

**OFFICE OF THE COUNTY ADMINISTRATOR**

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Item #14  
03/16/21

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March 5, 2021

TO: Mahesh Sharma, County Administrator

FROM: David Farmer, CPA, MPA Director of Budget and Administrative Services

RE: FY2022 Budget Adoption

Please find attached the resolution to approve the FY22 Budget Adoption. The public hearing is to be held on Thursday, March 18, 2021 and advanced notice of the hearing was published according to state law in the two official County newspapers. The recommended tax levy is below the legal maximum approved at the February 18, 2021 maximum tax levy hearing.

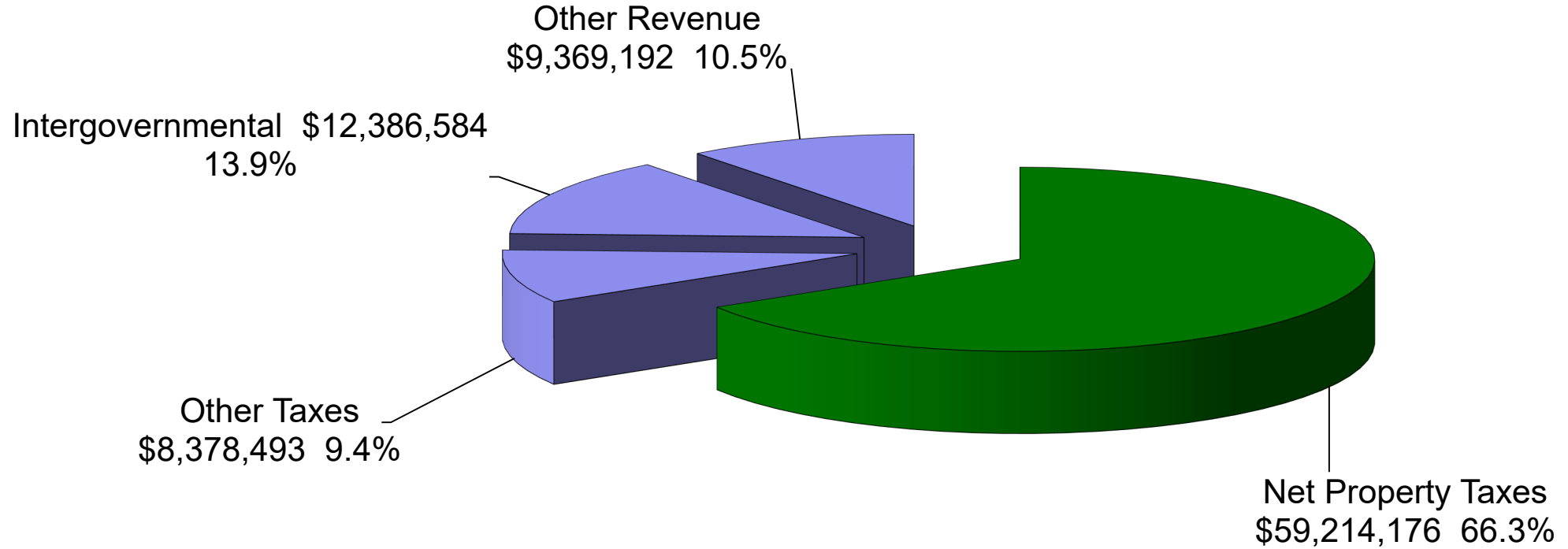
# FY22 Budget Hearing Public Hearing

March 18, 2021



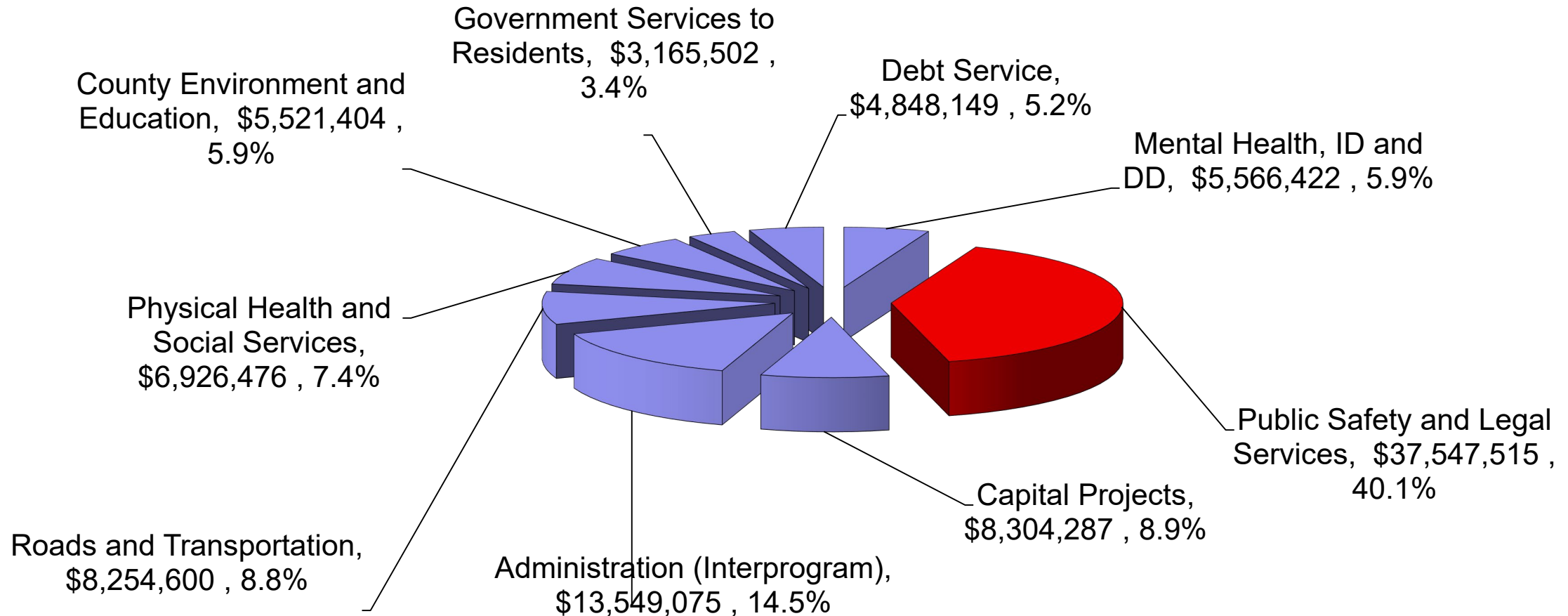
# FY 22 Revenues by Source

**FY22 BUDGET: \$89,348,445**



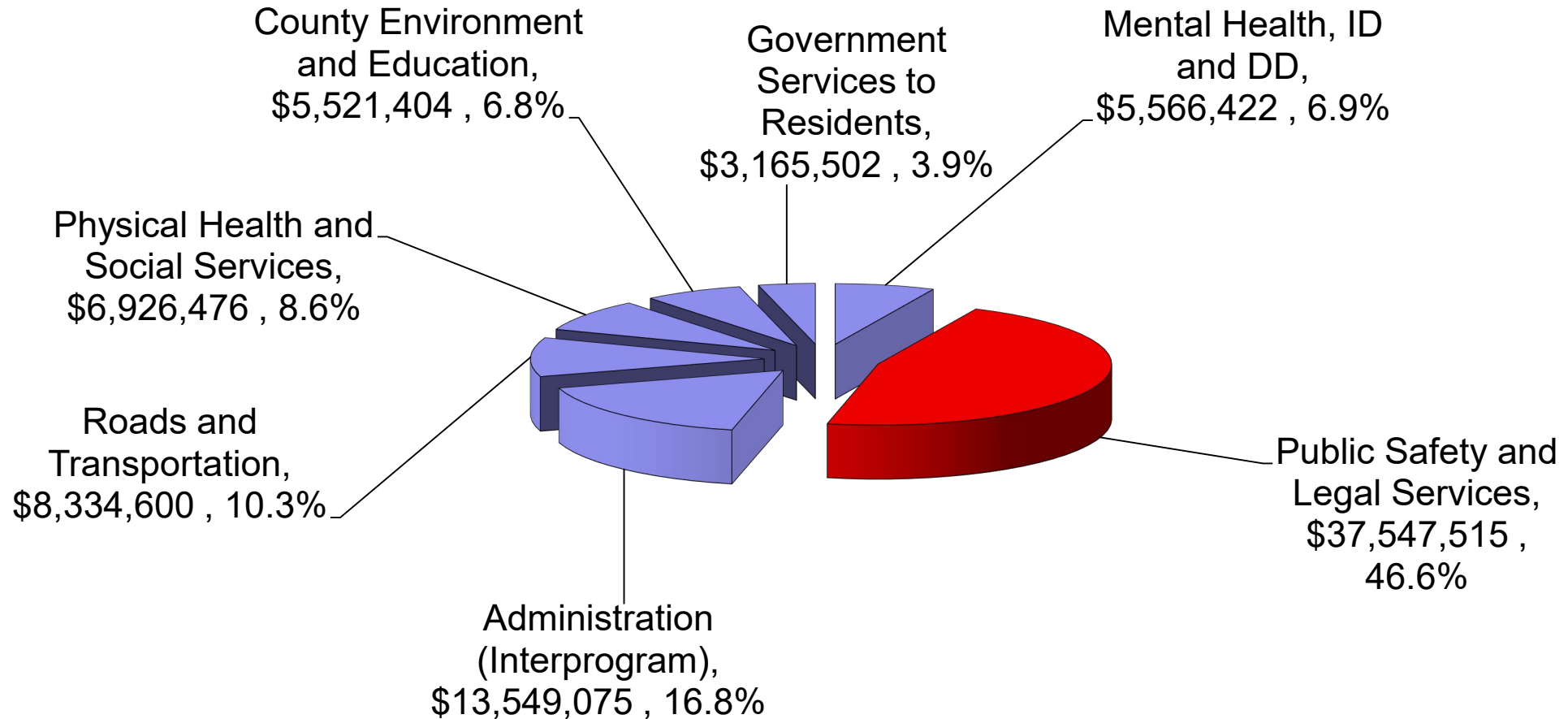
# Overall Budget

**FY22 BUDGET: \$93,683,430**



# FY 22 Operating Budget

**FY22 BUDGET: \$80,610,994**



## Budget Summary

Functional Area	Public Hearing	Recommend Budget 21/22	Re-Estimate 20/21	Actual 19/20
Public Safety and Legal Services	\$38,800,000	\$37,547,515	\$35,919,334	\$33,980,781
Physical Health and Social Services	\$7,400,000	\$6,926,476	\$7,714,951	\$6,298,298
Mental Health, ID & DD	\$6,000,000	\$5,566,422	\$5,692,047	\$5,584,029
County Environment and Education	\$6,000,000	\$5,521,404	\$5,337,063	\$5,156,195
Roads & Transportation	\$8,700,000	\$8,334,600	\$8,539,600	\$6,653,196
Government Services to Residents	\$3,500,000	\$3,165,502	\$3,318,705	\$2,687,635
Administration (Interprogram)	<u>\$14,000,000</u>	<u>\$13,549,075</u>	<u>\$13,232,028</u>	<u>\$12,044,238</u>
Operating Budget	\$84,400,000	\$80,610,994	\$79,753,728	\$68,698,631
Debt Service	\$4,848,149	\$4,848,149	\$4,867,249	\$10,284,666
Capital	<u>\$9,000,000</u>	<u>\$8,224,287</u>	<u>\$19,032,252</u>	<u>\$12,249,984</u>
Total Expenditures	<u>\$98,248,149</u>	<u>\$93,683,430</u>	<u>\$103,653,229</u>	<u>\$94,939,022</u>

# 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.

# FY22 Budget Overview

- General Fund Budget
  - COLA / Steps / Benefit Estimates
  - Required transfers – SECC, EMA, Secondary Roads
  - Strategic Plan - \$313,000 use of assigned fund balance spending in FY 22
- Ending General Fund Unassigned Balance Estimate \$14,210,724 or 21.5% of FY 22 expenditures
- Urban Levy Rate  FY21 – \$6.21    FY22 – \$6.21
- Rural Levy Rate  FY21 – \$9.11    FY22 – \$9.11
- County capital budget fully funded without borrowing; SECC Radios funded with Debt Service 2020.
- County budgeted funds at \$93,683,430 to fund operating and capital budget; \$1,351,522 for golf course; total budget of \$95,034,952.





THE COUNTY AUDITOR'S SIGNATURE CERTIFIES  
THAT THIS RESOLUTION HAS BEEN FORMALLY  
APPROVED BY THE BOARD OF SUPERVISORS ON

\_\_\_\_\_  
DATE

\_\_\_\_\_  
SCOTT COUNTY AUDITOR

## R E S O L U T I O N

### SCOTT COUNTY BOARD OF SUPERVISORS

March 18, 2021

ADOPTING THE FY22 COUNTY BUDGET IN THE AMOUNT OF \$95,034,952 AND  
THE COUNTY'S FY 22 CAPITAL BUDGET AND FY23-26 CAPITAL PROGRAM.

BE IT RESOLVED BY the Scott County Board of Supervisors as follows:

Section 1. The FY22 County Budget as presented by the County Administrator and as reviewed and considered by this Board is hereby adopted in the amount of \$95,034,952 (which includes budgeted \$93,683,430 Governmental fund and the Golf Course Enterprise Fund in the amount of \$1,351,522, a non-budgeted fund for State certification purposes).

Section 2. The total amount of service area:

<u>Service Area</u>	<u>Amount</u>
Public Safety & Legal Services	\$37,547,515
Physical Health & Social Services	6,926,476
Mental Health, ID & DD	5,566,422
County Environment & Education	5,521,404
Roads & Transportation	8,334,600
Government Services to Residents	3,165,502
Administration (interprogram)	<u>13,549,075</u>
Subtotal Operating Budget	\$80,610,994
Debt Service	4,848,149
Capital Projects	<u>8,224,287</u>
Subtotal County Budget	\$93,683,430
Golf Course Operations	<u>1,351,522</u>
TOTAL	<u>\$95,034,952</u>

Section 3. The FY22 capital budget and FY23-26 capital program is hereby adopted.

Section 4. The County's Urban Levy rate for FY 22 shall be \$6.21485 per \$1,000 taxable valuation in Urban Areas. The County's Rural Levy rate for FY 22 shall be \$9.11390 per \$1,000 taxable valuation in Rural Areas.

Section 5. The County Auditor is hereby directed to properly certify the budget as adopted and file with the records of her office and that of the State Department of Management as required by law.

Section 6. This resolution shall take effect immediately.