



FY 2022 Recommended Budget

Budget Question

Board Question #: 29

BUDGET QUESTION: Categorize the FY 2022 General Fund increases and the budget adjustments shown to the Board on March 9 based on what must be done, what needs to be done (not mandatory), and what is already done that needs funding to continue.

RESPONDING DEPARTMENT/OFFICE: Budget

RESPONSE: Please see the attached document. The items within the categories are not listed in any particular order.

ESTIMATE OF STAFF TIME SPENT ON RESPONSE:

**FY 2022 Budget
Expenditure Revisions by Category**

Adjustments Compared to FY 2021 Adopted Budget -

Funding source ...	Ongoing	One-Time
General Fund -		
FY 2021 General Fund Expenditures & Transfers	\$292,038,051	

Expenditure Revisions - FY 2022 Budget

Mandates

Mandated increase in minimum wage to \$11/hr 1/1/2022	\$88,882	
Existing DSS programs & CSA mandates	-\$330,022	
13 DSS Eligibility Workers	\$843,322	
2 DSS Aide II positions	\$115,633	

Adjustments Communicated to Board on March 9:

Family Services Workers (fully funded by State in FY 2022)	\$146,970	
Match Registrar's salary to State requirement for Treasurers (fully offset by additional State revenue)	\$34,645	
Subtotal - Mandates	\$899,430	\$0

Funding Prior Board Decisions/Adopted Policies

Full year FY 2022 costs of mid-year FY 2021 salary adjustments	\$2,948,064	
Family Services Supervisor (CPS)	\$119,789	
Longevity adjustments	\$33,368	
Add'l one-fifth for OPEB contribution	\$504,230	
Policy level transfer to capital (+0.25%)	\$1,129,025	
Adjustment to funding for approved incentives payments	-\$59,000	
Subtotal - Funding Prior Board Decisions/Adopted Policies	\$4,675,476	\$0

Continuing Funding for Existing Services

1.2% COLA - mid-year FY 2022	\$473,659	
Public Safety step scale - mid-year FY 2022	\$405,450	
2% performance-based merit - mid-year FY 2022	\$338,637	
Retiree health insurance adjustments	\$157,883	
Jail/Juvenile/Library regional services	\$532,336	
Maintenance service contracts	\$1,313,491	
Adjustment to tax relief program estimate	\$115,282	
IT Project & Application Analyst (AS400)	\$106,443	
Solid Waste Division Director	\$147,052	
Outsource certain convenience center staffing	\$31,941	
System Administrator - Public Safety System	\$124,347	
Deputy Sheriff for transports	\$71,033	
Marine Patrol overtime	\$10,010	
Cable Franchise Manager (3-5 years)		\$106,243
Existing debt service	-\$436,586	
Restore baseline transfer to Transportation		\$700,000
Added transfer to Transportation		\$700,000
Increase transfer to Schools	\$900,000	
Various other base personnel adjustments	\$474,927	
Various other base budget adjustments	\$361,386	
Transfer to Code Compliance	\$9,159	

**FY 2022 Budget
Expenditure Revisions by Category**

Adjustments Compared to FY 2021 Adopted Budget -

Funding source ...	Ongoing	One-Time
General Fund -		
<i>Restoration of Certain Funding Removed from FY 2021 Budget:</i>		
Mileage/travel/training	\$164,825	
Outsourced mowing and median mowing	\$345,489	
Education tuition assistance	\$50,000	
Departments' technology requests	\$83,640	
Landfill modeling, solid waste GPS & fixed asset id	\$40,000	
Certain regional agency funding	\$125,631	
Local funding for Sheriff's drug enforcement program	\$40,000	
Local funding for turnout gear replacement	\$188,600	
<i>Adjustments Communicated to Board on March 9:</i>		
Fire/Rescue overtime correction	\$1,412,223	
Conversion of Deputy Clerk from part-time to full-time (fully funded with position-specific additional revenue)	\$8,000	
Correction - Economic Development software subscription	\$3,924	
Correction - Commissioner's travel/training request	\$3,672	
New Public Safety system resources (1.0 FTE & consulting)	\$115,871	
Sheriff's Health & Safety Officer (civilian)	\$74,500	
Subtotal - Continuing Funding for Existing Services	\$7,792,825	\$1,506,243
Need to Do		
Evaluate impacts of upcoming federal changes to GPS/GIS		\$50,000
Evaluate impacts of potential to id tax maps in a newer format		\$40,000
CityWorks Asset Management Implementation	\$75,000	
New debt service	\$782,456	
Add'l irrigation on Legion Field & grading of various other fields	\$31,945	
Add one-time FY 2022 transfer of cash for capital projects		\$2,250,000
Consultant for market/future planning study		\$110,000
<i>Restoration of Certain Funding Removed from FY 2021 Budget:</i>		
Salary study - to be completed every 3 years. FY 2022 will be 5 years since last study.		\$75,000
Update of County-owned GPS monuments		\$70,000
Subtotal - Need to Do	\$889,401	\$2,595,000
Total Expenditure Revisions	\$14,257,132	\$4,101,243
FY 2022 General Fund Expenditures & Transfers	\$310,396,426	