

2012 Proposed Budget

Public Hearing
December 13, 2011

2012 Proposed Budget Overview

- Total Budget \$254.5 million
 - \$143.1 million operating budget
 - \$6.3 million for debt payoff
 - \$72.6 million for one-time construction & maintenance
 - \$24.7 million is 2011 carry-over of unspent project monies
- No new fees or taxes
- Fiscally sustainable approach to budgeting
- Investing in our community

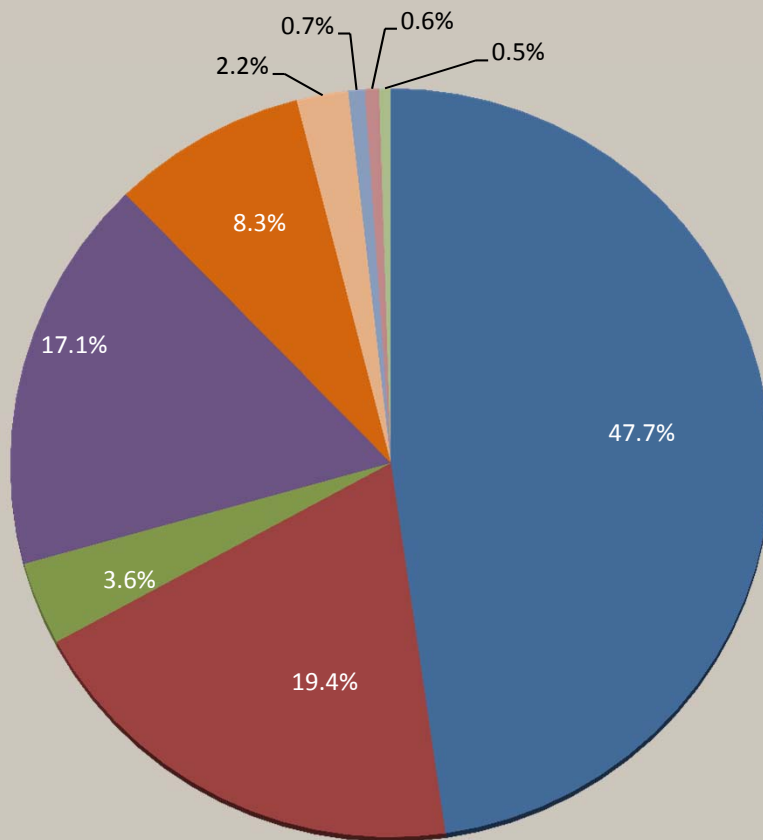
New Additions

- Public Safety
 - Six positions for Dispatch - \$427,494
 - Eight positions for Detentions - \$493,948

- Transportation
 - \$10 million for C-470 corridor coalition
 - \$10 million for Highway 85 corridor improvements

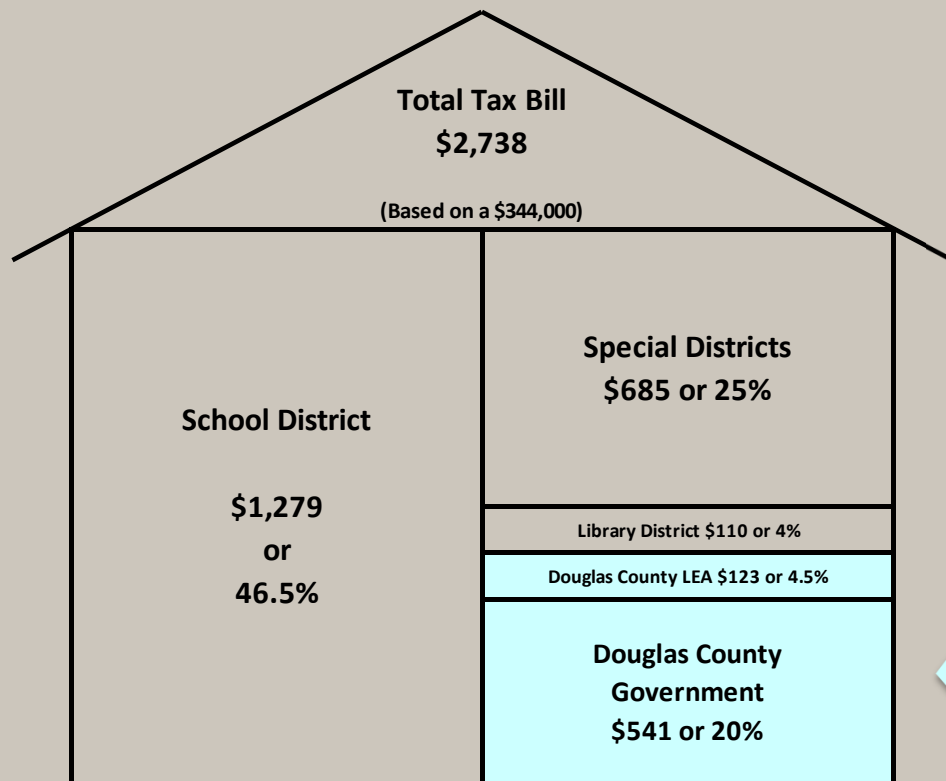
- Human Services
 - One position for Child Support - \$61,024
 - Two positions for Child Protection \$118,961

2012 Revenue Sources



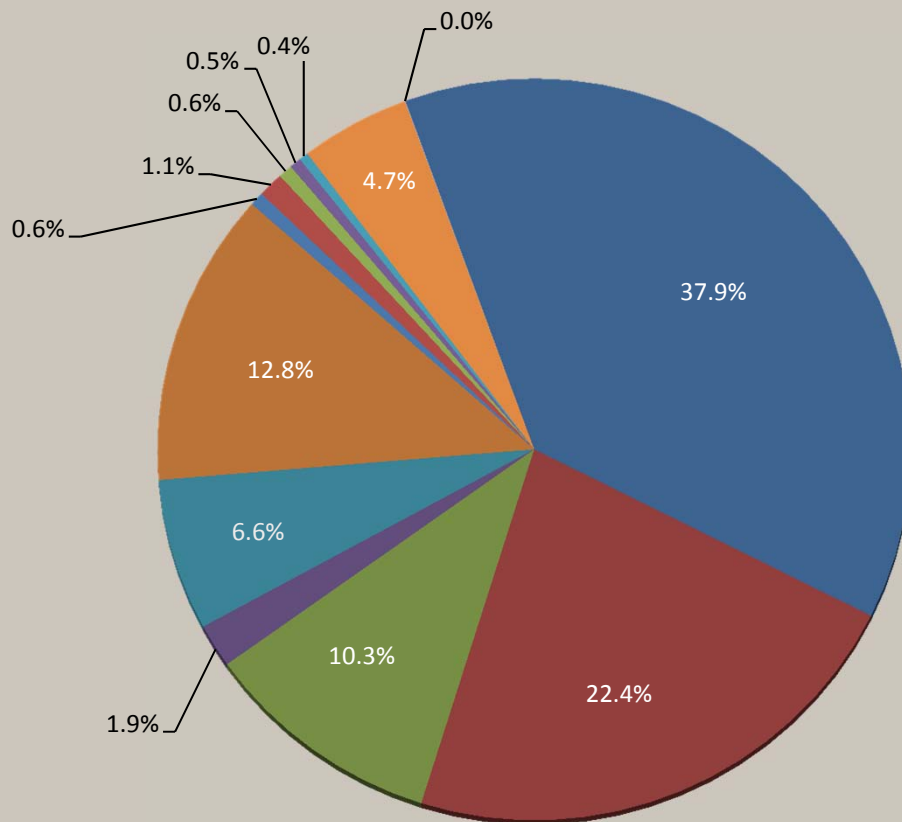
Sources of Funding	Revenues Forecast
Property Taxes	\$ 100,648,713
Sales & Use Taxes	40,810,000
Specific Ownership Taxes	7,501,300
Intergovernmental	35,994,086
Charges for Services	17,440,429
Licenses & Permits	4,634,800
Fines & Forfeits	1,437,600
Interest Earnings	1,204,973
Misc/Internal Services	1,003,561
Total Revenues - All Funds	\$ 210,675,462

Property Tax Distribution



- ✓ Patrol Services - \$123
(4.5 mill dedicated by voters in 1975)
- ✓ Developmental Disabilities - \$27
(1 mill dedicated by voters in 2001)
- ✓ Social Services - \$9
- ✓ Road Maintenance - \$123
(Includes snow removal, traffic signal mgmt)
- ✓ General Fund - \$382
Includes services such as:
 - Planning and zoning
 - Jail operation
 - District attorney
 - 911 Dispatch
 - Park maintenance and patrol
 - Coroner
 - Fairgrounds
 - Health department

2012 Expenditures by Fund

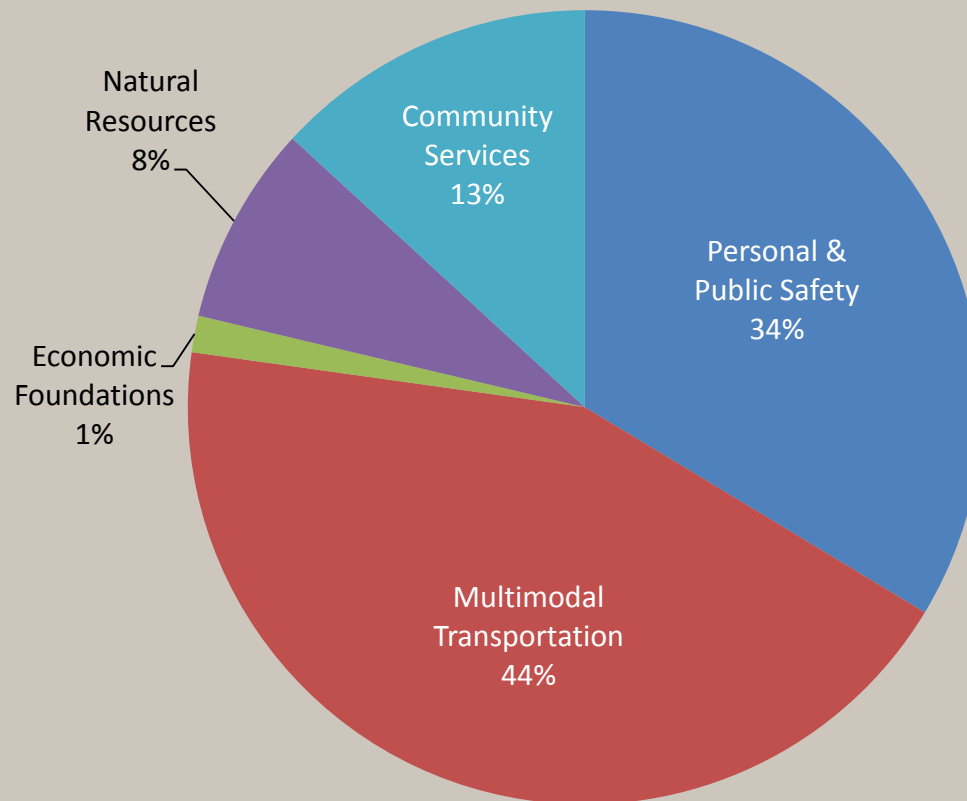


Fund	Expenditures
General	\$ 95,597,209
Road and Bridge	56,337,759
Human Services	26,020,902
Developmental Disabilities	4,863,565
Law Enforcement Authority (LEA)	16,584,372
Road Sales and Use Tax	32,309,481
Justice Center Sales & Use Tax	1,592,947
Open Space Sales and Use Tax	2,839,936
Parks Sales & Use Tax	1,436,000
Conservation Trust	1,250,000
Capital Expenditures	1,090,000
Debt Service	11,923,600
Other Funds	87,486
Total - Funds Shown in Graph	\$ 251,933,257
Internal Service Funds	2,613,000
Total Expenditures - All Funds	\$ 254,546,257

Debt Payoff

Bond Title	Date Issued	Maturity Date	Eligible For Payoff	12/31/11 Outstanding Balance
Opens Space Series 2002	2002	2022	Yes	\$12,745,000
Open Space Series 2009	2009	2020	No	\$15,150,000
Road Series 2010	2010	2019	No	\$11,075,000
Parks Series 2002	2002	2022	Yes	\$3,290,000
Parks Series 2004	2004	2022	Yes	\$3,555,000

2012 Expenditures by DC Goals



Management Limitations Policy 3.3

Management Limitation	Compliance	Partial-Compliance	Non-Compliance
3.3 With respect to strategic planning for projects, services and activities with a fiscal impact, the County Manager may not jeopardize either programmatic or fiscal integrity of county government			
3.3.1 Deviates materially from the Board's Goal priorities, risks financial jeopardy, or is not derived from a plan projecting in two and five year increments.	X		
3.3.2 Deviate from statutory requirements.	X		
3.3.3 Deviate materially from BOCC-stated priorities in its allocation among competing budgetary needs.	X		
3.3.4 Contain inadequate information to enable credible projection of revenues and expenses; separation of capital and operational items; cash flow projections; audit trails; identification of reserves, designations and undesignated fund balances; and disclosure of planning assumptions.	X		
3.3.5 Plan the expenditure in any fiscal year of more funds than are conservatively projected to be received in that period, or which are otherwise available.	X		
3.3.6 Allow designated working capital (or revenue shortfall) fund balance to fall below 10% of operating expenditures (or adopted revenues for sales tax or capital expenditures funds).	X		
3.3.7 Fail to maintain a Budget Contingency Plan capable of responding to significant shortfalls within the County's budget.	X		
3.3.8 Fail to protect, within his or her ability to do so, the integrity of the current or future bond ratings of the County.	X		
3.3.9 Result in new positions or additions to the staffing without specific approval of the Board of County Commissioners.	X		
3.3.10 Present a risk that relates to situations or conditions described as unacceptable in the Fiscal Management and Controls Policy (Policy 3.4).	X		
3.3.11 Provides less for Board activities during the year than is set forth in the Governance Investment Policy (Policy 2.10).	X		
3.3.12 Fails to show reserves and designations subject to the requirements of the law and "Generally Accepted Accounting Principles."	X		

Questions