

Tax Passed, Now What?



New General Revenue Sales Tax

General Revenue Sales Tax II Fund 102

Timing of Revenues

- Start assessing the first full quarter after the tax is passed.
- First full quarter is January 1, 2018 to March 31, 2018
- Tax begins April 1, 2018 - I'm not fool'in

- We expect to see ≈\$215,000 in May, ≈\$1,870,500 in June, and ≈\$2,150,000 every month after.
≈\$17,135,500 for 2018 and ≈\$25,800,000 annually

Projects and Spending - 1st Year Resolution

Category	Resolution	2018 Budget	Notes
Reserves	6,039,845	EOY Designation	2019 another \$5,206,252
Building Maintenance	450,000	450,000	Circuit Clerk, Jail, & Historic Courthouse
Equipment Replacement	550,000	550,000	Build Ops, IS, Jail, County Clerk, Medical Examiner
Bdgt,Prch,HR,IS,PIO	377,008	212,237	½ year plus furniture and equipment
Total for GR Stability	7,416,853	7,220,582	

Projects and Spending - 1st Year Resolution

Category	Resolution	2018 Budget	Notes
Prosecuting Attrny	1,049,204	764,460	9 in January, 6 in April, 3 in July, and 3 in August
Additional PA Operating Exp/Cap	155,154	155,154	
Treatment Court	463,307	376,980	3 months to develop program and contract defense services
Additional Jail Operating Exp	220,000	220,000	Addition of 108 inmates from Temp Jail
Justice System	1,887,664	1,516,594	

Projects and Spending - 1st Year Resolution

Category	Resolution	2018 Budget	Notes
Salary & Benefits		417,238	
Stormwater Projects		670,977	Watershed Planning; Needmore Branch; Subdivision
Community Awareness		112,000	Wet Program; James River Basin Part; Riverbluff Cave
Operating Expenses		299,785	Contract Labor; Engineering; Legal, Supplies, Training
Environmental Mandates	1,500,000	1,500,000	

Projects and Spending - 1st Year Resolution

Category	Resolution	2018 Budget	Notes
Jail Expansion Estimated Cost	1,341,284	2,448,123	Architect/Contractor Design
Bldg Ops and Gen Serv	95,000	4,318,182	Building moved forward due to location of Jail Expansion
Campus Demo/Imp	500,000	150,000	Demolition Car Shade & Hogan
Capital Projects	2,936,284	6,916,305	

Projects and Spending - 1st Year Resolution

Category	Resolution	2018 Budget	Notes
Animal Shelter	50,000	50,000	Available for preliminary Arch/Envir
Animal Control	200,000	200,000	Waiting on meeting with Health Department for timing
Animal Control Equipment	45,500	45,500	Health Department
Partnership Law Enf Spec Units	500,000	280,000	PA, Shf, and SPD Chief-Alliance for Hope–Family Justice Center
Municipal Projects	200,000	200,000	Need to put together Board and solicit applications
Community Projects	995,500	775,500	

What if new tax revenue exceeds expectations?

Property Tax Rollback – Is possible if revenue exceeds expectations and Commission may consider a property tax rollback based on recommendations of the Tax Oversight Board

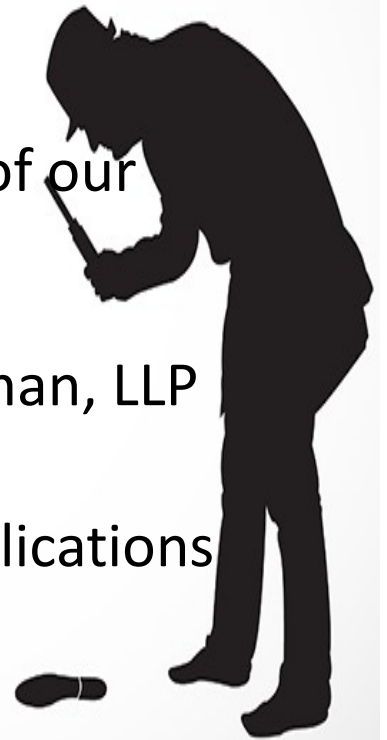


How Will The New Tax Be Tracked?

A separate fund will be established: GR 102 (General Revenue 102) to track revenue & expenses. The Tax Oversight Board will review and report their findings and recommendations.

The Tax Oversight Board is made up of respected leaders of our community:

- ❖ Bernie Dana, Professor at Evangel University
- ❖ Britton Jobe, Attorney at the Law Firm of Neale & Newman, LLP
- ❖ Debra Shantz-Hart, Principal at Housing Plus, LLC
- ❖ Samuel Knox, President & Managing Editor at Unite Publications
- ❖ Robert Spence, former President of Evangel University
- ❖ Frederick James, General Manager at 3M Company
- ❖ Jamie Trussell, Director of Community Engagement at Convoy of Hope



Salary Restructure



- GR 2 was not used for the Salary restructure.
- Needed to have a salary structure that was sustainable and get positions to market value.
- This allowed for more steps within the grade instead of maxing out in 10 years.

BUDGET



- All scheduled department meetings have concluded. Times after Christmas to become available.
- Commission still has important decisions to make before finalizing the budget.
- Budget Office will present the 2018 Appropriated Budget to the County on Tuesday, January 9th, room 212 at the Historic Courthouse.
- Commission will sign the 2018 Appropriated Budget on Wednesday, January 10th. (Meeting time and location to be determined by Commission).