Cape Cod Commission
FY17 Budget Proposal
12-11-15

Overview
- Cape Cod Environmental Protection Fund:
  - Beginning FY16 Balance $3.174m
  - Legal/Capital Reserves $ .975m
  - Unrestricted balance $1.39m
- Budget increase of <1% from FY16 to FY17

Revenues
- Commission Assessment: FY16 +2.5%
- Department Revenues: assumes FY16 levels
- Grants: assumes most grant programs @FY16 levels
  - eliminated HOME Program $40k (moved to Human Services)
- Unrestricted CCEPF: $1.39m available/$690k needed

Expenditures
- Personnel Costs (79% of budget)
  - Salaries: FY16 staffing levels with step/merit less HOME Program position
  - Increased salary reserve for new Compensation/Classification Plan
    - 2% COLA, longevity, sick leave buy back
  - Fringe Benefits:
    - Health insurance (FY16 rates +10%)
    - Retirement (FY16 budget +5.9%)
- Decreased various expense lines: postage/printing/copier equipment
- Consolidated software purchases/support/subscriptions into licensing 5427
- Added Public Officials Liability Insurance ($7k)
- Capital Request to consider purchase of office building

Joint Initiatives
- Funding for
  - Regional Wide Area Network
  - Joint Communications Program
  - ePermitting
  - Regional ESRI (GIS) enterprise license agreement
  - Performance Management services and software
  - Continued investment in technology improvements to deliver regionally hosted services
- Revenue: regional ESRI $285k; Performance Management $100k