

# FY17 Budget Work Session

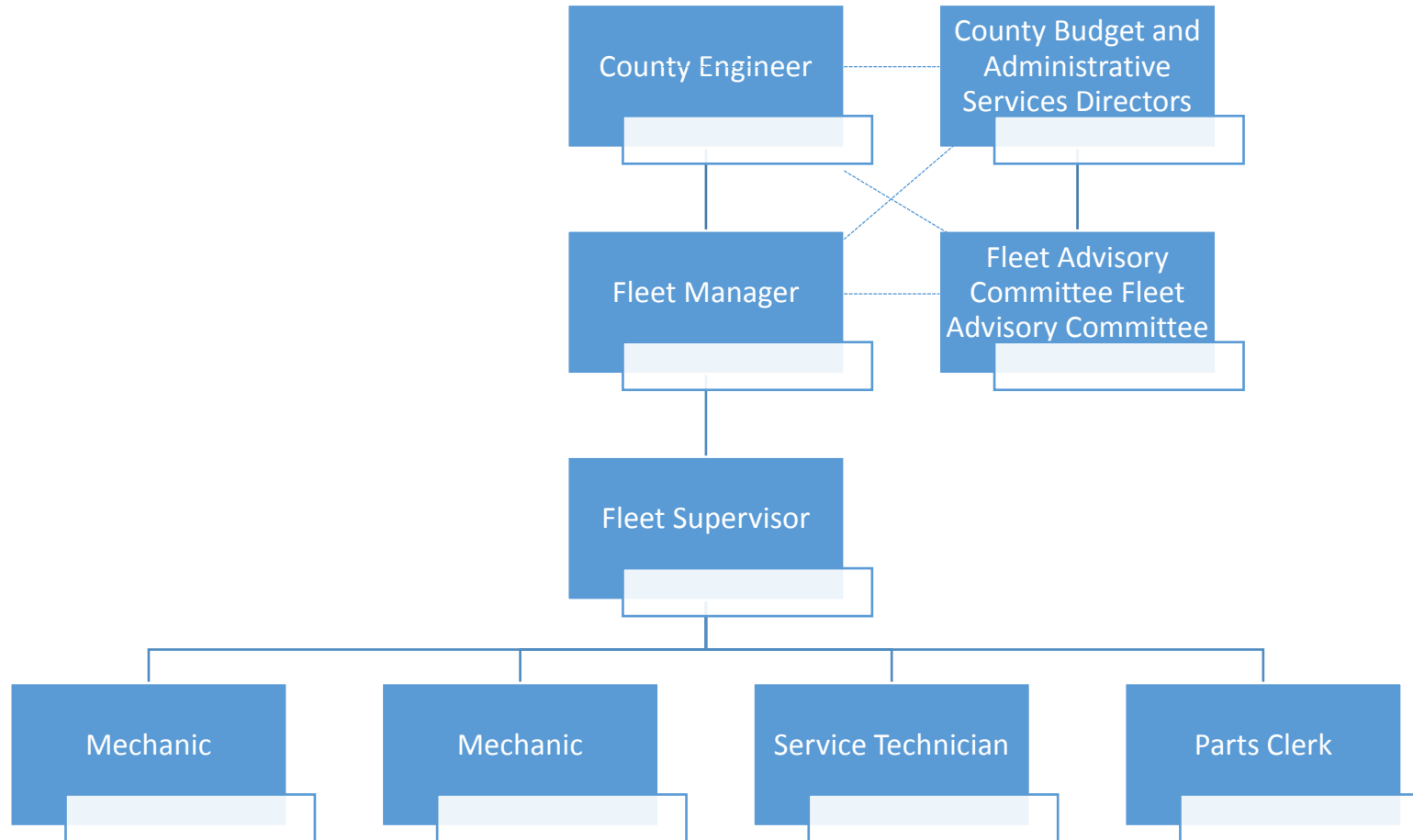
February 16, 2016



# Agenda

- Fleet Services 8:00 – 9:00
- Change in Tax Dollars 9:00 – 9:10
- Secondary Roads 9:10 – 9:45
- Conservation 9:45 – 10:15
- Buildings 10:15 – 10:45
- IT 10:45 – 11:00
- Other items 11:00 – 11:15

# Fleet Management – Org Chart



# In-House Fleet Maintenance General Fund Savings

	General Fund	Secondary Roads Fund
Fleet Manager (midpoint)	\$42,703	\$42,703
Service Technician	<u>28,610</u>	<u>28,610</u>
Total	<u>\$71,313</u>	<u>\$71,313</u>

FY 15 General Fund (Non Conservation)	
Total Vehicle Maintenance	\$122,403
Specialty work and parts	<u>(36,721)</u>
Vendor labor and profit	<u>\$ 85,682</u>
Savings- In-house service	<u>\$ 14,369</u>

# In-House Fleet Maintenance Secondary Roads Fund Savings

	General Fund	Secondary Roads Fund
Fleet Manager	\$42,703	\$42,703
Service Technician	<u>28,610</u>	<u>28,610</u>
Total	<u>\$71,313</u>	<u>\$71,313</u>

FY 15 Secondary Roads Fund (Non Conservation)	
Fleet Maintenance Staff	\$ 71,313
Maint. Services performed by Road Crew	(40,448)
General Fund Savings	<u>\$ (14,368)</u>
Net Cost	<u>\$ 16,497</u>

## Added Value to Offset Costs:

- 960 Hours of roadwork performed by crews - \$40,448
- Vehicle maintenance performed by trained staff.
- Cost per service reduced by \$35 per service

# Study Recommendations

- Develop County-wide Fleet Policies and Procedures; best practices
- Update Scott County Policies 26 and 27
- Right Size the Fleet
- Expand Motor Pool Use
- Develop an Internal Service Fund

# Take-home Vehicles, Non-public Safety

- Reviewed 12 vehicles used between November 2014 –November 2015
- Total Miles 155,309
- County Miles 84,632 or 54%
- Commute Miles 70,677 or 46%
- 7 vehicles traveled less than 6,000 county miles in a year.

Use of Motor Pool could eliminate at least 3 of the 12 vehicles

Develop Take Home Policy for County Vehicles

# Take Home Policy

- Criteria to be used to determine eligibility for 24 hour or commuting to one's residence:
  - Officially designated on-call status
  - Requirement for availability due to frequent emergency or preventive services
  - Emergency or other equipment contained in the vehicle



# Sheriff Patrol Car Purchase Cycle

Vehicles – 21

Cars

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
1	26,750	26,750	26,750	26,750		26,750
2	26,750	26,750	26,750	26,750		26,750
3	26,750	26,750	26,750	26,750		26,750
4	26,750	26,750	26,750	-		26,750
5	26,750	26,750	26,750	-		26,750
6	<u>26,750</u>	<u>26,750</u>	<u>26,750</u>	-		<u>26,750</u>
	<u>160,500</u>	<u>160,500</u>	<u>160,500</u>	<u>80,250</u>	<u>-</u>	<u>160,500</u>

Replace Vehicle at start year 5, <120,000 miles

Total 5 Year Cost:

\$561,750

Vehicles – 14

Cars

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
1	26,750	26,750	26,750		26,750	26,750
2	26,750	26,750	26,750		26,750	26,750
3	26,750	26,750	26,750		26,750	26,750
4	26,750	26,750	26,750		26,750	26,750
5	26,750	26,750	-		26,750	26,750
6	-	-	-		-	-
	<u>133,750</u>	<u>133,750</u>	<u>133,750</u>	<u>-</u>	<u>133,750</u>	<u>133,750</u>

Replace Vehicle at start year 4, <120,000 miles

Total 5 Year Cost:

\$ 508,250

Vehicle Purchase Savings:

\$53,500

# Cumulative Savings of One purchase Cycle

Vehicle Purchase Savings per one Cycle	\$53,500
Per Vehicle Equipment Savings - \$28,096, 7 vehicles	\$196,672
Yearly Operating Expense - \$1,653, 7 vehicles	<u>\$46,284</u>
Savings Repeating per cycle	\$296,456
Per Car Savings	\$42,350

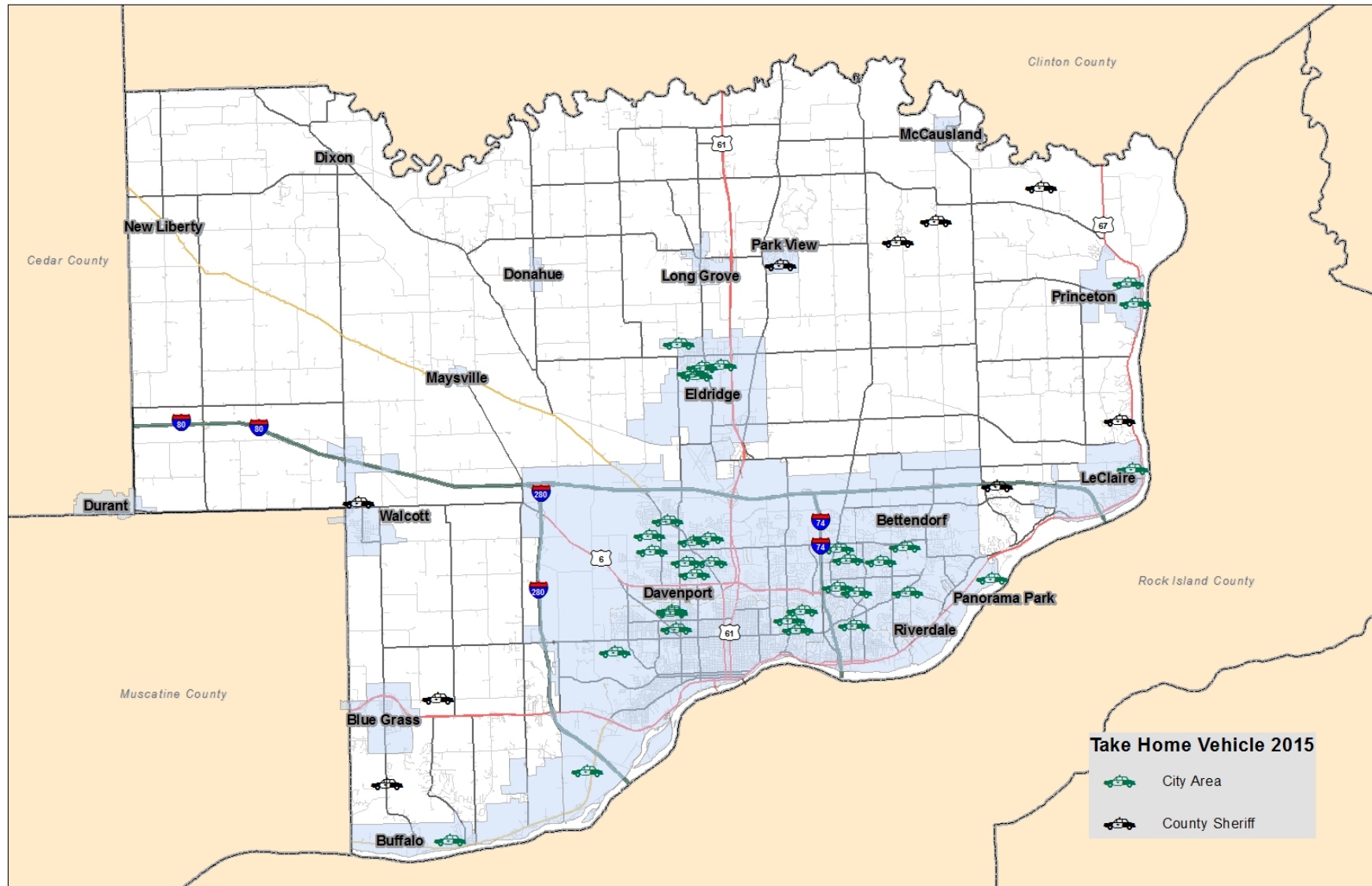
# Comparison of Take Home Vehicle Report 1997 to Program 2016

	1997 Report	2016 Program
	26 Deputies	28 Deputies
Vehicle	\$21,000	\$26,750
Equipment	6,702	15,860
Radios and MDC	<u>11,000</u>	<u>12,236</u>
Total	<u>\$38,702</u>	<u>\$54,846</u>

# Dispatch Calls 2015

- Dispatch Calls 01/01/15 -12/15/15: 25,552
- Calls from 6:40am to 7:00am: 129
- Calls from 2:40pm to 3:00pm: 336
- Calls from 10:40pm to 11:00pm: 232
- This represents 2.7% of all dispatches
- Patrol 521; Civil 142; CID 29; Admin 5
- These officers may have been on duty not coming to work

# Sheriff Vehicles Oct. 2015



# Three Years of Accident Reports

- 2013 12 total 2 at/on way home
- 2014 4 total 2 at home
- 2015 8 total 2 at home

Corrected 2-16-16

# Sheriff Patrol Site- Today



# FY17 Budget Review

Valuation Comparison





# Taxable Valuation Comparison

	January 1,2014 <u>For FY16</u>	% of <u>Total</u>	January 1,2015 <u>For FY17</u>	% of <u>Total</u>	Amount <u>Change</u>	% <u>Change</u>
<b><u>COUNTY-WIDE</u></b>						
Residential Property	4,871,728,158	63.1%	5,096,318,669	63.8%	224,590,511	4.6%
Commercial Property	1,997,210,892	25.9%	1,825,934,120	22.9%	(171,276,772)	-8.6%
Multiresidential	-	N/A	213,613,304	2.7%	213,613,304	N/A
Utilities	395,641,402	5.1%	391,113,465	4.9%	(4,527,937)	-1.1%
Industrial Property	230,769,648	3.0%	231,850,798	2.9%	1,081,150	0.5%
Agricultural Land/Structures	<u>219,479,276</u>	<u>2.8%</u>	<u>230,227,833</u>	<u>2.9%</u>	<u>10,748,557</u>	<u>4.9%</u>
All Classes	<u>7,714,829,376</u>	<u>100.0%</u>	<u>7,989,058,189</u>	<u>100.0%</u>	<u>274,228,813</u>	<u>3.6%</u>
<b><u>UNINCORPORATED AREAS</u></b>						
Residential Property	627,136,944	66.1%	661,473,671	66.7%	34,336,727	5.5%
Commercial Property	51,918,894	5.5%	46,124,865	4.6%	(5,794,029)	-11.2%
Multiresidential	-	N/A	9,396,223	0.1%	9,396,223	N/A
Utilities	79,270,044	8.3%	74,393,746	7.5%	(4,876,298)	-6.2%
Industrial Property	1,463,823	0.2%	1,463,823	0.1%	-	0.0%
Agricultural Land/Structures	<u>189,639,854</u>	<u>20.0%</u>	<u>199,158,287</u>	<u>20.1%</u>	<u>9,518,433</u>	<u>5.0%</u>
Total	<u>949,429,559</u>	<u>100.0%</u>	<u>992,010,615</u>	<u>100.0%</u>	<u>42,581,056</u>	<u>4.5%</u>
<b>Property in Cities</b>	6,765,399,817	87.7%	6,997,047,574	87.6%	231,647,757	3.4%
<b>Property in Rural Areas</b>	<u>949,429,559</u>	<u>12.3%</u>	<u>992,010,615</u>	<u>12.4%</u>	<u>42,581,056</u>	<u>4.5%</u>
Total	<u>7,714,829,376</u>	<u>100.0%</u>	<u>7,989,058,189</u>	<u>100.0%</u>	<u>274,228,813</u>	<u>3.6%</u>

# FY 2017 Change in Tax Dollars by Class

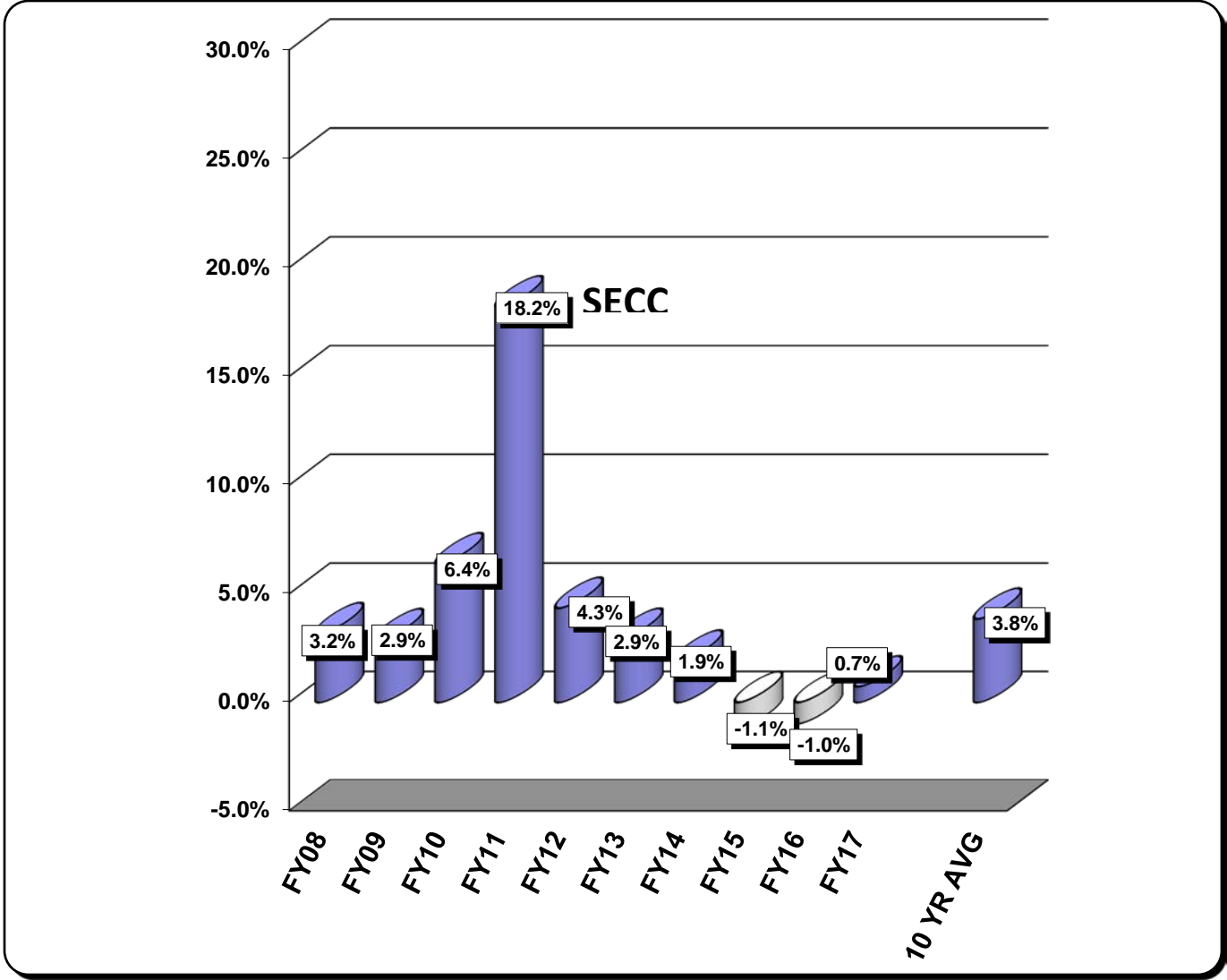
	\$0.18		2017 Tax Rate	\$5.82			
<u>COUNTY-WIDE</u>	<u>Rate Reduction</u>	<u>Growth Percentage</u>	<u>Dollars</u>	<u>Rollback Percentage</u>	<u>Dollars</u>	<u>Total Percentage</u>	<u>Dollars</u>
Residential Property	(876,911)	4.8%	1,361,499	-0.2%	(56,729)	4.6%	427,859
Commercial Property	(319,376)	2.9%	299,585	0.0%	-	2.9%	(19,790)
Multiresidential	(40,122)	-0.4%	(5,191)	-3.8%	(48,667)	-4.2%	(93,980)
Utilities	(71,215)	-1.1%	(25,339)	0.0%	-	-1.1%	(96,554)
Industrial Property	(41,539)	0.5%	6,718	0.0%	-	0.5%	(34,821)
Agricultural Land/Structure	<u>(39,506)</u>	1.9%	<u>25,529</u>	3.0%	<u>40,308</u>	4.9%	<u>26,330</u>
All Classes	<u><u>(1,388,669)</u></u>		<u><u>1,662,801</u></u>		<u><u>(65,088)</u></u>		<u><u>209,044</u></u>
Estimated Taxes at \$6.00 / \$5.82							

# Change in Tax Dollars

FY 17	County-wide	Unincorporated	Total
Rate Reduction	(1,388,669)	(41,822)	(1,430,492)
Revaluation Change	1,662,801	114,328	1,777,129
Rollback Change	<u>(65,088)</u>	<u>12,051</u>	<u>(53,037)</u>
	<u>209,044</u>	<u>84,556</u>	<u>293,600</u>

FY 16	County-wide	Unincorporated	Total
Rate Reduction	(992,631)	(27,690)	(1,020,322)
Revaluation Change	471,900	34,768	506,668
Rollback Change	<u>2,201</u>	<u>51,693</u>	<u>53,894</u>
	<u>(518,530)</u>	<u>58,771</u>	<u>(459,760)</u>

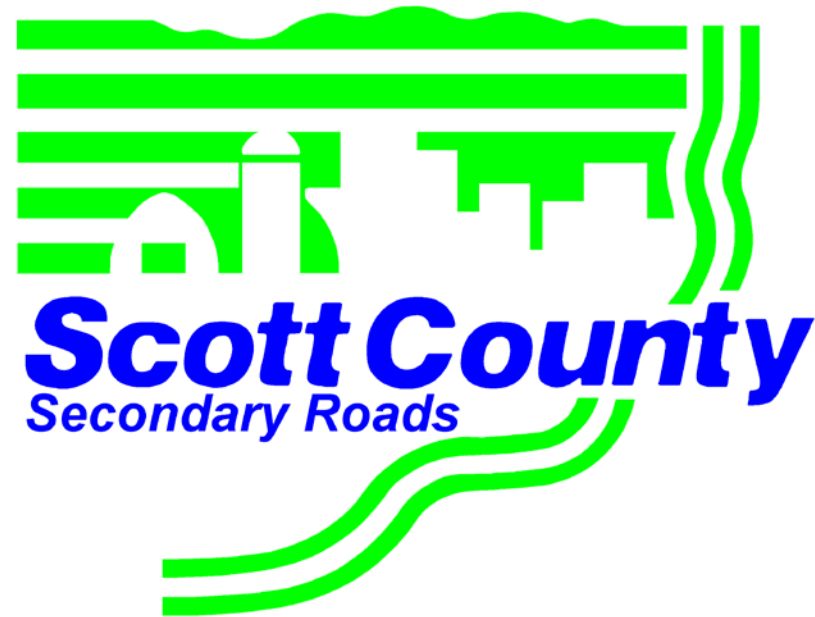
# Ten Year Perspective of Percent in Change in Tax Levy Dollars



# FY17 Capital Budget Review

## Secondary Roads





FY 2017

Secondary Roads Budget

# FY 2017 Revenue

<b>Receipts from Property Tax Levies</b>	<b>\$3,270,000</b>
<b>Regular Road Use Tax Received</b>	<b>\$3,536,561</b>
<b>Road use Tax for Cities</b>	<b>\$49,651</b>
<b>Time 21</b>	<b><u>\$387,874</u></b>
<b>Total Road Use Tax</b>	<b>\$3,974,086</b>
<b>Bridge replacement Funds</b>	<b>0</b>
<b>Total Miscellaneous Receipts</b>	<b><u>\$156,967</u></b>
<b>TOTAL RECEIPTS</b>	<b>\$7,401,053</b>

Revenues From RUT Increase from Last Year:

Projected FY 16 Before Increase – \$3,217,702

Secondary Road Fund - \$573,763

\$3,791,465

Newest FY 16 Projection - \$3,965,791

# Expenditures

<b>ADMINISTRATION - ENGINEERING</b>	<b>\$716,000</b>
<b>CONSTRUCTION</b>	<b>\$1,470,000</b>
<b>ROADWAY MAINTENANCE</b>	<b>\$3,306,500</b>
<b>GENERAL ROADWAY EXPENDITURES</b>	<b><u>\$2,141,500</u></b>
<b>TOTAL EXPENDITURES</b>	<b>\$7,634,000</b>



# Projected Balance

- \$1,839,278 Beginning Balance FY13
- \$2,320,739 Beginning Balance FY14
- \$3,149,287 Beginning Balance FY15
- \$3,830,301 Beginning Balance FY16
- \$2,544,788 Projected FYE16 Balance
- \$2,311,841 Projected FYE17 Balance
- 30.28% of FY17 Budget

# Major Changes in FY 17

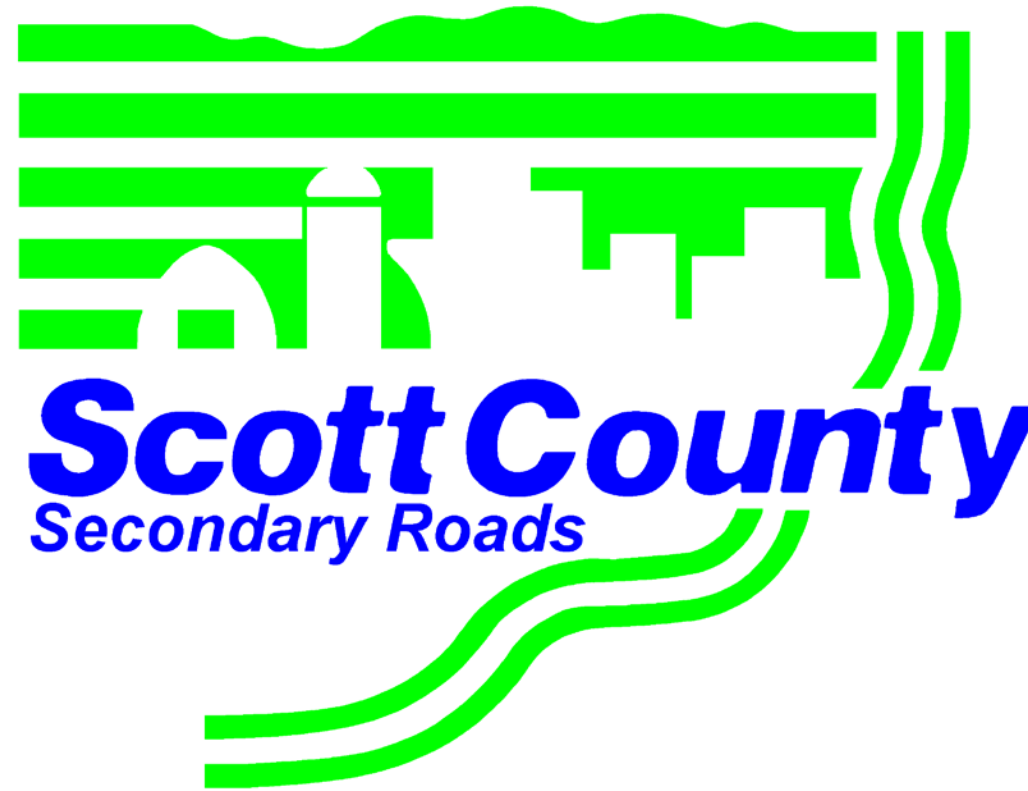
\$470,000 increase in Construction

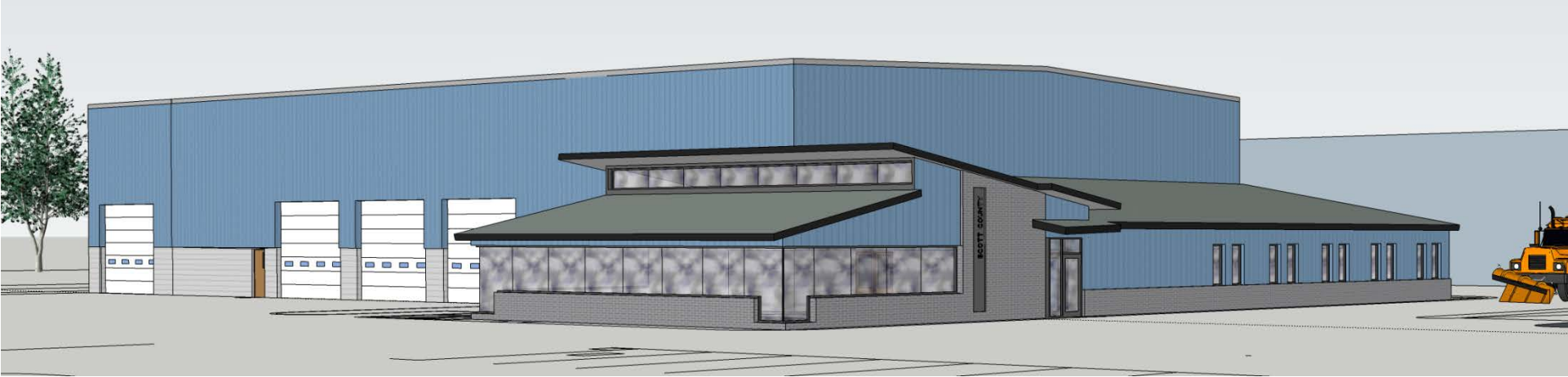
# Equipment for FY17

- 4 new pieces of equipment
  - 2 Single Axle Dump Trucks
  - 1 Motor grader
  - 1 ½ Ton pick up

\$695,000 (Budgeted Without trade-ins)

# Facility Expansion Project







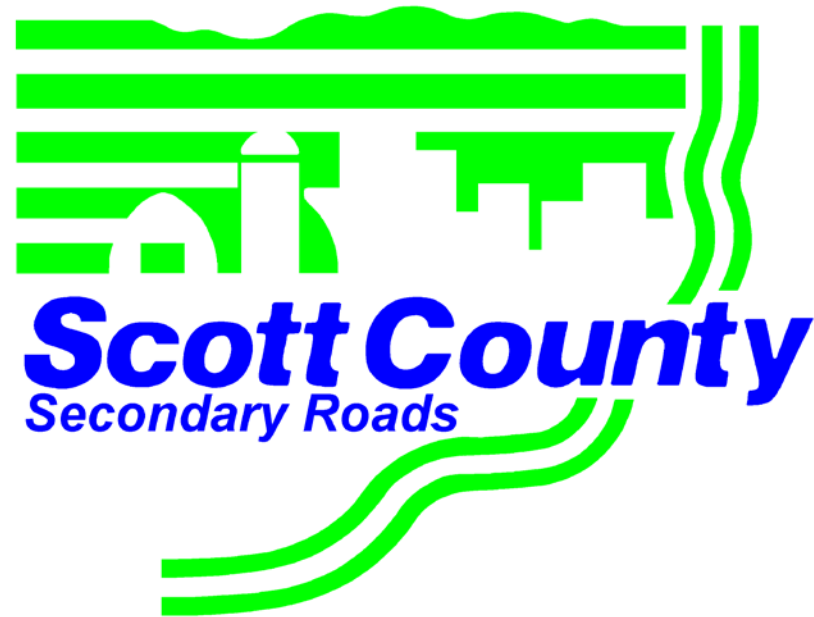








# Five Year Construction Program



# FY17 Capital Budget Review

Conservation





**Scott County**  
*Conservation  
Board*

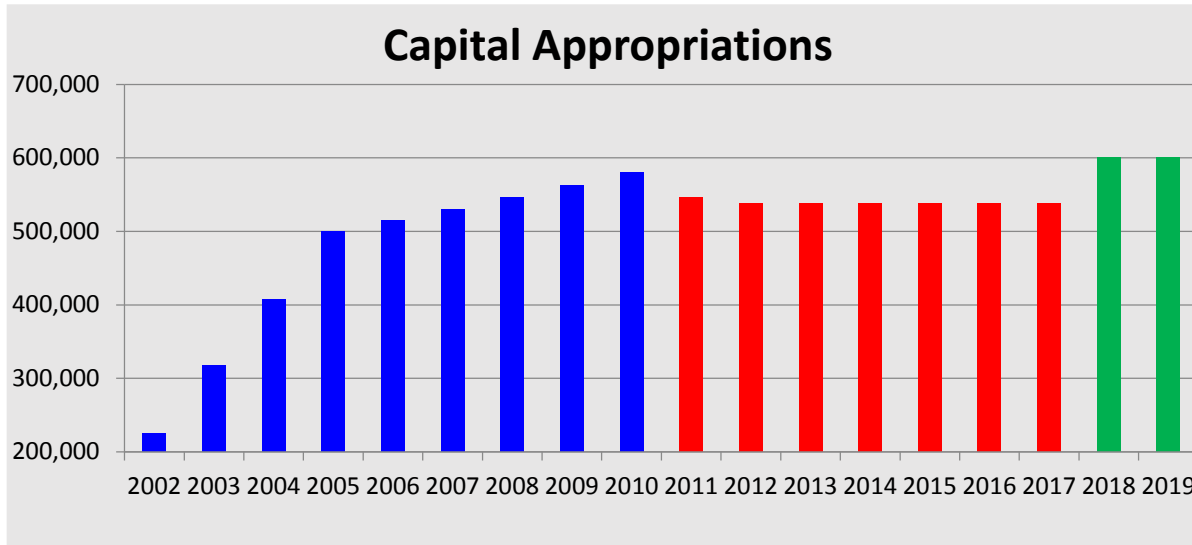
**CAPITAL FUNDING PRESENTATION**

## **PLANNING UPDATE:**

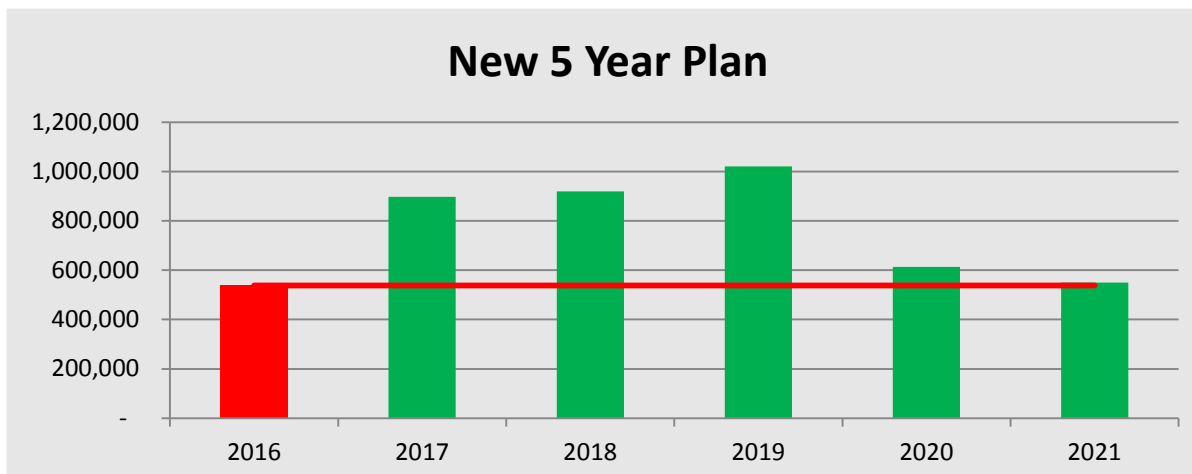
- ~ **Master Planning Process continues w/ Shive-Hattery**
  - ~ **Proposed Projects refined after Oct 15 Joint Meeting**
  - ~ **Re-Arranged 5 year Conservation CIP to align with Budget Guidelines**
- 
- ❖ **Uncertainty of Future Projects - (Lake Canyada, Lost Grove Lake, WLP Lake Restoration, Lorenzen Bequest-Wapsi Center.)**



## CURRENT CIP FUNDING:



## PROPOSED CIP FUNDING:



## 5 YR. CAPITAL PROJECTS PLAN (less CIP Equip) - FY 17 – FY 21:

Project	FY 17	Project	FY 18	Project	FY 19
Cabin Construction - SCP	300,000	Campground Construction	400,000	Lodge Construction	450,000
Master Plan	30,000	Cabin Construction - WLP	120,000	Campground Construction	200,000
Lake Restoration	?	Lake Restoration Starts?	50,000	Lake Restoration Cont	50,000
Lodge Design	30,000	Pool-Infrastructure	50,000	ADA Plan	30,000
Campground Design	30,000	Wapsi Road	60,000	Pool-Infrastructure	50,000
Pool-Infrastructure	50,000	Playgrd Update - WLP	75,000	Playgrd Updates - WLP	80,000
Church Steeple - Fall 16	93,500	WLP - Roofs, HQ+	45,000	Playgrd Updates - SCP	80,000
Pool Entry	160,000	P25 Radios	120,000	Road Repair - WLP	80,000
Vault Toilet - Pheasant Run	18,000				
Vault Toilets - Wilderness-2	36,000				
Lakeview Shelter & RR	150,000				
	<b>\$897,500</b>		<b>\$920,000</b>		<b>\$1,020,000</b>
Project	FY 20	Project	FY 21		
Lodge	120,000	Campground Construction	54,500		
Campground Construction	110,000	Lake Restoration	60,000		
Lake Restoration Cont	60,000	ADA Plan	30,000		
ADA	30,000	EAB & Reforestation	50,000		
Pool-Infrastructure	50,000	Playground surfacing	80,000		
EAB & Reforestation	50,000	SCP Entry Station	200,000		
Archery Range	58,000	SCP Watershed Protection	75,000		
Buffalo Shore Dock Repl	45,000				
Playground Update	90,000				
	<b>\$613,000</b>		<b>\$549,500</b>		

**DOLLARS & “SENSE”:**

**\$1,315,500 Increase**

**Over 5 Years =**

**Average \$ 262,500 per year**

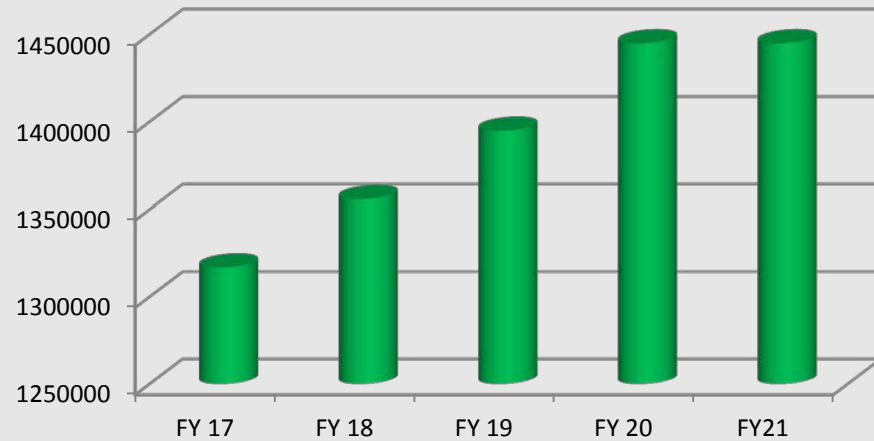
**\*Projects may not be fully funded by this proposal**





## PROJECTED REVENUE INCREASES:

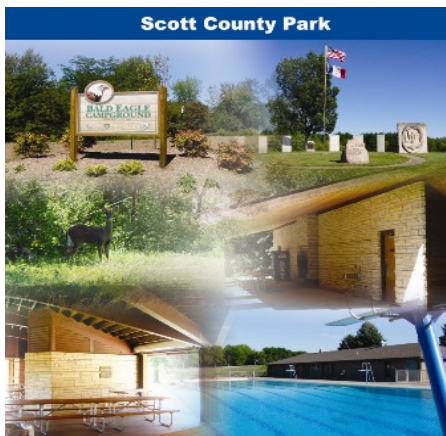
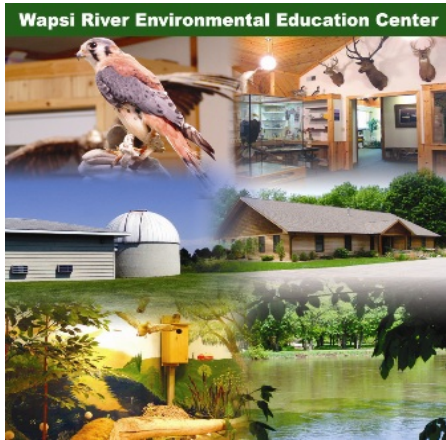
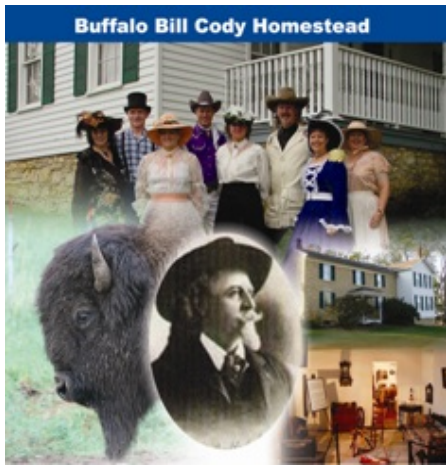
Total Revenue Projected



Annual Revenue Increase = \$128,000 / Yr



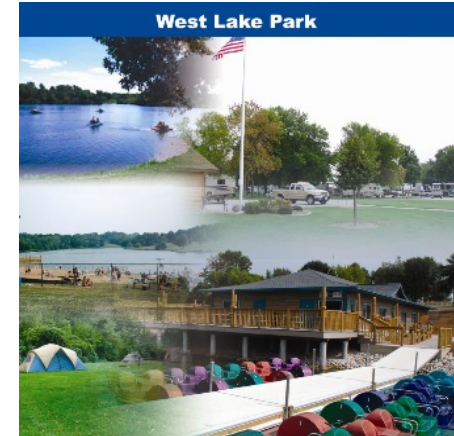
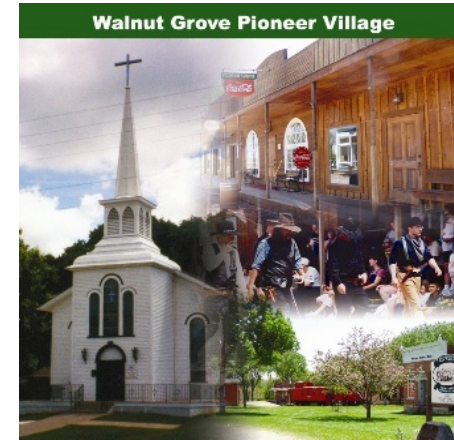




## CONCLUSION:

**Our Objective Will Always Remain:**

- ~ **Maintain Scott County Reputation Statewide**
- ~ **Source of PRIDE**
- ~ **Essential to Quality of Life**
- ~ **Source of Revenue & Economic Impact**
- ~ **Valued Resource for all Citizens and Guests**



# FY17 Capital Budget Review

## Buildings



# Weekend Detention Alternative Program

Scott County

# Program Vision

- **A two-day intensive treatment program, focused on community restoration, and pro-social activities, as an alternative to secure detention.**

# Program Mission

- **To divert juveniles from secure detention, meanwhile improving behavior, and enriching the community**

# Two program components

- **1. Treatment**
  - Staff will provide a minimum 1 A.R.T. (aggression replacement therapy) group counseling session per day
  - Staff will provide a minimum 1 life-skills group counseling session per day
- **2. Community Service**
  - Students will complete community service work projects – 4-6 hours per day.

## Misc. Information

- Will operate from 8am-9pm Saturday and Sunday- every weekend (excluding some holidays)
- Can serve up to ten youth per weekend
- Two staff supervising at all times
- Will accept referrals from Clinton, Muscatine, and Scott County Juvenile Court Offices
- Program Budgeted to be cost-neutral

# Other uses of space

- **Office space for:**
  - 1 full time In Home Detention Worker**
  - 1 part time In Home Detention Worker**
- **Develop and implement other detention alternative programs that will operate during the week in FY17-18**
  - Evening Report in Program**
  - Day Treatment Program**
  - Female-Responsive Programs**



# Pine Knoll

- 2014 Renovation Estimate - \$1,300,000
- Short-term Potential Projects in next 24 months - \$340,000.
  - Roof repair
  - Drainage issue
  - Water issue in basement
  - End of life of generator
  - End of life of fire protection system

# Pine Knoll Maintenance Budget – Scott County

	Budget	Actual
FY 15	\$33,650	\$41,867
FY 16	\$22,650	\$12,117
FY 17	\$ 0	

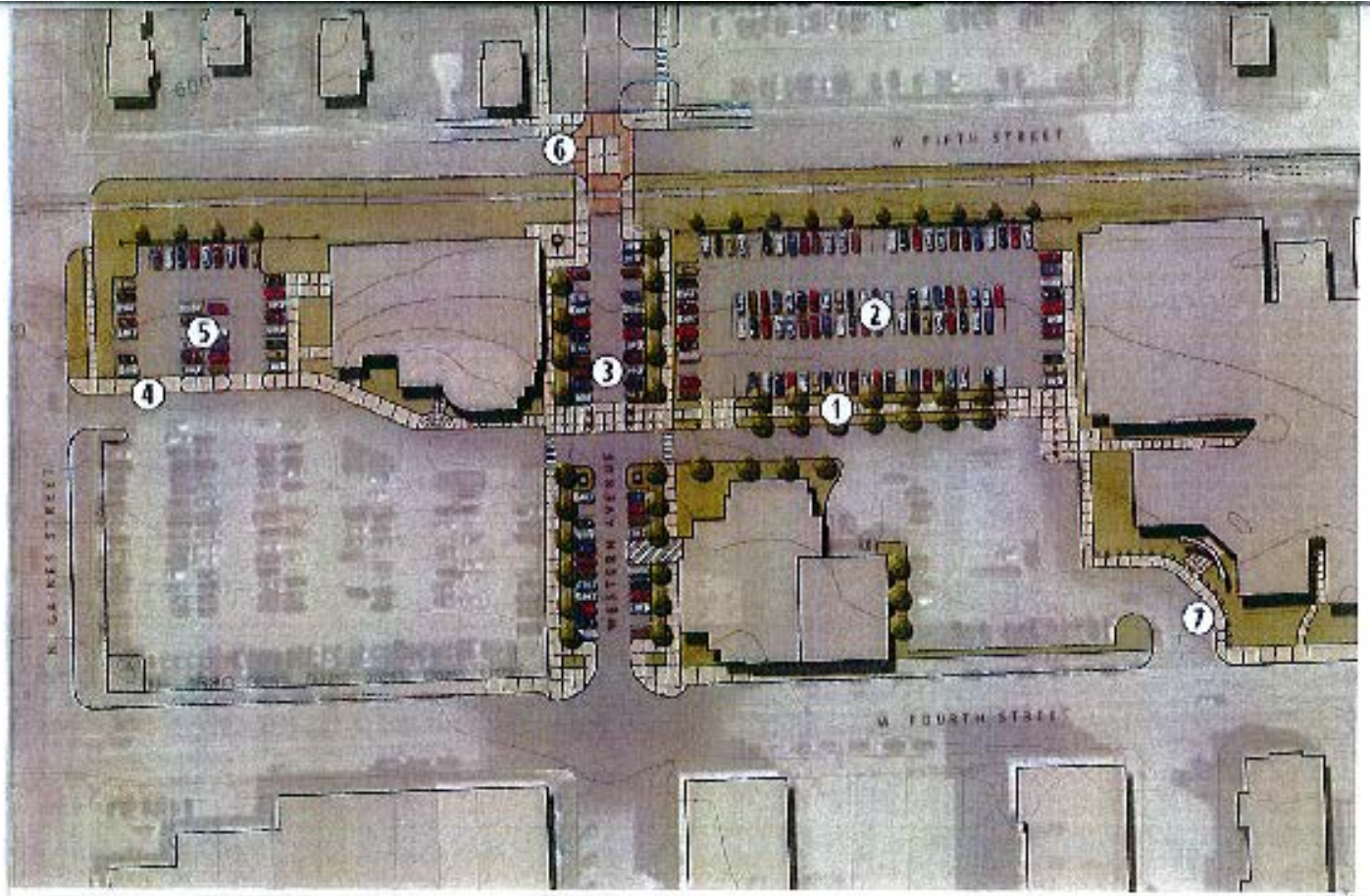
Disposal option: sell to Vera French for \$1 and \$50,000 grant for two years of maintenance expenses.

# SHERIFF PATROL

Anticipated Completion April, 2017



# ADA Sidewalk 5<sup>th</sup> & Western Pedestrian Safe ADA Walkway



# FY17 Capital Budget Review

Technology



# FY17 Capital Budget Review

Other Items

