



FY23 Budget Workshop

SEPTEMBER 12, 2022

Agenda

- Approved Motion
- Funding Gap Scenarios
- Potential Options to Address Funding Gap



Approved Motion

September 8, 2022 – 1st Public Hearing

- ✓ Reduce millage to **7.9297** (1/10th of mill reduction)
- ✓ Maintain Sensitive land millage at **0.1250 mills**
- ✓ Fully fund FCSO
- ✓ No decrease to BoCC Public Safety
- ✓ Maintain COLA rate that was previously approved



Funding Gap Scenarios

Options	Total Gap
BoCC + Sheriff Millage + \$700K Gap	(\$1,867,948)
Previous + All Constitutional's Millage	(\$1,904,070)
Previous + All Constitutional's Gap	(\$2,371,629)

Challenges

- Due to prior board action setting the millage; reinstating flat millage is not an option
- Options to close the gap involve one or more of the following actions:
 - Reduce Reserves
 - Reduce Level of Services from BoCC
 - Defer Capital Improvement Plan (CIP)
 - Defer Rolling stock
 - Combination of the above



Options - Reduce Reserves



- PA Recalculation in the TRIM notices for New Construction
 - Resulting in a potential increase of \$600K in unanticipated revenue
 - Was not included in the E-TRIM filing, so will not be part of the adopted budget
- Can pull additional from Reserves (remainder of balance or partial)
 - Caution as it is one-time money being used for ongoing expenditures
 - Reduces our ability to implement elements of our Strategic Plan (Effective Government/Financial Stability)
 - Will take longer to recover, unless we reduce our spending

Options - BoCC Budget Reduction



- Defer Capital Improvement and Facility Preservation Projects
 - Currently have a multiyear backlog, this is only a temporary fix and compounds the problem
- Defer Capital Equipment – Fleet Rolling Stock
 - Currently have a multiyear backlog, this is only a temporary fix and compounds the problem
- Reduce Level of Services from BoCC
- Establish a plan for eliminating and/or reducing funding for items not aligned with the statutory requirements of county government or our strategic plan

BoCC Departments (receive General Fund)

Provide Public Safety

- Fire Rescue
- Emergency Management

Support Public Safety

- Administration
- Attorney
- Engineering
- Financial Services
- Human Resources
- Innovation Technology
- Land Management
- General Services
 - Fleet Management
 - Facilities Maintenance

Other than Public Safety

- Economic Development
- Extension Services
- Health & Human Services
- Library Services
- General Services
 - Parks & Recreation
 - Public Transportation
- Veterans Services

Proposed Reductions

Description	Amount
Decision Units - Engineering Membership	\$ 8,904
Library Service Reduction (Materials)	20,000
Rolling Stock - Transportation Grant Match	22,483
Economic Development (Operating Reduction and Personnel Reallocation)	24,939
CIP - Library - Replace Book Security/Theft System	25,000
Aid to Children's Home Society	28,500
Rolling Stock - 1071 Parks Truck 2010	35,000
Lobbyists	47,000
Parks - Reduced Level of Service at PPP and Bull Creek (Eliminate 1 Park Ranger – currently vacant)	51,108
Transportation level of service Reduction (Eliminate 1 Driver – currently vacant)	54,328
Travel Training and Conferences	61,610
Library Service Reduction (Security Guard Contract)	69,000
Leadership Academy	73,000
CIP - Recreation Area Sand blasting/painting (Fairgrounds)	75,000
CAD Technician Engineering (Eliminate position – currently vacant)	76,492
Decision Units - Financial Services Indirect Cost Study	100,000
HHS Assistant Director (Eliminate position – currently vacant)	124,236
CIP - Painting the interior of GSB	210,000
CIP - GSB Carpet Flooring 2nd and 3rd floor	265,000
TOTAL	\$ 1,371,600

Proposed Reductions (By Departments)



Description	Amount
AG Extension	\$3,000
Communications	\$3,500
County Administration	\$47,000
County Attorney	\$2,000
County Commission	\$18,080
Economic Development	\$27,939
Engineering	\$94,146
Finance	\$2,500
General Services/Fleet	\$400
Health & Human Services	\$152,736
Human Resources	\$75,380
Innovation Technology	\$5,000
Land Management	\$2,000
Library Services	\$92,000
General Services/Parks	\$51,108
Pre-Trial Services	\$1,000
Public Transportation	\$56,328
Purchasing	\$1,000
Capital - Rolling Stock	\$57,483
Capital - CIP	\$575,000

Funding Options

Options	Gap	Proposed Reductions	Reserves*
BoCC + Sheriff Millage + \$700K Gap	(\$1,867,948)	\$1,267,948	\$600,000
Previous + All Constitutional's Millage	(\$1,904,070)	\$1,304,070	\$600,000
Previous + All Constitutional's Gap	(\$2,371,629)	\$1,371,600	\$1,000,029

*includes the estimated \$600K in New Construction (TRIM Reprint)