

County Board Workshop

Presentation 8/13/2026

County Administrator, Cameron Clapper

Workshop Objectives

Set Reasonable Debt Parameters

- Percentage of Borrowing Capacity (Mortgage)
- Debt Service Payment & Levy Impact (Mortgage Payment)

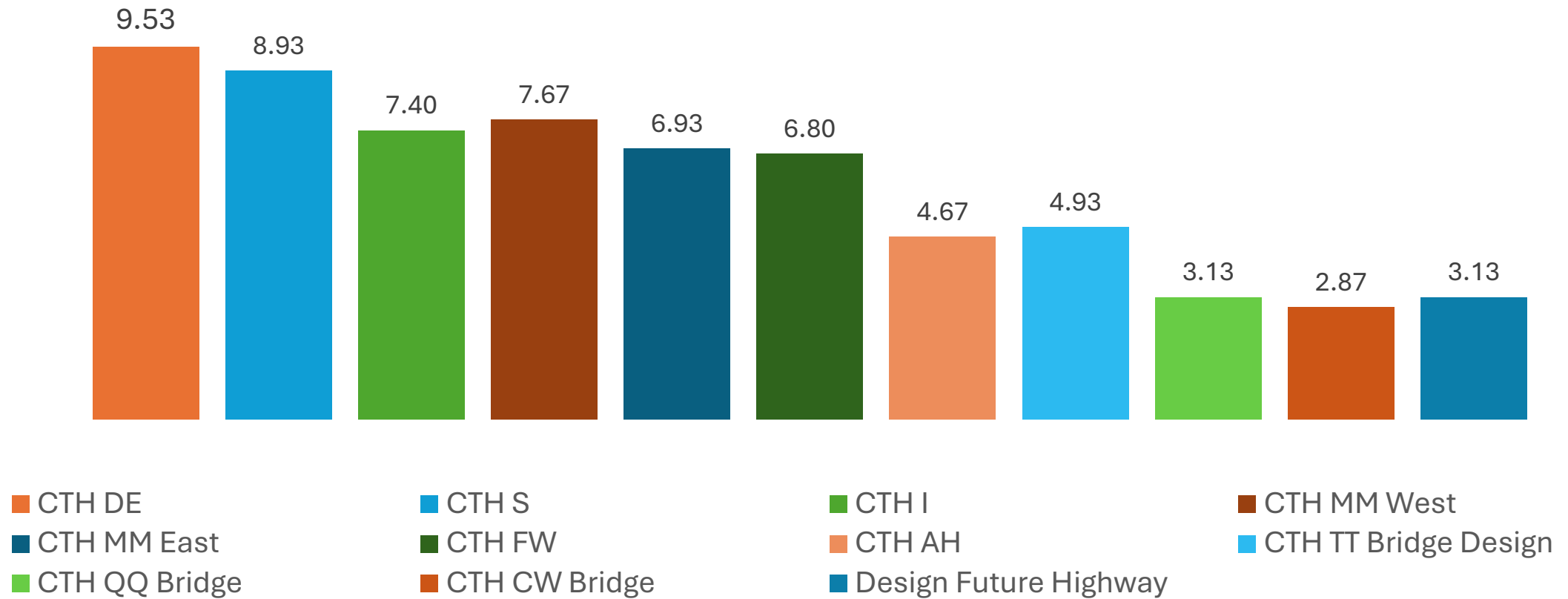
Debt Structure

- Long term Borrowing
- Short Term Borrowing/ Line of Credit

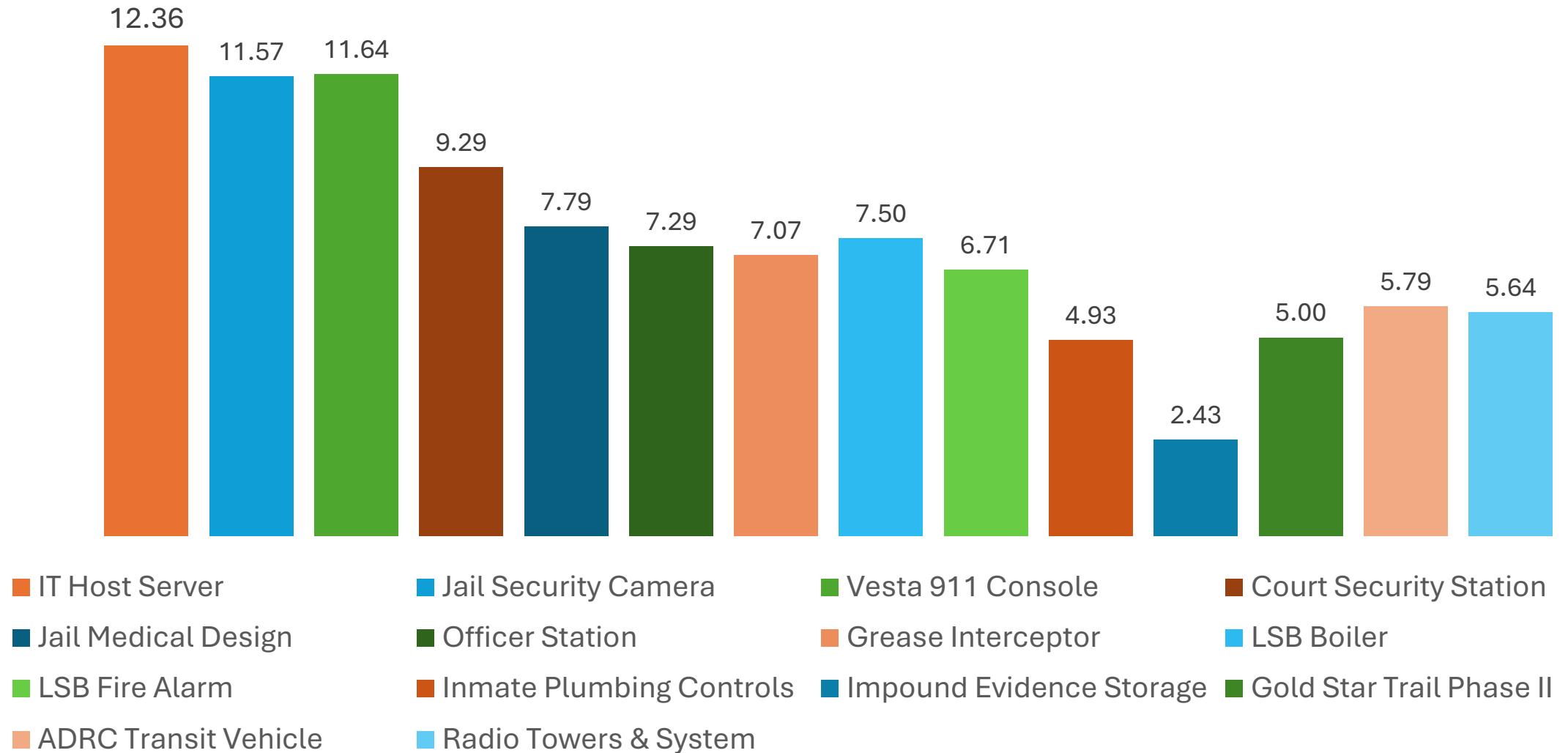
Outline

- Review Survey Results
- Compare Expectations to Actuals
 - Property Tax
 - Sales Tax
- Review Capital Project Costs
 - Total Proposed Projects
 - Financing (Highway, HHS building, Radios)
- Discuss & Set Objectives Workshop

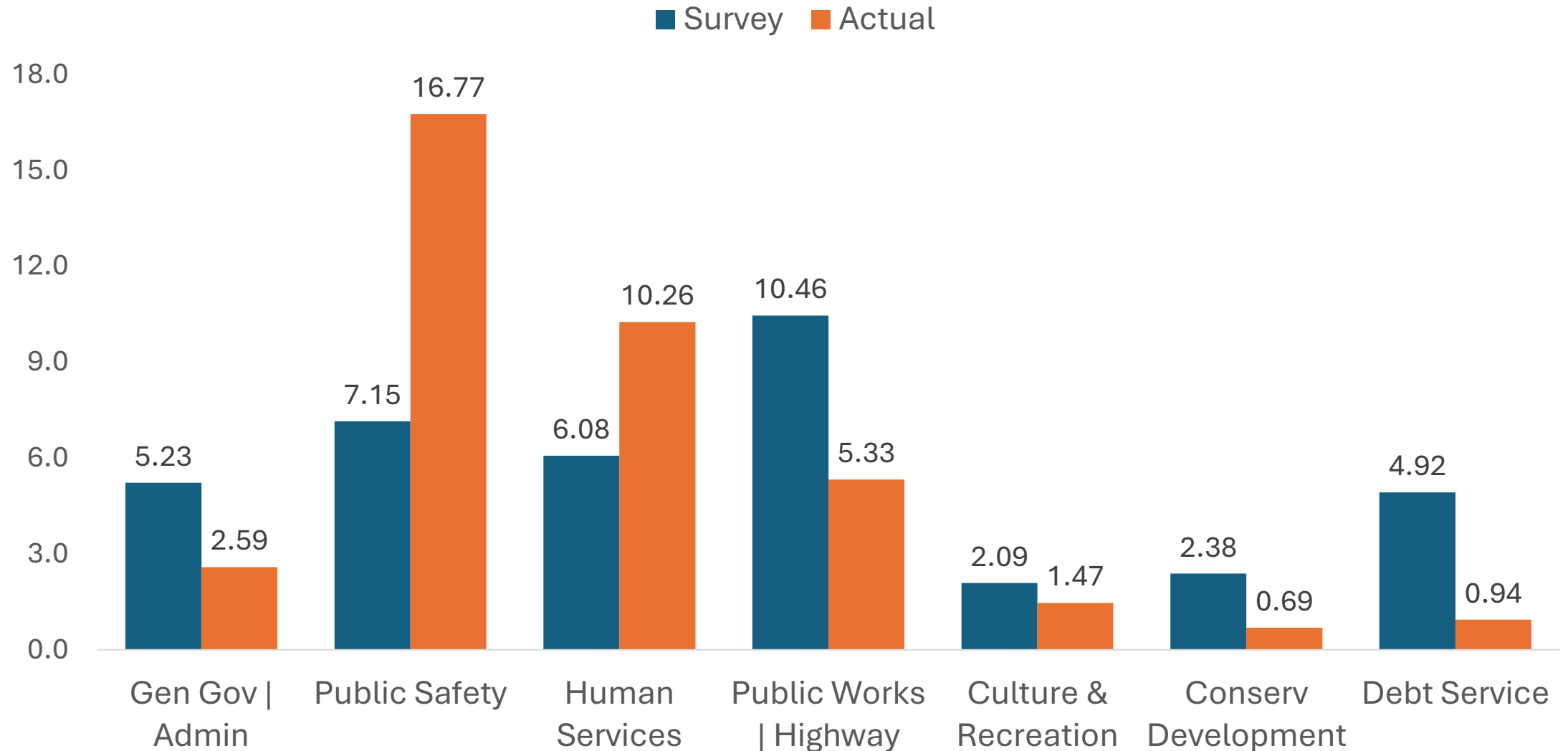
2027 Highway Projects Ranking



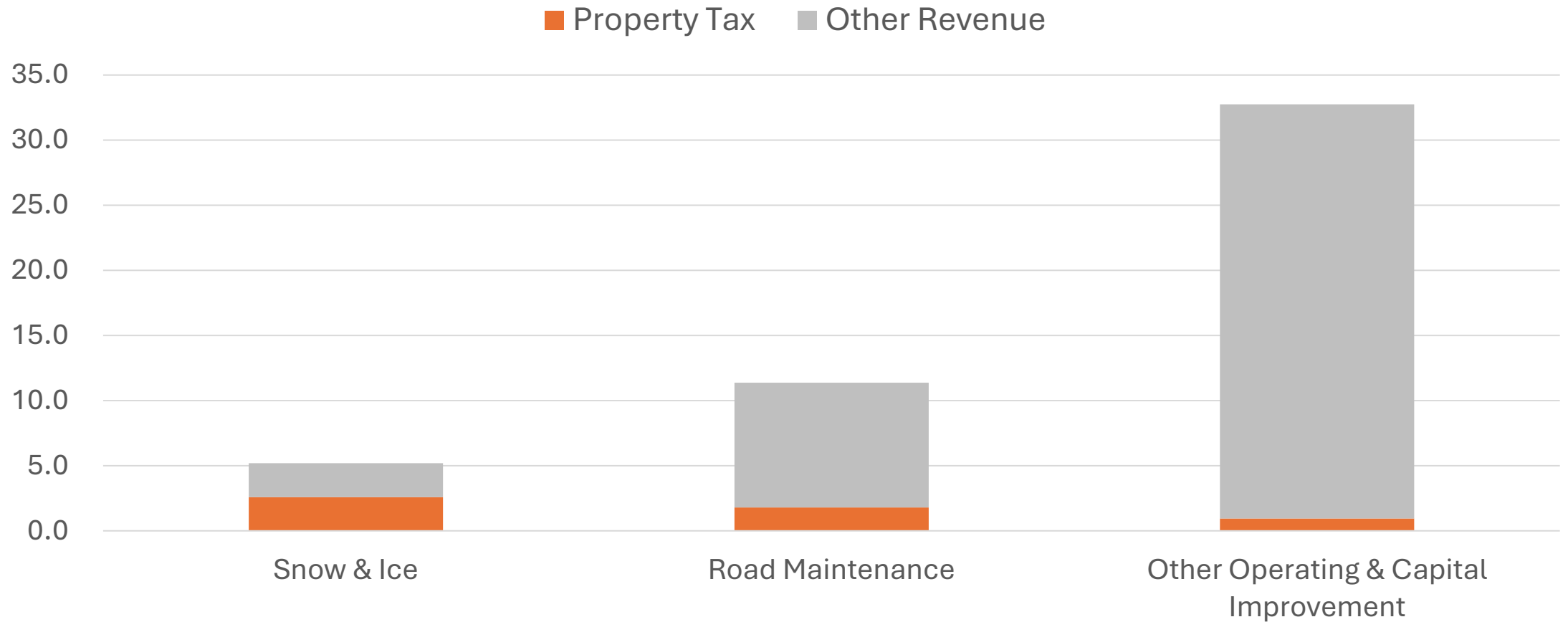
2027 Other Capital Projects Rank



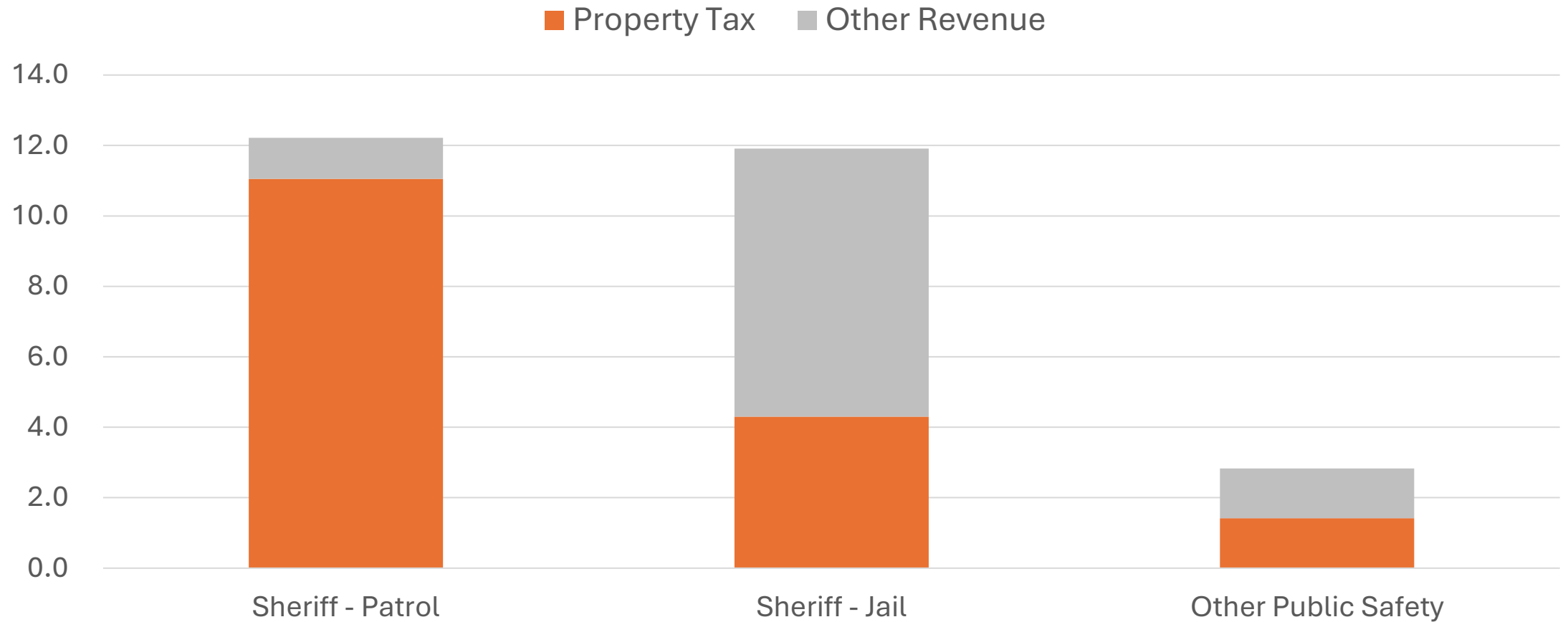
Distribution of Property Tax in \$M



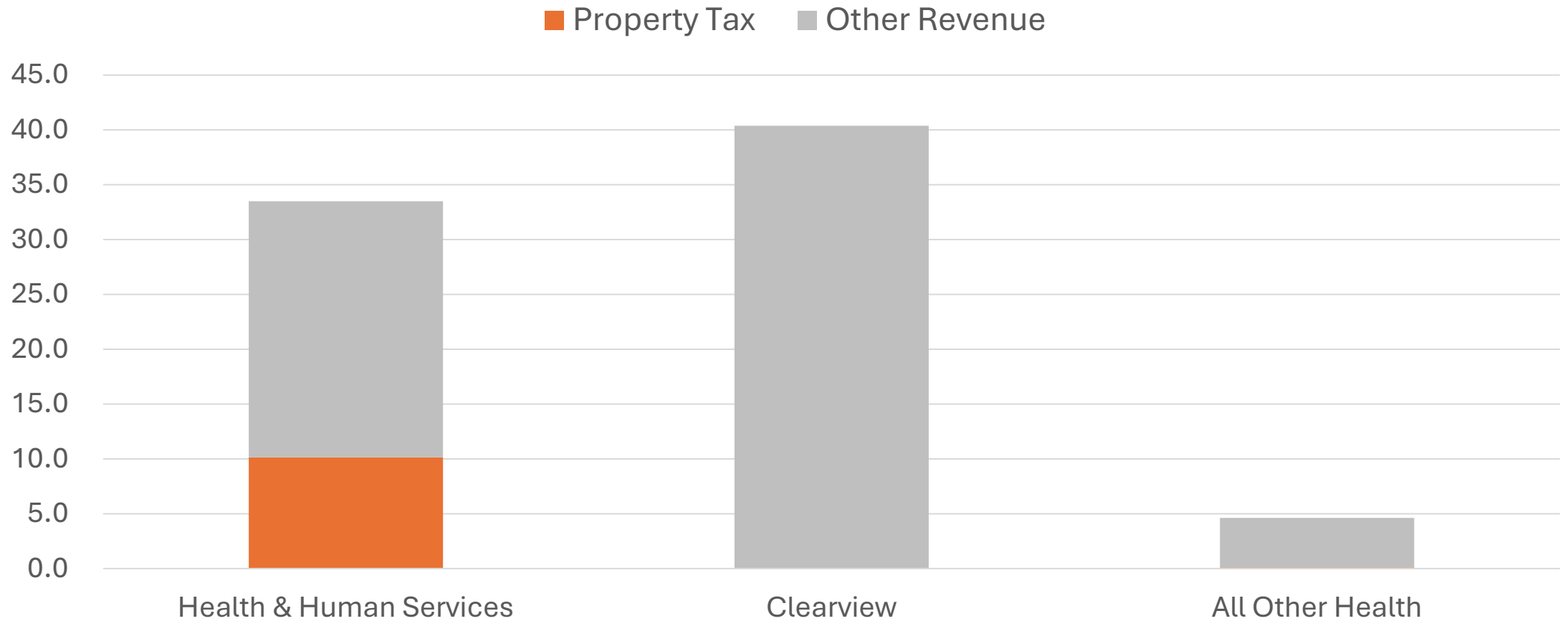
Public Works|Highway Revenue Sources \$M



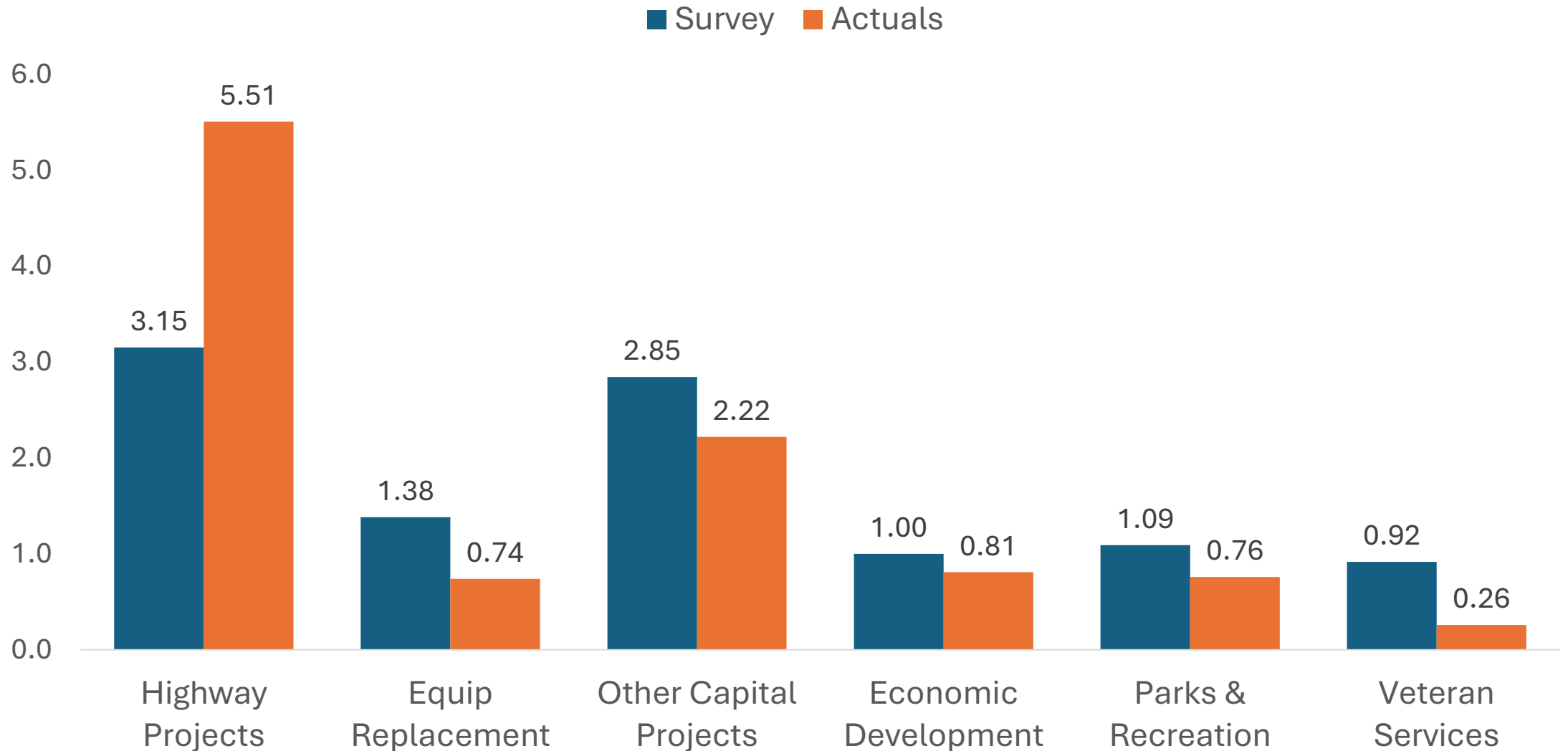
Public Safety Revenue Sources \$M



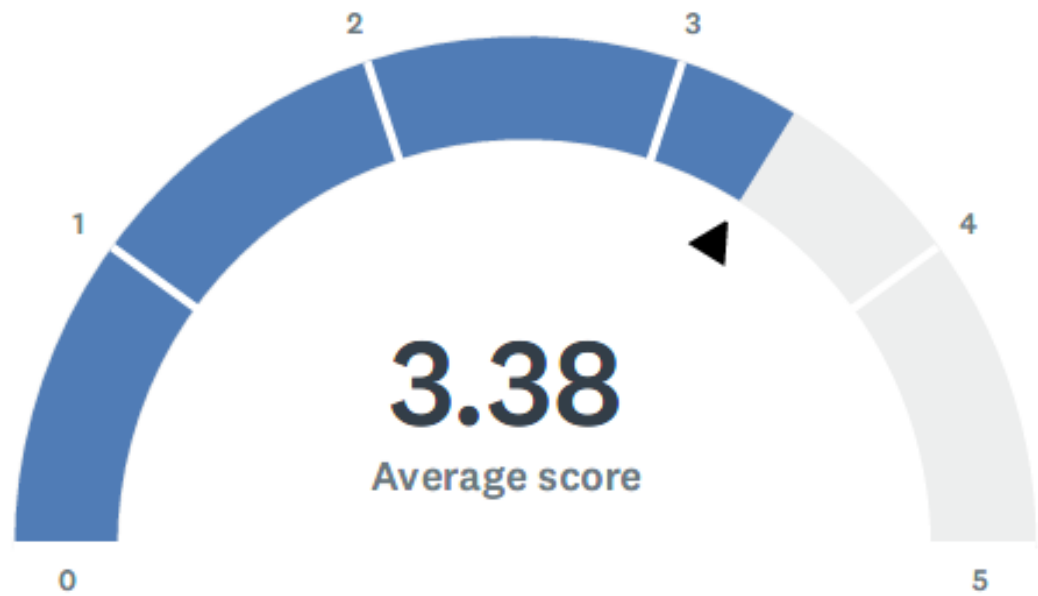
Human Services Revenue Sources \$M



Distribution of Sales Tax in \$M

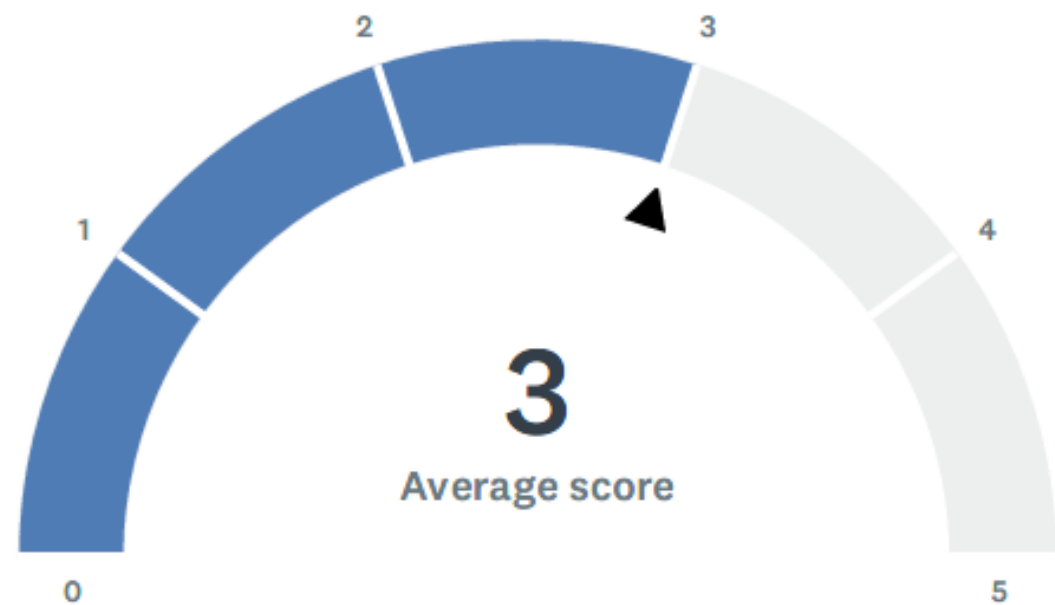


Debt Willingness Highways



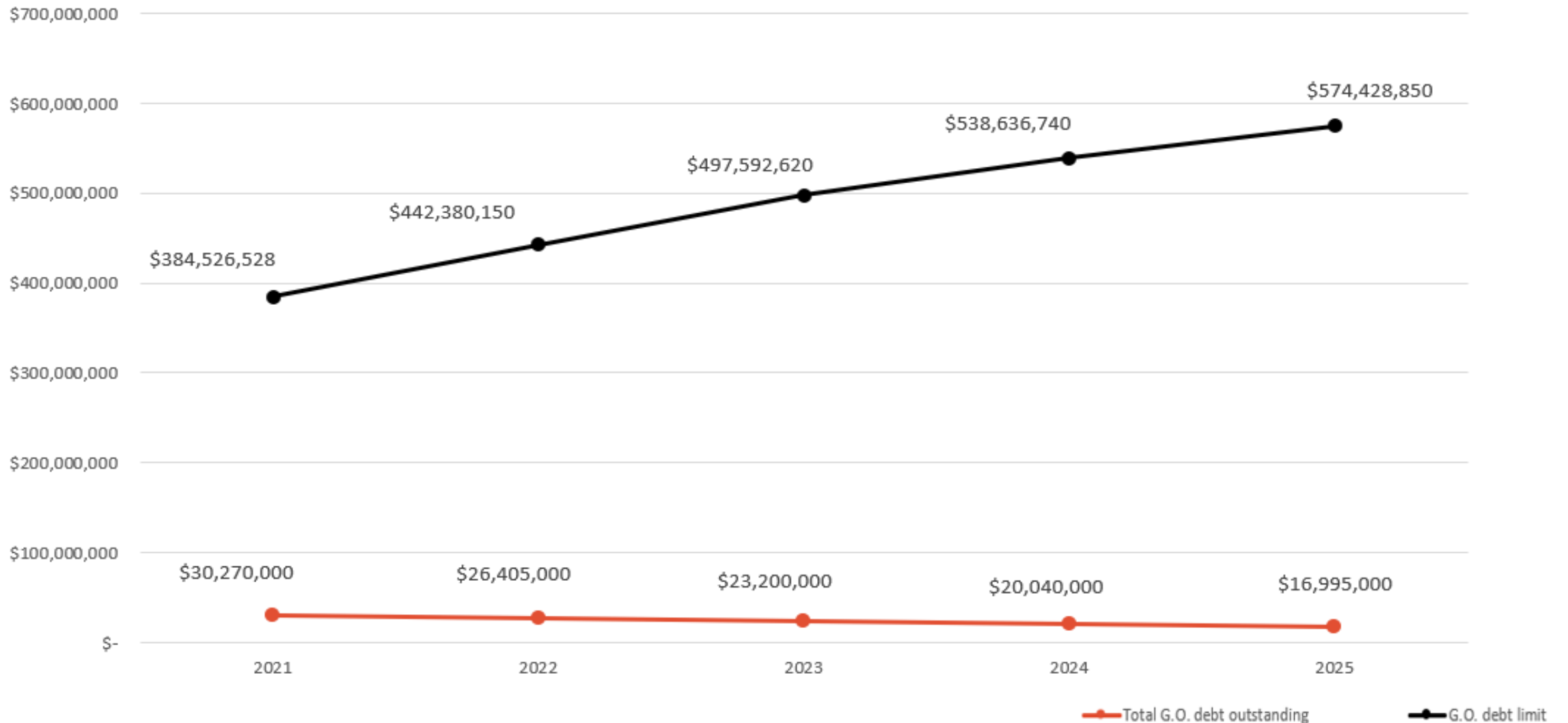
Basic statistics				
Minimum	Maximum	Median	Mean	Standard Deviation
0.00	5.00	4.00	3.38	1.64

Debt Willingness Radio Project

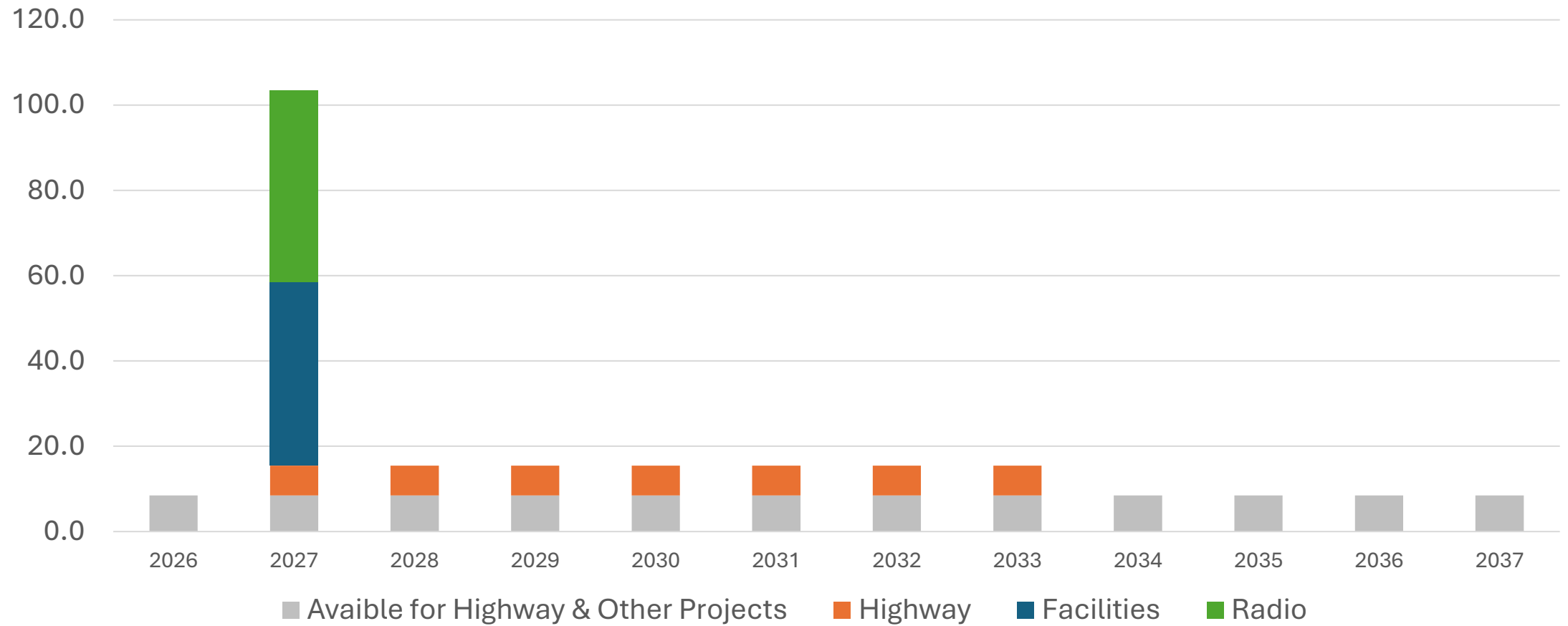


Basic statistics				
Minimum	Maximum	Median	Mean	Standard Deviation
0.00	5.00	3.00	3.00	1.62

General Obligation Debt Capacity

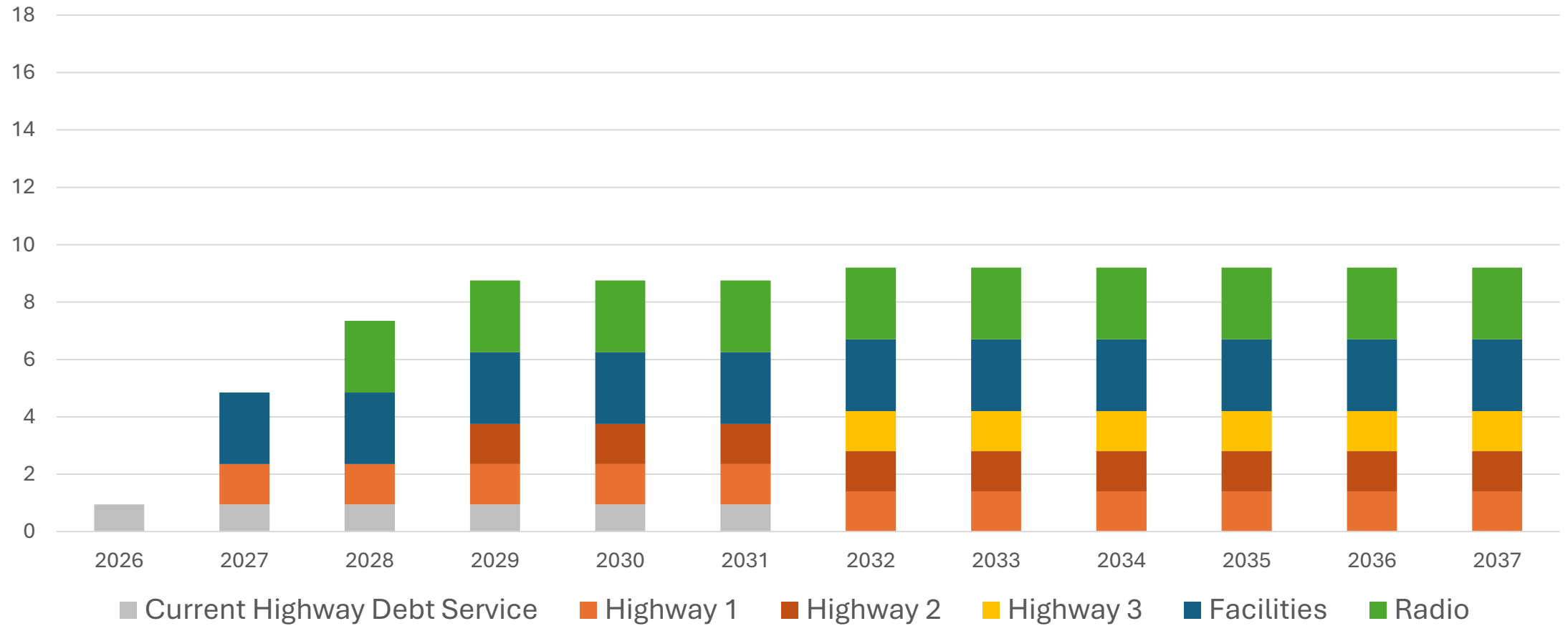


Conceptual Project Costs \$M



End of Presentation

Conceptual Layering of Debt Service



Capital Projects Overview

Highway Hybrid Approach

\$7M for 7 years (27 miles resurfacing, 20 miles chip seal)

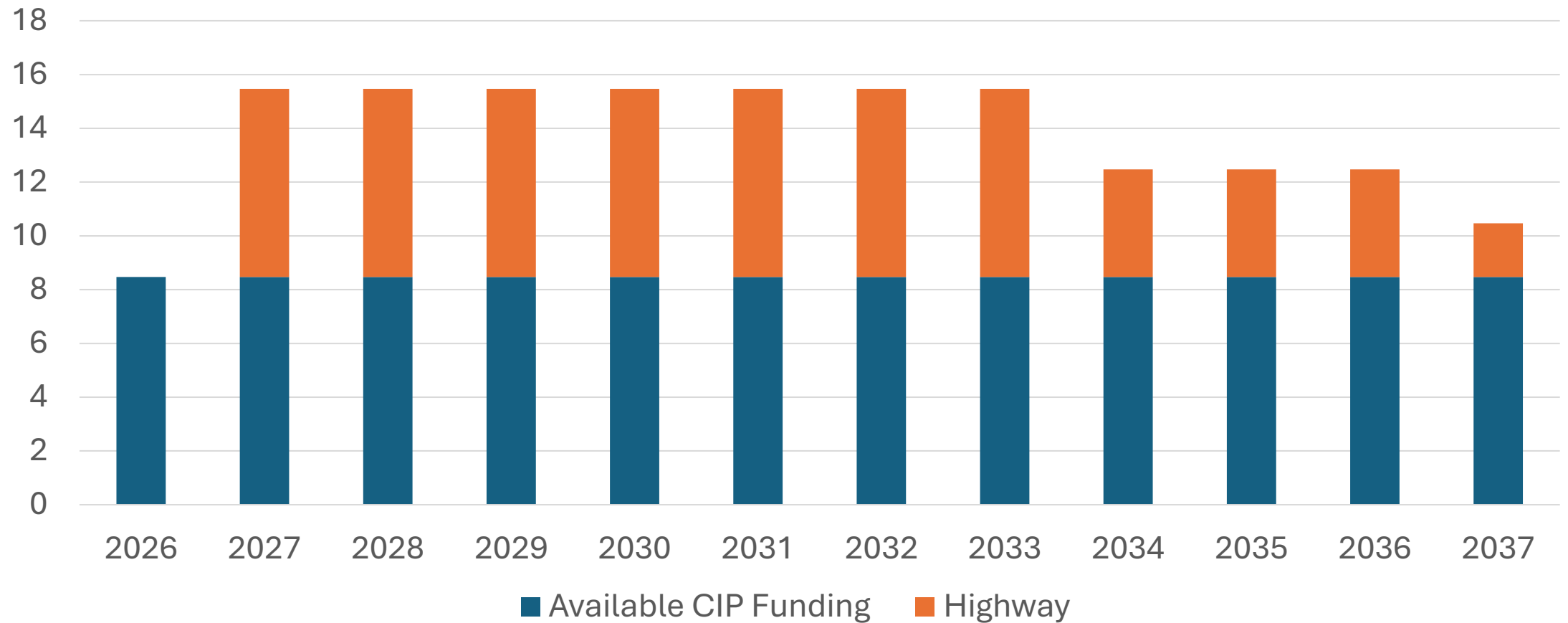
Facility's Master Plan

\$43M (Health & Human Service building)

Radio System Improvements

\$45M (System Optimization and 9-16 Towers)

CIP Need: Highway Hybrid Approach



Project Financing Assumptions

Highway Hybrid Approach

Three \$14M issues every other year, 10-year term, \$0.21 mill rate

Facility's Master Plan

One \$43M issue, 20-year term, \$0.18 mill rate

Radio System Improvements

One \$45M issue, 20-year term, \$0.18 mill rate