



Office of Management & Budget

**Public Hearing
Annual Budget Amendment
FY 2017-18**

January 23, 2018



Presentation Outline

- **FY 2017-18 Annual Budget Amendments**
- **Board Actions**





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FY 2017-18 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 2017-18 Annual Budget Amendments

- General Fund Ended FY 2016-17 with a **\$12.2M** Surplus





FY 2017-18 Annual Budget Amendments

■ General Fund

– Revenue Adjustments:

• CBF	\$ 12.2M
• Transfer to PW for Debris Cleanup	(10.7M)
• Other Net Revenue Adjustments	<u>0.3M</u>
Total	\$ 1.8M



– Expenditure Adjustments:

• Supervisor of Elections	0.7M
• Human Trafficking	0.4M
• Other Net Adjustments	<u>0.7M</u>
Total	\$ 1.8M

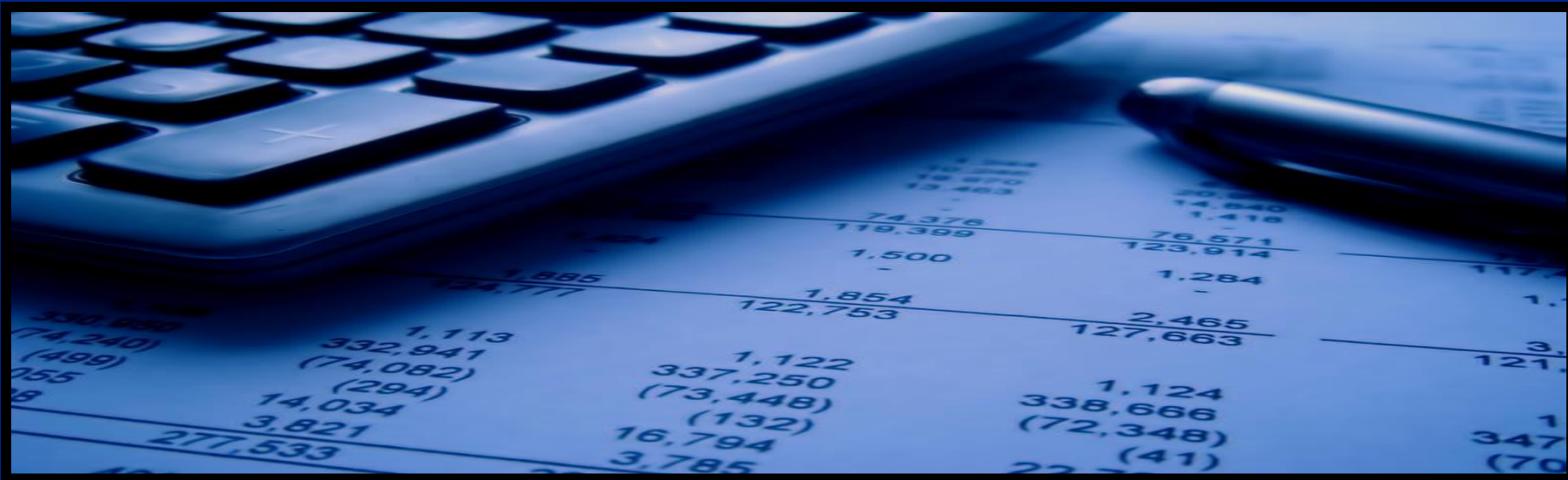




FY 2017-18 Annual Budget Amendments

- **General Fund Reserves**

- **Current** **\$68.5M** **(7.5%)**





FY 2017-18 Annual Budget Amendments

■ Position Additions

– Expenditure Adjustments:

- **7 Building Positions & Equipment** **\$459K**
 - » 4 – Building Inspectors
 - » 3 – Plan Examiners

- **5 Sheriff** **\$187K**
 - » 5 - I-Drive District Engagement Officers

- **2 Traffic Engineering Positions** **\$103K**
 - » 1 – Foreman
 - » 1 – Chief Engineer



Presentation Outline

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Board Actions

- **Approval of Budget Amendments**
 - 18-15 Fund Balance
 - 18-16 Encumbrance Rollover
 - 18-17 Grants Rollover
 - 18-18 Capital Improvement Rebudgets
- **Approval of \$700,000 Payment to Supervisor of Elections for Voting Equipment & Renovations**
- **Approval of 14 New Positions**
 - 7 Building Positions
 - 5 Sheriff I-Drive District Engagement Officers
 - 2 Traffic Engineering Positions



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