

Office of Management & Budget

Public Hearing Annual Budget Amendment FY 2016-17

January 24, 2017



Presentation Outline

- **FY 2016-17 Annual Budget Amendments**
- **Board Actions**





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FY 2016-17 Annual Budget Amendments

- **In accordance with Section 129.06(2)(f), Florida Statutes, the following amendments are being considered:**
 - **Fund Balance or CBF**
 - **Encumbrance Rollovers**
 - **Grants Rollovers**
 - **Capital Improvement Rebudgets**



FY 2016-17 Annual Budget Amendments

- General Fund Ended FY 2015-16 with a **\$24.3M** Surplus
 - Conservative Budgeting Practices
 - Responsible Expenditure Controls in BCC Departments





FY 2016-17 Annual Budget Amendments

■ General Fund

– Revenue Adjustments:

- CBF \$ 24.3M
- Other Net Adjustments (12.7M)

Total \$ 11.6M



– Expenditure Adjustments:

- Supervisor of Elections \$ 526K
- OPEB Adjustment 369K
- Banking Fees 361K
- Other Net Adjustments 479K
- Reserves 9.9M

Total \$ 11.6M





FY 2016-17 Annual Budget Amendments

■ General Fund Reserves

– Current	\$63.7M	(7.5%)
– Adjustment	<u>9.9M</u>	
– Revised	\$73.6M	(8.4%)





FY 2016-17 Annual Budget Amendments

■ Position Adjustments

– Expenditure Adjustments:

- 8 Building Positions & Equipment \$400K
 - » 5 – Building Inspectors
 - » 1 – Sr. Permit Analyst
 - » 2 – Permit Analyst

- 2 Red Light Running Program Positions \$70K
 - » 1 – Traffic Enforcement Officer (Sheriff)
 - » 1 – Project Coordinator (Public Works)



Presentation Outline

- FY 2016-17 Annual Budget Amendments
- Board Actions





Board Actions

- **Commissioner Bonilla Budget Amendment Request**
- **Approval of Budget Amendments**
 - 17-21 Fund Balance
 - 17-22 Encumbrance Rollover
 - 17-23 Grants Rollover
 - 17-24 Capital Improvement Rebudgets
- **Approval of 10 New Positions**
 - 8 Building Positions
 - 1 Public Works
 - 1 Sheriff

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