

FY11 Administration Recommended Budget

February 5, 2010



Scott County Goals 2010-2015

Financially Sound Government



Policy and Management Agenda 2010-2011

Operating Budget

Balanced Budget with Fund Balance

Capital Budget

IT Master Plan

County Space Needs Study

County Fleet Evaluation



FY10 Summary

- Reduced Operating Expenses by \$825,000
- Wall of Savings \$940,000
- Estimated fund balance \$6,003,152
 - increase from FY09 balance of \$5,862,176
- Reduced other funds to current revenue projections



FY11 Budget Overview without SECC(EMA)

- Total expense decrease – 2.5% (\$1,881,909) all funds
- Revenue decrease – Gaming (\$110,000)
Sales Tax (\$396,863)
- Levy Rate – 2.1% decrease
- Wall of Savings transfer \$940,000
Capital Budget - \$585,000
IT Operating - \$355,000
- Ending Fund Balance Estimate for year end
\$6,007,830

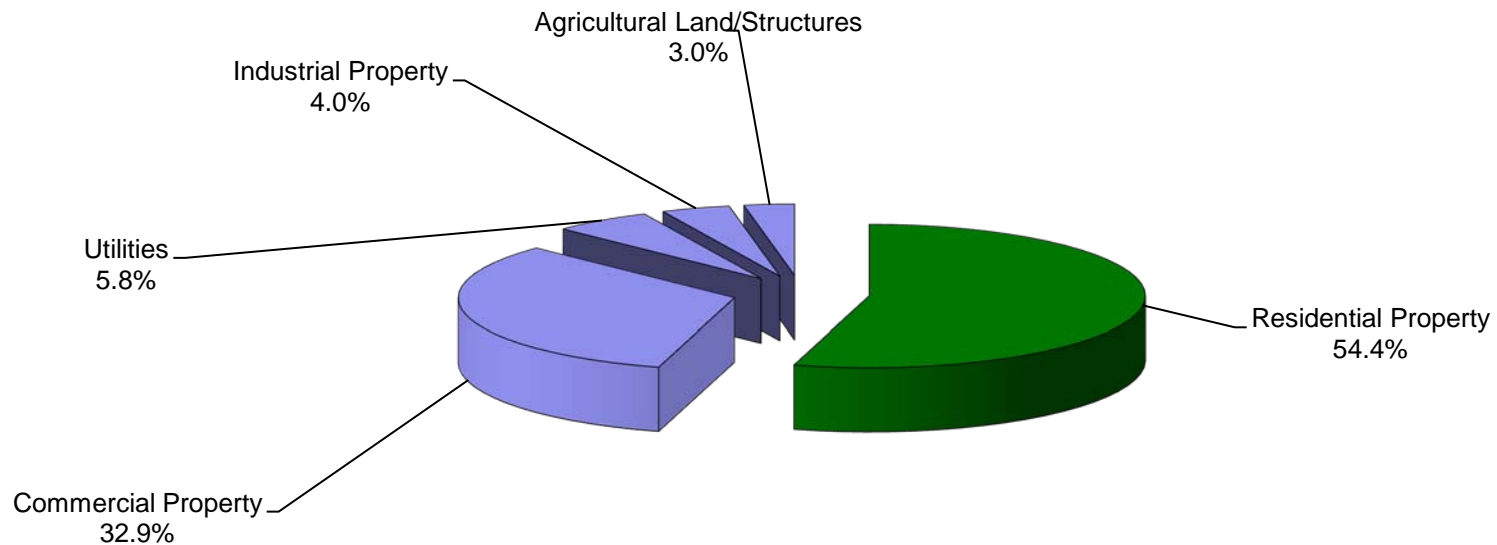


FY11 Budget with SECC

- Total Budget Increase \$7,666,879
(SECC Debt, Operating Expense, EMA)
- Levy Rate Increase
 - Urban Rate 90.2 cents
 - Rural Rate 90.2 cents



FY11 Taxable Valuation



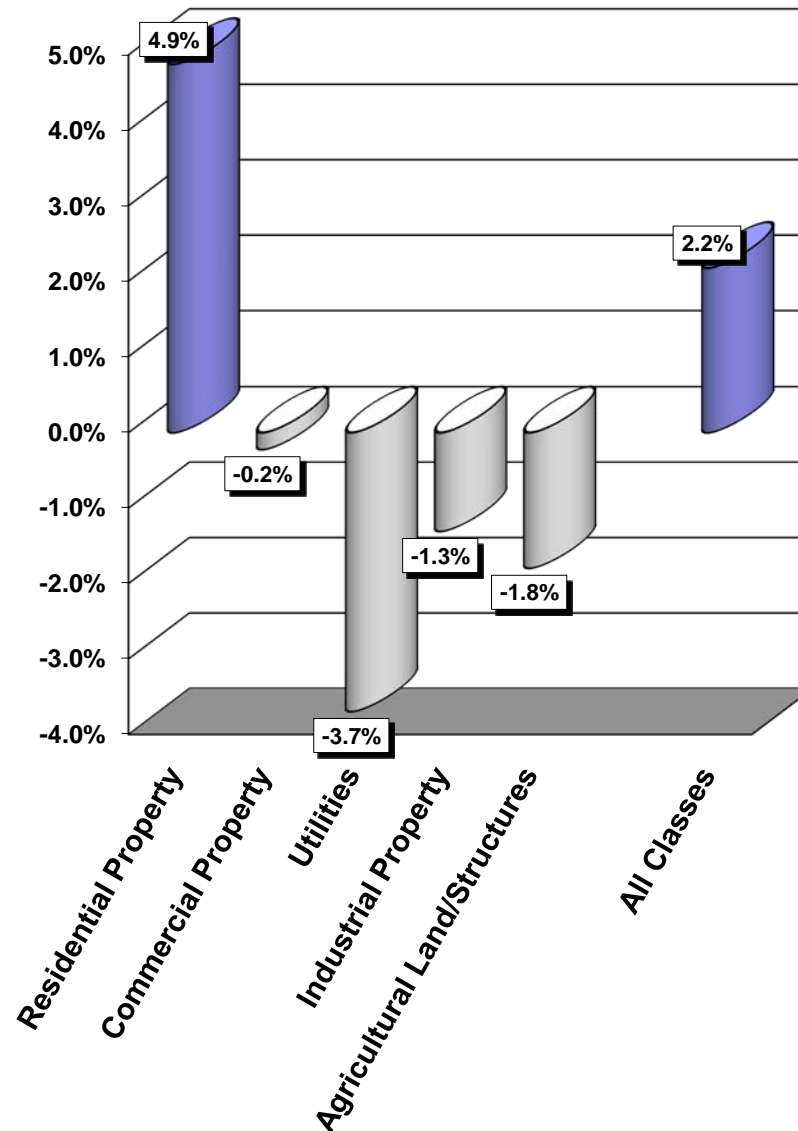
Total Tax Base: \$6,790,848,228

Taxable Valuation Comparison

	<u>January 1,2008</u> <u>For FY10</u>	<u>% of</u> <u>Total</u>	<u>January 1,2009</u> <u>For FY11</u>	<u>% of</u> <u>Total</u>	<u>Amount</u> <u>Change</u>	<u>%</u> <u>Change</u>
<u>COUNTY-WIDE</u>						
Residential Property	3,522,876,192	53.0%	3,694,634,108	54.4%	171,757,916	4.9%
Commercial Property	2,236,313,362	33.6%	2,231,338,919	32.9%	(4,974,443)	-0.2%
Utilities	407,227,695	6.1%	392,178,581	5.8%	(15,049,114)	-3.7%
Industrial Property	275,957,492	4.2%	272,349,143	4.0%	(3,608,349)	-1.3%
Agricultural Land/Structures	204,010,128	3.1%	200,347,477	3.0%	(3,662,651)	-1.8%
Total	<u>6,646,384,869</u>	<u>100.0%</u>	<u>6,790,848,228</u>	<u>100.0%</u>	<u>144,463,359</u>	<u>2.2%</u>
<u>UNINCORPORATED AREAS</u>						
Residential Property	453,046,527	57.9%	476,561,884	59.7%	23,515,357	5.2%
Commercial Property	58,914,931	7.5%	60,732,217	7.6%	1,817,286	3.1%
Utilities	93,321,061	11.9%	86,736,891	10.9%	(6,584,170)	-7.1%
Industrial Property	1,761,870	0.2%	1,734,420	0.2%	(27,450)	-1.6%
Agricultural Land/Structures	175,733,170	22.4%	172,851,860	21.6%	(2,881,310)	-1.6%
Total	<u>782,777,559</u>	<u>100.0%</u>	<u>798,617,272</u>	<u>100.0%</u>	<u>15,839,713</u>	<u>2.0%</u>
Property in Cities	5,863,607,310	88.2%	5,992,230,956	88.2%	128,623,646	2.2%
Property in Rural Areas	<u>782,777,559</u>	<u>11.8%</u>	<u>798,617,272</u>	<u>11.8%</u>	<u>15,839,713</u>	<u>2.0%</u>
Total	<u>6,646,384,869</u>	<u>100.0%</u>	<u>6,790,848,228</u>	<u>100.0%</u>	<u>144,463,359</u>	<u>2.2%</u>



Changes in Tax Rates by Class



Levy Rate Impact (without SECC)

LEVY RATE IMPACT - Without SECC (EMA)

Urban Levy Rate:	\$50,000 <u>Home</u>	\$75,000 <u>Home</u>	\$100,000 <u>Home</u>	\$250,000 <u>Home</u>
Amount of Annual Increase in Property Taxes	-\$2.50 -2.0%	-\$3.75 -2.0%	-\$5.00 -2.0%	-\$12.50 -2.0%
Rural Levy Rate:	\$50,000 <u>Home</u>	\$75,000 <u>Home</u>	\$100,000 <u>Home</u>	\$250,000 <u>Home</u>
Amount of Annual Increase in Property Taxes	-\$0.51 -0.3%	-\$0.76 -0.3%	-\$1.01 -0.3%	-\$2.53 -0.3%
	80 Acres <u>of Land</u>	120 Acres <u>of Land</u>	160 Acres <u>of Land</u>	200 Acres <u>of Land</u>
Amount of Annual Increase in Property Taxes	\$6.49 1.0%	\$9.74 1.0%	\$12.99 1.0%	\$16.24 1.0%
<i>Combined Farm Home and Land</i>	\$5.99 0.7%	\$8.98 0.7%	\$11.98 0.7%	\$13.70 0.7%



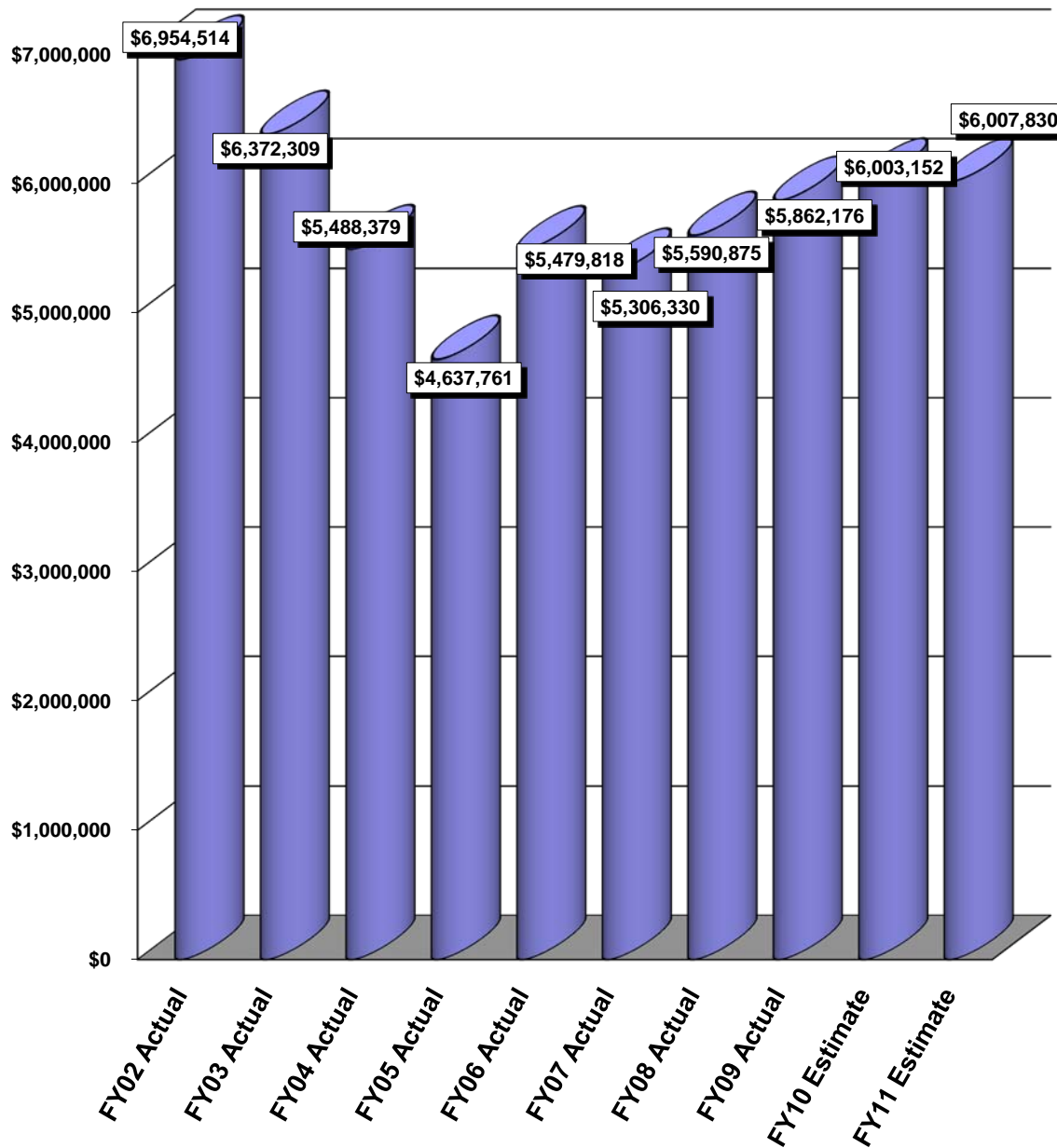
Levy Rate Impact (with SECC)

LEVY RATE IMPACT

Urban Levy Rate:	\$50,000 <u>Home</u>	\$75,000 <u>Home</u>	\$100,000 <u>Home</u>	\$250,000 <u>Home</u>
Amount of Annual Increase in Property Taxes	\$24.77 19.8%	\$37.16 19.8%	\$49.55 19.8%	\$123.87 19.8%
Rural Levy Rate:	\$50,000 <u>Home</u>	\$75,000 <u>Home</u>	\$100,000 <u>Home</u>	\$250,000 <u>Home</u>
Amount of Annual Increase in Property Taxes	\$26.77 13.8%	\$40.15 13.8%	\$53.53 13.8%	\$133.83 13.8%
	80 Acres <u>of Land</u>	120 Acres <u>of Land</u>	160 Acres <u>of Land</u>	200 Acres <u>of Land</u>
Amount of Annual Increase in Property Taxes	\$97.43 15.3%	\$146.14 15.3%	\$194.86 15.3%	\$243.57 15.3%
Combined Farm Home and Land	\$124.19 14.9%	\$186.29 14.9%	\$248.39 14.9%	\$377.40 14.9%



Fund Balance Review



FY11 Highlights

- Personnel Highlights

Non Union	1.5% increase
Teamsters	3.5% increase
PPME	1.0% – 1.55% increase
AFSCME	1.5% increase
DSA	Unknown

- 0% increase for Health Insurance Premiums
- 3 new positions, funded from SECC/EMA Levy



FY11 Highlights

Non-Personnel Operating Exp

0% increase

Authorized Agencies

0% increase



FY11 Changes to Budget

- Moved IT software maintenance from capital budget to operating budget
- Funded Golf Debt in Conservation operating budget
- Conservation capital fund will cover any Golf operating deficit
- Additional ARRA funds not in budget
- Mental Health program expenses not matched to revenues (advisory committee recommendations pending)
- Capital Budget – a true 5 year capital plan



Capital Budget

General Fund Transfer from Wall of Savings

All Board Goals Funded

work session February 16th



Budget Analysts Presentation of PPB Indicators



Secondary Roads Presentation



Budget Calendar

Work session Tuesday February 16, 2010

Public Hearing Thursday February 18, 2010

Budget Adoption Thursday March 4, 2010



Questions?

Thank you

