FY 2017 BCC Budget Priorities – Review

- Public Safety-Corrections, Fire, Sheriff, RECC
- Open space, parks and trails maintenance and master planning
- Water and wastewater planning/Utilities Expansion
- Youth programs
  - Summer Internships
  - Other Summer Youth Programs/Housing
- Senior Services
- Energy Efficiency and Renewable Energy Program
- Wildland/urban interface programs
- Economic development initiatives
- Road Maintenance

- Programming and operational funding for new facilities
  - Pojoaque Recreation Complex
  - Stanley Cyclone Center
  - Max Coll Community Center
  - Jacona Transfer Station
- Modification to Health Programming
- Other Community Services Programs
- Facilities Maintenance
  - Community centers
  - Public housing sites
  - Fire Stations
  - Administrative Offices
FY 2017 Revenue Assumptions – Review

- Current Year Property Tax revenue increase by approximately 2% - $0.9 million increase, while prior year tax revenue decreased by $0.9 million. $0 net increase.

- Gross Receipts Taxes increase by approximately 2% for both Countywide and unincorporated taxes (net of Hold Harmless reduction) $0.8 million increase excluding increase resulting from HH GRT full year of collection.

- Full year of Hold Harmless Gross Receipts Tax Collections – $0.7 million increase.

- State Shared Taxes remain flat.

- Care of Prisoners revenue remains flat.

- Water/Wastewater revenue remains flat.

- Payment in Lieu of Taxes budgeted as one-time revenue – ($0.7 million).

- Change to fee structure for land use fees - $(0.3 million)
Approved Recommendations for Developing the FY 2017 Interim Budget (Review)

- **FTEs – F/T 1 Classified + 10 Temp, $193K (net of reduction to contract services).**

- **Compensation Package: - $317K**
  - 1% COLA for Non-Union – effective the first full pay period after 1/1/17.
  - Employees of any bargaining units that have a wage reopener - Upon agreement between negotiating teams and approval by BCC a dollar amount equivalent to COLAs given to non-union employees.
  - IAFF currently negotiating its contract. proposal built into base.

- **Expanded Programs - $456K**
  - One-time expenses for expansion of programs (open space management plan & implementation, utilities master planning HCAP special projects, State health plan exit, etc.) - $2.7 million

- **Increases to Base - $1.0 million**

- **Renewal and replacement of fixed assets – $4.5 million**

- **Vehicle requests in addition to the above renewal/replacement - $427K**

* List of recommended asset renewal and replacement items, including vehicles, is attached.
### Approved Recommendation - Initiatives Requiring New Funding (Review)

#### Recurring
- Funding for preliminary engineering reports for various projects: $150K
- Expanded Oblique Photography Program: $105K (increase amount, total is $245.5K)
- NCRTD Mountain Route: $25.2K
- Re-funding the Wildland Winter Crew: $141.3K
- Increase PROTEC program funding - $25K (increase amount, total is $75K)
- Film Office $150K carry over (add’l amount to be funded by City)
- Operations of New Facilities:
  - Stanley Cyclone - $50.7K (increase amount, total is $110.2K)

**TOTAL RECURRING:** $647.2K

#### One-Time Expenses
- Surcharge to Leave State’s Health Insurance Plan: $640K (1-time)
- Additional Open Space management plan and Implementation: $150K (1-time)
- Utilities Master Planning: $440K (1-time)
- Special HCAP projects - $1.4M (1-time)
- Marketing & Media Projects: $60K (1-time)
- Broadband Consulting - $50K (1-time)

**TOTAL NON-RECURRING:** $2.7 M
Approved Recommendations  
FY 2017 FTE Requests (Review)

The HUG recommended more FTEs than are being recommended by management. These FTE requests, (shaded in blue) will be re-evaluated at the first quarter and at mid-year.

* Cost of this position is offset by a reduction in contractual services.
Approved Recommendations Funding Pools (Review)

- Recommendation to budget the following “pools” of money for specific uses. This is one-time funding and may or may not be replenished annually depending upon Commission priorities.

- **General Fund** –
  - Renewable Energy/Energy Efficiency Program - $500K.
  - Health Insurance Reserve Set-Aside - $2.0M.

- **Economic Development Fund** –
  - Local Economic Development Act (LEDA) Project Fund - $1.0M.
FY 2017 Revenue & Expense Budgets

### Revenue Comparison
**FY17 Interim Budget vs. FY16 Original**

### Expense Comparison
**FY2017 Interim Budget vs. FY2016 Original**
FY 2017 budget totals $315.8m or $258.1m excluding transfers which are “double counted.” This is compared to $297.9m or $243.0m excluding transfers in FY 2016 representing an increase of $17.9m or $15.1m excluding transfers.

**BUDGET HIGHLIGHTS**

- Total budget excluding transfers is $258.1 million.
- Of that amount, $58.8 million is for capital projects funded from bond proceeds and accumulated cash in the Capital Outlay GRT fund.
- Funding “Pools” total $3.5 million.
- Debt Service is $54.3 million.
- Transfers total $57.7 million.