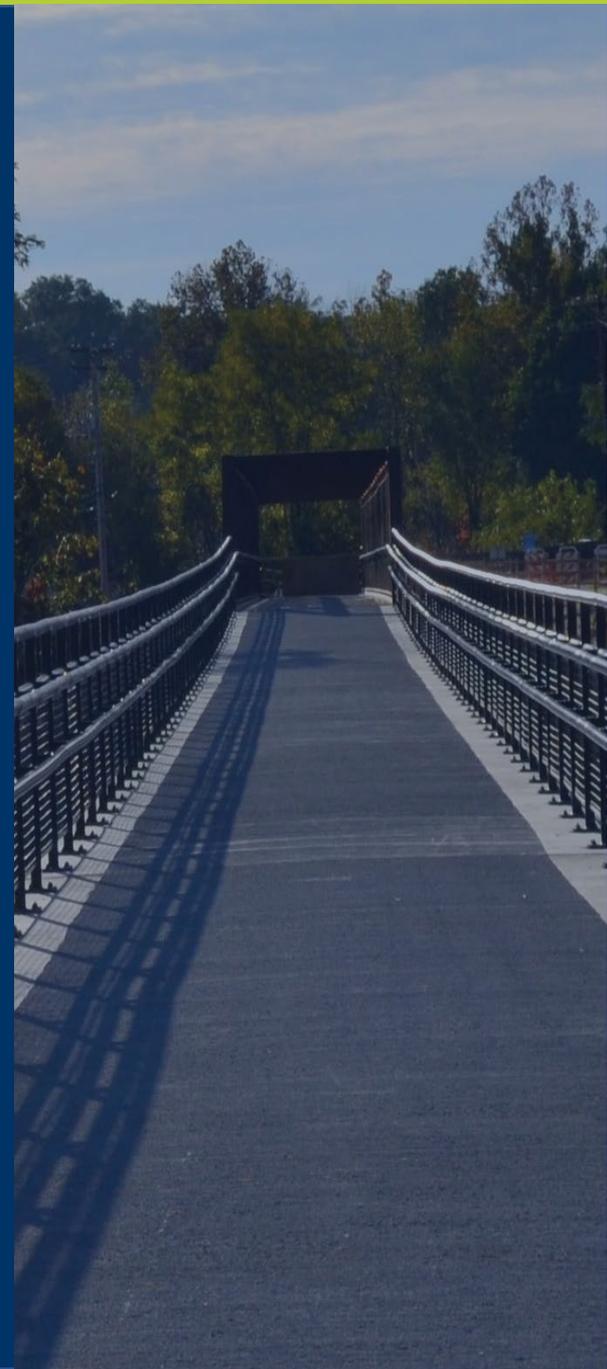


2020 Budget



November 7, 2019



New in the 2020 Budget- Capital Plan Changes

1) Impact of Projects on the Operating Budget

- Debt projected to be issued over 7 years
 - Debt service projected over next 8 years
-

2) Appropriations and Methods of Financing Projects

Table- Capital Project Appropriations and Financing Method

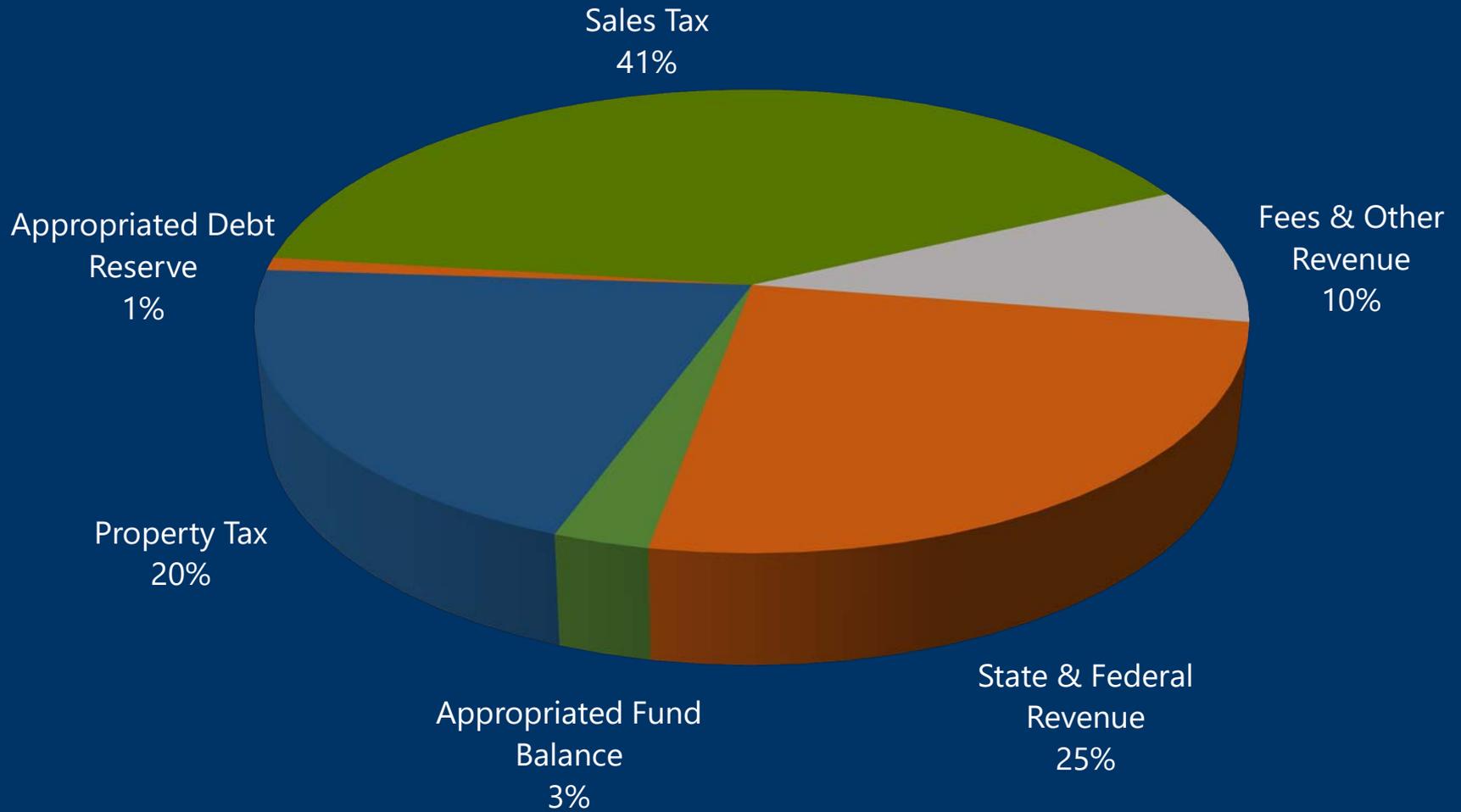
- Appropriations Last Completed Fiscal Year
 - Appropriations for Present fiscal Year
 - Appropriations Ensuing fiscal Year
 - Financing Sources
-

3) Statement on Pending and Proposed Capital Projects

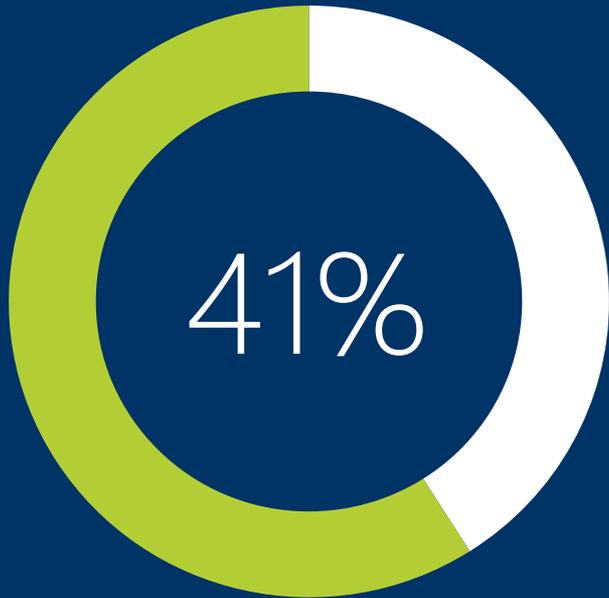
Table- Capital Project Expenditure and Finance Report

- Estimated Total Cost
- Appropriations to Date
- Expended to Date
- New Appropriations included for each project
- Method of Financing each project

Where Does the Money Come From?



Sales Tax



Sales Tax 2019 YTD	\$140,641,137
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3% Growth vs. 2018	\$67,595,472
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Less: AIM Withheld	(\$1,181,879)
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2019 Projected Sales Tax	\$ 207,054,730
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Increase of 1.5%	\$ 211,360,000
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Less: AIM Withheld	(\$1,294,000)
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2020 Projected Sales Tax	\$210,066,000
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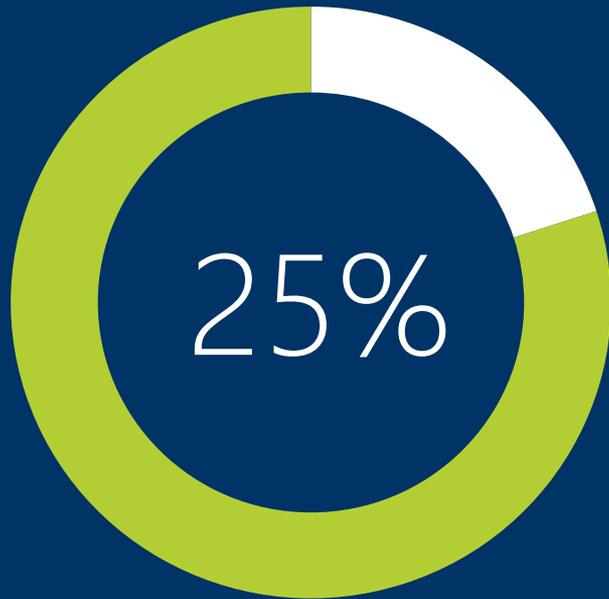
- \$33, 097,140 Projected for municipalities

Property Tax



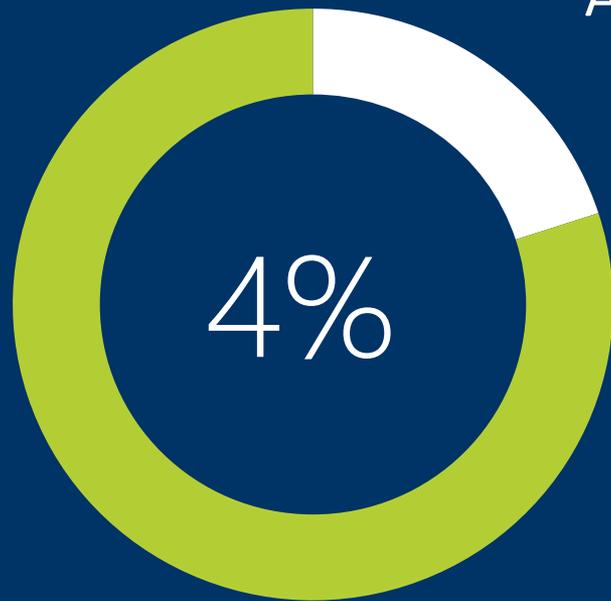
- 6th Consecutive Levy Reduction
- Decrease of \$1,003,489 in property tax collected
- 5th Consecutive Rate Reduction
- 5% decrease from \$3.45 / \$1,000 to \$3.27
- Assessed Value Increase of 4.6% up \$1.4B to \$32B

State & Federal



- Grants and State Aid
- Related to Mandates
- State Aid up 5.3%
- Casino Revenue is up \$870K based on YTD
- Hurrell- Haring Funding in Public Defender \$855K
- Raise the Age- \$2M
- Pre-School Special Education & EI \$1M
- No Shared Services Revenue Budgeted for 2020- will be in 2021 related to 2020 Plan submitted this year.

Appropriated Fund Balance and Appropriated Debt Reserve



Appropriated Fund Balance

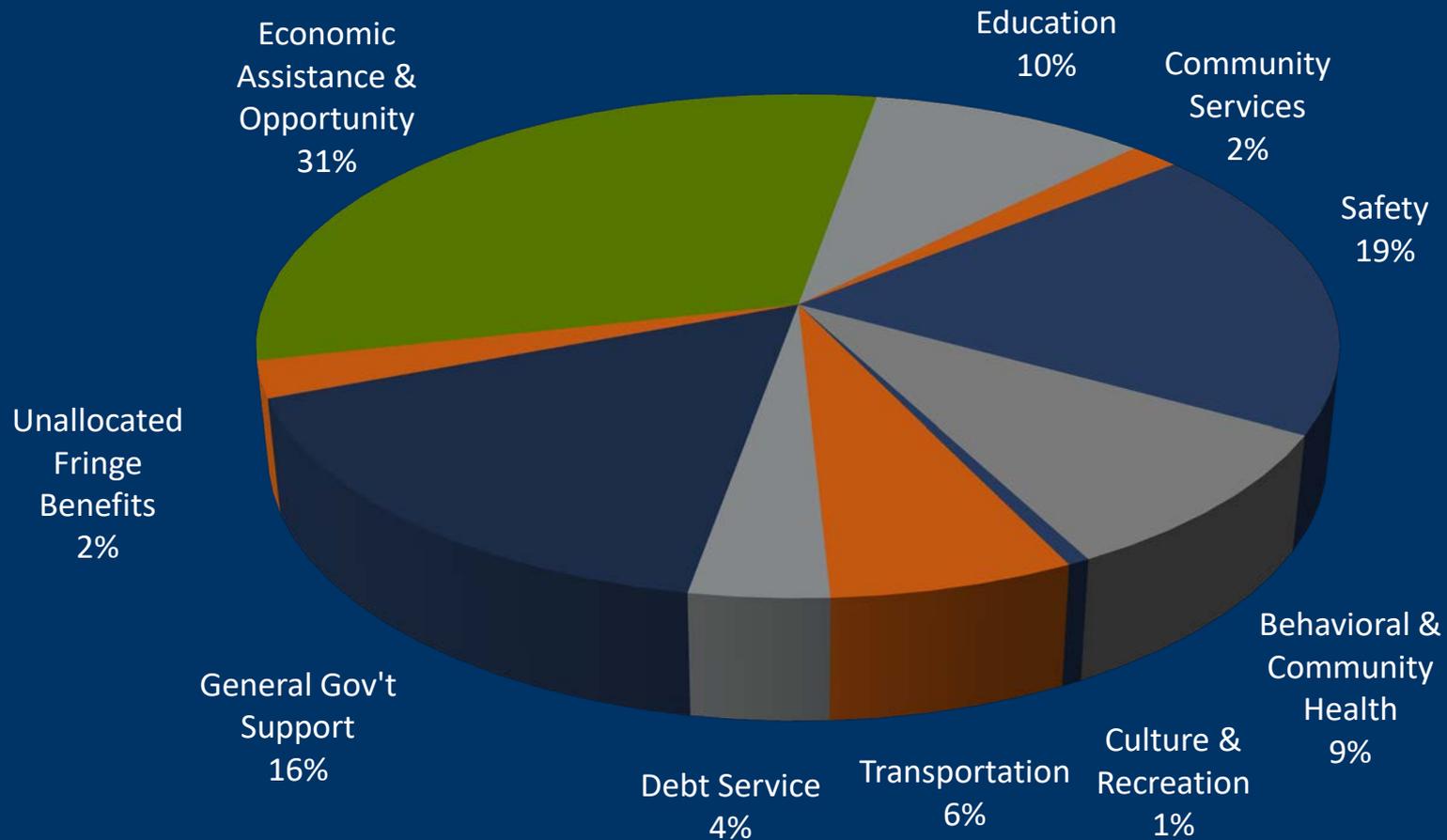
Fund	2019 Budget	2020 Budget
A Fund	\$14,503,604	\$12,580,000
D & E Fund	\$1,000,000	\$1,000,000
S Fund		\$98,329
Total	\$15,503,604	\$13,678,329

- S Fund- is Worker's Comp Fund- Allocation of municipality payback to offset remaining municipalities.

Appropriated Debt Reserve

- \$4,000,000 in 2019
- \$4,500,000 in 2020

What Does the Money Pay For?



Key Budget Impacts

- Positions
 - Net +15.72 Positions
 - 18.5 New- 10 are fully funded Raise the Age, HH, & SS
 - 3 Deletions
 - .22 Reclass OFA Office Asst Hrly to FT
 - CSEA & Management Confidential Colas
 - DCSEA coming in December- MOA agreement (not in budget)
 - PBA coming in January- agreement in principle (not in budget)
 - DSA beginning negotiations
- Health Insurance Reduction
 - Reduction of \$2.2M MVP HMO from EPO
- Mandates- Preschool Spec Ed & Safety Net
 - Increase of \$1.3M
- Sales Tax Sharing
 - Increase of \$2M Pass Through

Key Budget Impacts

- Bail Reform- Jail
 - Closing Pods in 1st Quarter
 - Holding 10 CO positions Vacant- (\$837,000)
 - Holding 4 Sergeant positions Vacant- (\$324,000)
 - Over-Time Reduction PODS and 14 positions- (\$2,450,000)
 - Costs related to less inmates (food, utilities, etc.)- (\$800,000)
- Discovery & Bail Reform- Other Departments
 - Wait and See Approach, no new resources budgeted
 - DA & Probation will assess what resources needed & submit resolution
- Tourism & LDC
 - No PILOT
 - LDC- \$451,000 level with 2019
 - Tourism- \$1,951,771 increase of \$275K over 2019

Key Budget Impacts

- Initiatives & Other Costs
 - DCC funding increase
 - Increase in Recovery Coach / Mobile Unit Outreach Position
 - Shared Service Host Compliance Software
 - Senior Transportation Study and Pilot implementation
 - Increase in Senior Home Care
 - Day One Initiative
 - Tommy Zurhellen Veteran's Fund
 - Organics Diversion Study
 - Emergency Response Shared Services APP
 - Emergency Response Volunteer Initiatives
 - Path to Promise Implementation
 - Safe Care and Coached Visitation Programs
 - Expansion of ECCSI with Astor
 - Sexual Assault Prevention, Education, and Training
 - Increase in DV funding and in Support for the Living Room
 - Funding for Feral Cat issue with SPCA to spay and neuter

Questions?