

FY 2011-2012 MINI BUDGET RETREAT
February 17, 2011
1:00 PM

AGENDA

1. **Economic Forecast Summary**Marty Lawing
2. **Current Financial / Budget Position FY 2010-2011**
 - General Fund**
 - a. June 30, 2011 Revenue and Expenditure ProjectionsAnn Hardy
 - b. Sales Tax Projections
 - c. Building Permit Trends
 - d. Ad Valorem Property Tax Collections Ken Perry
 - Enterprise Fund**
 - e. June 30, 2011 Revenue and Expenditure ProjectionsAnn Hardy/Jerry Pierce
3. **Revaluation Update**
 - a. Preliminary Tax Base ProjectionTom Davis
 - b. Countywide Valuation Trends
 - c. Projected Revenue Neutral Tax Rate CalculationAnn Hardy
 - d. Preliminary School Funding Estimate (Revenue Neutral)
 - e. Preliminary Smithville Township / Doshier Hospital Estimated Rate
4. **FY 2012 Anticipated Budgetary Impacts**
 - General Fund**
 - a. Local Government Employee Retirement System Contribution IncreaseAnn Hardy
 - b. Preliminary Capital Improvement PlanMarty Lawing
 - Enterprise Fund**
 - c. Wholesale / Industrial Water PPI Rate ProjectionAnn Hardy
 - d. Preliminary Capital Improvement PlanJerry Pierce/Ann Hardy
 - e. Status Report on Special Assessment District Collections Ken Perry
5. **FY 2012 Budget Considerations – Directives**
 - a. Countywide Curbside Recycling UpdateSteve Stone
 - b. Non-profit funding and Accountability
6. **Goals and Objectives and Major Focus Areas for FY 2012**

- 7. Miscellaneous**
 - a. Report on Wellness Program Survey ResultsDebbie Barnes
 - b. Equal Employment Opportunity PlanMarty Lawing/Debbie Barnes
 - c. Proposed Amendments to Service Award PolicyDebbie Barnes

- 8. Budget Calendar for FY 2012**Ann Hardy

- 9. Other Business**
 - a. FY 2011-2012 Retreat Dates and Format
 - b. Federal Issues of Statewide Importance

- 10. Adjourn**