

FY19 Operating and Capital Budget Wrap-up

February 20, 2018



Capital Follow up

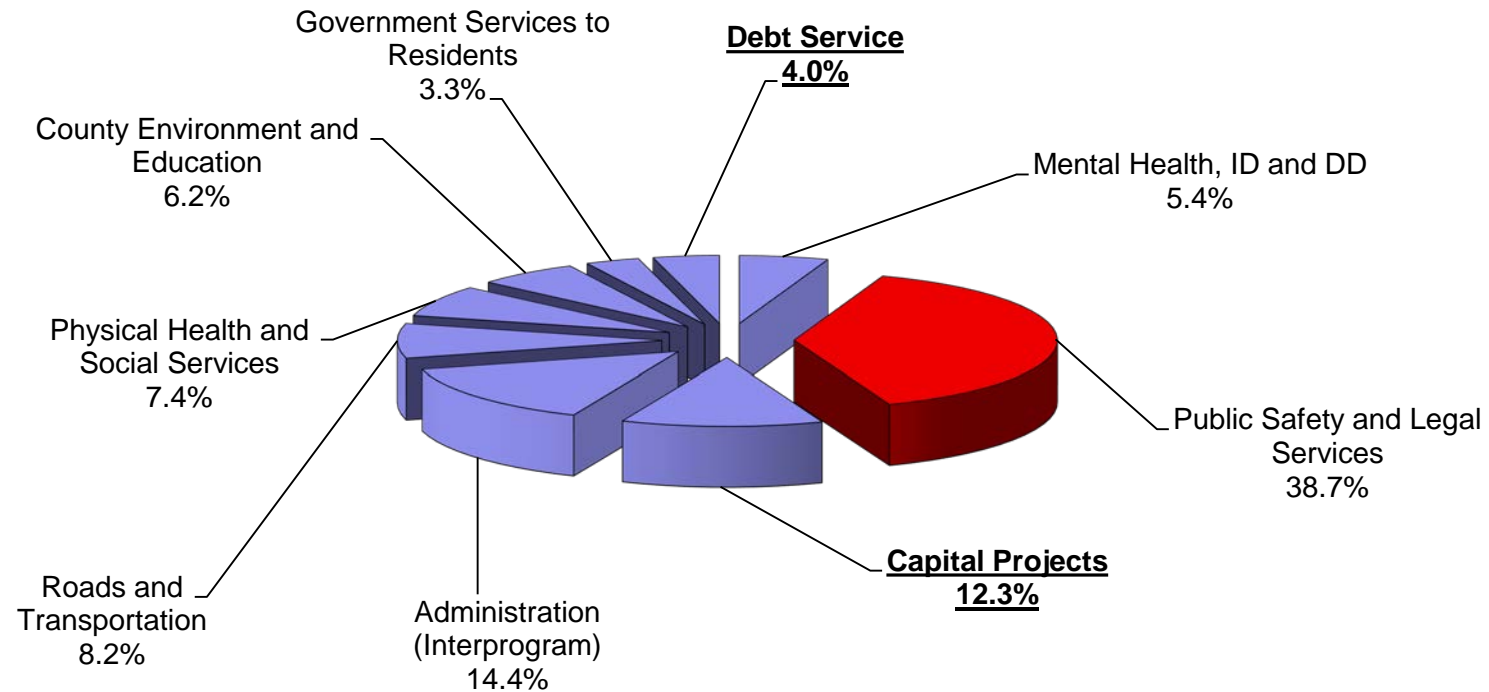
- Reassigned \$395,000 Juvenile Assessment Center into \$190,000 JDC Capital Improvements (FY 18 Budget) and \$205,000 Capital Contingency
- Publication Costs

Date	QCT	NSP
11/28/17 COW	\$11.46	\$9.59
11/30/17 BD	\$593.45	\$621.98
12/12/17 COW	\$11.46	\$9.59
12/14/17 BD	\$385.20	\$419.91

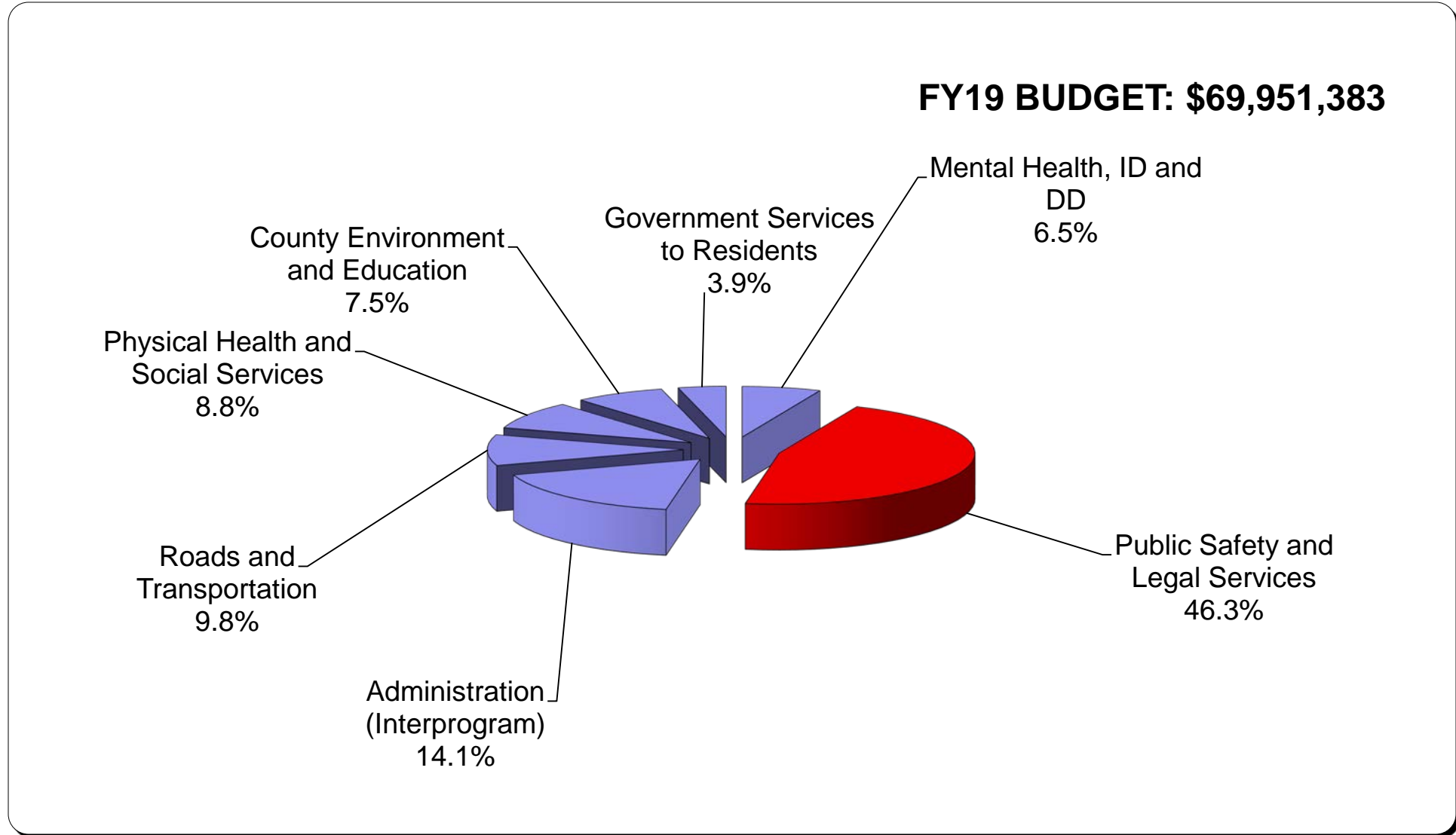
Date	QCT	NSP
12/28/17 COW	\$11.96	\$9.59
12/28/17 BD	\$385.70	\$397.99
1/2/18 BD	\$59.17	\$54.80
1/9/18 COW		\$14.90
1/11/18 BD		\$285.65

FY 19 Budget

FY19 BUDGET: \$83,611,841

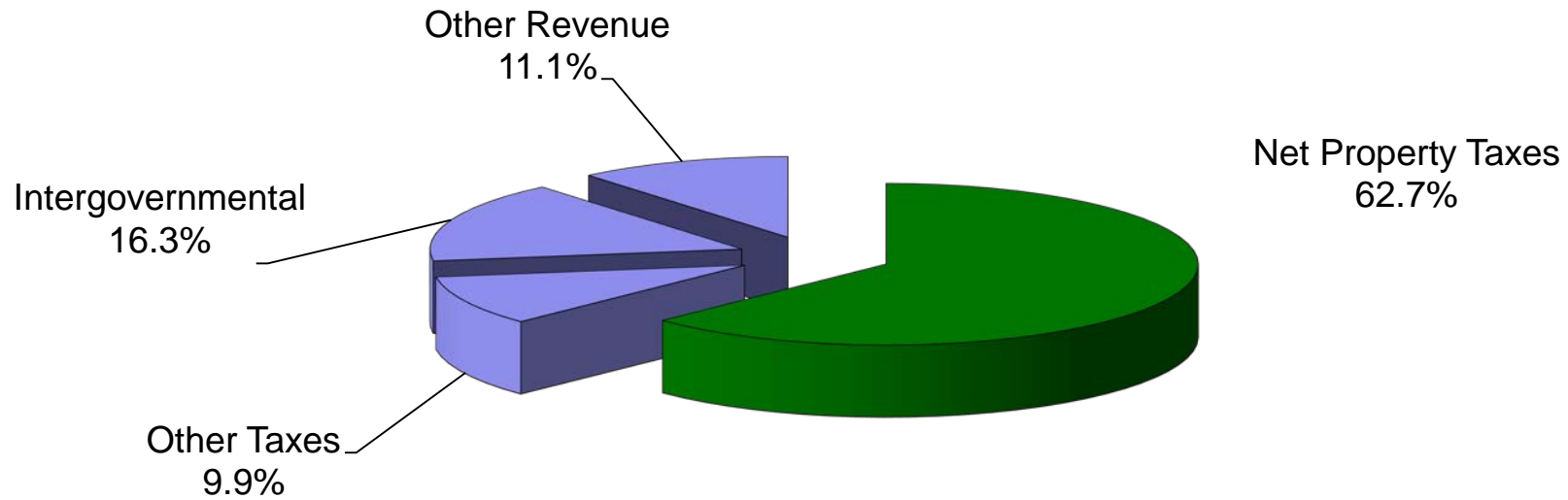


FY 19 Operating Budget

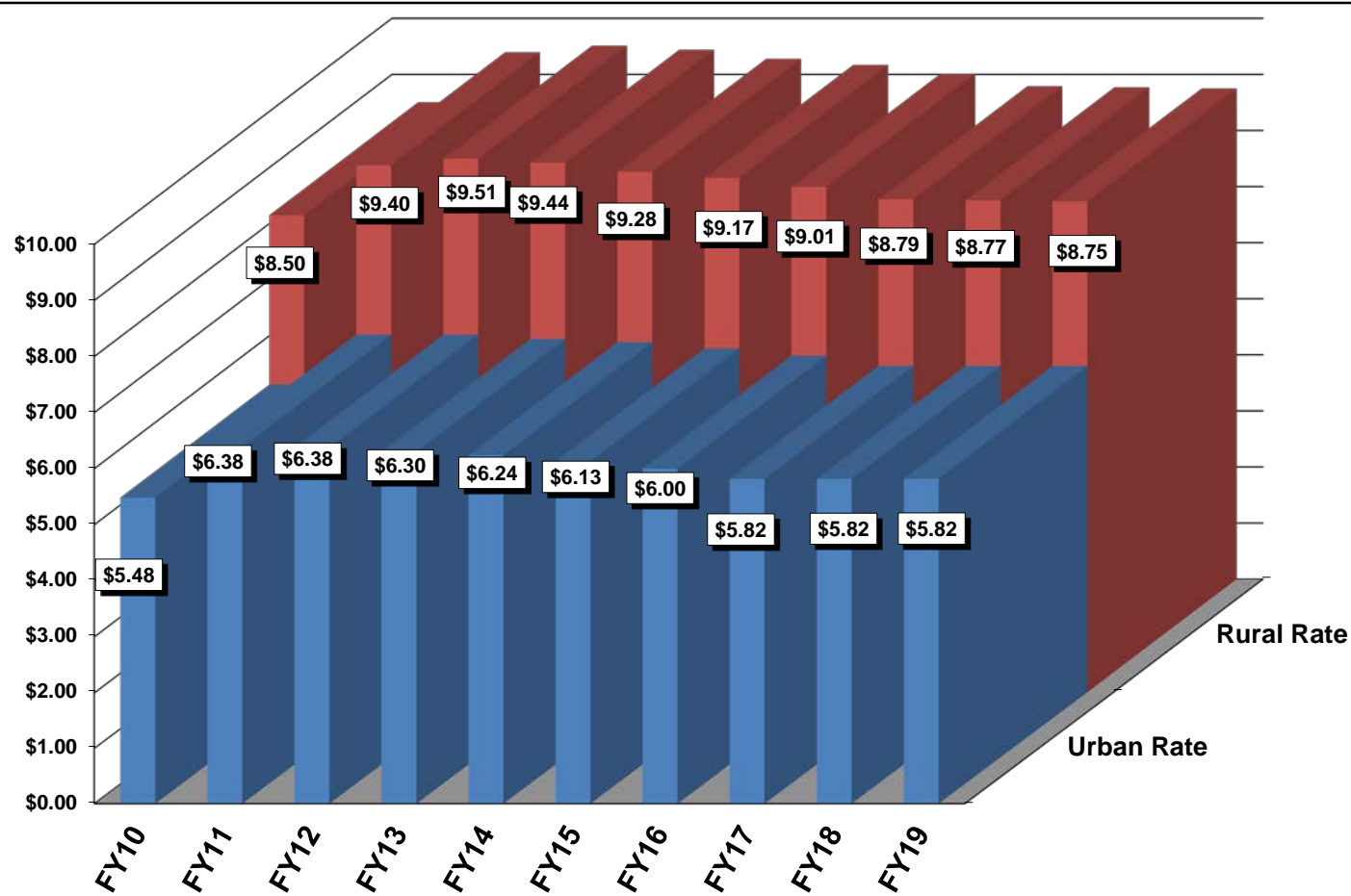


FY 19 Revenues by Source



FY19 BUDGET: \$79,413,066



Ten Year Levy Rate Comparison



FY19 Budget Overview

- General Fund Budget
 - COLA / merit / benefit estimates
 - Required transfers – SECC, EMA, Secondary Roads
 - Strategic Plan - \$370,000 deficit spending FY 19 by use of assigned fund balance
 - Commercial / Industrial Rollback reserve
- Consistent urban rate - countywide
- Ending General Fund Unassigned Balance Estimate \$11,482,501 or 19.8% of FY 19 expenditures
- Urban Levy Rate  FY18 – 5.82 FY19 – 5.82
- Rural Levy Rate  FY18 – 8.77 FY19 – 8.75



Highlight Summary

- Property Tax Rates: Urban rate remains \$5.82 and Rural rate moves down to \$8.75
- Mental Health funding increased to approximate local expenditures
- County budgeted funds at \$83,611,841 to fund operating and capital budget
- Capital budget fully funded without borrowing
- Stable, conservative budget of strategic planning items due to execution of levy stabilization budget plan

