

# FY17 Budget Work Session

March 1, 2016



SCOTT COUNTY  
FIVE YEAR CAPITAL PROJECT PLAN  
FY17 BUDGET

	FY15 ACTUAL	FY16 BUDGET	FY16 YTD	FY16 ESTIMATE	FY17 PLAN	FY18 PLAN	FY19 PLAN	FY20 PLAN	FY21 PLAN	UNPROG NEEDS
<b>APPROPRIATION SUMMARY</b>										
Building & Grounds	296,894	1,080,000	145,260	1,028,768	1,077,500	1,100,000	1,295,000	357,500	335,000	2,102,500
Space Plan Utilization Project	2,312,010	5,335,000	855,959	6,543,575	5,185,000	-	-	-	-	32,000,000
Technology & Equipment Acquisition	694,131	960,005	126,000	1,693,469	516,100	1,877,000	411,000	1,012,000	862,000	1,040,000
Vehicle Acquisition	343,662	357,300	110,911	111,558	-	-	-	-	-	-
Other Projects	314,540	135,000	60,000	145,000	135,000	110,000	160,000	160,000	160,000	-
<b>SUBTOTAL GENERAL CIP</b>	<b>3,961,237</b>	<b>7,867,305</b>	<b>1,298,130</b>	<b>9,522,370</b>	<b>6,913,600</b>	<b>3,087,000</b>	<b>1,866,000</b>	<b>1,529,500</b>	<b>1,357,000</b>	<b>35,142,500</b>
Conservation CIP Projects	571,915	537,530	118,024	613,819	1,072,500	1,095,000	1,195,000	788,000	724,500	-
<b>Subtotal Projects Paid from CIP Fund</b>	<b>4,533,152</b>	<b>8,404,835</b>	<b>1,416,154</b>	<b>10,136,189</b>	<b>7,986,100</b>	<b>4,182,000</b>	<b>3,061,000</b>	<b>2,317,500</b>	<b>2,081,500</b>	<b>35,142,500</b>
Vehicle Acquisition	-	-	-	-	324,000	327,000	397,000	281,000	329,000	-
Secondary Roads Fund Projects	548,940	1,010,000	721,632	1,065,000	1,470,000	1,480,000	1,490,000	1,680,000	1,420,000	-
<b>Total All Capital Projects</b>	<b>5,082,092</b>	<b>9,414,835</b>	<b>2,137,786</b>	<b>11,201,189</b>	<b>9,780,100</b>	<b>5,989,000</b>	<b>4,948,000</b>	<b>4,278,500</b>	<b>3,830,500</b>	<b>35,142,500</b>
<b>REVENUE SUMMARY</b>										
Gaming Taxes-Davenport	211,260	210,000	68,373	210,000	210,000	210,000	210,000	210,000	210,000	-
Gaming Taxes-Bettendorf	317,121	325,000	124,594	350,000	350,000	350,000	350,000	350,000	350,000	-
Interest Income	13,704	-	1,860	20,000	10,000	10,000	10,000	10,000	10,000	-
State Grants & Reimbursements	15,310	-	-	-	-	-	-	-	-	-
Contributions From Local Governments	71,312	10,000	27,797	-	-	-	-	-	-	-
Sale of Assets	84,183	189,000	160,730	234,000	70,000	-	-	-	-	-
Other	-	-	-	100,000	-	-	-	-	-	-
Miscellaneous (donations, refunds)	654,302	7,000	6,600	25,764	27,000	17,000	17,000	17,000	17,000	-
Transfers										
From General Basic Fund - Cons	545,030	545,030	-	545,030	720,030	775,000	775,000	775,000	775,000	-
From General Basic Fund - Budget Savings	3,610,000	-	-	2,694,000	-	2,000,000	-	-	-	-
From General Basic Fund - Tax Levy	1,689,738	1,225,000	-	990,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	-
From Electronic Equipment Fund	850,000	610,000	-	610,000	610,000	610,000	610,000	610,000	610,000	-
From / To Vehicle Replacement Fund	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>8,061,960</b>	<b>3,121,030</b>	<b>389,954</b>	<b>5,778,794</b>	<b>3,047,030</b>	<b>5,022,000</b>	<b>3,022,000</b>	<b>3,022,000</b>	<b>3,022,000</b>	<b>-</b>
<i>CIP Fund revenues over (under) expend</i>	<i>3,528,808</i>	<i>(5,283,805)</i>	<i>(1,026,200)</i>	<i>(4,357,395)</i>	<i>(4,939,070)</i>	<i>840,000</i>	<i>(39,000)</i>	<i>704,500</i>	<i>940,500</i>	
<b>Vehicle Replacement sub funds</b>										
<b>REVENUE SUMMARY</b>										
Interest Income	-	-	-	200	200	-	-	-	-	-
Sale of Assets	-	-	15,583	15,583	-	-	-	-	-	-
Transfers										
From General Basic Fund - Tax Levy	-	-	-	235,000	325,000	325,000	325,000	325,000	325,000	-
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>15,583</b>	<b>250,783</b>	<b>325,200</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>325,000</b>	<b>-</b>
Expenditures	-	-	-	-	324,000	327,000	397,000	281,000	329,000	-
<i>Vehicle Replacment revenues over expenditures</i>	<i>-</i>	<i>-</i>	<i>15,583</i>	<i>250,783</i>	<i>1,200</i>	<i>(2,000)</i>	<i>(72,000)</i>	<i>44,000</i>	<i>(4,000)</i>	<i>-</i>

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APPROPRIATION SUMMARY										
<b>CIP FUND BALANCE RECAP</b>										
Beginning Fund Balance	7,673,394	6,482,865	10,404,107	10,404,107	5,983,948	974,878	1,814,878	1,775,878	2,480,378	-
Net Transfers to Subfunds	(798,095)	(61,000)	-	(62,764)	(70,000)	-	-	-	-	-
Increase (decrease)	<u>3,528,808</u>	<u>(5,283,805)</u>	<u>(1,026,200)</u>	<u>(4,357,395)</u>	<u>(4,939,070)</u>	<u>840,000</u>	<u>(39,000)</u>	<u>704,500</u>	<u>940,500</u>	<u>-</u>
<b>Ending Net CIP Fund Balance</b>	<b>10,404,107</b>	<b>1,138,060</b>	<b>9,377,907</b>	<b>5,983,948</b>	<b>974,878</b>	<b>1,814,878</b>	<b>1,775,878</b>	<b>2,480,378</b>	<b>3,420,878</b>	<b>-</b>
Vehicle Replacement Fund Balance	130,504	104,340	130,504	381,287	382,487	128,504	309,287	426,487	124,504	-
Electronic Equipment Fund Balance	23,776	23,738	23,776	23,776	23,776	23,776	23,776	23,776	23,776	-
Conservation CIP Fund Balance	1,517,361	1,321,663	1,307,965	1,526,125	1,526,125	1,526,125	1,526,125	1,526,125	1,526,125	-
Conservation Equipment Fund Balance	<u>413,604</u>	<u>519,366</u>	<u>413,604</u>	<u>467,604</u>	<u>537,604</u>	<u>537,604</u>	<u>537,604</u>	<u>537,604</u>	<u>537,604</u>	<u>-</u>
<b>Ending Gross CIP Fund Balance</b>	<b>12,489,352</b>	<b>3,107,167</b>	<b>11,253,756</b>	<b>8,382,740</b>	<b>3,444,870</b>	<b>4,030,887</b>	<b>4,172,670</b>	<b>4,994,370</b>	<b>5,632,887</b>	<b>-</b>

# Agenda

- Capital Budget
- Conservation Lodge
- Pine Knoll Planning
- General Fund Summary
- Medic Contract
- Organizational Ordinance
- Other Budget Questions



# Capital Program

- 5 year projection of revenues and fund balance



## **LODGE: (All-Season Shelter)**

- ❖ **No current – Year Around/All Weather Facility (yet to be designed), emphasis on outdoors, recreation, and energy conservation**
- ❖ **Numerous Requests; Public Agency Meetings, Civic Groups, Corporate Retreats Family Reunions, Elderly and Disability (climate controlled), Staff Meetings (None)**
- ❖ **Integration into new Eco-Center Master Planning and Outdoor Programming**



# Pine Knoll Planning

- City Assessor February 2016 value: \$550,000 land only
- County Financial Statement building value is \$0. There remains a bathroom renovation value of \$13,000.
- Construction estimate done October 2014 for Health and Life Safety repairs was \$1,302,800.
- Other interior and exterior repairs were estimated at \$803,200.
- FY 16 operating budget is \$22,650.
- Sell building to Vera French for \$1.00 and give a grant of \$50,000 to help offset maintenance costs until they can build and relocate.



# General Fund Summary

					% Change
			Revised		From
	Actual	Budget	Estimate	Budget	Prior
	<u>2014-15</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2016-17</u>	<u>Budget</u>
Expenditures	\$ 50,503,804	\$ 53,474,619	\$ 53,460,054	\$ 54,196,839	1.4%
Transfers out:	<u>12,946,231</u>	<u>8,307,067</u>	<u>11,271,067</u>	<u>10,004,109</u>	20.4%
<b>Total</b>	<b><u>\$ 63,450,035</u></b>	<b><u>\$ 61,781,686</u></b>	<b><u>\$ 64,731,121</u></b>	<b><u>\$ 64,200,948</u></b>	3.9%
Net Property Taxes	\$ 37,673,162	\$ 37,685,685	\$ 37,416,687	\$ 37,693,186	0.0%
Revenues Other Net					
Property Taxes	19,501,562	18,924,209	19,908,425	20,023,683	5.8%
Transfers	<u>5,203,769</u>	<u>5,172,037</u>	<u>5,172,037</u>	<u>6,484,079</u>	25.4%
<b>Total</b>	<b><u>\$ 62,378,493</u></b>	<b><u>\$ 61,781,931</u></b>	<b><u>\$ 62,497,149</u></b>	<b><u>\$ 64,200,948</u></b>	3.9%





# Medic Contract

- Health Board approved 5 year contract at February 2016 meeting
- Contract includes definition of when a deficit occurs and when Medic can request subsidy.
- County deficit funding limited to \$200,000 per year.
- Contract approval on next cycle with the budget.



# Organizational Ordinance

- Ordinance amendment adds the Department of Budget and Administrative Services and moves purchasing from FSS to this department and adds fleet oversight.
- Ordinance changes the termination of department heads from the Board of Supervisors to County Administrator with appeal of termination to the Board of Supervisors



# Previous Questions on Budget

- Juvenile Court programs are funded through the State General Fund.
- A committee of Human Resources Director, IT Director and FSS Director will investigate other counties video and audio systems and report back to the Board early next fiscal year.

