

FY21 Budget Work Session

February 18, 2020



Budget Work Session Overview

- Fleet Services
- Secondary Roads
- Conservation Capital
- Organization Requests
- Compensation Board Recommendation
- Follow up



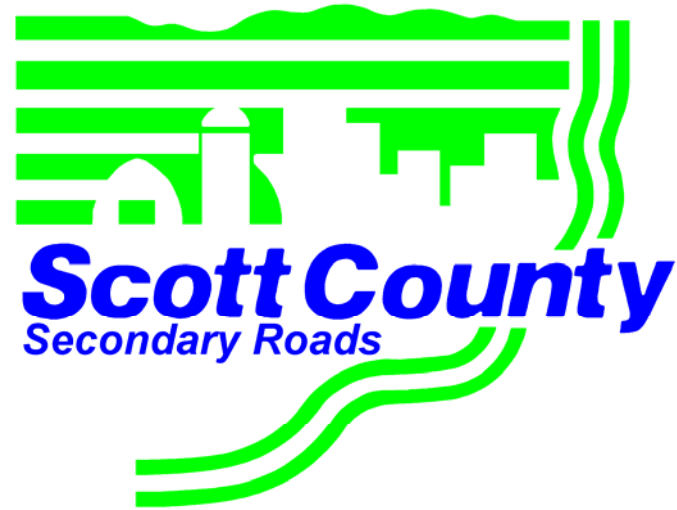
FY21 Capital Budget Review Fleet Services



Current Policy Areas for Management

- Asset Acquisition
 - Replacements are at a one for one swap out.
 - Replacement eligibility is based upon Points Replacement Guidelines
- Additions to the fleet
 - Vehicles are added when a new FTE is added requiring a vehicle for that position
 - Added for FY21
 - 1 Patrol for SCSO due to possible increase in FTE
 - 2 Patrol for SCSO for accident replacements; Placed into service for even mileage usage





FY 2021
Secondary Roads Budget

FY 2021 Revenue

Receipts from Property Tax Levies	\$3,725,000
Regular Road Use Tax Received	\$3,658,330
Road Use Tax for Cities	\$52,220
Time 21	<u>\$482,262</u>
Total Road Use Tax	\$4,192,812
Other Governmental Reimbursements from Construction Projects	\$433,765
Total Miscellaneous Receipts	\$223,600
TOTAL RECEIPTS	\$8,575,177

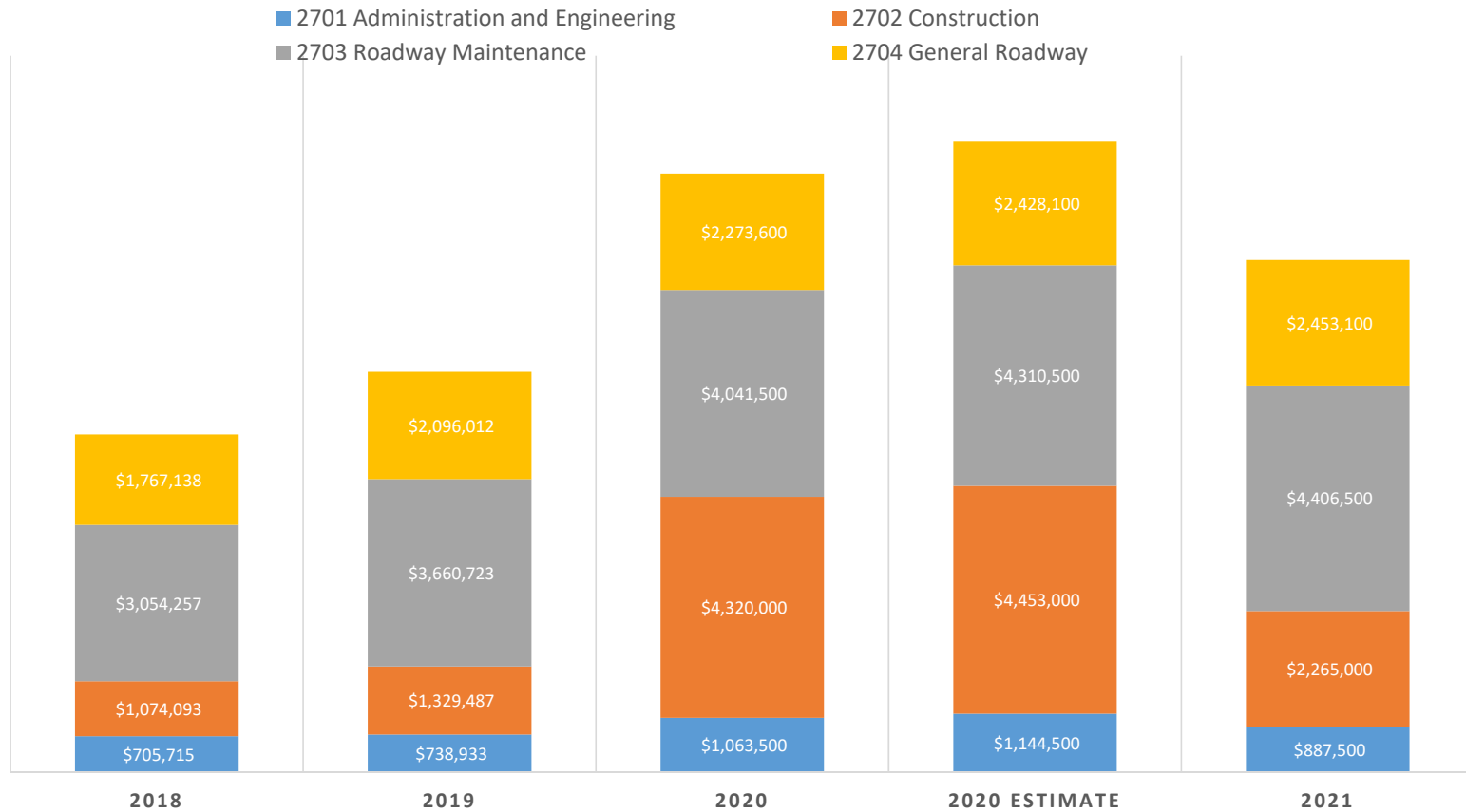


FY 2021 Expenditures

ADMINISTRATION - ENGINEERING	\$887,500
CONSTRUCTION	\$2,265,000
ROADWAY MAINTENANCE	\$4,406,500
GENERAL ROADWAY EXPENDITURES	<u>\$2,453,100</u>
TOTAL EXPENDITURES	\$10,012,100



Secondary Roads By Program



Projected Balance

- FY2018 Beginning Balance \$4,972,036
- FY2019 Beginning Balance \$6,646,225
- FY2020 Beginning Balance \$7,062,383
- FY2021 Projected Beginning Balance \$2,787,021
- FY2021 Projected End of Year Balance \$1,350,098
- FY2021 Projected End of Year Fund Balance 13.5%



Major Changes in FY 2021

\$2,055,000 Decrease in Construction

\$125,000 Increase in Rock Resurfacing

\$225,000 Increase in HMA & PCC Patching



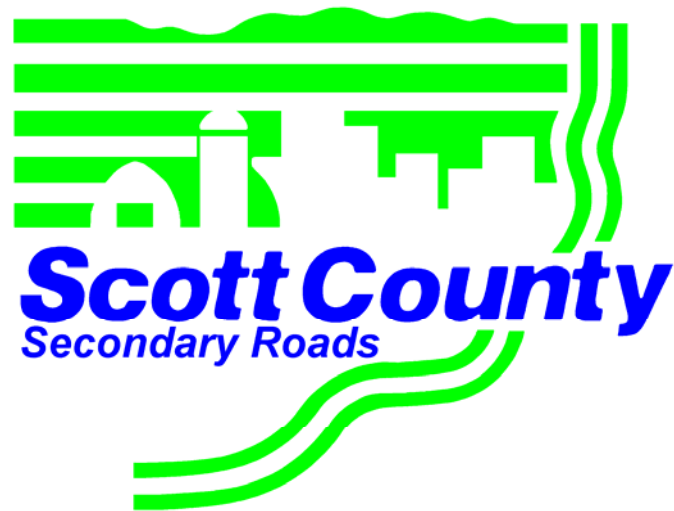
Equipment for FY2021

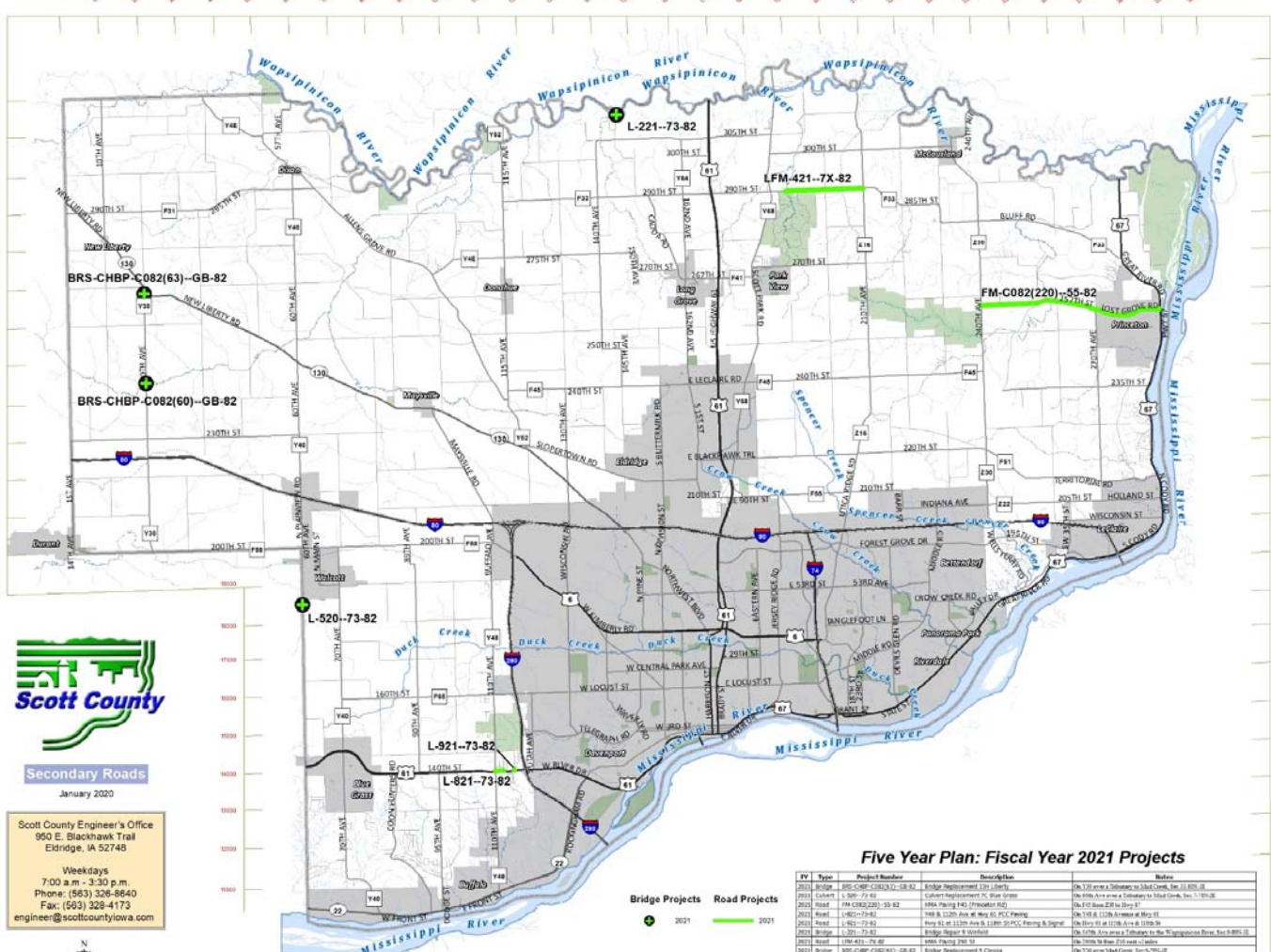
- 1 Single Axle Dump Truck
- 1 Tandem Axle Dump Truck
- 1 Motorgrader
- 1 Sign Truck
- 1 One Ton Dump Truck
- 2 Half Ton Pick-Up Trucks

\$750,000 (Budgeted Without Trade-In)



Five-Year Construction Program



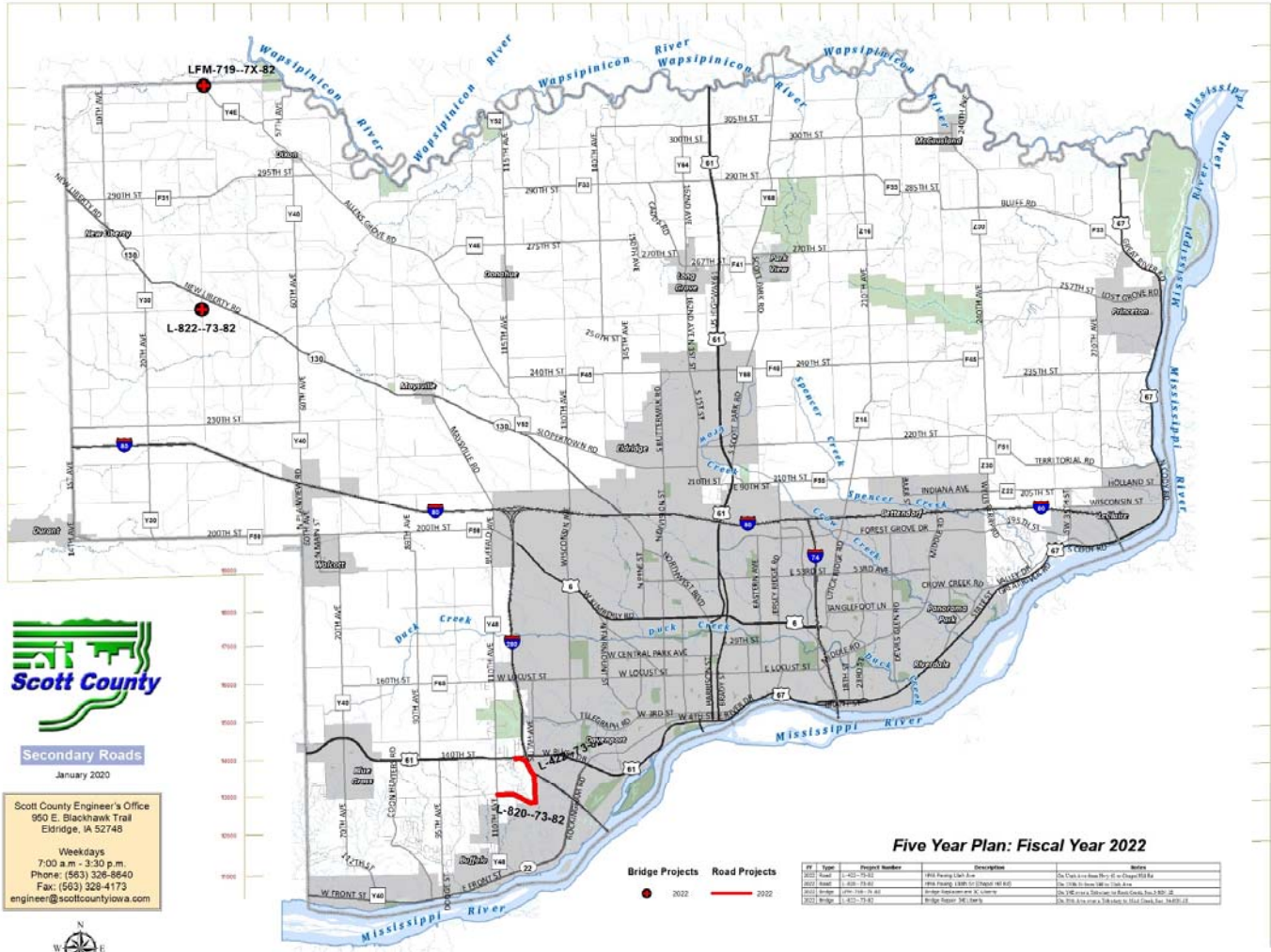


Secondary Roads
January 2020

Scott County Engineer's Office
950 E. Blackhawk Trail
Eldridge, IA 52748
Weekdays
7:00 a.m. - 3:30 p.m.
Phone: (563) 328-8640
Fax: (563) 328-4173
engineer@scottcountyiowa.com

Five Year Plan: Fiscal Year 2021 Projects

FY	Type	Project Number	Description	Notes
2021	Bridge	BRS-CHBP-C082(63)-GB-82	Bridge Replacement 1301 Street	On 1301 across a Tributary to Duck Creek, Sec 11, 80E-1E
2021	Bridge	L-520-73-82	Subnet Replacement 520 Street	On 520th Ave across a Tributary to Duck Creek, Sec 11, 80E-1E
2021	Road	FM-C082(220)-55-82	Area Paving 143 (Preston Rd)	On 143rd Ave across a Tributary to Duck Creek, Sec 11, 80E-1E
2021	Road	L-921-73-82	150th Street Ave at Hwy 80, 80E-1E	On 150th St at 150th Ave at Hwy 80, 80E-1E
2021	Road	L-821-73-82	150th Street Ave at Hwy 80, 80E-1E	On 150th St at 150th Ave at Hwy 80, 80E-1E
2021	Bridge	L-221-73-82	Bridge Repair & Overlay	On 127th Ave across a Tributary to the Wapsipicon River, Sec 11, 80E-1E
2021	Road	LFM-421-7X-82	Area Paving 200 St	On 200th St across a Tributary to the Mississippi River, Sec 11, 80E-1E
2021	Bridge	BRS-CHBP-C082(60)-GB-82	Bridge Replacement 9 Street	On 9th Ave across a Tributary to the Mississippi River, Sec 11, 80E-1E



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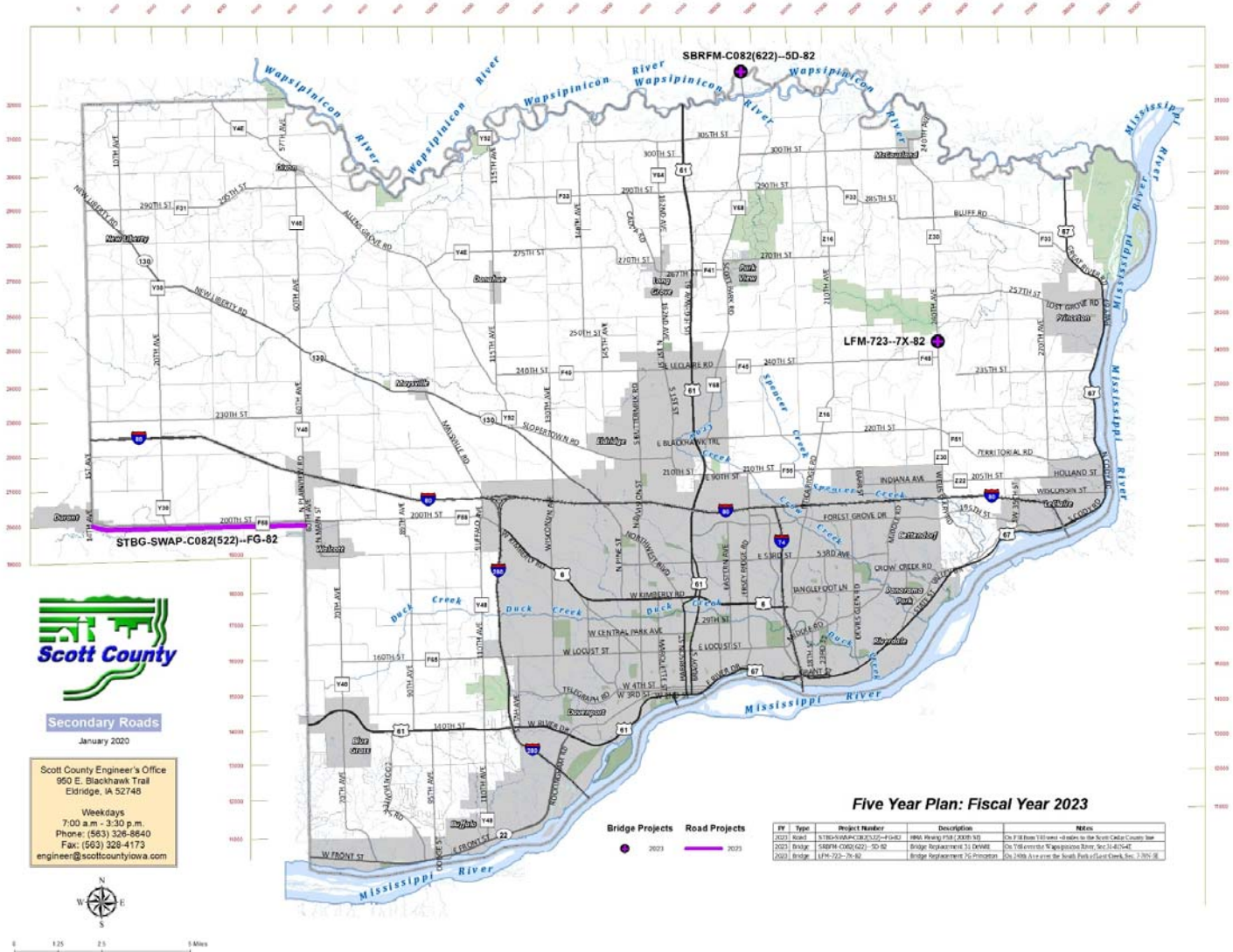


0 1.25 2.5 5 Miles

Five Year Plan: Fiscal Year 2022

Year	Type	Project Number	Description	Notes
2022	Road	L-822-73-82	WPA Funding, 1.5M	On 2022-01-01
2022	Road	L-822-73-82	WPA Funding, 1.5M	On 2022-01-01
2022	Bridge	L-822-73-82	WPA Funding, 1.5M	On 2022-01-01
2022	Bridge	L-822-73-82	WPA Funding, 1.5M	On 2022-01-01

Bridge Projects **Road Projects**
● 2022 — 2022



Secondary Roads
January 2020

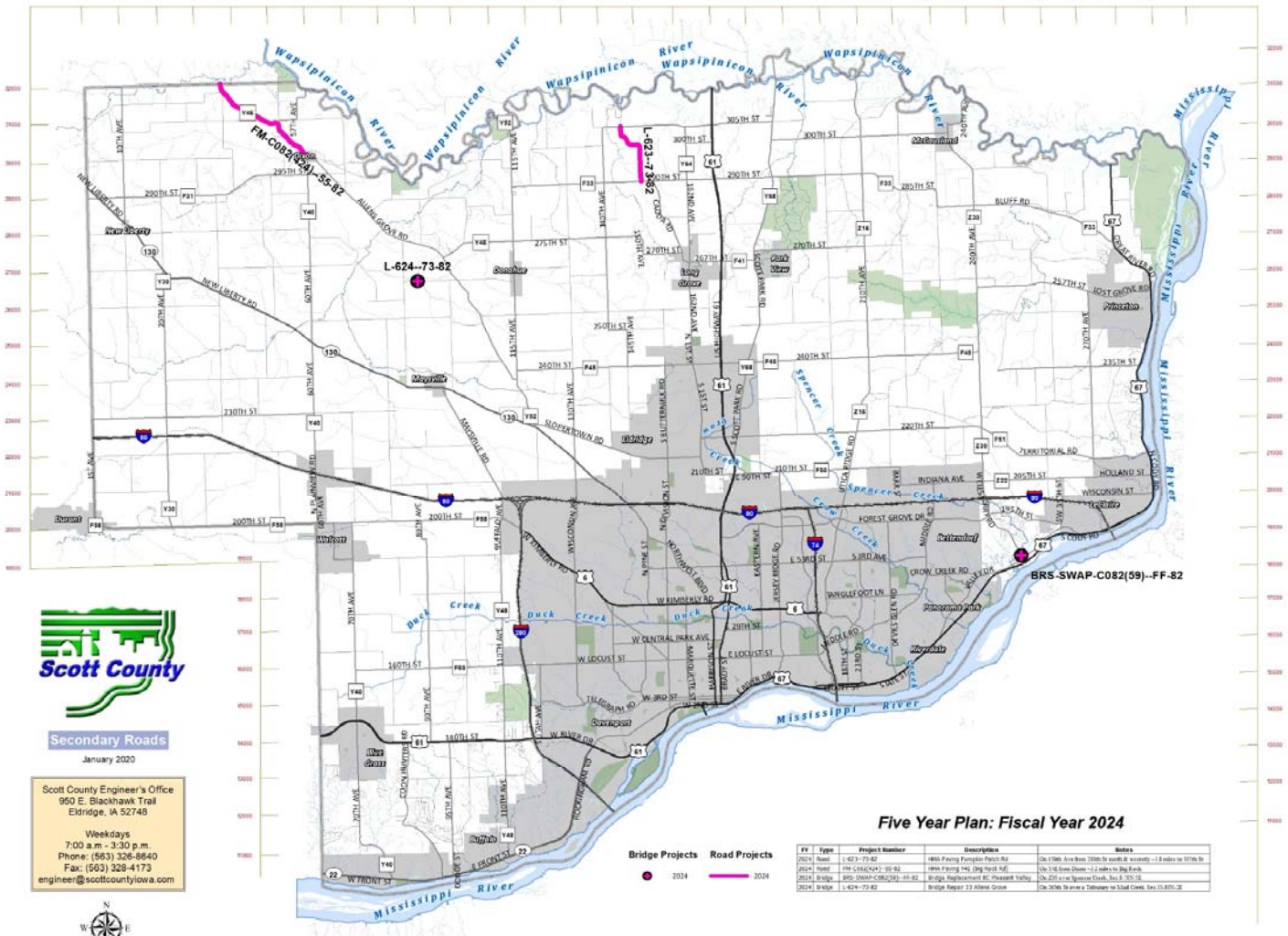
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Five Year Plan: Fiscal Year 2023

FY	Type	Project Number	Description	Notes
2023	Bridge	STBG-SWAP-C082(522)-FG-82	Bridge Replacement 72' Approach	On I-168 from 151+000 to 151+200 on the North Cedar County line
2023	Bridge	LFM-723-7X-82	Bridge Replacement 72' Approach	On I-168 across the Wapsipinicon River, Sta 21+40 to 21+40+40
2023	Bridge	LFM-723-7X-82	Bridge Replacement 72' Approach	On 249th Ave over the South Fork of East Creek, Sta. 2+300 to 2+300+00

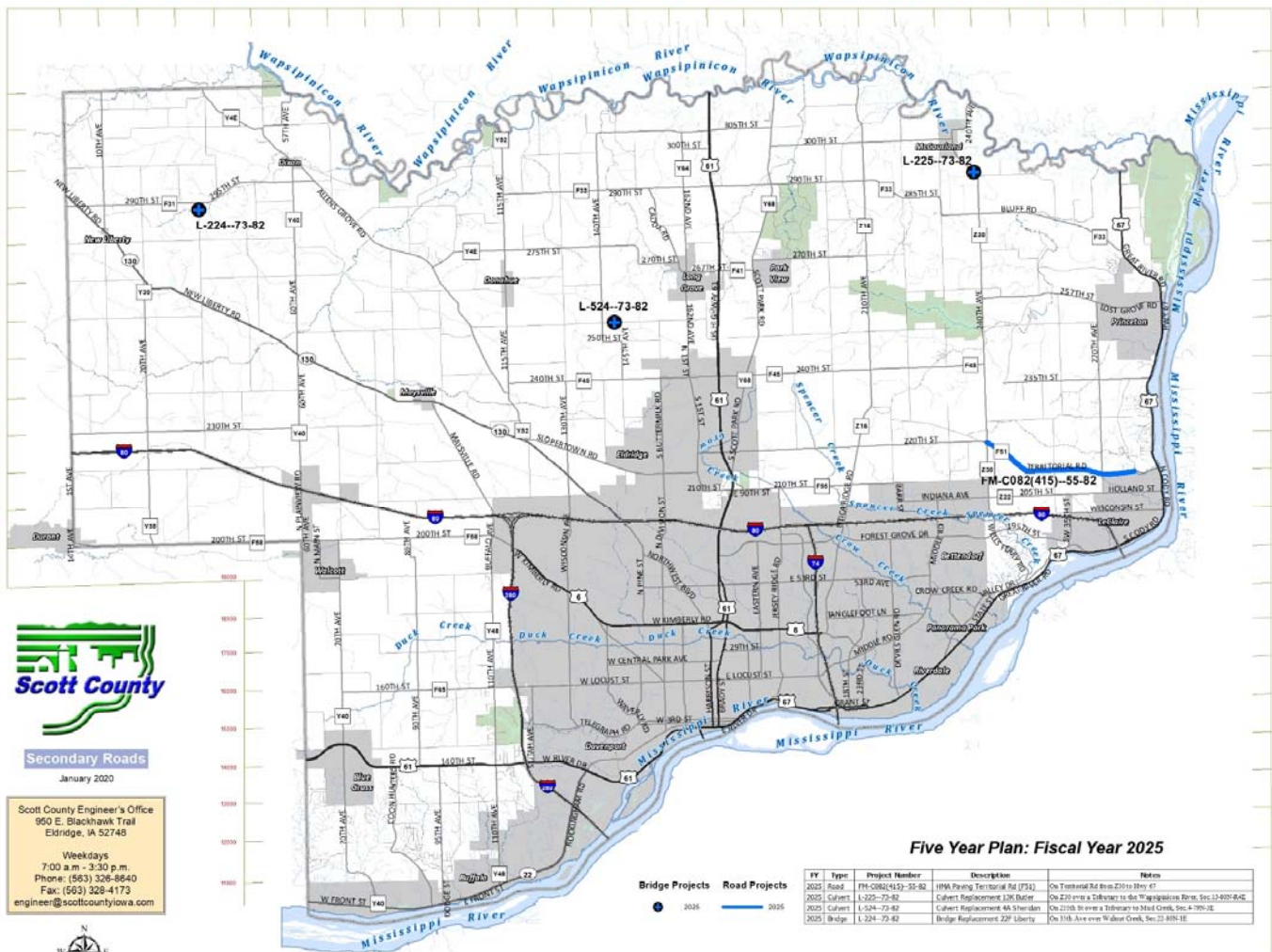


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Five Year Plan: Fiscal Year 2024

Project Number	Type	Description	Notes
L-624-73-82	Road	48th Street Paving Project Rd	On 1/30/24. Area from 230th St north to Locust - 1.8 miles to 307th St.
FM-C082(24)-55-82	Road	48th Street Paving 1st (Up North) Rd	On 1/30 from 230th - 1.2 miles to Big Rock
BRS-SWAP-C082(59)-FF-82	Bridge	Bridge Replacement at Pleasant Valley	On 2/24 at new Spanner Creek, Box 3, 751 St.
L-624-73-82	Bridge	Bridge Repair 22 Adams Creek	On 3/20/24. Re-open 4 February to 1st Creek, Box 11, 875 St.



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0 1.25 2.5 5 Miles

Five Year Plan: Fiscal Year 2025

FY	Type	Project Number	Description	Notes
2025	Road	FM-C082(415)-55-82	HPMA Paving Territorial Rd (75A)	On Territorial Rd from 21st to 31st St
2025	Culvert	L-524-73-82	Culvert Replacement 120' Butler	On 21st Ave a Culvert in the Wapsipicon River, Sec 13-4004-4G
2025	Culvert	L-524-73-82	Culvert Replacement 4A Sheridan	On 21st St over a Tributary to Mud Creek, Sec 4-705-0E
2025	Bridge	L-224-73-82	Bridge Replacement 22F Liberty	On 11th Ave over Walnut Creek, Sec 23-40N-1E

● Bridge Projects
— Road Projects

FY21 Capital Budget Review

Conservation



Conservation Major Projects

- Scott County Park
 - Campground 2019-2021
 - Pioneer Village Restoration 2020-2021, 2023
 - Entry Station 2024
 - Lodge 2025
 - Cody Lake 2023
 - Playground 2023, 2025
- Wapsi Center
 - REAP 2020-2021
 - Renovations 2020
- Buffalo Shores
 - HVAC 2020
 - Flood Restoration 2020
 - Dock Replacement 2025
 - Lot Resurfacing 2025
- West Lake Park
 - Lodge 2020-2023
 - Lake Restoration 2019-2021
 - Trails and Roads 2021-2022
 - Campground Site Paving 2022
 - Maintenance Area Bldgs 2022
- Vehicles and Small Equipment Annually



Conservation Capital Summary

	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Plan</u>	<u>FY 22 Plan</u>	<u>FY 23 Plan</u>	<u>FY 24 Plan</u>	<u>FY 25 Plan</u>
F. Conservation Projects Total	<u>\$2,662,908</u>	<u>\$2,652,170</u>	<u>\$3,370,585</u>	<u>\$1,868,670</u>	<u>\$1,472,800</u>	<u>\$1,437,800</u>	<u>\$1,337,800</u>	<u>\$1,435,800</u>
County Levy Contribution	\$782,830	\$782,830	\$782,830	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
West Lake Restoration Contribution (12.5%)	40,190	343,750	288,142	300,500	-	-	-	-
County CIP Fund Balance Contribution	<u>410,165</u>	<u>67,970</u>	<u>374,970</u>	-	-	-	-	-
County CIP Contribution	<u>1,233,185</u>	<u>1,194,550</u>	<u>1,445,942</u>	<u>1,300,500</u>	<u>1,000,000</u>	<u>1,100,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Conservation CIP Fund Balance Contribution	779,922	1,315,750	1,068,324	428,300	472,800	437,800	337,800	435,800
Conservation Equipment Fund Balance	196,465	103,200	154,262	101,2000	-	-	-	-
Capital Fund Outside Funding (Grants / Sale of Assets)	447,396	-	663,387	-	-	-	-	-
General Fund Restriction (REAP / Donations / Grants)	<u>5,940</u>	<u>36,670</u>	<u>38,670</u>	<u>38,670</u>	-	-	-	-
Conservation Equity Contributions	<u>1,429,723</u>	<u>1,457,620</u>	<u>1,924,643</u>	<u>568,170</u>	<u>472,800</u>	<u>437,800</u>	<u>337,800</u>	<u>435,800</u>
								\$
Total Funding	<u>\$2,662,908</u>	<u>\$2,652,170</u>	<u>\$3,370,585</u>	<u>\$1,868,670</u>	<u>\$1,472,800</u>	<u>\$1,437,800</u>	<u>\$1,337,800</u>	<u>\$1,435,800</u>

Lake Restoration – West Lake Complex



Lake Restoration – In-Lake Work



ADA Fish Pier Replacement



Preliminary Lodge Design



FY21 Budget Review

Organization Requests



FY 21 Changes to Operating Budget

Position Changes	Fund	Requested FTE	Recommended FTE	Ins. Benefits	
Additions:					
Assistant Attorney *	General Fund	2.0	0.0	Yes	Impact to General Fund: \$654,503
Children's Behavioral Health Coordinator	Mental Health	1.0	1.0	Yes	
Information Security Analyst	General Fund	1.0	1.0	Yes	Impact to MH Fund: 75,898
Multi-Service Clerk (Recorders Office)	General Fund	0.5	0.0	Yes	* Non Departmental Funds of \$585,960 set aside for 5.5 deputies, 2 attorneys within General Fund
Classification Specialist / CO Sgt	General Fund	0.0	0.0	N/A	
Corrections Officer	General Fund	9.0	5.0	Yes	
Deputy *	General Fund	7.0	0.0	Yes	
Bailiff	General Fund	2.0	0.0	Yes	
Revenue Collection Specialist ^	General Fund	0.0	0.0	N/A	
Multi-Service Clerk (Treasurer)	General Fund	<u>2.0</u>	<u>1.0</u>	Yes	
^R - Recommended		24.5	8.0		

FY21 Budget Review

Compensation Board Recommendation



FY21 Changes to Operating Budget

- Personnel:

Group	FY 2021 COLA
Board of Supervisors	2%
Treasurer, Auditor, Recorder, Attorney	2.5%
Sheriff	8%

– Recommended by independent compensation board.



FY21 Budget Review

Follow Up



Emergency Lodging

- Johnson and Linn Counties do not have a formal emergency lodging program.
 - Linn may use General Assistance Funds if needed.
- Clinton County has similar emergency lodging program to Scott County.
- Ames – Transitional housing program paid out of Mental Health Funds (may be adjusted in FY 21)



Charges for Services / Permits / Misc. revenues

Survey to departments offered new revenue streams to consider:

- New:

- Attorney – DVD fee
- FSS – Mail handling; Conference Room Rental; Photo Copies; Parking
- Community Services – Guardianship and Trustee Duties
- Secondary Roads – Dust Control Permit

- Existing:

- Many departments indicated fees of 0.25 per page of photo copies to \$700 for tanning license.
- Most reviewed periodically to state maximums or market.



Budget Calendar

<u>Meeting Type</u>	<u>Topic</u>	<u>Date</u>
Work Session	Operations	Tuesday, February 4, 2020
Work Session	Capital	Tuesday, February 11, 2020
Work Session	Sec Rds /Wrap up	Tuesday, February 18, 2020
Public Hearing	Hearing - Max Levy	Thursday, February 20, 2020
Budget Adoption	Adoption	Thursday, March 19, 2020

