

Office of Management & Budget

**Public Hearing
Annual Budget Amendment
FY 2018-19**

January 29, 2019



Presentation Outline

- **FY 2018-19 Annual Budget Amendments**
- **Board Actions**





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FY 2018-19 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 2018-19 Annual Budget Amendments

- General Fund Ended FY 2017-18 with a **\$12.2M** Surplus





FY 2018-19 Annual Budget Amendments

■ General Fund

– Revenue Adjustments:

• Cash Brought Forward	\$ 12.2M
• Other Revenue Adjustments	<u>0.2M</u>
Total	\$ 12.4M



– Expenditure Adjustments:

• Other Post Employment Benefits	\$ 2.1M
• State Attorney Technology Rebudget	0.7M
• Corrections Hospital Bills	0.5M
• Other Net Adjustments	0.1M
• Reserves	<u>9.0M</u>
Total	\$12.4M

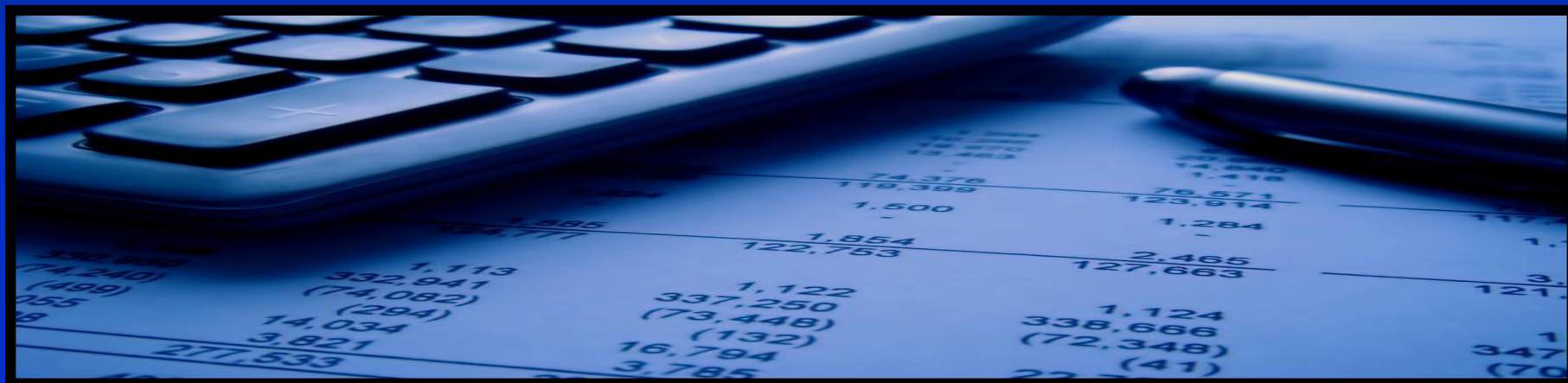




FY 2018-19 Annual Budget Amendments

■ General Fund Reserves

– Current Reserves	\$67.1M	(7.0%)
– Annual Amendment Reserves	\$76.1M	(7.7%)
– Reserves Adjustment for Permanent Supportive Housing	(\$ 1.8M)	
– Proposed Reserves	\$74.3M	(7.5%)





FY 2018-19 Annual Budget Amendments

■ Position Additions

- 9 Firefighter Paramedics for Eatonville Rescue Unit \$684K
- 8 Fire Rescue Dispatchers \$396K





Presentation Outline

- FY 2018-19 Annual Budget Amendments
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Board Actions

- **Approval of Budget Amendments and Additional \$1.8 Million from Reserves for Permanent Supportive Housing Funding**
 - 19-05 Fund Balance
 - 19-06 Encumbrance Rollover
 - 19-07 Grants Rollover
 - 19-08 Capital Improvement Rebudgets

- **Approval of 17 New Positions**
 - 9 Firefighter Paramedics for Eatonville Rescue Unit
 - 8 Fire Rescue Dispatchers



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