0%
SUBTOTAL BEFORE TRANSFERS	41,127,659	43,302,734	43,871,560	44,978,383	3.9%
Transfers out to:					
General Supplemental	3,000,000	4,000,000	4,300,000	4,000,000	0.0%
Secondary Roads	617,886	636,423	636,423	655,516	3.0%
Capital Improvements	1,036,805	1,362,577	662,577	679,640	-50.1%
Vehicle Replacement	250,000	250,000	-	-	-100.0%
Electronic Equipment	575,000	575,000	395,000	362,000	-37.0%
Conservation Equipment Reserve	-	-	-	-	
Conservation CIP Reserve	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total transfers	5,479,691	6,824,000	5,994,000	5,697,156	-16.5%
GRAND TOTAL EXPENDITURES	<u>\$ 46,607,350</u>	<u>\$ 50,126,734</u>	<u>\$ 49,865,560</u>	<u>\$ 50,675,539</u>	1.1%

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. Transfers out decreased from FY09 to FY10 because of the decrease in capital project funding due to the decline in various revenues.



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 county does not anticipate the need to implement cost reductions for FY10, primarily because Federal stimulus monies have reduced the county's share of Medicaid match, which will reduce the overall costs to the county.

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

<u>Fund</u>	<u>Actual 2007-08</u>	<u>Budget 2008-09</u>	<u>Revised Estimate 2008-09</u>	<u>Budget 2009-10</u>	<u>% Change From Prior Budget</u>
Beginning balance, July 1	\$ 396,372	\$ 107,542	\$ 572,243	\$ 660,056	513.8%
Revenues	<u>15,358,578</u>	<u>15,200,908</u>	<u>16,204,418</u>	<u>15,314,399</u>	0.7%
Funds available	15,754,950	15,308,450	16,776,661	15,974,455	4.4%
Expenditures	<u>15,182,707</u>	<u>16,184,078</u>	<u>16,116,605</u>	<u>15,717,029</u>	-2.9%
Ending Balance, June 30	<u>\$ 572,243</u>	<u>\$ (875,628)</u>	<u>\$ 660,056</u>	<u>\$ 257,426</u>	-129.4%

**MH-DD FUND
REVENUE SOURCES**

<u>Fund</u>	<u>Actual 2007-08</u>	<u>Budget 2008-09</u>	<u>Revised Estimate 2008-09</u>	<u>Budget 2009-10</u>	<u>% Change From Prior Budget</u>
REVENUES					
Taxes Levied on Property	\$ 3,170,066	\$ 3,181,910	\$ 3,145,837	\$ 3,184,929	0.1%
Less: Uncollected Delinquent Taxes-Lev	1,896	128	1,896	1,896	1381.3%
Less: Credits To Taxpayers	<u>89,270</u>	<u>96,777</u>	<u>89,270</u>	<u>89,270</u>	-7.8%
Net Current Property Taxes	3,078,900	3,085,005	3,054,671	3,093,763	0.3%
Add: Delinquent Property Tax Revenue	<u>1,896</u>	<u>128</u>	<u>1,896</u>	<u>1,896</u>	1381.3%
Total Net Property Taxes	3,080,796	3,085,133	3,056,567	3,095,659	0.3%
Other County Taxes	<u>4,523</u>	<u>4,445</u>	<u>4,523</u>	<u>4,523</u>	1.8%
Total Other Taxes, Penalties & Costs	4,523	4,445	4,523	4,523	1.8%
Utility Tax Replacement Excise Tax	126,617	126,122	126,617	123,103	-2.4%
Intergovernmental :					
State Grants & Reimbursements	7,815,597	7,664,001	8,703,136	7,777,053	1.5%
State Credits Against Levied Taxes	89,270	96,777	89,270	89,270	-7.8%
Other State Credits	<u>4,184,333</u>	<u>4,184,458</u>	<u>4,184,333</u>	<u>4,184,333</u>	0.0%
Subtotal Intergovernmental	12,089,200	11,945,236	12,976,739	12,050,656	0.9%
Charges For Services	42,261	23,972	23,972	24,457	2.0%
Other:					
Miscellaneous	<u>15,181</u>	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>	0.0%
Total Other	15,181	16,000	16,000	16,000	0.0%
GRAND TOTAL REVENUES	<u>\$ 15,358,578</u>	<u>\$ 15,200,908</u>	<u>\$ 16,204,418</u>	<u>\$ 15,314,398</u>	0.7%

MH-DD FUND EXPENDITURE DETAIL

	<u>Actual</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>Revised</u> <u>Estimate</u> <u>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
MH-DD SERVICE AREA					
Mental Health					
Info & Education Services	32,333	34,102	34,102	35,100	2.9%
General Administration	22,781	24,436	24,310	25,726	5.3%
Coordination Services	31,682	32,894	35,341	36,829	12.0%
Personal & Environ Support	6,556	7,883	7,538	8,321	5.6%
Treatment Services	1,531,166	1,543,993	1,566,815	1,621,168	5.0%
Licensed/Certified Living Arrangements	47,342	187,598	64,220	66,115	-64.8%
Instit/Hospital/Commitment Services	342,355	334,354	374,124	374,072	11.9%
Total Mental Health	2,014,215	2,165,260	2,106,450	2,167,331	0.1%
Chronic Mental Illness					
Info & Education Services	32,333	32,452	32,452	33,450	3.1%
General Administration	124,209	105,207	127,435	131,835	25.3%
Coordination Services	946,884	1,073,058	1,034,245	1,073,185	0.0%
Personal & Environ Support	467,724	372,796	393,759	367,086	-1.5%
Treatment Services	944,867	964,683	966,894	985,145	2.1%
Vocational & Day Services	541,902	220,598	204,368	205,308	-6.9%
Licensed/Certified Living Arrangements	1,193,590	1,403,913	1,382,907	1,399,101	-0.3%
Instit/Hospital/Commitment Services	482,391	436,157	445,590	457,064	4.8%
Total Chronic Mental Illness	4,733,900	4,608,864	4,587,650	4,652,174	0.9%
Mental Retardation					
General Administration	16,636	113,980	113,309	120,311	5.6%
Coordination Services	199,316	250,894	260,915	265,041	5.6%
Personal & Environ Support	913,088	615,081	908,051	719,953	17.1%
Treatment Services	21,091	27,524	24,047	24,846	-9.7%
Vocational & Day Services	850,838	1,268,047	997,461	981,856	-22.6%
Licensed/Certified Living Arrangements	5,200,317	5,849,280	5,899,987	5,538,470	-5.3%
Instit/Hospital/Commitment Services	1,007,379	1,077,268	1,028,901	1,061,376	-1.5%
Total Mental Retardation	8,208,665	9,202,074	9,232,671	8,711,853	-5.3%
Developmental Disabilities					
General Administration	4,447	5,947	5,930	6,191	4.1%
Coordination Services	5,876	2,105	2,041	2,056	-2.3%
Personal & Environ Support	761	201	201	201	0.0%
Vocational & Day Services	26,911	35,777	30,723	23,515	-34.3%
Licensed/Certified Living Arrangements	97,931	163,850	150,939	153,708	-6.2%
Instit/Hospital/Commitment Services	-	-	-	-	
Total Developmental Disabilities	135,926	207,880	189,834	185,671	-10.7%
MH-DD Holding Account	-	-	-	-	
Grand total MH-DD expenditures	\$ 15,092,706	\$ 16,184,078	\$ 16,116,605	\$ 15,717,029	-2.9%

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, 2009, three current general obligation bonds outstanding amounts to \$7,765,000. \$2,850,000 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 \$3,070,000 remaining at July 1, 2009. 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 \$1,845,000 remaining at July 1, 2009.

The following is a summary of the general obligation bonds outstanding as of July 1, 2009 for the Solid Waste Disposal Bond issue:

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	RATE
2009-10	470,000	106,040	576,040	3.65%
2010-11	495,000	88,885	583,885	3.70%
2011-12	515,000	70,570	585,570	3.70%
2012-13	535,000	51,515	586,515	3.75%
2013-14 & Thereafter	835,000	42,093	877,093	3.75% to 3.80%
	\$2,850,000	\$359,113	\$3,209,103	

The following is a summary of the general obligation bonds outstanding as of July 1, 2009 for the River Renaissance Project bond issue:

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	RATE
2009-10	325,000	130,515	455,515	3.85%
20010-11	340,000	118,002	458,002	4.00%
20011-12	355,000	104,402	459,402	4.00%
2012-13	375,000	90,202	465,203	4.15%
2013-14 & Thereafter	1,675,000	193,260	1,868,260	4.30% to 4.60%
	\$3,070,000	\$636,382	\$3,706,382	

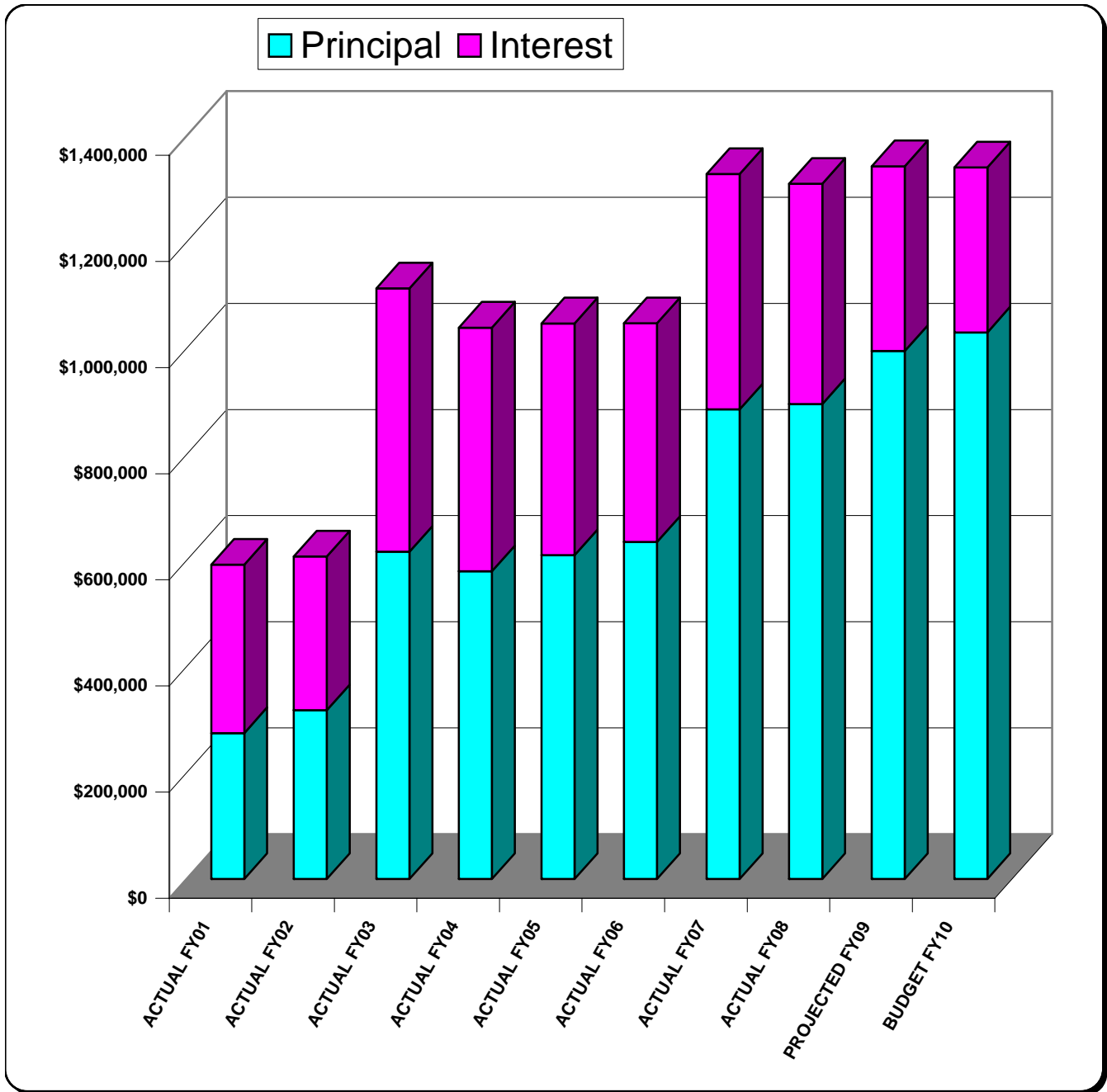
The following is a summary of the general obligation bonds outstanding as of July 1, 2009 for the GIS Bond issue:

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	RATE
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	260,000	44,895	304,895	4.00%
2013-14 & Thereafter	855,000	70,085	925,085	4.00% to 4.10%
	\$1,845,000	\$308,665	\$2,153,665	

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, 2009 is as follows:

Assessed Value (100%)	<u>\$11,361,725,088</u>
Debt Limit 5% of Assessed Valuation (Iowa Statutory Limitation)	\$568,086,254
Total Amount of Debt Applicable to Debt Margin	<u>7,765,000</u>
Legal Debt Margin	<u>\$650,321,254</u>
Percent of Debt Limit Used	<u>1.4%</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 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.

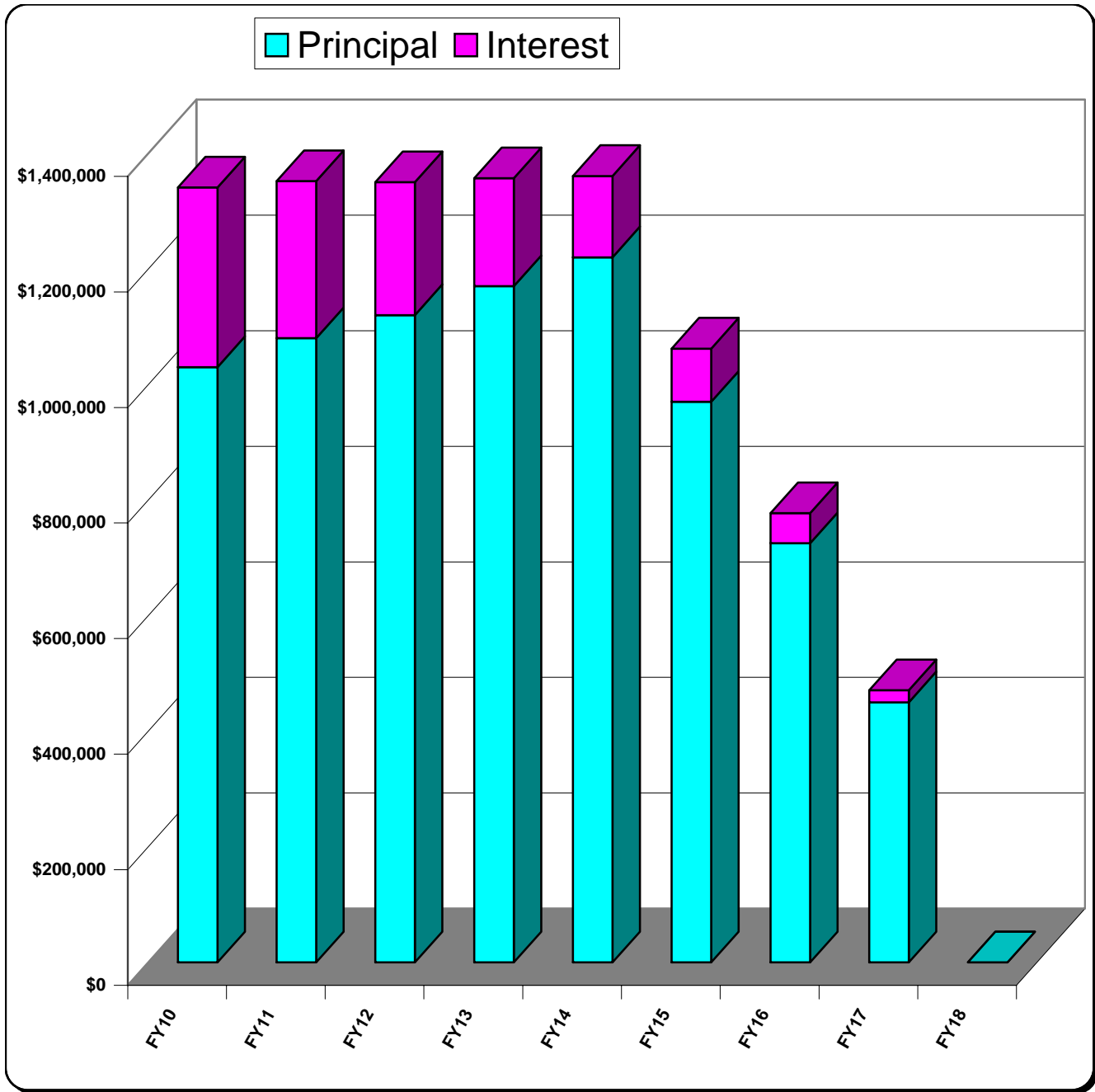
(FY07 actuals above are net of Scott Solid Waste Refunded Bonds and issuance costs)

DEBT SERVICE FUND

FUND STATEMENT

	<u>Actual</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>Revised</u> <u>Estimate</u> <u>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property	\$ 688,691	\$ 697,161	\$ 693,733	\$ 737,657	5.8%
Less: Uncollected Delinquent Taxes-Lev	414	90	414	414	360.0%
Less: Credits To Taxpayers	<u>18,598</u>	<u>22,350</u>	<u>18,598</u>	<u>18,598</u>	-16.8%
Net Current Property Taxes	669,679	674,721	674,721	718,645	6.5%
Delinquent Property Tax Revenue	414	90	414	414	360.0%
Other County Taxes	27,093	27,231	27,093	27,887	2.4%
Intergovernmental	189,316	145,412	141,583	125,089	-14.0%
Use of Money and Property	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Subtotal Revenues	886,502	847,454	843,811	872,035	2.9%
Other Financing Sources:	-	-	-	-	
Refunded Bond Sale Proceeds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenues & Other Sources	886,502	847,454	843,811	872,035	2.9%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Debt Service					
Principal Payments	\$ 895,000	\$ 995,000	\$ 995,000	\$ 1,030,000	3.5%
Interest Payments	<u>414,940</u>	<u>347,957</u>	<u>347,957</u>	<u>310,650</u>	-10.7%
Subtotal Expenditures	1,309,940	1,342,957	1,342,957	1,340,650	-0.2%
Other Financing Uses:	-	-	-	-	
Refunded Debt Payments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Expenditures & Other Uses	1,309,940	1,342,957	1,342,957	1,340,650	-0.2%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(423,438)	(495,503)	(499,146)	(468,615)	-5.4%
Beginning Fund Balance - July 1,	\$ 4,152,198	\$ 3,734,825	\$ 3,728,760	\$ 3,229,614	-13.5%
Ending Fund Balance - June 30,	\$ 3,728,760	\$ 3,239,322	\$ 3,229,614	\$ 2,760,999	-14.8%

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

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. However, for the County's re-estimated FY09 and FY10 budgets, in order to maintain minimum balances in the general fund, the county decided to eliminate the general fund transfer for these two budget periods. The general fund has lost revenue because of a decline in interest income, grants, and charges for service revenue. If revenues return to previous levels, the county plans to reinstate general fund balance transfers to the capital projects fund for FY11.

CAPITAL PROJECTS FUND SUMMARY

FUND STATEMENT

	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>	<u>%</u>
	<u>2007-08</u>	<u>2008-09</u>	<u>Estimate</u>	<u>2009-10</u>	<u>Change</u>
			<u>2008-09</u>		<u>From</u>
					<u>Prior</u>
					<u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Other County Taxes	\$ 815,524	\$ 735,000	\$ 735,000	\$ 735,000	0.0%
Intergovernmental	153,470	75,740	102,300	9,800	-87.1%
Use of Money & Property	45,221	26,502	12,500	12,500	-52.8%
Miscellaneous	230,875	28,375	28,000	28,000	-1.3%
Subtotal Revenues	1,245,090	865,617	877,800	785,300	-9.3%
Other Financing Sources:					
Bond Proceeds	-	-	-	-	
Operating Transfers In					
General Basic	1,861,805	2,187,577	1,057,577	1,041,640	-52.4%
Recorder's Record Mgt	38,358	40,000	40,000	40,000	0.0%
Electronic Equipment	1,026,284	805,645	605,645	425,000	-47.2%
Vehicle Replacement	242,987	211,500	215,600	275,000	30.0%
Conservation CIP	-	-	-	-	
Total Transfers In	3,169,434	3,244,722	1,918,822	1,781,640	-45.1%
Proceeds of Fixed Asset Sales	49,757	44,500	23,023	40,276	-9.5%
Total Revenues & Other Sources	4,464,281	4,154,839	2,819,645	2,607,216	-37.2%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Capital Projects	\$ 4,593,557	\$ 6,377,523	\$ 4,789,436	\$ 4,389,165	-31.2%
Subtotal Expenditures	4,593,557	6,377,523	4,789,436	4,389,165	-31.2%
Other Financing Uses:					
Operating Transfers Out					
General Basic	5,362	44,500	44,500	44,500	0.0%
Capital Projects-General	1,269,271	1,017,145	821,245	700,000	-31.2%
Total Transfers Out	1,274,633	1,061,645	865,745	744,500	-29.9%
Total Expenditures & Other Uses	5,868,190	7,439,168	5,655,181	5,133,665	-31.0%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(1,403,909)	(3,284,329)	(2,835,536)	(2,526,449)	-23.1%
Beginning Fund Balance - July 1,	\$ 6,945,117	\$ 5,767,980	\$ 5,541,208	\$ 2,705,672	-53.1%
Ending Fund Balance - June 30,	\$ 5,541,208	\$ 2,483,651	\$ 2,705,672	\$ 179,223	-92.8%

CAPITAL PROJECTS (General) FUND FUND STATEMENT

	<u>Actual</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>Revised</u> <u>Estimate</u> <u>2008-09</u>	<u>Budget</u> <u>2009-10</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
REVENUES & OTHER FINANCING SOURCES					
Other County Taxes	\$ 815,524	\$ 735,000	\$ 735,000	\$ 735,000	0.0%
Intergovernmental	153,469	75,740	102,300	9,800	-87.1%
Use of Money & Property	-	-	-	-	
Miscellaneous	<u>224,522</u>	<u>28,000</u>	<u>28,000</u>	<u>28,000</u>	0.0%
Subtotal Revenues	1,193,515	838,740	865,300	772,800	-7.9%
Other Financing Sources:					
Bond Proceeds	-	-	-	-	
Operating Transfers In					
General Basic	1,036,805	1,362,577	662,577	679,640	-50.1%
Recorder's Record Mgt	38,358	40,000	40,000	40,000	0.0%
Electronic Equipment	1,026,284	805,645	605,645	425,000	-47.2%
Vehicle Replacement	242,987	211,500	215,600	275,000	30.0%
Conservation CIP	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Transfers In	<u>2,344,434</u>	<u>2,419,722</u>	<u>1,523,822</u>	<u>1,419,640</u>	-41.3%
Proceeds of Fixed Asset Sales	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenues & Other Sources	3,537,949	3,258,462	2,389,122	2,192,440	-32.7%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Capital Projects	\$ 4,593,557	\$ 6,377,523	\$ 4,789,436	\$ 4,389,165	-31.2%
Subtotal Expenditures	4,593,557	6,377,523	4,789,436	4,389,165	-31.2%
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	4,593,557	6,377,523	4,789,436	4,389,165	-31.2%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(1,055,608)	(3,119,061)	(2,400,314)	(2,196,725)	-29.6%
Beginning Fund Balance - July 1,	\$ 5,655,329	\$ 3,408,046	\$ 4,599,721	\$ 2,199,407	-35.5%
Ending Fund Balance - June 30,	\$ 4,599,721	\$ 288,985	\$ 2,199,407	\$ 2,682	-99.1%

ELECTRONIC EQUIPMENT FUND

FUND STATEMENT

	<u>Actual</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>Revised</u> <u>Estimate</u> <u>2008-09</u>	<u>Budget</u> <u>2009-10</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	25,677	10,827	5,000	5,000	-53.8%
Miscellaneous	-	-	-	-	
Subtotal Revenues	<u>25,677</u>	<u>10,827</u>	<u>5,000</u>	<u>5,000</u>	-53.8%
Other Financing Sources:					
Bond Proceeds	-	-	-	-	
Operating Transfers In					
General Basic	575,000	575,000	395,000	362,000	-37.0%
Rural Services Fund	-	-	-	-	
Recorder's Record Mgt	-	-	-	-	
Electronic Equipment	-	-	-	-	
Vehicle Replacement	-	-	-	-	
Conservation CIP	-	-	-	-	
Total Transfers In	<u>575,000</u>	<u>575,000</u>	<u>395,000</u>	<u>362,000</u>	-37.0%
Proceeds of Fixed Asset Sales	-	-	-	-	
Total Revenues & Other Sources	<u>600,677</u>	<u>585,827</u>	<u>400,000</u>	<u>367,000</u>	-37.4%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Capital Projects	\$ -	\$ -	\$ -	\$ -	
Subtotal Expenditures	-	-	-	-	
Other Financing Uses:					
Operating Transfers Out					
Capital Projects-General	<u>1,026,284</u>	<u>805,645</u>	<u>605,645</u>	<u>425,000</u>	-47.2%
Total Transfers Out	<u>1,026,284</u>	<u>805,645</u>	<u>605,645</u>	<u>425,000</u>	-47.2%
Total Expenditures & Other Uses	<u>1,026,284</u>	<u>805,645</u>	<u>605,645</u>	<u>425,000</u>	-47.2%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(425,607)	(219,818)	(205,645)	(58,000)	-73.6%
Beginning Fund Balance - July 1,	\$ 706,415	\$ 476,032	\$ 280,808	\$ 75,163	-84.2%
Ending Fund Balance - June 30,	\$ 280,808	\$ 256,214	\$ 75,163	\$ 17,163	-93.3%

VEHICLE REPLACEMENT FUND

FUND STATEMENT

	<u>Actual</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>Revised</u> <u>Estimate</u> <u>2008-09</u>	<u>Budget</u> <u>2009-10</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	19,544	24,443	7,500	7,500	-69.3%
Miscellaneous	-	-	-	-	
Subtotal Revenues	<u>19,544</u>	<u>24,443</u>	<u>7,500</u>	<u>7,500</u>	-69.3%
Other Financing Sources:					
Bond Proceeds	-	-	-	-	
Operating Transfers In					
General Basic	250,000	250,000	-	-	-100.0%
Rural Services Fund	-	-	-	-	
Recorder's Record Mgt	-	-	-	-	
Electronic Equipment	-	-	-	-	
Vehicle Replacement	-	-	-	-	
Conservation CIP	-	-	-	-	
Total Transfers In	<u>250,000</u>	<u>250,000</u>	<u>-</u>	<u>-</u>	-100.0%
Proceeds of Fixed Asset Sales	<u>18,205</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenues & Other Sources	<u>287,749</u>	<u>274,443</u>	<u>7,500</u>	<u>7,500</u>	-97.3%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Capital Projects	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Subtotal Expenditures	-	-	-	-	
Other Financing Uses:					
Operating Transfers Out					
Capital Projects-General	<u>242,987</u>	<u>211,500</u>	<u>215,600</u>	<u>275,000</u>	30.0%
Total Transfers Out	<u>242,987</u>	<u>211,500</u>	<u>215,600</u>	<u>275,000</u>	30.0%
Total Expenditures & Other Uses	<u>242,987</u>	<u>211,500</u>	<u>215,600</u>	<u>275,000</u>	30.0%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	44,762	62,943	(208,100)	(267,500)	-525.0%
Beginning Fund Balance - July 1,	\$ 504,343	\$ 572,622	\$ 549,105	\$ 341,005	-40.4%
Ending Fund Balance - June 30,	\$ 549,105	\$ 635,565	\$ 341,005	\$ 73,505	-88.4%

CONSERVATION EQUIPMENT RESERVE FUND

FUND STATEMENT

	<u>Actual</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>Revised</u> <u>Estimate</u> <u>2008-09</u>	<u>Budget</u> <u>2009-10</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	31,552	44,500	23,022	40,277	-9.5%
Total Revenues & Other Sources	31,552	44,500	23,022	40,277	-9.5%
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Capital Projects	\$ -	\$ -	\$ -	\$ -	
Subtotal Expenditures	-	-	-	-	
Other Financing Uses:					
Operating Transfers Out					
General Basic	5,362	44,500	44,500	44,500	0.0%
Capital Projects-General	-	-	-	-	
Total Transfers Out	5,362	44,500	44,500	44,500	0.0%
Total Expenditures & Other Uses	5,362	44,500	44,500	44,500	0.0%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	26,190	-	(21,478)	(4,223)	
Beginning Fund Balance - July 1,	\$ 76,834	\$ 76,834	\$ 103,024	\$ 81,546	6.1%
Ending Fund Balance - June 30,	\$ 103,024	\$ 76,834	\$ 81,546	\$ 77,323	0.6%

CONSERVATION CIP RESERVE FUND

FUND STATEMENT

	<u>Actual</u> <u>2007-08</u>	<u>Budget</u> <u>2008-09</u>	<u>Revised</u> <u>Estimate</u> <u>2008-09</u>	<u>Budget</u> <u>2009-10</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	6,353	375	-	-	
Subtotal Revenues	6,353	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	6,353	375	-	-	
EXPENDITURES & OTHER FINANCING USES					
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	6,353	375	-	-	
Beginning Fund Balance - July 1,	\$ 2,196	\$ 2,196	\$ 8,549	\$ 8,549	289.3%
Ending Fund Balance - June 30,	\$ 8,549	\$ 2,571	\$ 8,549	\$ 8,549	232.5%

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. In most years, it is the board's intention to include, in the operating budget, transfers to the Capital Improvement Fund for capital improvement projects. However, in FY09 and FY10, these transfers will not be made, because of declining revenues in the general fund. 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 1.4% 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.

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 Authority issued \$29.7 million in

revenue bonds to fund the construction of a new jail. The PSA 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 new, expanded was opened in the fall of 2008. The jail project was finalized at the end of FY09. Pictures of the new facility are below. They include an inside view of a housing unit and an outside view of the new entrance to the jail and courthouse.



The capital improvement budget totals \$5,439,165 for fiscal year FY10, with 68% or \$3,697,053 for general projects, 19% or \$1,050,000 for Secondary Roads projects, and 13% or \$692,112 for Conservation parks and recreation projects. There are several significant non-routine capital projects in the FY10 Capital Plan. These include the completion of the countywide GIS system, the beginning of the Juvenile Court Services remodel, and the remodel of one court room at the Scott County Courthouse. 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 \$3,697,053 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. The county will not be making its yearly general fund property tax transfers to the capital projects fund for FY09 and FY10 because of a decline in revenues such as interest income, grant revenues, and charges for services. It is the county's intention to use fund balance in the capital projects fund to cover projects for FY10. The county hopes to begin property tax transfers again in FY11. Finally, \$2.5 million in GIS bonds proceeds are being used to develop a county-wide GIS system. This system should be complete by the end of FY10.

The major projects under the general capital improvements area include general remodeling, sprinkler, and window replacements at Pine Knoll Mental health Facility. Also included are two projects related to the space utilization master plan including the first phase remodel of the Juvenile Court Services area and the remodel of one large courtroom at the Scott County Courthouse.

The county continues to have growing technology needs. The county is in its last year of funding various technology enhancements as a result of the completion of a Technology Assessment Report (TAR) that was first presented in 2000. This TAR study presented the County with many technology upgrade challenges over following years, including the implementation of the GIS strategic plan for Scott County. The TAR study was to cover a 10 year period. As the 10 year period is ending, the capital projects plan includes funds to complete a new TAR / IT Master Plan study in FY10. 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.

The local Secondary Roads capital program totals \$1,050,000. This amount is for various road resurfacing projects: \$600,000 – 277th Avenue (4.5 miles of paving); \$90,000 – 257th Avenue (1.5 miles of miscellaneous repairs). Also included was a portion of the cost (\$360,000) to repair / redo Y48. However, after the FY10 budget was adopted, the county learned that this repair would be part of the stimulus package. The \$2.9 million project will be funded by ARRA stimulus monies. This money will not pass through the county; they pass through the State of Iowa. Also included in the ARRA stimulus package was \$750,000 that will be used to pay for four projects: 2 bridges at \$250,000, and two culverts at \$150,000 and \$100,000. Again, these funds will not pass through the county; the projects will be paid directly by the State of Iowa.

The Conservation Department capital plan totals \$692,112. The single largest project (\$325,000) is for the phase 4 pool and aquatic center renovations at Scott County Park. Also included in this amount is \$100,000 budgeted for repair and new asphalt for the pool parking lot. The pictures included below show the spray pad pool renovations that were completed just before the beginning of FY10. The Scott County Conservation Board and the Scott County Board of Supervisors were on hand for a ribbon cutting ceremony.





Other projects included in the FY10 Conservation capital projects budget include maintenance shop improvements, playground equipment replacement throughout the park system, St. Ann's Church renovations (Pioneer Village), West Lake Park electric and sewer replacements, Sac Fox Campground restroom improvements, & Buffalo Bill Cody Homestead storage shed improvements.

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 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 years revised projects. Some projects originally planned for FY09 were moved to FY10 and beyond due to timing & budget constraints or longer planning procedures required.

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY10 BUDGET PLAN**

	FY08 ACTUAL	FY09 PLAN	FY09 ESTIMATE	FY10 PLAN	FY11 PLAN	FY12 PLAN	FY13 PLAN	UNPROG NEEDS
<u>APPROPRIATION SUMMARY</u>								
Building & Grounds	617,096	2,915,000	1,765,742	432,500	317,500	402,500	447,500	6,655,000
Space Plan Utilization Project	1,284,040	-	11,784	725,000	400,000	-	-	5,950,000
Equipment Acquisition	1,434,245	2,082,645	1,855,180	1,953,000	1,197,000	627,000	627,000	1,070,000
Vehicle Acquisition	242,987	211,500	191,600	234,000	275,000	275,000	275,000	-
Other Projects	<u>528,890</u>	<u>455,801</u>	<u>252,553</u>	<u>352,553</u>	<u>252,553</u>	<u>244,170</u>	<u>180,000</u>	<u>975,000</u>
Subtotal General CIP Projects	4,107,258	5,664,946	4,076,859	3,697,053	2,442,053	1,548,670	1,529,500	14,650,000
Conservation CIP Projects	<u>486,299</u>	<u>712,577</u>	<u>712,577</u>	<u>692,112</u>	<u>697,030</u>	<u>614,940</u>	<u>633,390</u>	-
Subtotal Projects Paid from CIP Fund	4,593,557	6,377,523	4,789,436	4,389,165	3,139,083	2,163,610	2,162,890	14,650,000
Secondary Roads Fund Projects	<u>1,020,000</u>	<u>533,000</u>	<u>533,000</u>	<u>1,050,000</u>	<u>610,000</u>	<u>875,000</u>	<u>585,000</u>	-
Total All Capital Projects	<u>5,613,557</u>	<u>6,910,523</u>	<u>5,322,436</u>	<u>5,439,165</u>	<u>3,749,083</u>	<u>3,038,610</u>	<u>2,747,890</u>	<u>14,650,000</u>

Revenue Summary

Riverboat Gaming Taxes	815,524	735,000	735,000	735,000	735,000	735,000	735,000	-
Political Subdivisions	82,442	-	-	-	-	-	-	-
Grants	64,000	50,000	75,000	-	-	-	-	-
Welcome Center CIP Reimbursements	7,027	25,740	27,300	9,800	2,800	2,800	-	-
Miscellaneous (use tax refunds, donations, €	224,522	28,000	28,000	28,000	28,000	28,000	28,000	-

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY10 BUDGET PLAN**

	FY08 ACTUAL	FY09 PLAN	FY09 ESTIMATE	FY10 PLAN	FY11 PLAN	FY12 PLAN	FY13 PLAN	UNPROG NEEDS
Transfers In								
From General Fund								
Tax Levy (County CIP Projects)	650,000	700,000	-	-	800,000	850,000	900,000	
Conservation Projects	386,805	662,577	662,577	679,640	697,030	614,940	633,390	
Fund Balance Use (County CIP Projects)				-	-			
From Recorder Record Mgmt Fund	38,358	40,000	40,000	40,000	40,000	40,000	40,000	
From Electronic Equipment Fund	1,026,284	805,645	605,645	425,000	562,000	562,000	562,000	
From Vehicle Replacement Fund	242,987	211,500	215,600	275,000	275,000	275,000	275,000	
Subtotal Revenues	3,537,949	3,258,462	2,389,122	2,192,440	3,139,830	3,107,740	3,173,390	
CIP Fund Revenues over (under) expenditur	(1,055,608)	(3,119,061)	(2,400,314)	(2,196,725)	747	944,130	1,010,500	
CIP Fund Balance Recap								
Beginning Fund Balance	5,655,329	3,408,046	4,599,721	2,199,407	2,682	3,429	947,559	
Increase (decrease)	(1,055,608)	(3,119,061)	(2,400,314)	(2,196,725)	747	944,130	1,010,500	
Ending Net CIP Fund Balance*	4,599,721	288,985	2,199,407	2,682	3,429	947,559	1,958,059	
*Net of Vehicle and Electronic Equipment Replacement Funds								
Vehicle Replacement Fund Balance	549,105	557,433	341,005	73,505	73,505	73,505	73,505	
Electronic Equipment Fund Balance	280,808	256,214	55,163	17,163	17,163	17,163	17,163	
Conservation CIP Fund Balance	8,549	2,571	8,549	8,549	8,549	8,549	8,549	
Conservation Equipment Fund Balance	103,024	76,834	77,323	77,322	77,322	77,322	77,322	
Ending Gross CIP Fund Balance	5,541,207	1,182,037	2,681,447	179,221	179,968	1,124,098	2,134,598	

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY10 BUDGET PLAN**

	FY08 ACTUAL	FY09 PLAN	FY09 ESTIMATE	FY10 PLAN	FY11 PLAN	FY12 PLAN	FY13 PLAN	UNPROG NEEDS
APPROPRIATION DETAIL INFORMATION								
A. Building and Grounds								
A.1 COURTHOUSE								
CH General Remodeling/Replacement	38,020	40,000	40,000	40,000	40,000	40,000	40,000	-
CH HVAC Recommissioning	9,900	25,000	25,000	-	-	50,000	-	-
CH Computer Room Air Handler	1,130	-	-	-	-	-	-	-
CH Computer Room HVAC Replacement	-	50,000	50,000	-	-	-	-	-
CH HVAC Piping Replacement	12,150	-	-	-	-	-	-	-
CH Windows Replacement-Phase I	-	-	-	-	-	-	-	280,000
CH Roof Repair	-	-	-	-	-	-	-	265,000
TOTAL COURTHOUSE	61,200	115,000	115,000	40,000	40,000	90,000	40,000	545,000
A.2 JAIL								
JL General Remodeling/Replacement	33,803	25,000	50,000	30,000	30,000	30,000	30,000	-
JL Roof Replacement	-	40,000	-	-	-	-	-	270,000
JL FFE Jail Project - Liability	-	-	812,606	-	-	-	-	-
TOTAL JAIL	33,803	65,000	862,606	30,000	30,000	30,000	30,000	270,000
A.3 TREMONT BUILDING								
TR General Remodeling/Replacement	12,059	20,000	5,000	20,000	30,000	30,000	30,000	-
TR Renovate Energy Managemnet System	-	20,000	-	-	-	-	-	-
TR Expanded Patrol Division Space	-	100,000	-	-	-	-	-	-
TR Jail Expansion/Improvements	6,042	2,000,000	135,000	-	-	-	-	4,500,000
TOTAL TREMONT BUILDING	18,102	2,140,000	140,000	20,000	30,000	30,000	30,000	4,500,000

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY10 BUDGET PLAN**

	FY08 ACTUAL	FY09 PLAN	FY09 ESTIMATE	FY10 PLAN	FY11 PLAN	FY12 PLAN	FY13 PLAN	UNPROG NEEDS
A.4 ANNEX								
AN General Remodeling/Replacement	8,948	20,000	12,000	20,000	20,000	20,000	20,000	-
AN Security Systems Expansion/Replaceme	-	-	-	20,000	-	30,000	-	-
AN Juvenile Detention Center Expansion	34,981	-	-	-	-	-	-	-
AN Roof Repair	-	-	-	-	-	-	-	100,000
AN Telecom Room Improvements	-	10,000	10,000	-	-	-	-	-
TOTAL ANNEX	43,930	30,000	22,000	40,000	20,000	50,000	20,000	100,000
A.5 ADMINISTRATIVE CENTER								
AC Remodeling/Redecorating	51,402	60,000	60,000	40,000	40,000	40,000	40,000	-
AC Exterior Lighting	-	20,000	-	-	-	20,000	-	-
AC Telecom HVAC	-	-	-	-	35,000	-	-	-
AC Signage	-	-	-	-	-	35,000	-	-
AC Roof	-	-	-	-	-	-	-	200,000
TOTAL ADMINISTRATIVE CENTER	51,402	80,000	60,000	40,000	75,000	95,000	40,000	200,000
A.6 PINE KNOLL								
PK General Remodeling/Replacement	7,595	15,000	43,000	55,000	55,000	55,000	55,000	-
PK Remodel/Redecorate Interior	-	30,000	-	-	-	-	-	-
PK Energy Management System Renovator	-	15,000	15,000	-	-	-	-	-
PK Parking Lot Overlay	-	-	-	-	-	-	-	70,000
PK Storage Garage Roof/Drainage	-	-	-	-	30,000	-	-	-
PK Chiller/ACCU Replacement	30,680	-	206,000	-	-	-	-	-
PK Lighting Replacement	-	-	-	-	-	15,000	15,000	60,000
PK Sprinkler Install	-	135,000	-	30,000	-	-	135,000	-
PK Window Replacement	-	30,000	30,000	30,000	-	-	-	-
PK Plumbing Replacement	5,040	50,000	-	-	-	-	-	-

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY10 BUDGET PLAN**

	FY08 ACTUAL	FY09 PLAN	FY09 ESTIMATE	FY10 PLAN	FY11 PLAN	FY12 PLAN	FY13 PLAN	UNPROG NEEDS
PK Roof	-	-	-	-	-	-	-	250,000
PK Driveway Reconstruction								70,000
PK Replace Genset								75,000
PK Carpet/Flooring Replacement							45,000	45,000
PK Phone System Replacement	-	30,000	35,000	-	-	-	-	-
TOTAL PINE KNOLL	43,314	305,000	329,000	115,000	85,000	70,000	250,000	570,000
A.7 HORST BUILDING								
HB General Remodeling/Replacement	-	3,500	3,500	3,500	3,500	3,500	3,500	-
HB Roof Replacement	39,262	-	39,636	-	-	-	-	-
HB Telecom Connection	-	-	-	-	-	-	-	45,000
TOTAL HORST BUILDING	39,262	3,500	43,136	3,500	3,500	3,500	3,500	45,000
A.8 OTHER BUILDINGS/GROUNGS								
OB Miscellaneous Landscaping	261	5,000	5,000	5,000	10,000	10,000	10,000	-
OB Regulatory Compliance Cost	12,420	10,000	10,000	10,000	10,000	10,000	10,000	-
OB Parking Lot Repair/Maintenance	26,748	5,000	5,000	10,000	10,000	10,000	10,000	-
OB Records Management	135,258	80,000	80,000	50,000	-	-	-	-
OB Security Enhancements	-	-	-	-	-	-	-	-
OB Campus Signage Replacement	-	37,500	55,000	55,000	-	-	-	-
OB 5th Street Parking Lot	142,902	-	-	-	-	-	-	-
TOTAL OTHER B & G	317,589	137,500	155,000	130,000	30,000	30,000	30,000	-

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY10 BUDGET PLAN**

	FY08 ACTUAL	FY09 PLAN	FY09 ESTIMATE	FY10 PLAN	FY11 PLAN	FY12 PLAN	FY13 PLAN	UNPROG NEEDS
A.9 WELCOME CENTER								
WC Welcome Center Gen Remod/Replacem	328	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 Expansion Joints	-	-	-	10,000	-	-	-	-
WC Carpet Replacement	-	30,000	30,000	-	-	-	-	-
WC Grant Match-Exhibits	-	5,000	5,000	-	-	-	-	-
WC Building Expansion	8,167	-	-	-	-	-	-	425,000
TOTAL WELCOME CENTER	8,495	39,000	39,000	14,000	4,000	4,000	4,000	425,000
TOTAL BUILDING & GROUNDS	617,096	2,915,000	1,765,742	432,500	317,500	402,500	447,500	6,655,000
B. SPACE UTILIZATION MASTER PLAN								
PHASE IV								
12 1/2 2nd FL CH - County Attorney/Crt Ad	1,284,040	-	11,784	-	-	-	-	-
13 1/8 2nd FL CH - Juvenile Court	-	-	-	-	-	-	-	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 - 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	-	-	-	325,000	-	-	-	750,000
22 1/4 3rd FL CH - One SM One LG DC	-	-	-	-	-	-	-	750,000
TOTAL SPACE UTILIZATION MASTER PL	1,284,040	-	11,784	725,000	400,000	-	-	5,950,000

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY10 BUDGET PLAN**

	FY08 ACTUAL	FY09 PLAN	FY09 ESTIMATE	FY10 PLAN	FY11 PLAN	FY12 PLAN	FY13 PLAN	UNPROG NEEDS
C. EQUIPMENT ACQUISITION								
EE Atty - Prosecutor Dialog System	-	150,000	40,000	-	-	-	-	-
EE Aud-HAVA Election Hardware/Software	16,898	-	-	-	-	-	-	-
EE ComServ-MH/DD Software	3,068	-	-	-	-	-	-	-
EE FSS-Print Shop Misc Equipment	-	-	20,035	-	-	-	-	-
EE FSS-Meeting Room Software/Kiosks	-	45,000	-	-	-	-	-	-
EE FSS-800 MHz Radio	10,060	8,900	8,900	-	-	-	-	-
EE FSS-Campus Fiber Optic Ring	-	25,000	25,000	-	-	-	-	-
EE FSS-CAFM Software	-	-	-	-	-	-	-	120,000
EE FSS-Video Teleconference (ICN Parole)	5,374	-	10,000	-	45,000	-	-	-
EE FSS-Copier Replacements	45,577	32,500	32,500	32,000	32,000	32,000	32,000	-
EE Hum Res-Software Upgrades/Purchases	10,500	-	2,500	-	-	-	-	150,000
EE IT-Phone System Upgrades/Replacemer	3,189	25,000	25,000	225,000	550,000	25,000	25,000	-
EE IT-PC LAN Desktop Replacements	-	160,000	160,000	200,000	-	-	-	200,000
EE IT-PC LAN: PC's/Printers	55,856	50,000	60,000	60,000	60,000	60,000	60,000	-
EE IT-PC LAN: Wiring	15,058	5,000	5,000	5,000	5,000	5,000	5,000	-
EE IT-PC LAN: Windows Software	24,006	35,000	35,000	35,000	35,000	35,000	35,000	100,000
EE IT-PC LAN: Internet	2,438	-	-	-	-	-	-	-
EE IT-PC LAN: File Servers	25,228	30,000	30,000	-	30,000	30,000	30,000	-
EE IT-PC LAN: Imaging Systems	19,113	30,000	-	-	30,000	30,000	30,000	100,000
EE IT-PC LAN: Additional Memory	268	-	-	-	-	-	-	-
EE IT-PC LAN: Remote Sites WANS	-	20,000	-	20,000	20,000	20,000	20,000	-
EE IT-PC LAN: LAN Edge Devices	46,149	170,000	35,000	170,000	20,000	20,000	20,000	-
EE IT-PC LAN Maintenance	210	-	-	-	-	-	-	-
EE IT-Web Site Development	14,268	-	-	-	-	-	-	-
EE IT-Tape Backup Equipment	22,545	10,000	-	-	10,000	10,000	10,000	-
EE IT-Server Software Licenses	4,774	15,000	15,000	15,000	15,000	15,000	15,000	-
EE IT-Replace Monitors	10,337	15,000	15,000	15,000	15,000	15,000	15,000	-
EE IT-Thin Client Network	-	60,000	60,000	-	-	-	-	-

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY10 BUDGET PLAN**

	FY08 ACTUAL	FY09 PLAN	FY09 ESTIMATE	FY10 PLAN	FY11 PLAN	FY12 PLAN	FY13 PLAN	UNPROG NEEDS
EE IT-Network Review Study	-	-	-	150,000	-	-	-	-
EE IT-Basic NSA Training	13,771	10,000	15,000	15,000	15,000	15,000	15,000	-
EE IT-GIS Strategic Plan Development	352,706	822,000	867,000	714,000	50,000	50,000	50,000	200,000
EE Bond Issuance Costs-GIS	-	-	-	-	-	-	-	-
EE IT-Technology Partner Support	19,335	25,000	20,000	25,000	25,000	25,000	25,000	-
EE IT- Software Maintenance	218,504	200,000	200,000	200,000	200,000	200,000	200,000	200,000
EE Rec-Mgt Fund Projects	38,358	40,000	40,000	40,000	40,000	40,000	40,000	-
EE Sher-800 MHz Radio System	12,432	-	-	-	-	-	-	-
EE Sher-Light Bars & Arrow Sticks	27,919	15,000	15,000	15,000	-	-	-	-
EE Sher-Moving Radar Units	4,089	7,200	7,200	-	-	-	-	-
EE Sher-In Car Video Systems	13,100	30,000	30,000	-	-	-	-	-
EE Sher-Data 911 Terminals	2,300	-	-	-	-	-	-	-
EE Sher-Law Enforcement Elect Equip	-	7,605	7,605	-	-	-	-	-
EE Sher-E911 System Replacement	110,922	-	-	-	-	-	-	-
EE Sher-Mobile Dats Computers (MDC)	285,894	-	35,000	-	-	-	-	-
EE Jail-Color Monitor Replacement	-	-	-	17,000	-	-	-	-
EE Jail-Portable Radio Replacement	-	39,440	39,440	-	-	-	-	-
TOTAL ELECTRONIC EQUIP	1,434,245	2,082,645	1,855,180	1,953,000	1,197,000	627,000	627,000	1,070,000
D. VEHICLES								
VE Sheriff Patrol Vehicles	140,916	145,000	126,000	150,000	-	-	-	-
VE Sheriff Jail Prisoner Transport Vehicle	18,592	-	-	-	-	-	-	-
VE Sheriff Investigation Vehicle	54,990	45,000	50,000	-	-	-	-	-
VE Health Inspection Vehicles	12,661	-	-	15,000	-	-	-	-
VE Planning & Dev Code Enforcement Vehicle	-	-	-	15,000	-	-	-	-
VE FSS Motor Pool Vehicle	-	21,500	15,600	54,000	-	-	-	-
VE Risk Management Car	15,828	-	-	-	-	-	-	-
VE Vehicle Replacements	-	-	-	-	275,000	275,000	275,000	-

**SCOTT COUNTY
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION
FY10 BUDGET PLAN**

	FY08 ACTUAL	FY09 PLAN	FY09 ESTIMATE	FY10 PLAN	FY11 PLAN	FY12 PLAN	FY13 PLAN	UNPROG NEEDS
TOTAL VEHICLES	242,987	211,500	191,600	234,000	275,000	275,000	275,000	-
E. OTHER PROJECTS								
OP Recycling Sites Concrete Pads	3,984	-	-	-	-	-	-	-
OP DavenportOne D1 Initiative	75,000	75,000	75,000	100,000	-	-	-	-
OP County Campus Streetscape	15,320	100,000	80,000	-	-	-	-	200,000
OP John O'Donnell Renovation	50,000	50,000	50,000	50,000	50,000	50,000	50,000	-
OP Business Continuity/Disaster Recovery	-	5,000	5,000	-	-	-	-	-
OP Bettendorf Riverfront Plan	25,000	25,000	25,000	25,000	25,000	25,000	25,000	100,000
OP Davenport Rivervision Plan	-	50,000	-	50,000	50,000	50,000	50,000	300,000
OP E911 Board Project	299,928	-	-	-	-	-	-	-
OP Lone Star Sternwheeler Preservation	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	15,000
OP NW Dav Industrial Park Rail Spur	-	60,000	-	60,000	60,000	60,000	-	360,000
OP QC Interoperability Fiber Project	-	31,635	8,387	8,387	8,387	-	-	-
OP - Reimburse General Fund								
OP Unused Grant Refund	50,492	-	-	-	-	-	-	-
OP Bike Trail Funding	-	50,000	-	50,000	50,000	50,000	50,000	-
Total Other Projects	528,890	455,801	252,553	352,553	252,553	244,170	180,000	975,000
Subtotal General CIP Projects	4,107,258	5,664,946	4,076,859	3,697,053	2,442,053	1,548,670	1,529,500	14,650,000
Conservation Projects	486,299	712,577	712,577	692,112	697,030	614,940	633,390	
Secondary Roads Projects	1,020,000	533,000	533,000	1,050,000	610,000	875,000	585,000	
Grand Total All CIP Projects	5,613,557	6,910,523	5,322,436	5,439,165	3,749,083	3,038,610	2,747,890	14,650,000