

Date: August 7, 2019

To: County Board

From: Fred Mytty 

Agenda Item #

Date

12 b.
8-14-2019

RE: 1st Look at 2019-20 Budget

The Finance Committee has reviewed the 2019-20 Budget and attached is their current recommendation. You have to approve it at the next meeting for publication of the hearing notice for a hearing scheduled for September 14th.

You can review the first comments that were given to the Finance Committee.

After discussions, the proposed Budget's property taxes will actually go down 2.65% with a very preliminary levy estimate going down by 4.91% based on a possible \$100,000,000 increase in valuation of the county.

Changes made from the requested amounts are as follows:

1. Cut Zoning Budget by \$50,000. The Finance Committee feels an update to the County's Comprehensive Plan is important but has to be postponed until the flood disaster relief has been totally resolved
2. Cut \$10,000 from the Emergency Manager's Salary Line. His salary is being negotiated
3. Cut \$50,000 from General Miscellaneous under Security Costs. The security costs will be bore by the Sheriff at the first of the year and thus already included in his budget
4. Added \$100,000 to the Flood Control Fund. Members felt this is seed money for more flood control studies than the known \$36,333 studies already passed by the Board but not paid for yet
5. Increase the Flood Disaster Relief Fund by \$4,000,000 and increase its revenue by \$4,000,000. At the present time it's unknown how many repair projects can get done in this fiscal year but it's better to over budget now instead of having the requirement to have another budget hearing to amend the budget.
6. Added \$400,000 to the Capital Improvement/Economic Development Fund. They believe we cannot totally drop the funding to this fund which was essential during the flood damage repairs

If there are questions, let me know or any Finance Committee member.

DODGE COUNTY BUDGET - AS REQUESTED BY DEPARTMENT HEADS												
	ACTUAL EXPENSE 2016-2017	ACTUAL EXPENSE 2017-2018	ACTUAL EXPENSE 2018-2019	REQUIREMENTS BUDGET 2019-2020	NECESSARY CASH RESERVE	CASH ON HAND AND ESTIMATED OTHER REVENUE	FEE AND DELINQUENT TAX ALLOWANCE	AS REQUESTED TOTAL PROPERTY TAX REQUIREMENT	FINANCE COMM. TOTAL PROPERTY TAX REQUIREMENT	Last year's 2018-2019 TOTAL PROPERTY TAX REQUIREMENT	2017-2018 TOTAL PROPERTY TAX REQUIREMENT	
1	GENERAL - ALL DEPARTMENTS	10,486,454.93	11,488,017.42	12,415,934.90	14,350,486	1,000,000	5,973,391	0	9,377,095	9,267,095	9,587,307	7,383,101
2	ROAD & BRIDGE FUND	3,446,496.52	3,021,168.56	3,577,925.35	4,000,433	0	3,093,457	0	906,976	906,976	0	0
3	HIGHWAY/BRIDGE BUYBACK PROGRAM	222,577.52	299,947.25	502,018.00	214,864	0	214,864	0	0	0	0	0
4	FLOOD CONTROL FUND	0.00	52,077.97	0.00	38,000	0	38,000	0	0	0	0	0
5	FIRST RESPONDERS COMMUNICATION BONDS			14,100.00	2,060,093	0	2,060,093	0	0	100,000	0	0
6	FIRST RESPONDERS COMMUNICATION FUND			57,347.20	9,086,000	0	9,086,000	0	1,048,468	1,048,468	261,896	0
7	R.O.D. EQUIPMENT & PRESERVATION FUND	24,886.55	33,170.69	36,631.30	24,279	0	24,279	0	0	0	0	0
8	RELIEF/INDIGENT	149,730.54	199,302.31	179,606.62	229,539	50,000	89,910	0	189,629	189,629	132,415	98,988
9	INSTITUTIONS	91,124.54	49,833.12	10,625.09	217,733	30,000	247,733	0	0	0	98,499	181,097
10	VETERANS' AID	3,406.23	13,408.78	12,775.71	16,500	1,000	3,724	0	13,776	13,776	0	0
11	FLOOD DISASTER RELIEF FUND 2019			3,339,576.88	4,000,000	0	4,000,000	0	0	0	0	0
12	INHERITANCE TAX	909,629.00	1,446,667.69	1,640,000.00	2,579,628	0	2,579,628	0	0	0	0	0
13	INTEREST FUND	0.00	0.00	1,600,000.00	406,266	0	406,266	0	0	0	0	0
14	HISTORICAL SOCIETY	95,217.79	94,594.99	91,300.00	95,000	1,000	1,334	0	94,666	94,666	91,053.00	93,623
15	CONSTRUCTION BONDS	0.00	0.00	0.00	71,011	0	71,011	0	0	0	0.00	0
16	VISITORS' PROMOTION	105,238.42	126,898.88	112,377.69	145,750	0	66,291	0	0	0	0	0
17	VISITORS' PROMOTION CAPITAL IMPROVEMENTS	111,745.41	151,898.50	187,444.72	312,406	0	312,406	0	0	0	0	0
18	BUILDING FUND	194,630.79	163,687.89	132,617.18	229,380	0	229,380	0	0	0	230,696	198,086
19	COUNTY DRUG & LAW ENFORCEMENT FUND	0.00	0.00	4,809.54	15,490	0	0	0	0	0	0	0
20	FEDERAL FORFEITURE FUND	0.00	0.00	25,373.99	15,490	0	15,490	0	0	0	0	0
21	E911 FUND	0.00	0.00	3,670.16	315	0	315	0	0	0	0	0
22	DURHAM FAMILY SHERIFF GRANT FUND			0.00	15,000	0	15,000	0	0	0	0.00	0
23	CAPITAL IMPROVEMENTS/ECONOMIC DEVELOPME	192,500.51	497,701.00	4,866,279.37	1,145,089	0	1,145,089	0	0	400,000	1,000,000	1,000,000
24	ROAD CONSTRUCTION BONDS	0.00	0.00	0.00	385	0	385	0	0	0	0	0
25												
26	TOTAL - ALL COUNTY FUNDS	16,033,638.75	17,638,475.05	28,810,413.70	39,269,137	1,082,000	29,674,046	0	11,630,610	12,020,610	11,401,866	8,954,895
27				Exclusions to Lid:				2019	"=906976+13776"		0.271540	0.221618
28				Bonded Indebtedness	Judgments			transfers	920,752	920,752	2016 Valuation	2017 Valuation
29				Capital Improvements	Tax refunds			net taxes	10,709,858	11,099,858	4,198,959,964	4,040,697,807
30				Natural Disasters	Majority Vote: 2.5%			increase	-0.07%	-2.65%	122,177,990	122,177,990
31				Interlocal Agreements after 4-16-96	Super Majority Vote: 1%				0.24913	0.25820	approx. levy	
32				Valuation Growth: 2.84% (has to be over 2.5% allowable)				change in levy	-8.25%	-4.91%		
33								growth	43,231,388		Increase In Value:	Total Proposed Transfers:
34								% growth	1.03%	2.38%		
35								growth would raise(on last year's Levy)	117,391			