

2020 Swift County Budget

Preliminary 2020 Budget
County Board Presentation
September 3, 2019



Budget Position

- ▶ County wide fund balance are at acceptable levels – general fund revenues in excess of 5.33 months of expenses
- ▶ County as a whole is at 5.33 months of reserves.
- ▶ General Fund expenditures exceed revenues by \$220,664 in 2018
- ▶ County Program Aid increased for 2020 by \$61,074
- ▶ Maintain a stable General Revenue Fund balance

Wages

- ▶ Union Contracts December 31, 2019
- ▶ 2020 – Estimated wages are included in the budget
- ▶ Adopted 2019 Market Study
- ▶ Increased Health Insurance -1%

Loan Repayments

- ▶ SCBH continues to repay the loan the County made to them in 2012. Annual payments (principal and interest) of \$121,412 to the County through 2033.
 - ▶ Repayment of the loan principle will move equity from restricted to unrestricted in the general fund.
 - ▶ This could be used to off set any future bond payments related to building projects.



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Historical Information

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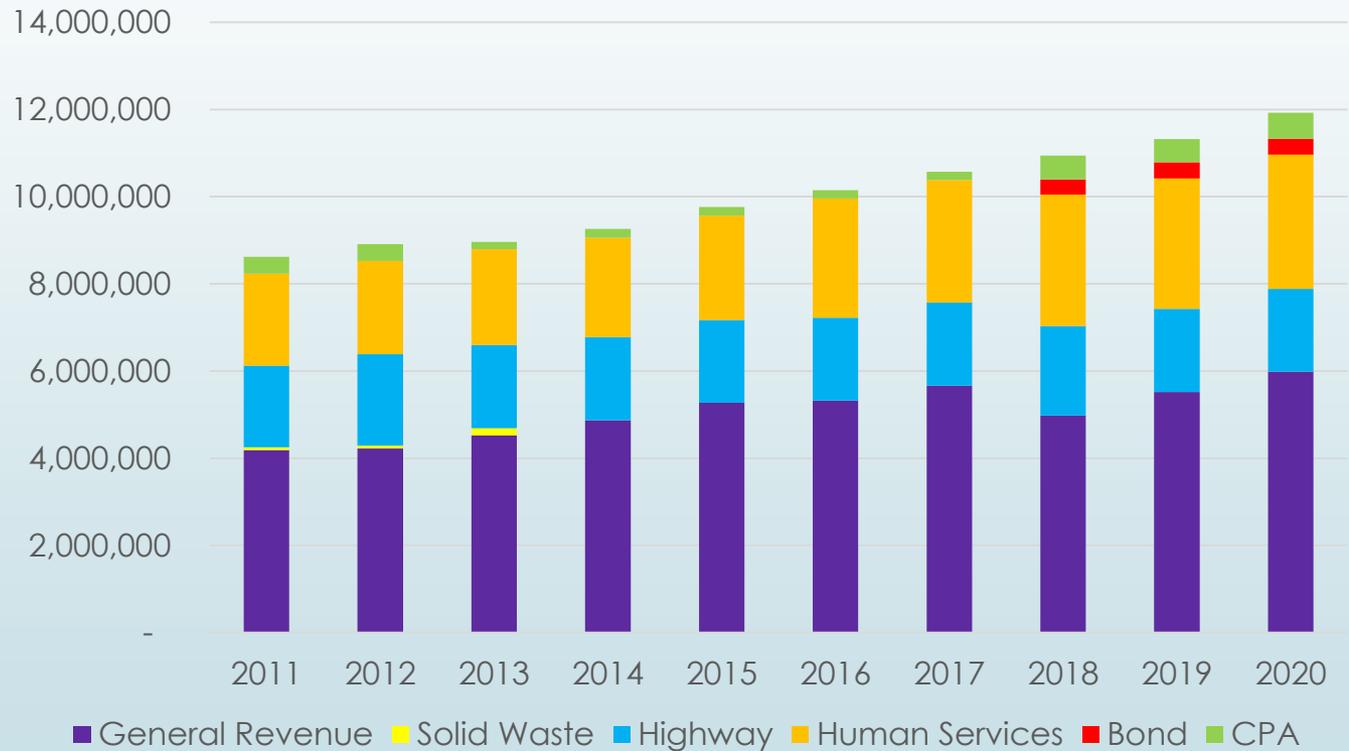
Historic CPA

Year	CPA
2020	\$594,280
2019	\$533,206
2018	\$540,981
2017 (Certified)	\$187,950
2016 (Certified)	\$188,286
2015	\$196,020
2014	\$200,850
2013	\$160,939
2012	\$384,876
2011	\$384,876
2010	\$747,207 Unalloted to \$561,470
2009	\$846,119 Unalloted to \$754,636
2008	\$799,304 Unalloted to \$677,102
2007	\$882,841
2006	\$871,395
2005	\$933,229

Historic Net Levies

Year	Certified Net Levy	Percentage Change
2020 (Preliminary)	\$ 11,328,269	5.0%
2019 (Final)	\$ 10,788,827	4.0%
2018	\$ 10,398,870	2.0%
2017	\$ 10,194,971	4.3%
2016	\$ 9,773,657	3.9%
2015	\$ 9,406,965	5.7%
2014	\$ 8,898,984	3.0%
2013	\$ 8,635,405	5.9%
2012	\$ 8,155,264	3.9%
2011	\$ 7,850,554	9.0%
2010	\$ 7,201,210	3.4%
2009	\$ 6,964,275	7.6%
2008	\$ 6,474,520	15.4%
2007	\$ 5,611,645	11.8%

10 year Comparison Net Levy and CPA

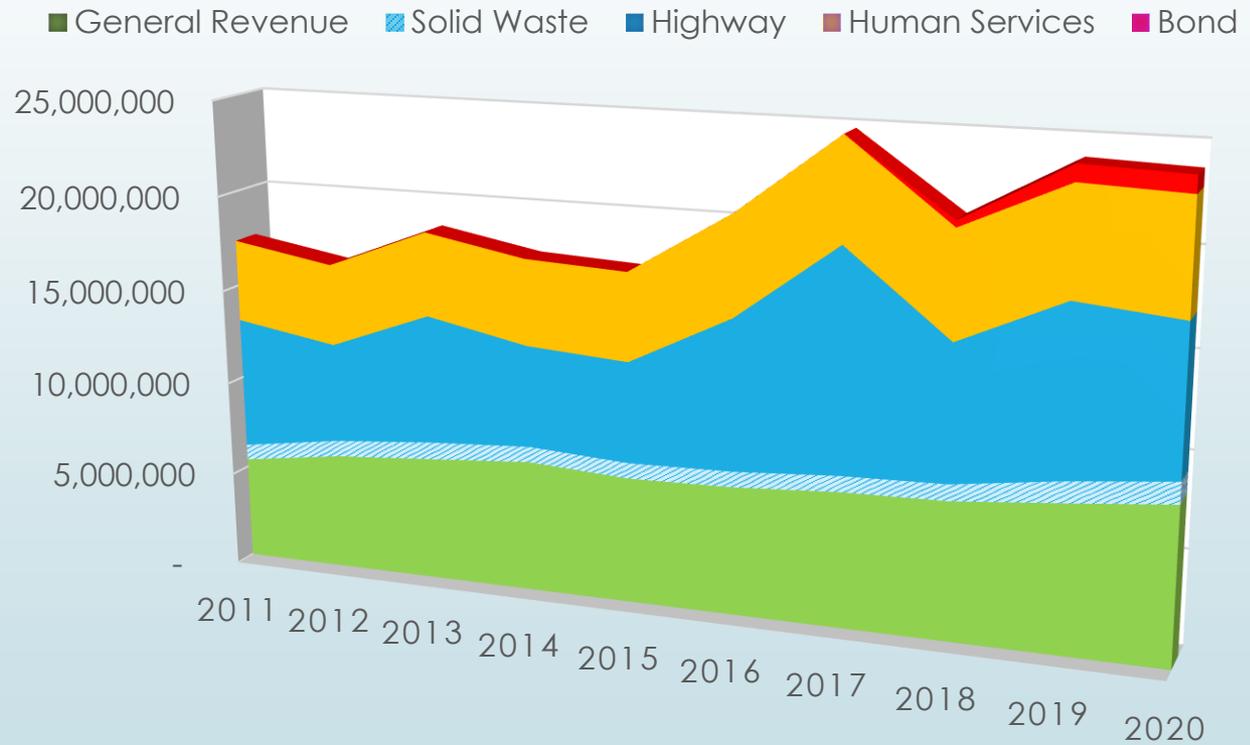


Preliminary 2020 Budget Summary

	2019 Final	2020 Preliminary
Revenue		
General Revenue	\$ 7,732,915	\$ 8,266,317
Road and Bridge	\$ 8,768,492	\$ 7,692,952
Human Services	\$ 5,560,450	\$ 5,859,050
Debt	\$ 871,421	\$ 893,404
Solid Waste	\$ 1,101,150	\$ 1,128,650
Expenses		
General Revenue	\$ 8,052,481	\$ 8,337,618
Road and Bridge	\$ 8,605,192	\$ 7,680,306
Human Services	\$ 6,031,950	\$ 6,299,639
Debt	\$ 871,421	\$ 901,577
Solid Waste	\$ 1,351,944	\$ 1,379,588
Net		
General Revenue	\$ (319,566)*	\$ (71,301)*
Road and Bridge	\$ 163,300	\$ 12,646
Human Services	\$ (471,500)*	\$ (449,589)*
Debt	\$ 0	\$ (8,173)
Solid Waste	\$ (250,794)*	\$ (250,938)*
TOTAL NET	\$ (878,560)	\$ (758,355)

**All Funds except Highway will use their reserves in 2020.*

Total Budget 10 year Comparison



Preliminary Net Levy Increase Impacts

	2019 Final Budget	2019 Levy Amount	2020 Preliminary Budget	2020 Levy Amount
General Revenue	\$ 7,732,915	\$ 5,540,542	\$ 8,266,317	\$ 5,981,502
Road and Bridge	\$ 8,768,492	\$ 1,905,027	\$ 7,692,952	\$ 1,905,027
Human Services	\$ 5,560,450	\$ 3,018,600	\$ 5,859,050	\$ 3,074,600
Debt	\$ 871,421	\$ 350,656	\$ 893,404	\$ 367,139
Solid Waste	\$ 1,101,150	\$ 0	\$ 1,128,650	\$ 0
Total	\$ 24,034,428	\$ 10,814,825	\$ 23,840,373	\$ 11,328,268

County Summary Budget Statement

2020 Revenues	
County Portion of Tax Levy	\$11,328,268
State Paid Portion of Tax Levy	594,280
Total Tax Levy	\$11,922,548
All Other Taxes	143,029
Special Assessments	295,000
Licenses and Permits	4,370
Intergovernmental:	
Federal Grants	354,215
State Aid	6,894,908
Charges for Services	4,009,253
Interest on Investments	200,800
Miscellaneous Revenues	16,250
Total Revenue	\$23,840,373

2020 Expenditures	
General Government	4,263,382
Public Safety	3,521,770
Streets and Highways	7,680,306
Environmental Services	1,379,588
Human Services/Welfare	6,421,055
Culture and Recreation	72,016
Conservation of National Resources	359,034
Debt Service	901,577
Total Current Expenditures	\$24,598,728
County Deficit	(758,355)



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Department Overview

Preliminary 2020 Budget

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Department Highlights

► Environmental Services

- Continue no county levy support and use reserves to cover any shortfalls.
 - Commodity prices for the recyclables is dismal as best.
 - Again for the 2020 levy there is no planned levy support for Environmental Services, but in 2021 we might need to address this issue.
 - We will hold off on the solid waste assessment for this year, but will look at next budget season.

Department Highlights

- ▶ Highway
 - ▶ Levy request is the same as 2019
 - ▶ Levy remains at \$1,905,027

Years to Replace	2020	Estimated Cost
6	Pickup 4x4 3/4 Ton Crew Cab (Trade 2001 U-35)	35,000.00
10	Tandem Truck (Trade 2010 U-26)	200,000.00
12	Backhoe (Trade 2007 U-78)	100,000.00
10	Self-Propelled Broom (Replace used U-58)	60,000.00
4	15' Batwing Mower (Replace 2016 U-24)	18,000.00
4	8' Spinner Disc Mower (Trade 2016 U-93)	18,000.00
5	Copier/Printer	8,000.00
4	2-Laptop Replacement (Shared Engineer & Techs)	3,000.00
5	2 Chainsaws (Replace 2000 U-72 & 2000 U-73)	700.00
	2020 Total:	442,700.00

Department Highlights

- ▶ Staffing Changes
 - ▶ Human Services – Add 2 FTE
 - ▶ Assessor – Add 1 FTE
- ▶ Sheriff/Jail/Law Enforcement
 - ▶ FT/PT CCO



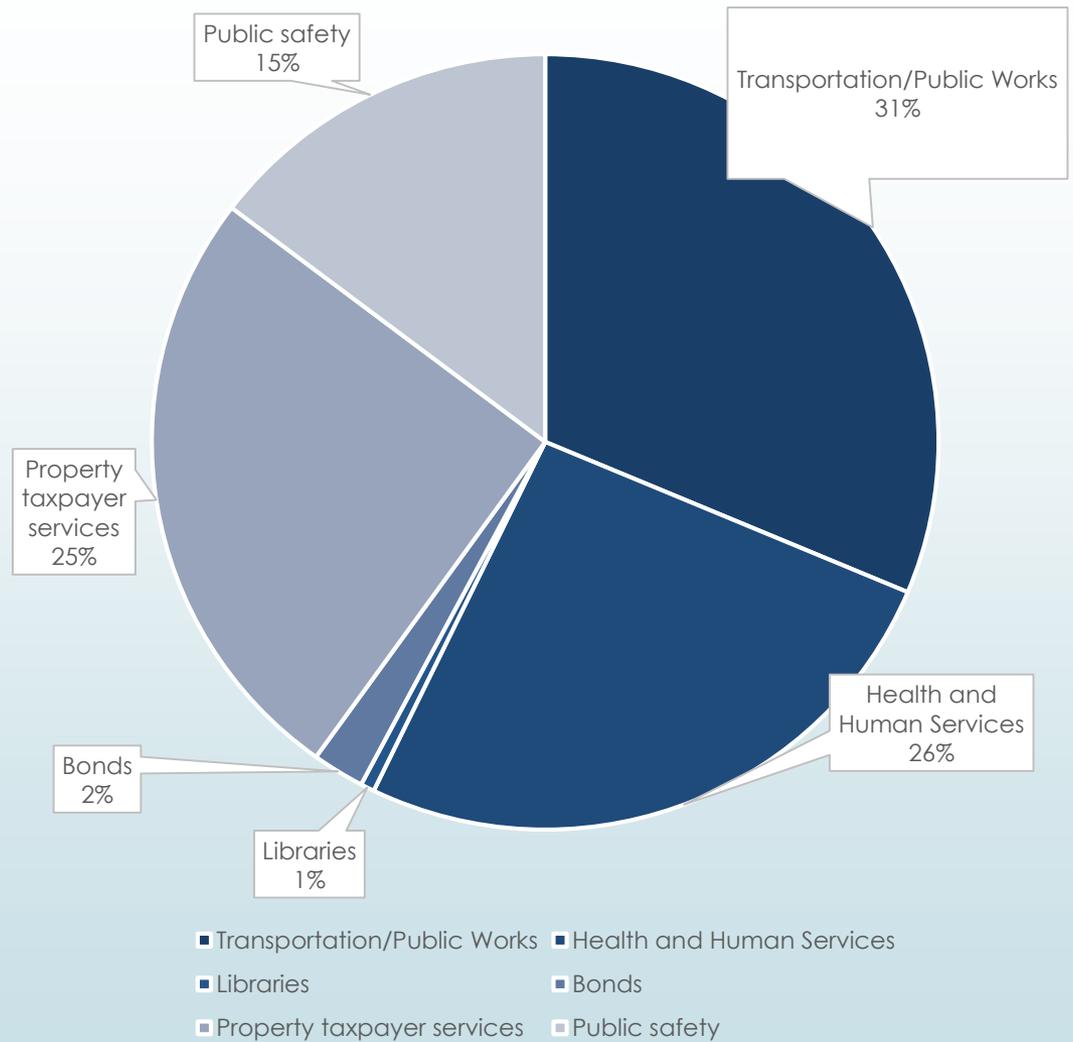
- ▶ County portion: 53.51%
- ▶ City/Township portion: 27.96% (average)
- ▶ School District portion: 17.95% (average)
- ▶ 6 W Corrections: .39% (average)
- ▶ HRA/RDA .18%

Proposed 2020 County Expenditures

Breakdown

Department Highlights

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Grants and Appropriations

General	10,000
SWCD	70,000
Swift County Fair	34,000
Historical Society	37,924
Pioneer Library	139,661
Prairie Waters Tourism	17,949
Board Discretionary	50,000
SW MN Arts Council	500
Glacial Trails	500
Meander	1,000
South MN Tourism	500
SW MN Foundation	3,223
Prairie Five Rides	10,034
SW MN Workforce	2,500
Safe Avenues	6,500
Memorials	600
Daycare Loan (county portion)	25,000
Employee Recognition	4,500
Public Defender	100,000

2020 Budget Calendar

August 18, 2019	Health Insurance Committee Rate Recommendation
September 3, 2019	Review Initial Budget Requests with the Board
September 3, 2019	Deadline to set HRA/RDA preliminary 2020 Levies
September 17, 2019	Last Regular Meeting to set County preliminary 2020 Levy and TNT Meeting
September 30, 2019	Deadline to set County preliminary 2020 Levy and date for TNT meeting
December 3, 2019	TNT Meeting, 6 PM
December 17, 2019	Last Regular Board Meeting to set final 2020 Levy
December 27, 2019	Deadline to set final 2020 Levy and Budget

Thank you

- ▶ Thank you to all of the department heads and staff who have worked on the 2020 budget.
- ▶ Special thanks to:
 - ▶ Finance Committee: Kim, Marlene, Lori, Ron and Gary

Questions?