

Item #12
3/15/2022

OFFICE OF THE COUNTY ADMINISTRATOR

600 West Fourth Street
Davenport, Iowa 52801-1003

Office: (563) 326-8702
Fax: (563) 328-3285
www.scottcountyiowa.com



March 2, 2022

TO: Mahesh Sharma, County Administrator
FROM: David Farmer, CPA, MPA Director of Budget and Administrative Services
RE: FY2023 Budget Adoption

Please find attached the resolution to approve the FY23 Budget Adoption. The public hearing is to be held on Thursday, March 17, 2022 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 17, 2022 maximum tax levy hearing.

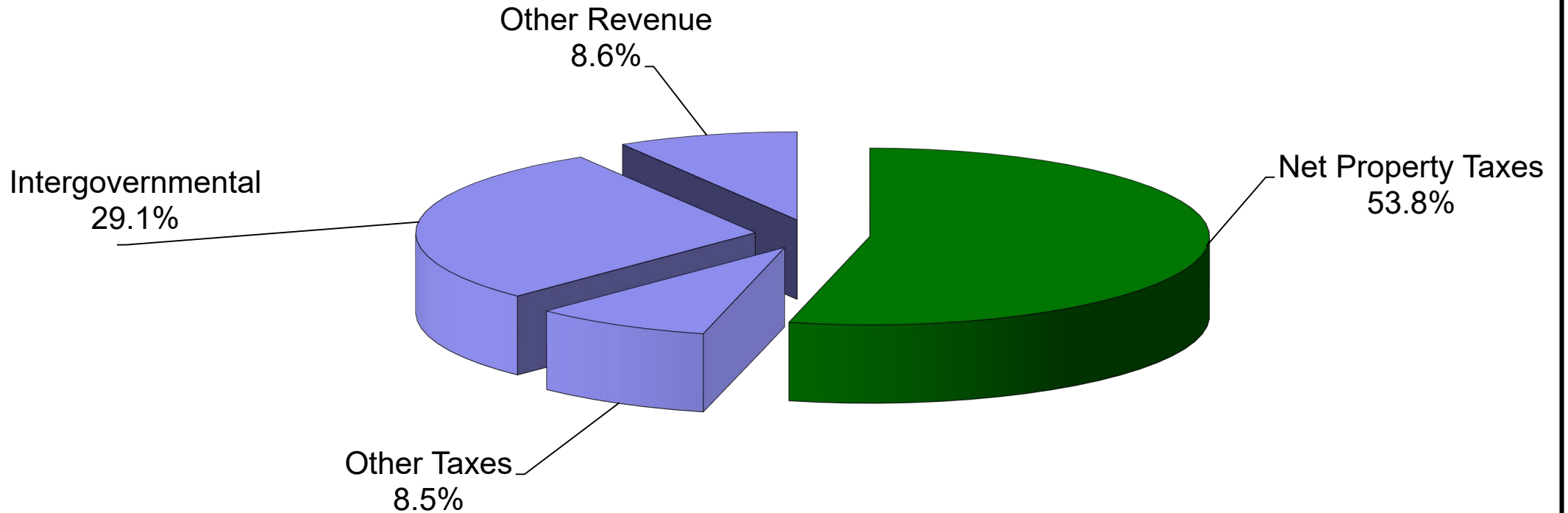
FY23 Budget Hearing Public Hearing

March 17, 2022



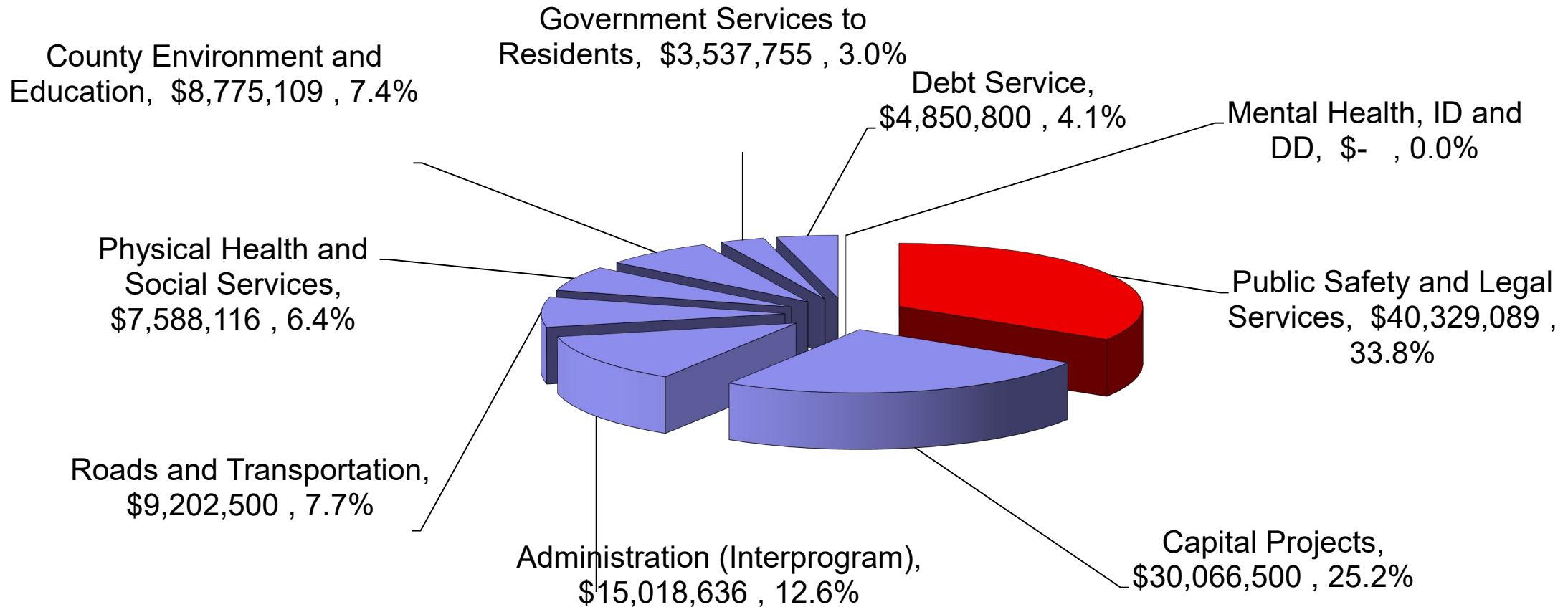
FY 23 Revenues by Source

FY23 BUDGET: \$109,524,645



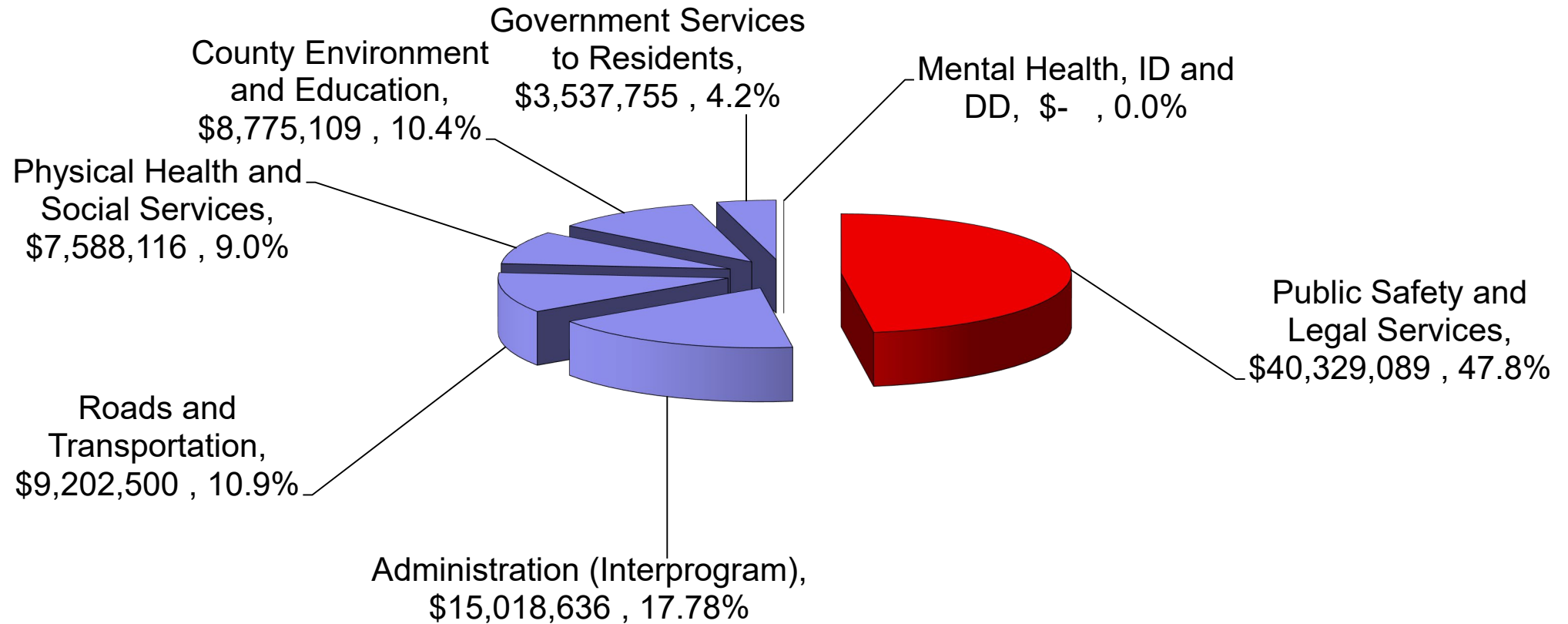
Overall Budget

FY23 BUDGET: \$119,368,505



FY 23 Operating Budget

FY23 BUDGET: \$84,451,205



Budget Summary

Functional Area	Public Hearing	Recommend Budget 22/23	Re-Estimate 21/22	Actual 20/21
Public Safety and Legal Services	\$41,620,000	\$40,329,089	\$38,456,488	\$34,599,952
Physical Health and Social Services	\$8,200,000	\$7,588,116	\$7,065,476	\$7,925,141
Mental Health, ID & DD	\$0	\$0	\$4,623,184	\$5,853,788
County Environment and Education	\$9,250,000	\$8,775,109	\$8,592,441	\$5,006,358
Roads & Transportation	\$9,600,000	\$9,202,500	\$8,968,000	\$6,295,749
Government Services to Residents	\$4,000,000	\$3,537,755	\$3,212,914	\$3,108,837
Administration (Interprogram)	<u>\$15,500,000</u>	<u>\$15,018,636</u>	<u>\$13,680,413</u>	<u>\$12,582,267</u>
Operating Budget	\$88,170,000	\$84,451,205	\$84,598,916	\$75,372,092
Debt Service	\$4,850,800	\$4,850,800	\$4,853,249	\$4,871,446
Capital	<u>\$31,000,000</u>	<u>\$30,066,500</u>	<u>\$16,553,927</u>	<u>\$13,261,145</u>
Total Expenditures	<u>\$124,020,800</u>	<u>\$119,368,505</u>	<u>\$106,006,092</u>	<u>\$93,504,683</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

8 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.

FY23 Budget Overview

- General Fund Budget
 - COLA / Steps / Benefit Estimates
 - Required transfers – SECC, EMA, Secondary Roads
 - Youth Assessment Program Funded - \$140,000
- Ending General Fund Unassigned Balance Estimate \$12,190,501 or 17.0% of FY 23 expenditures
- Urban Levy Rate  FY22 – \$6.04 FY23 – \$5.95; Impact 5.50% Decrease Same Value
- Rural Levy Rate  FY22 – \$8.94 FY22 – \$8.82; Impact 5.50% Decrease Same Value
- County capital budget fully funded without borrowing; \$30.7M and six year plan of \$95.2 M fully funded without borrowing.
- County budgeted funds at \$119,368,505 to fund operating and capital budget; \$1,351,776 for golf course; total budget of \$120,720,281.



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 17, 2022

ADOPTING THE FY23 COUNTY BUDGET IN THE AMOUNT OF \$120,720,281
THE COUNTY'S FY 23 CAPITAL BUDGET AND FY24-27 CAPITAL PROGRAM.

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

Section 1. The FY23 County Budget as presented by the County Administrator and as reviewed and considered by this Board is hereby adopted in the amount of \$120,720,281 (which includes budgeted \$119,368,505 Governmental fund and the Golf Course Enterprise Fund in the amount of \$1,351,776, 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	\$40,329,089
Physical Health & Social Services	7,588,116
County Environment & Education	8,775,109
Roads & Transportation	9,202,500
Government Services to Residents	3,537,755
Administration (interprogram)	<u>15,018,636</u>
Subtotal Operating Budget	\$84,451,205
Debt Service	4,850,800
Capital Projects	30,066,500
Subtotal County Budget	\$119,368,505
Golf Course Operations	<u>1,351,776</u>
TOTAL	<u>\$120,720,281</u>

Section 3. The FY23 capital budget and FY24-27 capital program is hereby adopted.

Section 4. The County's Urban Levy rate for FY 23 shall be \$5.95000 per \$1,000 taxable valuation in Urban Areas. The County's Rural Levy rate for FY 23 shall be \$8.82004 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.