



2018 *budget process*

DEVELOPMENT CRITERIA

1. Cost of living adjustment (COLA) based on consumer price index
2. No Tax Increase
3. No personnel increases (department's salary budget)
4. No new projects unless funding is coming from new sources of revenue and 100% of the cost are identified
5. Maintain current operating budget
6. Identify solutions for high budget line items to mitigate increases in expenditures
7. Terminate grant funded positions when grants expire
8. Continue 90 day hiring freeze for General Fund vacancies

2018 BUDGET PROCESS - DISCUSSION ITEMS

Estimated Revenue Increase @ 5%	\$8,887,427
<u>2018 Expenditure Increases</u>	
Tax Rate Reduction @ 1 cent	\$3,146,642
Room & Board - Jail & Juvenile budget increase	\$3,000,000
Cost of Living Adjustment (est. 2.68%)	\$2,680,000
Debt Service Allocation (\$32M @ 4.5% @ 20 yrs.)	\$2,460,037
Public Defense budget increase	\$1,250,000
Enhanced Indigent Health Care Program	\$1,500,000
Courthouse M&O Budget Ramp-Up Plan	\$1,000,000
Vehicle Lease Program (60 vehicles & maintenance)	\$480,000
E-Library	\$70,000
Infrastructure Upgrade - Performance Management	\$29,062
Total 2018 Expenditure Increases	\$15,615,741