



# FY17 Budget Amendment #2

November 22, 2016



# Budget Amendment Changes

- Mid-Year Budget Reduction
- Debt Service Fund Realignment



# Mid-Year Budget Reductions

- General Fund revenue shortfalls are driving the need for cuts
- Sales Tax
  - 3.7% below last year
  - \$3.8 million below target through November
- Use Tax
  - \$2.4 million below target through November
- Other revenues are basically on target through October



# Amended Sales Tax Projection

- Will reduce sales tax projection by \$9.2 million
- Changes growth projection from positive 1.6% to negative 2.6%



# Overview of General Fund Cuts

- \$4.4 million from departments
- \$2.0 million reduction in capital funding
- \$2.8 million reduction in contingency
- \$9.2 million total



# Impacts on Large Departments

- Development Services
  - 1 Code Inspector
  - 1 Animal Welfare Officer
  - 1 Unit Operations Supervisor
- Fire
  - \$1.2 million reduction in personal services
  - Achieved by reducing call-back overtime
  - Will temporarily take apparatus out of service based on weather and other factors



# Impacts on Large Departments

- Parks and Recreation
  - 4 Grounds Maintenance Operators
  - 1 Maintenance Supervisor
  - 1 Custodian
  - 1 Inventory Technician



# Impacts on Large Departments

- Police
  - 11 Police Officer positions
  - 4 Police Sergeants (School Resource Officers)
  - Equipment Services Worker
  - 2 Report Clerks





# Impacts on Large Departments

- Public Works
  - 2 Heavy Truck Drivers
  - 2 Concrete Finishers
  - 1 Construction Inspector



## Other Position Cuts

- 1 Management and Budget Analyst (Finance)
- 1 Mechanic's Helper (General Services)
- 1 Assistant Municipal Counselor II (Municipal Counselor's Office)
- 2 Deputy Marshals (Municipal Courts)
- 1 Associate Planner (Planning)



# Overall Position Impact

- Net reduction of 39 positions
- 4,460 authorized full-time positions



# Debt Service Fund Amendment

- Amended to align with the final budget approved by the County Excise Board
- Increase of \$443,737



# Overall

- Overall budget decreases by \$8.8 million
- General Fund budget is \$404 million
- Total budget is \$1.26 billion