

# General Sales Tax II

Fund 102

# Our Roadmap

10/2/2017 Resolution – a twenty year plan that projects:  
\$739,103,023 in total Revenues, and  
\$722,161,449 in total spending (7,608,000 for 27<sup>th</sup> pay period), +  
\$ 15,350,033 in funding for Reserves, and  
\$ 1,501,541 20 year ending cash balance (0.2% of  
Revenues left over)

## 12/8/2017 Revised Restructure Plan

Resolution has funding for facilities to provide “up to” 1,407 total beds and “up to” 354 new staff for the jail. This level does not represent the possible efficiencies from the expanded Prosecuting Attorney’s Staff, the expansion of the Drug Court Program, and the investment in mental health services.

# 12/8/2017 Revised Restructure Plan

Resolution has funding for facilities to provide “up to” 1,407 total beds, “up to” 335 new staff for the jail, and 20% vacancy ratio. This level does not represent the possible efficiencies from the expanded Prosecuting Attorney’s Staff, the expansion of the Drug Court Program, an additional Circuit Judge, and the investment in mental health.

This revision provides for a facility with 1,215 total beds (not including temporary jail), 276 new staff for the jail, and 100% funding of the positions. The thought is since these positions are being specified to the voters that we should keep them filled, even if it means transferring employees from positions that are not specified to the voters. This option projects cash after 20 years of \$34,576,576.86. Which allows for an expansion of the jail and commensurate increase in staffing once efficiencies have been quantified.

	<b>Resolution</b>	<b>Beds</b>		<b>Revision</b>	<b>Beds</b>
Renovations	11,400,000.00	831		11,400,000.00	831
Skyway	1,606,598.00			1,606,598.00	
Jail Addition					
Sheriff's Office	4,778,375.00			4,778,375.00	
Jail Admin	5,189,025.00			5,189,025.00	
Booking	5,108,400.00			5,108,400.00	
Jail Pods	8,640,000.00	192		8,640,000.00	192
	8,640,000.00	192		8,640,000.00	192
	8,640,000.00	192			
10% Gross Mult	4,099,580.00			3,235,580.00	
A/E Fees 6.5%	3,776,628.57			3,158,868.57	
Contingency 7.5%	4,357,648.35			3,644,848.35	
F F & E 7.5%	4,357,648.35			3,644,848.35	
	<b>70,593,903.27</b>	<b>1407</b>		<b>59,046,543.27</b>	<b>1215</b>
	Year	2029			2024
		12 yrs			7 yrs
		3.80%			3.02%
20					
Payment	-5,102,848.08			-3,976,197.62	
Annual Int Only	2,682,568.32			1,783,205.61	
1/2 Year Int Only	1,341,284.16			891,602.80	

	Rvsd Plan	Budget	Projected	Revised	Revised	Revised
<i>Estimated 1/2% GR Sales Tax Plan</i>	<i>2018</i>	<i>2018</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>
<b>Beginning Operating Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,271,078</b>	<b>18,461,924</b>	<b>24,325,161</b>
Task Force Recommendation	19,750,728	17,151,750	17,151,750	26,860,990	27,398,210	27,946,174
Springfield Contribution	200,000	200,000	200,000	200,000	200,000	200,000
Interest on Fund Balance	0	91,000	8,000	118,567	260,156	312,864
Projected Increase in Boarding Rev	1,056,652	1,050,000	1,050,000	1,452,830	1,842,853	2,239,031
<b>Total Revenues</b>	<b>21,007,380</b>	<b>18,492,750</b>	<b>18,409,750</b>	<b>28,632,387</b>	<b>29,701,219</b>	<b>30,698,069</b>
<b>Environmental Mandates</b>	<b>1,500,000</b>	<b>1,505,978</b>	<b>1,500,000</b>	<b>1,530,000</b>	<b>1,560,600</b>	<b>1,591,812</b>
Budget,Purchasing,HR,IS,PIO	377,008	207,361	215,504	392,089	407,772	424,083
<b>GR Stability</b>	<b>377,008</b>	<b>207,361</b>	<b>215,504</b>	<b>392,089</b>	<b>407,772</b>	<b>424,083</b>
Prosecuting Attrny	1,049,204	920,260	764,460	1,094,256	1,226,725	1,279,433
Additional PA Operating Exp/Cap	155,154	152,554	155,504	52,954	62,164	54,664
Treatment Court	463,307	435,323	376,980	452,919	468,116	483,921
Trunked Radio System	0	0	0	0	0	500,000
Additional Jail Staff	0	0	0	0	9,392,943	9,801,457
Additional Jail Operating Exp	220,000	220,000	220,000	440,000	660,000	880,000
<b>Justice System</b>	<b>1,887,664</b>	<b>1,728,137</b>	<b>1,516,944</b>	<b>2,040,129</b>	<b>11,809,947</b>	<b>12,999,474</b>

	Rvsd Plan	Budget	Projected	Revised	Revised	Revised
<i>Estimated 1/2% GR Sales Tax Plan</i>	<i>2018</i>	<i>2018</i>	<i>2018</i>	<i>2019</i>	<i>2020</i>	<i>2021</i>
Jail Expansion Estimated Cost	1,341,284	2,527,095	0	2,682,568	5,102,848	5,102,848
Bldg Ops and Gen Serv	95,000	260,000	0	190,000	361,423	361,423
Campus Demo	500,000	500,000	150,000	0	0	0
Maintenance Staffing	0	0	0	0	0	71,331
Building Maintenance	450,000	450,000	450,000	459,000	468,180	477,544
Annual Equipment replacemt	550,000	616,400	558,400	561,000	572,220	583,664
Utility Costs	0	0	0	0	0	70,000
<b>Capital Projects</b>	<b>2,936,284</b>	<b>4,353,495</b>	<b>1,158,400</b>	<b>3,892,568</b>	<b>6,504,671</b>	<b>6,666,810</b>
Animal Shelter	50,000	50,000	0	1,450,000	0	0
Animal Shelter Maintenance	0	0	0	0	30,000	30,600
Animal Control	200,000	110,000	110,000	204,000	208,080	212,242
Animal Control Equipment	45,500	45,500	45,500	0	0	0
Mental Health	0	0	0	2,016,504	2,016,504	2,016,504
Partnership Law Enf Spec Units	500,000	372,164	386,636	510,000	520,200	530,604
Municipal Projects	200,000	200,000	200,000	200,000	200,000	200,000
<b>Community Projects</b>	<b>995,500</b>	<b>777,664</b>	<b>742,136</b>	<b>4,380,504</b>	<b>2,974,784</b>	<b>2,989,950</b>
<b>Total Appropriations</b>	<b>7,696,456</b>	<b>8,572,635</b>	<b>5,132,984</b>	<b>12,235,290</b>	<b>23,257,774</b>	<b>24,672,129</b>
Ending Cash Balance	13,310,923	9,920,115	13,276,766	23,668,176	24,905,369	30,351,101
Restricted Reserve Balance	5,751,845	5,751,845	5,751,845	4,906,252	267,208	249,213
Restricted 27th Pay Period Balance	288,000	288,000	288,000	300,000	313,000	326,000
<b>Available Cash for Operations</b>	<b>7,271,078</b>	<b>3,880,270</b>	<b>7,236,921</b>	<b>18,461,924</b>	<b>24,325,161</b>	<b>29,775,889</b>