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)	**$442,880**

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)**

FY 2015 Budget Update

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

FY 2015 Budget Update

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)

FY 2015 Budget Update

Questions?