



FY 2015 Budget Work Session

FY 2015 Budget Update



April 8, 2014

FY 2015 Budget Process

FY 2015 Budget Calendar:

- April 10th – Budget Work session
- April 11th - 14th - Staff finalizes FY 2015 Budget - prepares budget and tax rate resolutions
- April 15th – BOS approves FY 15 Budget & Tax rate resolutions

Tax Bill preparation – June 5th Due date:

- Commissioner of Revenue finalizes books - One week
- Treasurer updates bill files - One week
- Printer generates/mails bills – 2-3 days



State Budget approval

- Unlikely the State budget will be finalized before April 15th
 - Final decisions could impact General Fund and Schools, requiring adjustments to the FY 2015 budget
- Required appropriations - typically approved May/June
- Depending on timing of State Budget approval:
 - Delay appropriation approval as long as possible
 - May need to consider partial appropriation
 - Cash flow issues – impact ability to pay employees/vendors, service delivery



FY 2015 uncertainties

- State Budget
 - School Funding
 - Compensation Board funding
 - Medicaid Expansion – workload DSS
 - Additional Judges – Court Security staff
- General Fund
 - CSA Expenditures
 - Assessed Values – Board of Equalization (May/June)
 - Fund balance



FY 2015 Budget Update

General Fund Exp. > Revenue 3/18 **\$1,527,880**

Item

Amount

Correct shortfall reported 3/18 32,000

Use FB – Replace vehicles (Assessment,
GS, P&R, DSS) (\$99,000)

Revised Jail contribution (\$33,000)

Reduce Court Deputies (Judge) to 6 (\$71,000)

Revise Mental Health Transport to 2 PT
deputies + \$10,000 Overtime (\$65,000)

Unfund Vacant Radio Network Eng. (\$136,000)

Subtotal **\$1,155,880**



FY 2015 Budget Update

General Fund Exp. > Revenue **\$1,155,880**

Item	Amount
Defer or request Sheriff use Forf & Seizure to replace 5 CID vehicles	(\$120,000)
Defer or request Sheriff use Forf & Seizure to replace 7 replace vehicles	(\$231,000)
FREMS – Accept SAFER grant with 9 FF/medics (offsetting revenue)	0
FREMS - Eliminate 6 FF/medics & fund ALS Stipends for FREMS	(\$393,000)
Fiscal policy – Fiscal Stability Reserve	24,000
Fiscal policy - TR to Capital Projects	7,000
Subtotal (includes prior slides)	<u>\$442,880</u>



FY 2015 Budget Update

General Fund Exp. > Revenue \$442,880

Item

Amount

Eliminate the following New initiatives included in the FY 2015 Recommended Budget:

Increase in Treasurer PT hours (\$6,000)

Convert PT Grant Acct Tech to FT (\$24,000)

2 new E911 Officers & 2 E911 Operators (\$207,000)

1 new Detective (\$90,000)

Increase ACO pay due to deputization (\$52,100)

Subtotal (includes prior slides) \$63,780



FY 2015 Budget Update

General Fund Exp. > Revenue \$63,780

Item

Amount

Eliminate the following New initiatives included in the FY 2015 Recommended Budget:

Increase PT hrs Asst. Farmers Mkt Mgr. (\$3,500)

FREMS Education Tuition Assistance (\$10,000)

Visitor Center Staff Training (\$2,500)

Tourism Directional signs (Visitor Ctr., I95, Rt. 1) (\$40,000)

Tourism events (CW/Kids Camp/208 Trail) (\$12,500)

Excess (includes prior slides) (\$4,720)



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Items included in County Administration Revised FY15 General Fund Budget:

- \$0.86 RE tax rate - \$6.37 PP tax rate
- 2% COLA for balance of County Staff
- 9 new FF/Medics Safer Grant
- Stipends for FREMS ALS providers
- 2 new DSS Eligibility Workers (½ year)
- Previously unfunded Maintenance Worker (½ year)
- 6 new Court Deputies (New Judges)
- 2 new PT Deputies & OT \$ – Mental Health Transport
- New Heavy Equip. Mechanic/Welder (½ year) – shared with Utilities



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Items included in County Administration Revised FY15
General Fund Budget:

- Increase GF Debt service - FY 2015 Bond funded projects
- Fiscal Policies maintained
- Level funding to Schools - (provides \$2.7 M additional school operational \$ - due to debt service retirement)



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Questions?

