

# FY13 Administration Recommended Budget

January 31, 2012



# Scott County Draft Strategic Plan

## Extend Our Resources

### Financial

- Ease impact of rollback
- Fund Balance exceeds minimum levels
- Two LEAN processes funded
- Fleet & Space Study

### People

- All positions funded
- No training eliminated

### Technology

- Tax System upgrade
- Financial Software (ERP)



# Scott County Draft Strategic Plan

## Improve Communication

### Internal

- Department Head Initiative

### External

- Website improvements

### Legislative

- Urban County Coalition - lobbying effort



# Scott County Draft Strategic Plan

## Foster Healthier Communities

### Mental Health

- Work with Legislature for full funding of programs

### Health & Wellness

- Implement Community Transformation Grant
- Continue Health Benefit Committee initiatives, i.e. Healthy Lifestyles

### Recreation

- Involvement in Lost Grove Lake planning



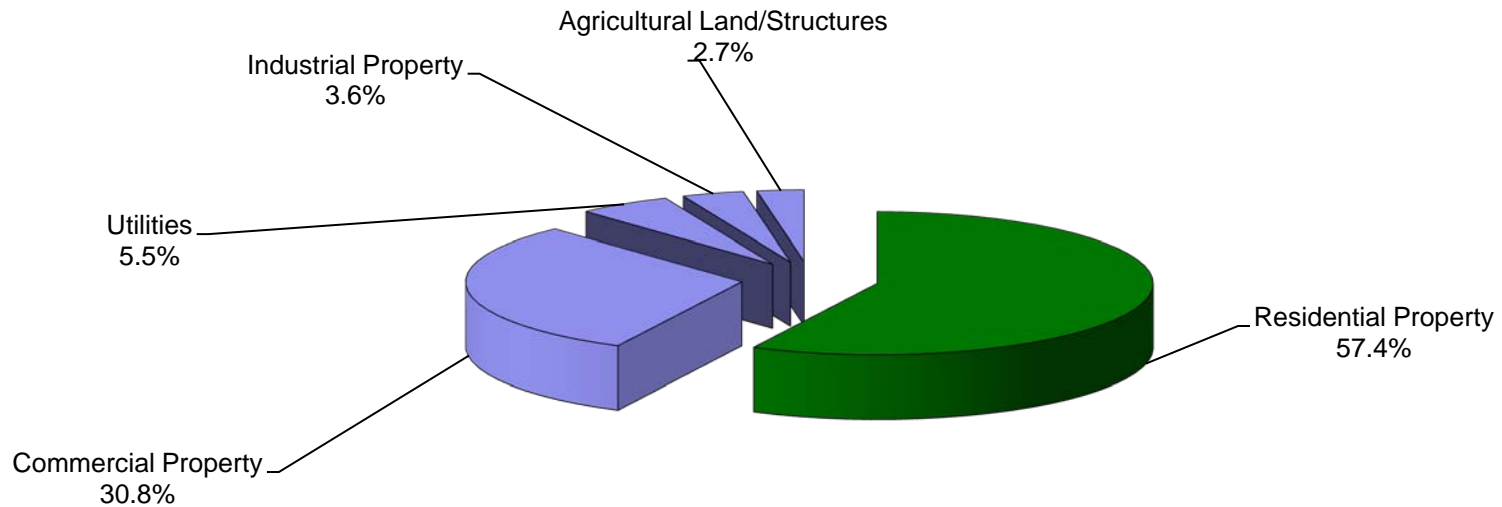
# FY12 Summary

- Ending General Fund Balance Estimate \$9.5 million or 18%
- Rental Assistance, savings of \$170,851
- Local Option Sales Tax, \$189,179 over estimate
- Re-appropriated bond funds \$1,732,860
- Correctional Officers, early hire \$40,000
- Energy Projects \$175,000 (50% grant funded)



# FY13 Taxable Valuation

## FY13 TAXABLE VALUATION



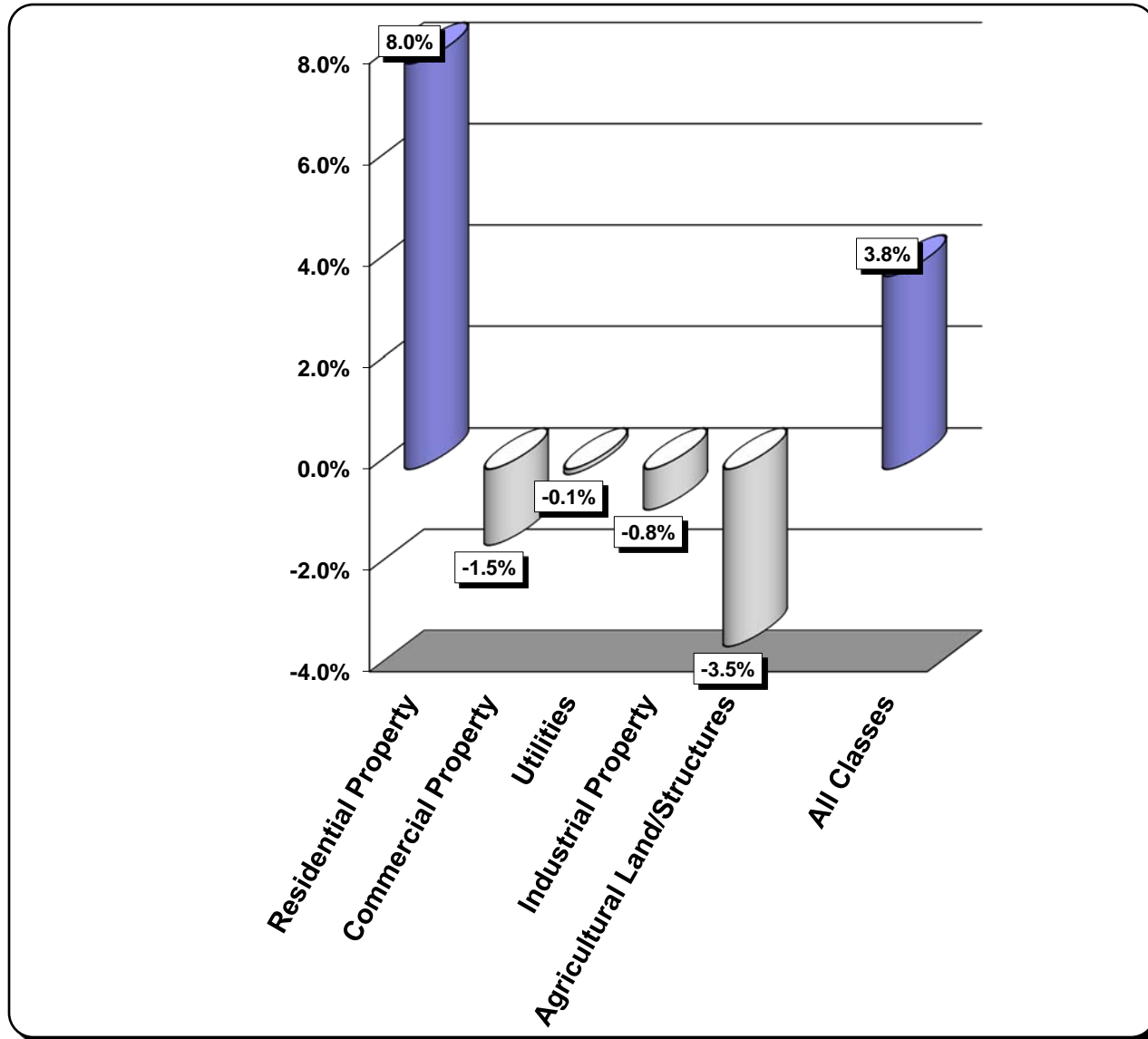
**Total Tax Base: \$7,345,343,524**

# Taxable Valuation Comparison

	<b>January 1,2010 For FY12</b>	<b>% of Total</b>	<b>January 1,2011 For FY13</b>	<b>% of Total</b>	<b>Amount Change</b>	<b>% Change</b>
<b><u>COUNTY-WIDE</u></b>						
Residential Property	3,900,736,732	55.1%	4,214,547,093	57%	313,810,361	8.0%
Commercial Property	2,296,149,723	32.4%	2,261,246,701	31%	(34,903,022)	-1.5%
Utilities	402,661,960	5.7%	402,322,998	5%	(338,962)	-0.1%
Industrial Property	267,778,951	3.8%	265,566,495	4%	(2,212,456)	-0.8%
Agricultural Land/Structures	<u>208,880,031</u>	<u>3.0%</u>	<u>201,660,237</u>	<u>3%</u>	<u>(7,219,794)</u>	<u>-3.5%</u>
All Classes	<u>7,076,207,397</u>	<u>100.0%</u>	<u>7,345,343,524</u>	<u>100%</u>	<u>269,136,127</u>	<u>3.8%</u>
 <b><u>UNINCORPORATED AREAS</u></b>						
Residential Property	501,726,187	60.5%	556,958,145	64%	55,231,958	11.0%
Commercial Property	61,099,737	7.4%	61,666,427	7%	566,690	0.9%
Utilities	84,642,920	10.2%	82,844,806	9%	(1,798,114)	-2.1%
Industrial Property	1,825,500	0.2%	1,825,500	0%	0	0.0%
Agricultural Land/Structures	<u>180,354,241</u>	<u>21.7%</u>	<u>173,791,832</u>	<u>20%</u>	<u>(6,562,409)</u>	<u>-3.6%</u>
Total	<u>829,648,585</u>	<u>100.0%</u>	<u>877,086,710</u>	<u>100%</u>	<u>47,438,125</u>	<u>5.7%</u>
<b>Property in Cities</b>	6,246,558,812	88.3%	6,468,256,814	88%	221,698,002	3.5%
<b>Property in Rural Areas</b>	<u>829,648,585</u>	<u>11.7%</u>	<u>877,086,710</u>	<u>12%</u>	<u>47,438,125</u>	<u>5.7%</u>
Total	<u>7,076,207,397</u>	<u>100.0%</u>	<u>7,345,343,524</u>	<u>100%</u>	<u>269,136,127</u>	<u>3.8%</u>



# Changes in Tax Rates by Class





# FY13 Budget Overview

- Total expense increase – 1.9%, \$1,572,438
- Ending Fund Balance Estimate \$9,100,000 or 17%
- Urban Levy Rate    ↓    FY12 – 6.38    FY13 – 6.30
- Rural Levy Rate    ↓    FY12 – 9.52    FY13 – 9.44



# Levy Rate Impact

## *Residential & Ag*

Urban Levy Rate:	<b>\$50,000</b> <u>Home</u>	<b>\$75,000</b> <u>Home</u>	<b>\$100,000</b> <u>Home</u>	<b>\$250,000</b> <u>Home</u>
Amount of Annual Increase in Property Taxes	\$5.16 3.3%	\$7.73 3.3%	\$10.31 3.3%	\$25.78 3.3%
Rural Levy Rate:	<b>\$50,000</b> <u>Home</u>	<b>\$75,000</b> <u>Home</u>	<b>\$100,000</b> <u>Home</u>	<b>\$250,000</b> <u>Home</u>
Amount of Annual Increase in Property Taxes	\$8.64 3.7%	\$12.96 3.7%	\$17.28 3.7%	\$43.21 3.7%
	<b>80 Acres</b> <u>of Land</u>	<b>120 Acres</b> <u>of Land</u>	<b>160 Acres</b> <u>of Land</u>	<b>200 Acres</b> <u>of Land</u>
Amount of Annual Increase in Property Taxes	-\$30.75 -4.2%	-\$46.12 -4.2%	-\$61.49 -4.2%	-\$76.87 -4.2%
<b>Combined Farm Home and Land</b>	-\$22.10 -2.3%	-\$33.16 -2.3%	-\$44.21 -2.3%	-\$33.66 -2.3%



# Levy Rate Impact

## *Commercial*

Urban Levy Rate:	\$250,000	\$1,000,000	\$3,000,000	\$5,000,000
	<u>Commercial</u>	<u>Commercial</u>	<u>Commercial</u>	<u>Commercial</u>
Amount of Annual Increase in Property Taxes	-\$19.01 -1.2%	-\$76.03 -1.2%	-\$228.09 -1.2%	-\$380.15 -1.2%
Rural Levy Rate:	\$250,000	\$1,000,000	\$3,000,000	\$5,000,000
	<u>Commercial</u>	<u>Commercial</u>	<u>Commercial</u>	<u>Commercial</u>
Amount of Annual Increase in Property Taxes	-\$19.01 -0.8%	-\$76.03 -0.8%	-\$228.09 -0.8%	-\$380.15 -0.8%



# FY13 Highlights

- Personnel Highlights

AFSCME	2% increase
Baliffs	2% increase
DSA	2% increase
Non Union	2% increase
PPME	2% increase
Teamsters	Unknown

- .60 % IPERS Increase for Employer Contribution
- 7% increase for Health Insurance Premiums (1/1/13)
- 4 new positions (Teamsters, dependant on ratification)



# FY13 Highlights

## Non-Personnel Operating Exp Increase

\*Treasurer/IT \$33,000 increased software maintenance

\*Treasurer General Store rental expense unknown



# FY13 Highlights

\*MH/DD \$425,025 (increased FMAP rate-all time high)

MHDD redesign proposals result in projected shortfalls of \$1.2-\$2.5 million



# FY13 Highlights

## Authorized Agency Funding Changes

\*SECC \$165,958, 2.3% increase

\*Handicapped Development Center \$419,264

\*Library (\$6,194) (census)

\*Bi-State \$3,255 (census)



# Health Fund

- FY11 Ending Fund Balance (as of 06/30/11)  
\$1,353,047
- Current Fund Balance (as of 1/20/12)  
\$1,708,275

Positive Actuarial Opinion as of 06/30/11

- Completed by independent 3<sup>rd</sup> party
- “Reserves are appropriate to cover unpaid liabilities of the fund”





# FY13 Changes to Operating Budget

- Mental Health program expenses not matched to revenues (advisory committee recommendations and State funding pending )
- Table of Organization – 4.8 FTE
- Health Dept pass-through grants reduced



# Capital Budget

## Property Tax Transfer

	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>
Countywide Projects	\$ 1,225,000	\$ 1,225,000	\$ 1,225,000	\$1,225,000	\$1,225,000
Conservation Projects	\$ 545,030	\$ 545,030	\$ 545,030	\$ 545,030	\$ 545,030
Electronic Equip Transfer	\$ 850,000	\$ 850,000	\$ 610,000	\$ 610,000	\$ 610,000



# Capital Budget Highlights

- Reduced Gaming Revenue ↓\$50,000
- Increased property tax transfer ↑\$575,000
- General Store relocation \$150,000
- Tax software upgrade \$50,000
- Technology purchases – ERP \$2 million
- Jail Roof FY12-FY13 - \$400,000
- Jail Radio Review



# Media Highlights

- All property owners to see reduced tax rate
- Commercial & Ag property owners to see reduction in overall taxes
- County gives back nearly half of residential rollback
- Tax levy 40 cents lower than FY08 rate (w/o SECC)



# Media Highlights

- Overall budget increase 1.9%
- Over \$3 million saved in operating budget since FY08
- 42 months without health insurance increase
- Capital budget fully funded without borrowing
- County and union groups help keep property taxes low by participating in Healthy Lifestyles and accepting reasonable COLA adjustments



# FY13 Budget Calendar

Work session Tuesday February 21, 8-10am

Work session Thursday February 23, 2:30-5pm

Public Hearing Thursday February 23, 5:30pm

Budget Adoption Thursday March 1, 5:30pm



Questions?

Thank you

