

FY22 Budget Work Session

February 16, 2021

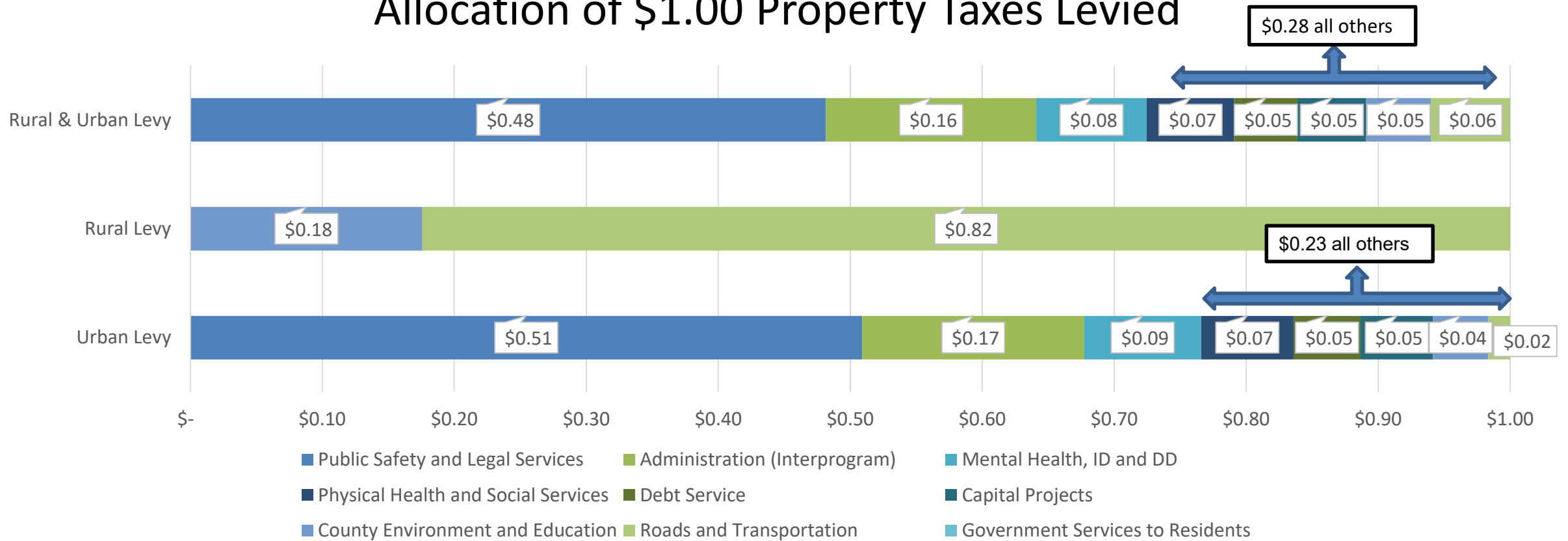


Agenda

- Question: A chart that shows a breakdown of tax burden among county taxpayers relative to services they receive.
 - Complex Answer: Multiple resources provide County's functional services – Real Estate Property Taxes, Local Option Sales Tax, General State Revenues, Programs Revenues, Fund Balance
- Outside Funding Requests
- Budget Overview
- Next Steps

Approximate Property Taxes by Functional Area

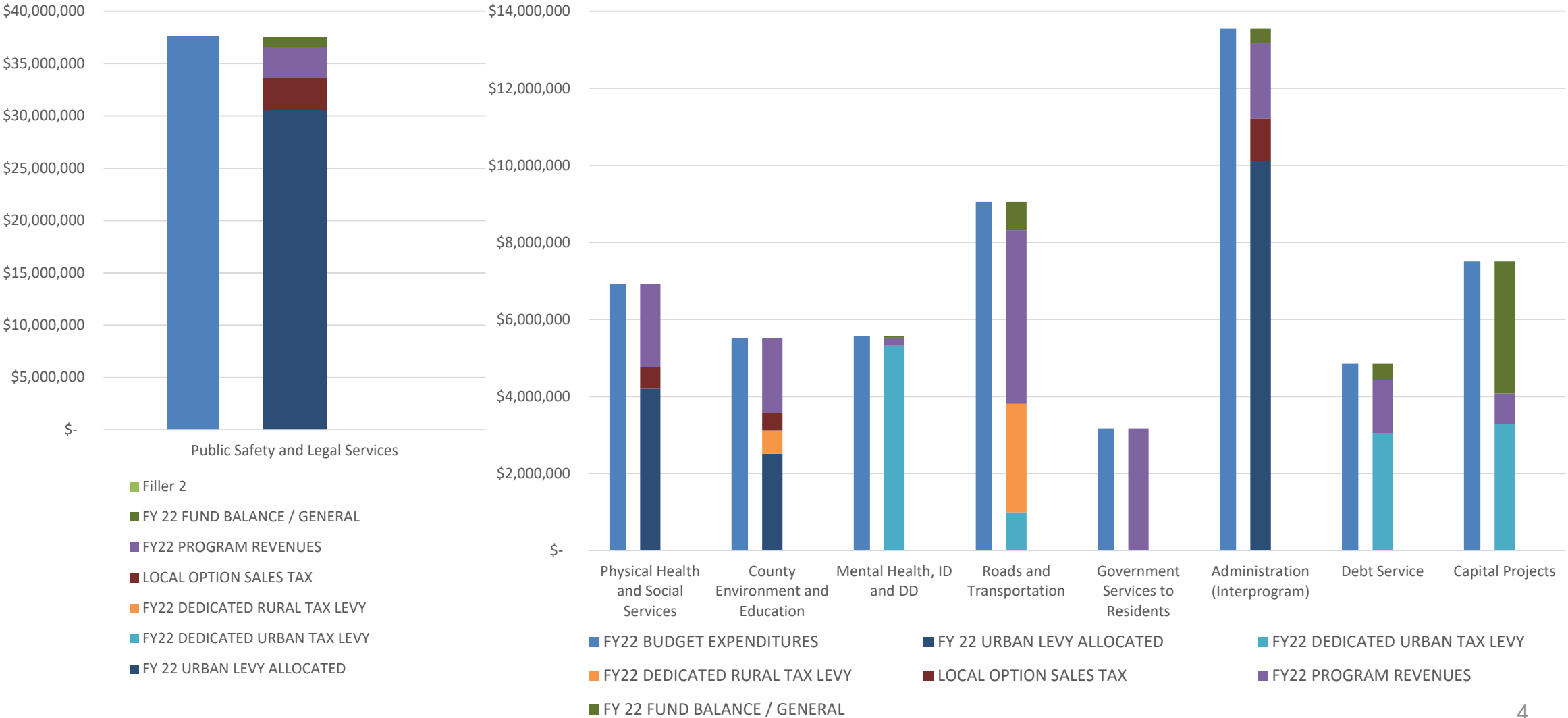
Allocation of \$1.00 Property Taxes Levied



	Assessed House	FY 2021 Taxable Value	County Taxes
Rural and Urban Levy	\$150,000	\$84,614.10	\$770.83
Rural Levy	\$150,000	\$84,614.10	\$245.38
Urban Levy	\$150,000	\$84,614.10	\$545.45

Functional Expenditures vs Assigned Revenues / Equity

A mix of revenues to functional programs



Consumer of Services

PUBLIC SAFETY AND LEGAL SERVICES – All Residents

- **Sheriff**
 - Patrol & Investigations
 - Jail and Jail Health Services; Service of civil papers
 - Prisoner Transportation
- **Juvenile Court Services** programs including the Juvenile Detention Center
- **County Attorney** programs
 - Criminal Prosecution, Child Support Recovery, and Corporate Counsel/Civil Division; other court costs including grand jury costs and juvenile justice base costs
- All **ambulance** services;
- **Emergency Management Agency**, and SECC (consolidate dispatch center).

See Department Goals and BFO's for individual programs, residents served and budget allocation.

Consumer of Services

PHYSICAL HEALTH AND SOCIAL SERVICES • **– All Residents**

- **Health Department programs** - Environmental Health, and Disease Prevention & Health Promotion; Community Health Care - Other Services; Genesis Visiting Nurse/Homemaker programs - Public Health Nursing and Home Support Services;
- **Community Services Department programs** - General Relief and Veteran Services; Human Services program - Administrative Support; Commission on Aging programs - Outreach, Transportation, Day Care, Volunteer Services, Leisure Services and Congregate Meals Community Services
- **Community Health Care program** - Community Services clients
- **Center for Alcohol & Drug Services** programs - Outpatient and Residential. Benefits program

See Department Goals and BFO's for individual programs, residents served and budget allocation.⁶

Consumer of Services

MENTAL HEALTH, ID AND DS SERVICES – All Residents

- State Institutions
- Community Services programs - Mental Health, and Commitment/ Advocacy
- Human Services program - Case Management
- Residential, Vocational and Day Services
- Community Mental Health programs - Outpatient, Community Support Services, Case Management, Residential, Peer Support and Day Treatment.

See Department Goals and BFO's for individual programs, residents served and budget allocation.⁷

Consumer of Services

COUNTY ENVIRONMENTAL AND EDUCATION SERVICES – All Residents

- **Conservation programs - Parks and Recreation**
- **Planning and Development Department program - Code Enforcement**
- **Bi-State Metropolitan Planning Commission program**
- **Quad-City Convention/Visitors Bureau program**
- **Quad-City Development Group program**
- **Scott Soil Conservation District program**
- **Scott County Library program**
- **Mississippi Valley Fair program.**

See Department Goals and BFO's for individual programs, residents served and budget allocation.⁸

Consumer of Services

ROADS AND TRANSPORTATION SERVICES – All Residents

- **Secondary Roads Department programs**
 - Administration and Engineering, Roadway Maintenance, and other general roadway expenses.

GOVERNMENT SERVICES TO RESIDENTS – All Residents

- **Auditor's** program - Election; Recorder Department programs - Administration and Public Records
- **Treasurer** Department programs - Motor Vehicle Registration and County General Store.

See Department Goals and BFO's for individual programs, residents served and budget allocation.⁹

Consumer of Services

ADMINISTRATION (INTERPROGRAM) SERVICES – Internal Services

County Administrator program

Auditor's Department programs -
Business/Finance and Taxation

Information Technology programs

Facility and Support Services Department
programs

Non-Departmental program - Insurance Costs,
Professional Services and Contingency

Human Resources Department

Board of Supervisors

Treasurer's Department programs - Tax
Collection and Accounting/Finance.

DEBT SERVICE – Debt Financing

- Scott Solid Waste Commission Bond Issue
- SECC General Obligation Communication and Refunding Bond Issue
- Debt (lease) payment to the Public Safety Authority for the expansion/renovation of the existing jail sites

CAPITAL IMPROVEMENTS – All Residents / Internal Services

- Secondary Roads projects
- Conservation projects
- Transfer to SECC for General Communications (Radio Infrastructure)
- General projects – IT / FSS / Fleet.

See Department Goals and BFO's for individual programs, residents served and budget allocation¹⁰



Outside Funding Requests

- River Action:
 - Requested \$8,000 for public land stewardship, education, flood alliance, public access and trails for both Scott County activities and cities within the county.
 - Funded one time in 2019.
- Nahant Marsh
 - \$100,000 to match \$500,000 Iowa Economic Development Community Attraction and Tourism (CAT) Grant.
 - Payable out of capital fund over 3 years.
 - \$3.7 million campaign to acquire land and expand wetlands, extend and connect the trail system to Mississippi River Trail, develop new recreational and educational amenities, and attract more visitors to the location.
 - Commitment resolution due by April 1. Requested Presentation on March 2, 2021

FY22 Budget Review

Overview



County Budgeting – Budgeting for Outcomes

Mission - Scott County Government Is dedicated to Protecting, Strengthening and Enriching Our Community by delivering Quality Services and Providing Leadership with P.R.I.D.E

9 Service Areas

- 18 Operating Departments
- 13 Authorized Agencies
- Numerous partner agencies, boards, or commissions

Vision 2032 - Scott County is a GREAT PLACE TO LIVE and a GREAT Place for BUSINESS Scott County 2032 is a SAFE COMMUNITY, a HEALTHY COMMUNITY, and a LIVEABLE COMMUNITY FOR ALL

Goals – Strategic Plan and Departmental performance measurements (BFO's)

Financially Responsible

- County Wide
- Dept.

Economic Growth

- County Wide
- Dept.

Performing Organization

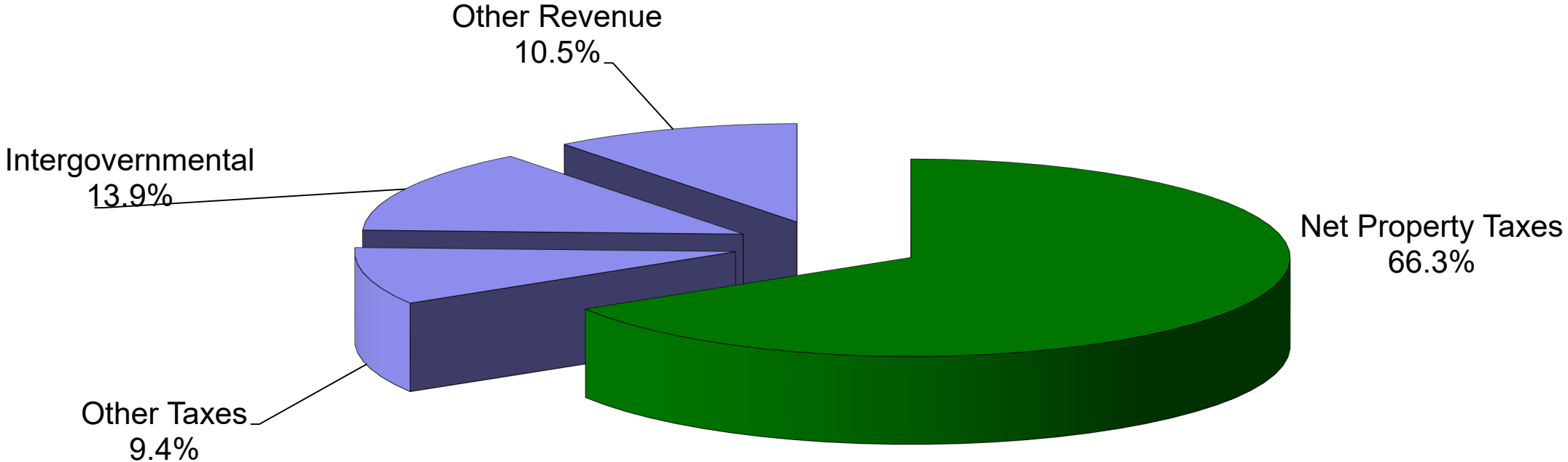
- County Wide
- Dept.

Great Place to Live

- County Wide
- Dept.

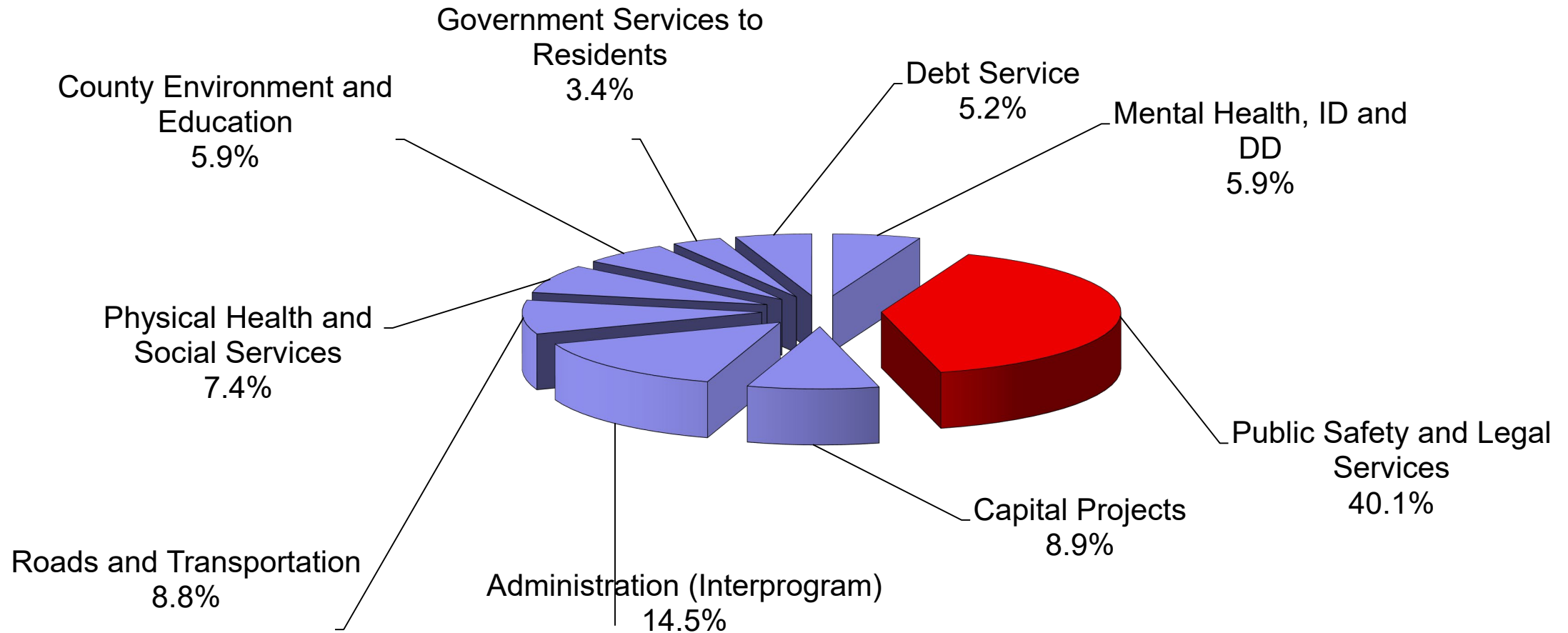
Revenues by Source

FY22 BUDGET: \$89,348,445



Overall Budget

FY22 BUDGET: \$93,683,430



FY22 Budget Review

Next Steps



Budget Calendar

<u>Meeting Type</u>	<u>Topic</u>	<u>Date</u>
Public Hearing Max Tax Levy	Hearing / Adoption	Thursday, February 18, 2021
Public Hearing Budget Amendment Budget Adoption	Hearing / Adoption	Thursday, March 18, 2021

Action Items – Scheduled March 18, 2021:

1. Adopt 2021 Budget Amendment
2. Adopt Elected Official Compensation
3. Adopt General Wage Increase
4. Adopt 2021 Organizational Change Requests
5. Adopt 2022 Budget



FY22 Budget Review

Organization Requests



FY 22 Changes to Operating Budget

Position Changes	Fund	Requested FTE	Recommended FTE	Ins. Benefits
Additions:				
Roadside Vegetation Specialist – Weed Commissioner Duties	Secondary Roads	0.0	0.0	N/A
Detention Youth Supervisor	General	1.0	1.0	N/A
Detention Youth Counselor	General	(1.0)	(1.0)	N/A
Multi-Service Clerk	General	1.0	1.0	Yes
Senior Electronics System Technician	General	1.0	1.0	N/A
Electronics Systems Technician	General	(1.0)	(1.0)	N/A
Legal Secretary	General	1.0	1.0	Yes
Paralegal	General	1.0	1.0	Yes
Senior Office Assistant	General	<u>1.0</u>	<u>1.0</u>	Yes
^R – Recommended effective 1/1/22		4.0	4.0	

Impact to General Fund: \$293,953 total
 ½ Year: \$147,000

Impact to Secondary Roads Fund: \$3,633

FY22 Budget Review

Compensation Board Recommendation



FY22 Changes to Operating Budget

- Personnel:

Group	FY 2022 COLA
Nonunion	2.25%
AFSCME	2.25%
Teamsters	2.25%
DSA	2.50%
PPME	2.25%
Elected Officials	16% Sheriff; 2% all others

– Elected Officials recommended by independent compensation board.



Budget Calendar

<u>Meeting Type</u>	<u>Topic</u>	<u>Date</u>
Work Session	Operations	Tuesday, February 2, 2021
Work Session	Capital / Sec Rds	Tuesday, February 9, 2021
Work Session	Wrap up	Tuesday, February 16, 2021
Public Hearing	Hearing	Thursday, February 18, 2021
	- Max Levy	
Budget Adoption	Adoption	Thursday, March 18, 2021

