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2020 Budget Update

General Government & Policy Meeting

7/23/19

Budget Update Topics

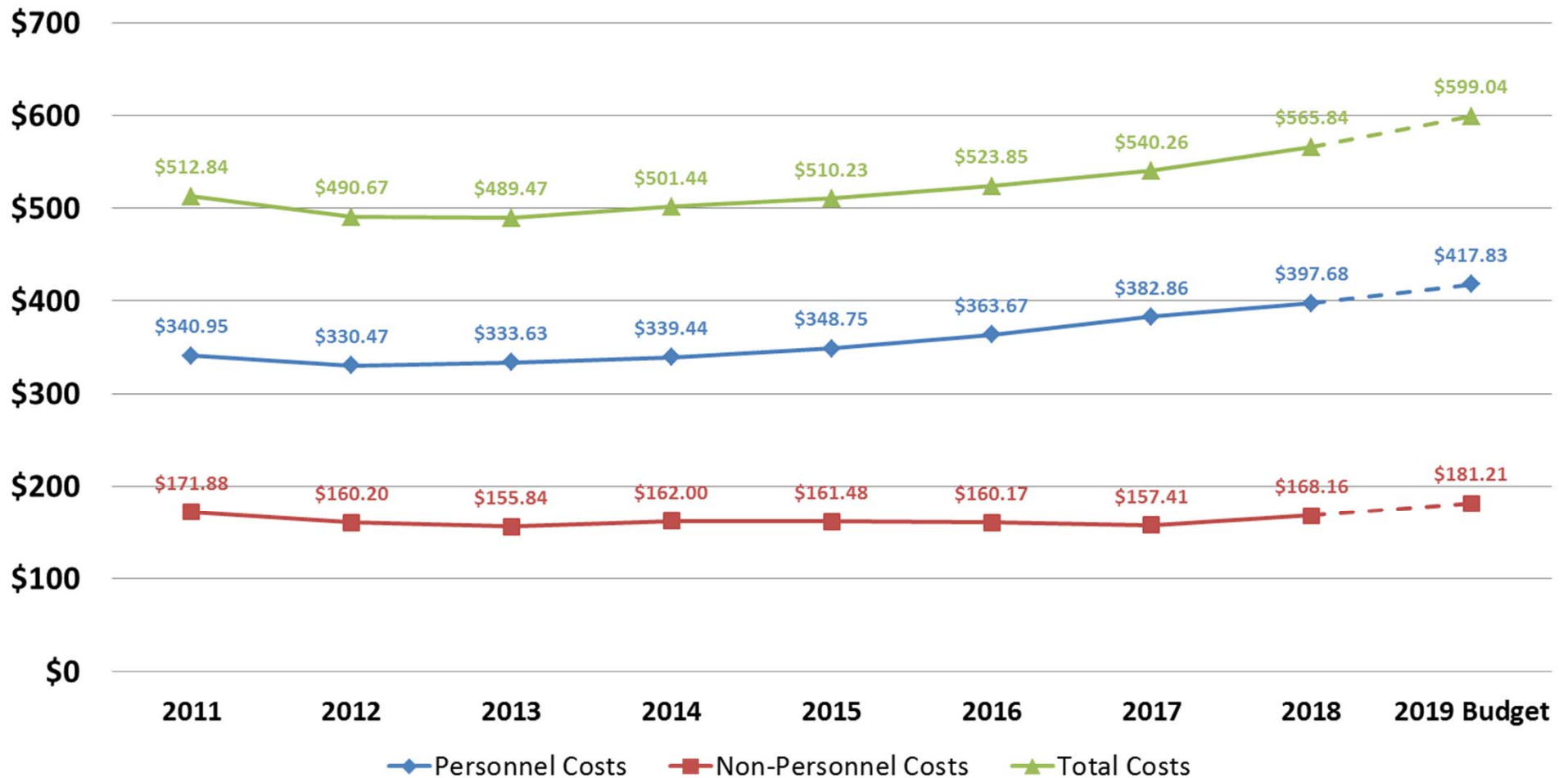


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- Per capita spending trends
- CIP levy and CPA history
- Library renovation plan (original and revised)
- CIP Maintenance funding options
- Overall impact on 5 year Unassigned Fund Balance

Per Capita Spending Trends

Actual Departmental Operating Costs Per Capita



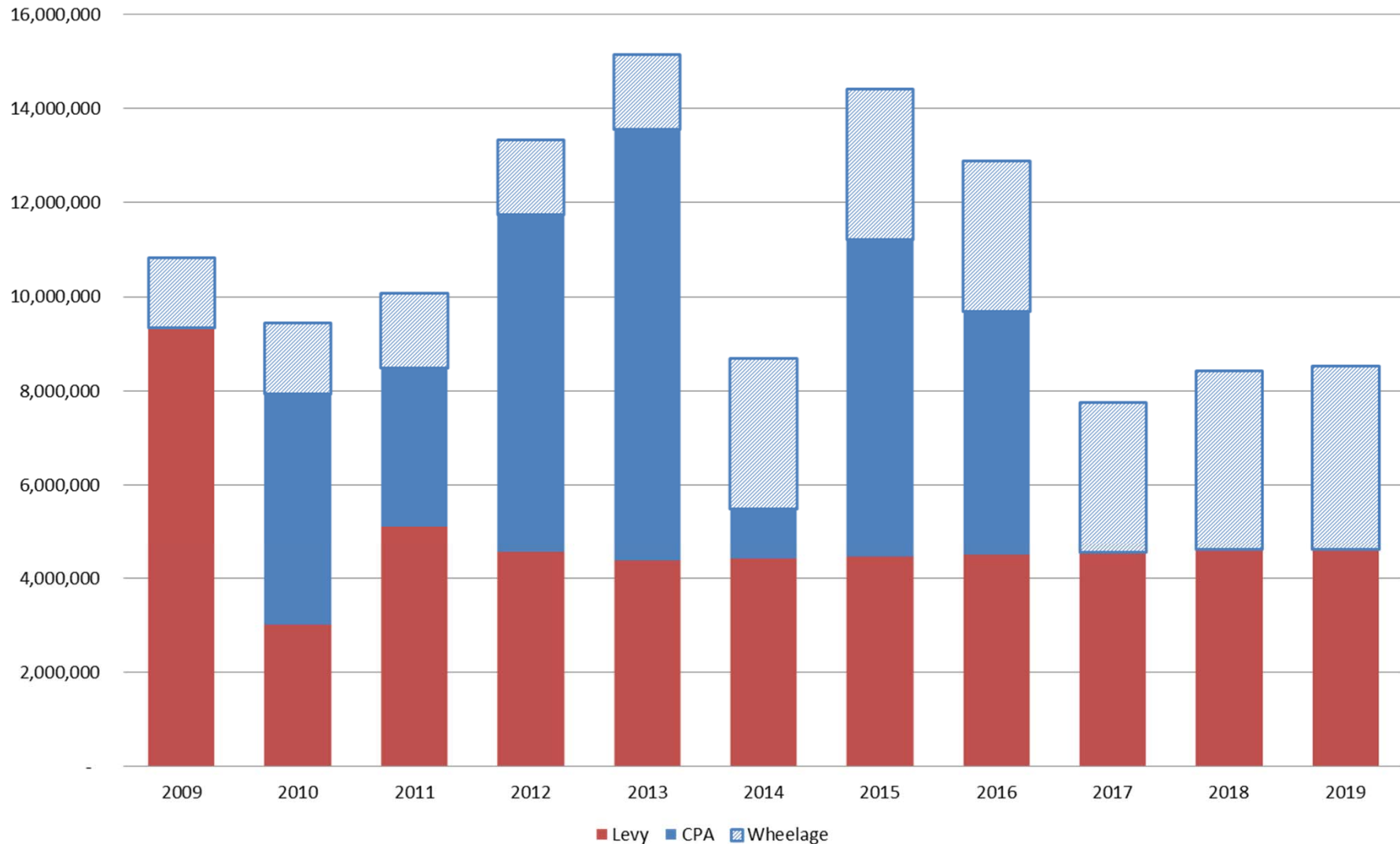
**Departmental Operating Costs do not include one-time capital purchases or internal chargebacks.

Transportation CIP County Funding History



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Transportation CIP - County Funding

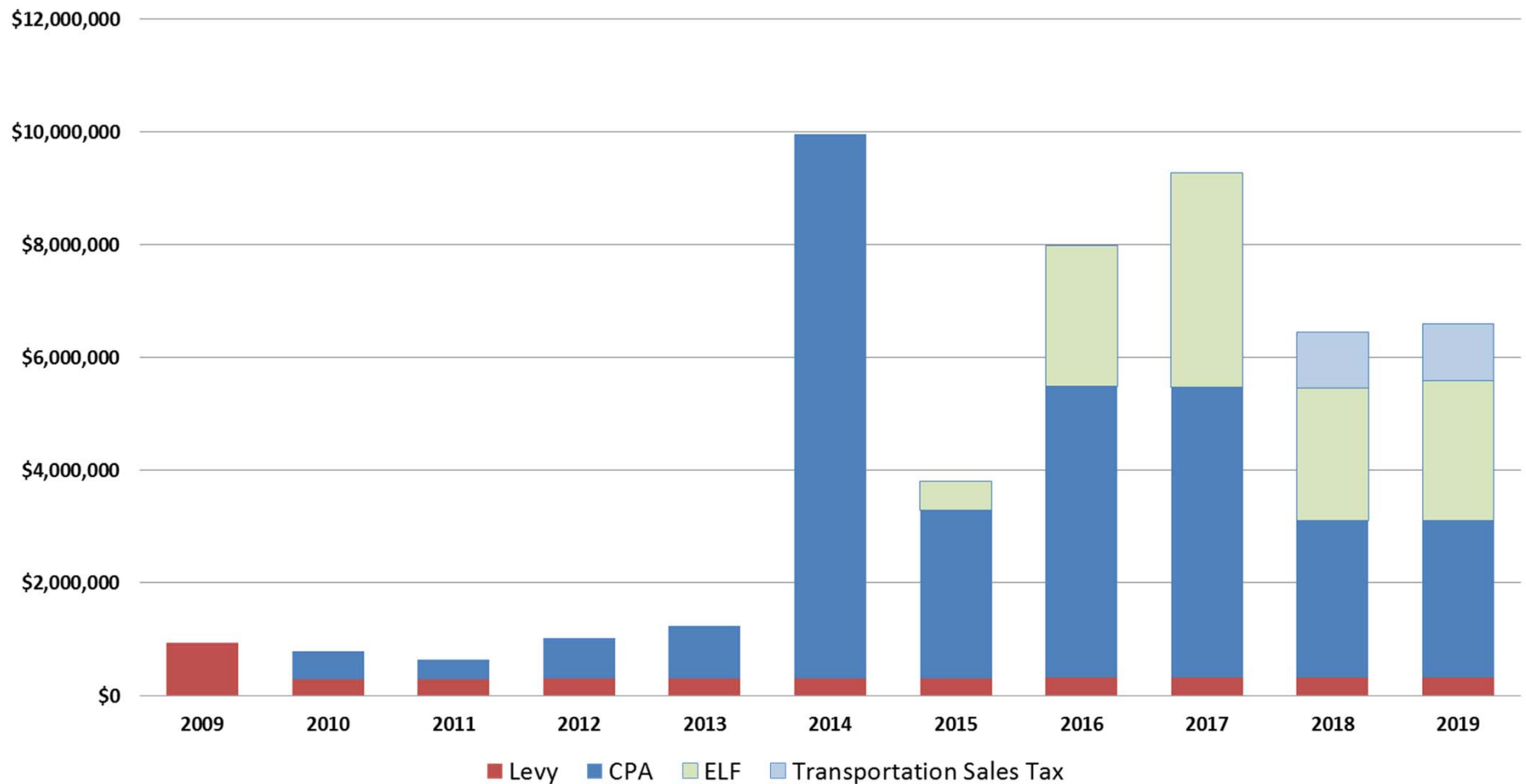


Parks CIP County Funding History



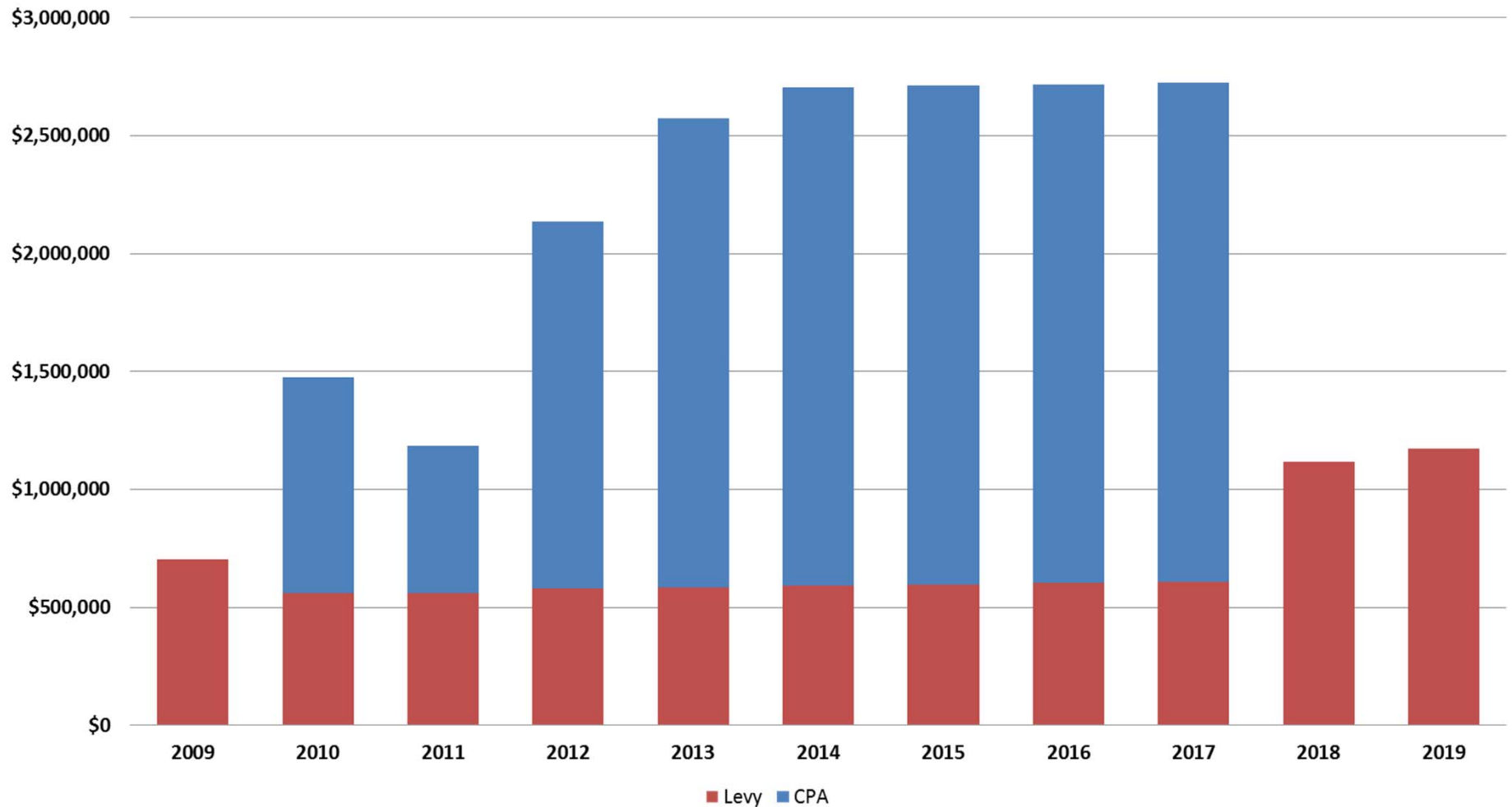
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Parks CIP - County Funding

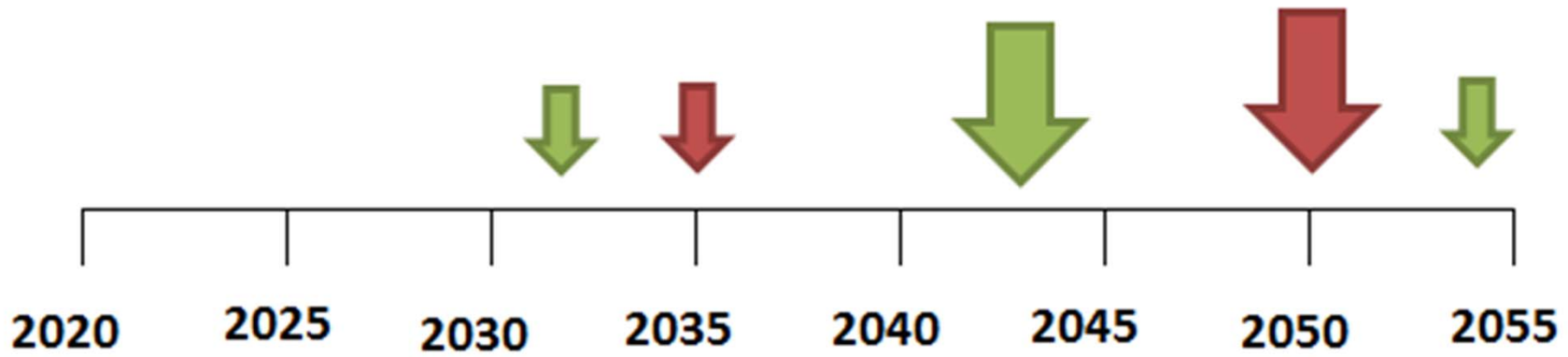


Buildings CIP County Funding History

Buildings CIP - County Funds



Typical Library Renovation Schedule by Plan



- Library Refresh (11 Year Plan)
- Library Renovation (11 Year Plan)
- Library Refresh (15 Year Plan)
- Library Renovation (15 Year Plan)

Library Renovation Plan (Original and Revised)

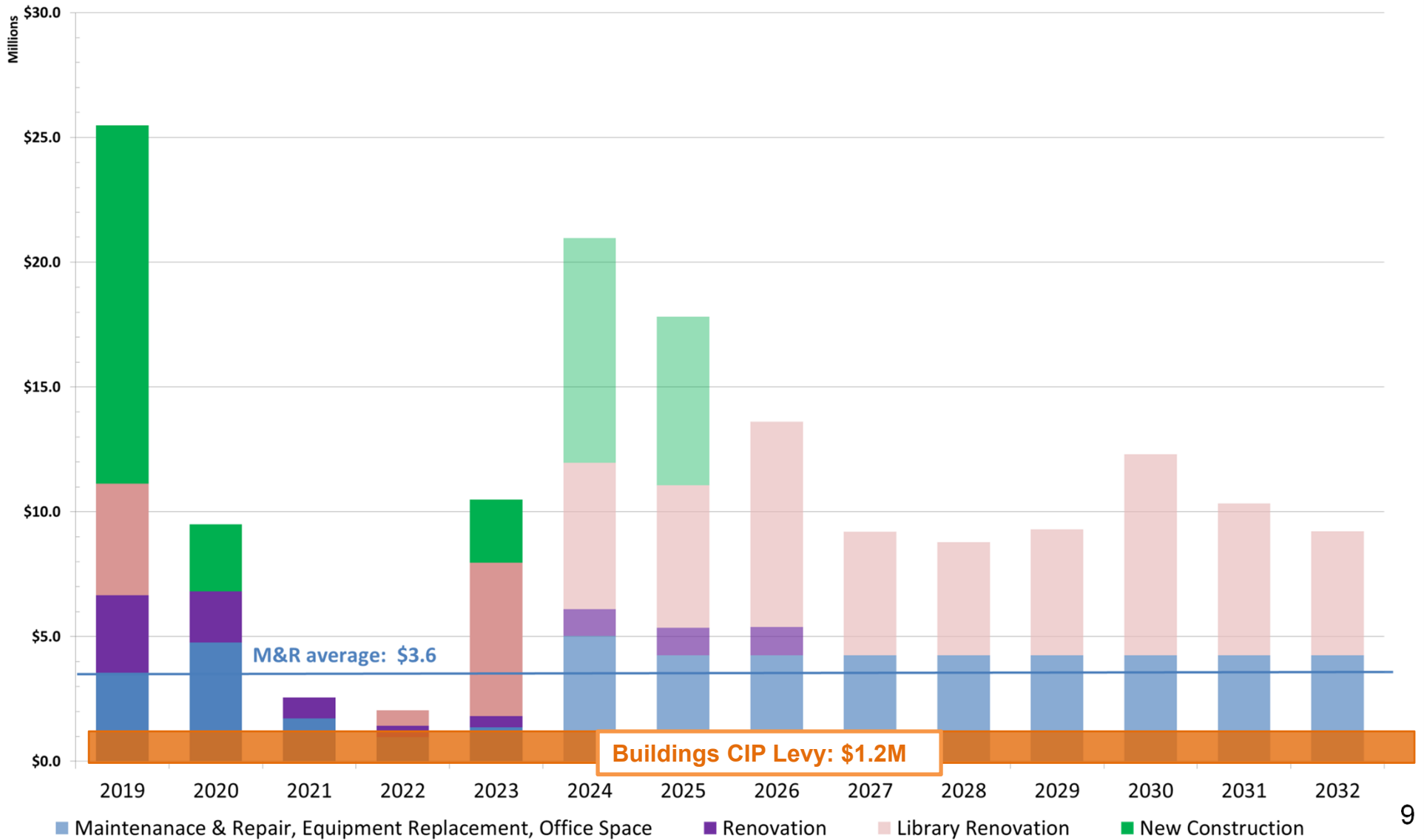
<u>Years</u>	<u>Total Costs</u>		<u>Variance</u>
	<u>11 Year Plan</u>	<u>15 Year Plan</u>	
2020 - 2024 CIP	12 Million	12 Million	0
2020 - 2030	49 Million	41 Million	8 Million
2020 - 2035	85 Million	65 Million	20 Million
2020 - 2050	267 Million	213 Million	54 Million

Buildings CIP by Type

(Funding Source: General Fund)



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Funding Options - Building CIP Repair/Maintenance



Option A: Increase Buildings CIP Levy by an additional \$2.4 million in 2020

Option B:

	2019 Levy	% Change	Revised Levy with Inflation	2019 CPA	CPA Change	Interest Change	Total Levy, CPA & Interest Funding
Transportation CIP	4,626,346	-43%	2,663,387	-	-	-	2,663,387
Parks CIP	332,372	-43%	191,347	2,766,913	(1,250,000)	1,000,000	2,708,260
Buildings CIP	1,173,103	185%	3,338,405	-	250,000	-	3,588,405
	\$ 6,131,821		\$ 6,193,139	\$ 2,766,913	\$ (1,000,000)	\$ 1,000,000	\$ 8,960,052

Building Needs	\$ 3,600,000
Levy	3,338,405
CPA	250,000
Interest	-
Variance	\$ (11,595)

+\$1,000,000 Operations

Unassigned Year-End Fund Balance Forecast



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Questions?