



**FY 10 WRAP-UP
BUDGET WORKSHOP
SEPTEMBER 1, 2009**



Guiding Principles for Recommendations

- Minimize impact on future year budgets
- Minimize additional impact on services
- Minimize additional impact on employees



Recommended Reductions Summary

■ Tax Increment payments	\$2.0M
■ General Capital Program	\$2.0M
■ Transportation Capital Program	\$4.0M
■ Operational Expenses	\$6.9M
■ Revenue Opportunities	\$5.8M
■ General Fund Recurring Reserves	<u>\$4.9M</u>
	\$ 25.6M



Tax Increment Payments

- Additional reduction in millage rate results in a decrease in tax increment payments to Cities of \$2.05 million:

Based on 5.2163 mills = \$31.9M

Based on 4.8889 mills = \$29.9M

(\$ 2.0M)



Capital Program Reductions – General Capital Summary

Revenues

Recommended Annual Property Taxes	\$21M
<u>Revised Annual Property Taxes</u>	<u>\$19M</u>
Annual Change	\$ 2M
	(x 5 yrs= \$10M)

Appropriations

Fund FY10 Courthouse \$5M w/Court Fees	\$5M
<u>Reduce Reserves Over 5 yrs</u>	<u>\$5M</u>
Change	\$10M



Capital Program Reductions – General Capital Details

- Fund FY10 Courthouse \$5M allocation with increased revenues from court fees. Court fee revenue is available in advance of pledging the fees to bonds for Courthouse - \$5M
- Re-phase funding for several maintenance-oriented projects to smooth program funding.



Capital Program Reductions – General Capital Details (con't)

- Reduce capital contingency reserves over the five year program - \$5M

	FY10	FY11	FY12	FY13	FY14	Total
Recommended Program	2.1M	1.1M	2.7M	3.4M	3.4M	12.7M
Revised	1.8M	1.6M	1.5M	1.4M	1.4M	7.7M
Change	-.3M	+.5M	-1.2M	-2.0M	-2.0M	-5.0M



Capital Program Reductions – Transportation Capital Summary

Revenues

Recommended Transit GF Subsidy	\$45M
Revised Transit GF Subsidy	\$49M
Annual Change	\$ 4M
	(x 5 yrs= \$20M)

Appropriations

Defer Start of 2 Road Projects	\$ 4M
Defer Funding for ATMS Phase IV	\$13M
Reduce Reserves Over 5 years	\$ 3M
Change	\$20M ₈



Capital Program Reductions – Transportation Capital Details

- Reducing Transportation Capital by \$20M over 5 years enables \$4M annual increase in gas tax subsidy and \$4M annual reduction in General Fund subsidy for Transit.
- Reductions include:

Capital Program Reductions – Transportation Capital Details (con't)

- Defer 2 projects by 1 year - \$4M reduction
 - Pine Island/SR84 to Nova (FY12 to 13)
 - Wiles/SR7 to Rock Island (FY11 to 12)
- Postpone Phase IV of ATMS to beyond the 5 year program (stimulus grant application will be submitted to offset) - \$13M
- Extend last year of funding of Phase III ATMS by 1 year (FY12 to FY13)

Capital Program Reductions – Transportation Capital Details (con't)

- Reduce capital contingency reserves over the five year program - \$3M

	FY10	FY11	FY12	FY13	FY14	Total
Recommended Program	2.0M	2.0M	2.0M	2.0M	2.0M	10.0M
Revised	1.3M	1.7M	1.5M	1.5M	1.0M	7.0M
Change	-.7M	-.3M	-.5M	-.5M	-1.0M	-3.0M



Operational Savings - Procurement Related Savings

- Paratransit – Re-solicitation resulted in savings compared with proposed budget – \$3.8M
- Anticipated savings from new contracts and renegotiation of existing contracts. Reduce reserve for fund balance in advance of savings. (e.g. janitorial, IT, temporary personnel) - \$1.0M



Operational Savings – Departmental Budgets

- Position Reductions and New Revenue Related to County Admin Reorg. - \$.5M
- Transit Service Reductions - \$1.6M
 - Increase in headways on Routes 5, 6, 9, 11, 12, 16, 20, 28, 42, 55, 62, 83, 88
 - Mitigate reductions through use of \$3.2M in stimulus funds (10% of grant) for FY10 & 11



Revenue Opportunities – BSO Crime Lab

- Implement 2 year plan to limit County funding to BSO regional & unincorporated cases/services
- In FY10, fund estimated crime lab partner expenses with 1 time funds (\$5.8 million)
- Appropriate additional FY09 fund balance in December supplemental budget to fund FY10 expenses



Revenue Opportunities – BSO Crime Lab Cont'd

- Pursue additional State funds for FY11 in conjunction with BSO and crime lab partners based on parity with rest of State
- Implement fee schedule in FY11 to fund net crime lab partner costs after State funding



General Fund Recurring Reserves

- Recommend reduction in reserve for fuel costs (funded with recurring money) - \$4.9M
- Remaining reserve = \$4.4M
- \$4.4M would fund current fuel prices plus potential increase of \$.70 per gallon



Other General Fund Issues

- Staffing for opening of Vista View Expansion and Deerfield Highlands Nature Preserve – Recommend reallocation of \$510,000 from reserve for parks/libraries operational costs for 8 positions and operating expenses
- Restore Budget Reduction – Recommend restoring net \$203,000, reduced in proposed budget based on privatizing payroll, due to extended length of time needed to implement

Other General Fund Issues

(con't)



- Indigent Bond Program – Recommend \$100,000 pilot program with rollover funds from surplus in FY09 pre-trial program (evaluate 6 months after implementation)
- Sunset Strip Library Closure – City of Sunrise is terminating agreement which will result in a reduction in revenues and expenses of approximately \$509,000 and elimination of 5 positions