Today’s Goals

- Discuss General Fund Rollup
- Present Proposed Increases and Scenarios/Effects/Revenues
- Finalize Commission Budget/Millage Strategy for General Fund
- Time Permitting Review non-general fund budgets.
Budget Timeline Milestones

- **June 1** - Preliminary Tax Rolls received & Sheriff, SOE, Clerk Budgets received
- **July 1** - Final Tax Rolls/Tax Collector & Property Appraiser Budgets received
- **July 16** – County Administrator’s Proposed Budget delivered to BOCC
- **July 16** - TRIM Adoption (By August)
- **September 6th & 20th** Public Hearings to Adopt the FY18-19 Budget
## Proposed Increases

- **Sheriff**: $2,900,000
- **Supervisor of Elections**: $110,000
- **Clerk of the Court/Comptroller**: $170,000
- **Property Appraiser**: $345,000
- **Tax Collector (Expense/Revenue Reduction)**: $300,000

**Constitutional Subtotal**: $3,825,000

- **Board of County Commissioners**: $3,250,000

**Total**: $7,075,000

**Added back in the 150 in previous BOCC cuts. Also Does not include 250K in revenue reduction for ambulance revenue.**
BOCC Increases by Function

- BOCC 3% and FRS $714,000
- Increased Annual Radio Cost $436,000
- Increase in Fire Equipment (3yrs Financing) $150,000
- Fire Rescue Billing $120,000
- Fire Positions from Last Year and New Station 62 $240,000
- FF Decompression  Last of 4 years $45,000
- New Positions (Detailed on Next Slide) $460,000
- New Positions  Capital Equipment $210,000
- Economic Opportunity $150,000
- Increase in CRA’s $104,000
- Medicaid $47,000
- Medical Examiner $43,000
- HMGP Match (Hurricane Irma Projects) $250,000
- Salary Adjustments 50% Year 1 (3 Year phase in) $250,000

Total Estimate Challenges $3,250,000
Difference to Balance Budget

- Proposed Increases $7,075,000
- New Revenue * - $4,720,000
- Less Revenue + $250,000
- Difference $2,605,000

*New Revenue at 95% based on current Millage

Additional Requested Reductions

- Sheriff (412K include Family Life) $400,000
- Other Constitutionals $25,000
- BOCC $300,000
- Total Proposed Reductions $725,000

- New Difference $1,880,000
### Property Tax Revenues

<table>
<thead>
<tr>
<th>Millage Increase</th>
<th>Increase in Property Taxes @ 100%</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>$8,468,000</td>
</tr>
<tr>
<td>0.75</td>
<td>$6,351,000</td>
</tr>
<tr>
<td>0.50</td>
<td>$4,234,000</td>
</tr>
<tr>
<td>0.25</td>
<td>$2,117,000</td>
</tr>
<tr>
<td>0.20</td>
<td>$1,693,600</td>
</tr>
<tr>
<td>0.125</td>
<td>$1,058,500</td>
</tr>
<tr>
<td>0.10</td>
<td>$846,800</td>
</tr>
<tr>
<td>0.0625</td>
<td>$529,250</td>
</tr>
<tr>
<td>0.05</td>
<td>$423,400</td>
</tr>
<tr>
<td>0.01</td>
<td>$84,680</td>
</tr>
</tbody>
</table>
## Property Tax Revenues

<table>
<thead>
<tr>
<th>Millage Increase</th>
<th>Increase in Property Taxes @ 95%</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>$</td>
</tr>
<tr>
<td>0.75</td>
<td>$</td>
</tr>
<tr>
<td>0.50</td>
<td>$</td>
</tr>
<tr>
<td>0.25</td>
<td>$</td>
</tr>
<tr>
<td>0.20</td>
<td>$</td>
</tr>
<tr>
<td>0.125</td>
<td>$</td>
</tr>
<tr>
<td>0.10</td>
<td>$</td>
</tr>
<tr>
<td>0.0625</td>
<td>$</td>
</tr>
<tr>
<td>0.05</td>
<td>$</td>
</tr>
<tr>
<td>0.01</td>
<td>$</td>
</tr>
<tr>
<td></td>
<td><strong>8,076,691</strong></td>
</tr>
<tr>
<td></td>
<td><strong>6,057,518</strong></td>
</tr>
<tr>
<td></td>
<td><strong>4,038,345</strong></td>
</tr>
<tr>
<td></td>
<td><strong>2,019,173</strong></td>
</tr>
<tr>
<td></td>
<td><strong>1,615,338</strong></td>
</tr>
<tr>
<td></td>
<td><strong>1,009,586</strong></td>
</tr>
<tr>
<td></td>
<td><strong>807,669</strong></td>
</tr>
<tr>
<td></td>
<td><strong>504,793</strong></td>
</tr>
<tr>
<td></td>
<td><strong>403,835</strong></td>
</tr>
<tr>
<td></td>
<td><strong>80,767</strong></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>--------------------------------</td>
<td>-----</td>
</tr>
<tr>
<td>Current Millage</td>
<td>.811</td>
</tr>
<tr>
<td>Additional Millage</td>
<td>.020</td>
</tr>
<tr>
<td>Total Millage</td>
<td>8.31</td>
</tr>
</tbody>
</table>

Necessary Millage Adjustment to Balance Budget
Necessary Millage Adjustment
to Balance Budget

New Difference $1,880,000
.20 Millage Increase
(20 cents per 1K) = $1,615,000 (95%)
Necessary Cost Reductions $ 265,000
## BOCC Adds by Function

- Previous BOCC Cuts: $300,000
- Additional Cuts: $265,000
- Outside Agency Funding: $25,000
- CRA’s (Former valuation/millage): $95,000
- Firefighter LT Instructor: $85,000

**Total BOCC Changes/Adds**: $720,000
BOCC Reductions by Function

- New Positions Reductions: $175,000
- New Position Equipment Reductions: $25,000
- New Position Equipment*: $100,000
- Reduction in Legal: $50,000
- HMGP Project Reductions: $60,000
- Commissioner Benefits: $20,000
- Economic Opportunity Reserves: $25,000
- Previous Cuts to get to .25 (Part of 300K): $265,000

Total BOCC Reductions: $720,000

* 100K out 185K in New Equipment Funded with Reserve
Need to Do Additional Personnel

- Operations & Financial Manager (3/4 1/2Yr) $32,000
  - $21,700
- Second Construction Crew (45 FTEs) (3/4 Yr)* $366,000
  - $327,000
- Facilities Maintenance (1.5-0FTEs) (3/4Yr)* $114,000
  - 1 FTE ½ Yr (Truck $28,500) $72,575
- Park Ranger (1/2 Yr) $20K total 10K Cottages $10,000
- GIS Specialist (12.5% General Fund) $6,500
- Public Safety Systems Specialist (Note 2) $0
- IT Project Coordinator ($45K position) (1/2 Yr) $71,000
- Part Time Logistics Fire/EM $31,000
- Administrative Assistant Fire EM (3/4 Yr) $38,000

Total Estimated Challenge (Prev. $670K) $469,000

Note 1: *Includes Capital Equipment/Setup 1st Yr

Note 2: Public Safety Systems Specialist $69,000 (In general fund, but contingent on offset by User Maintenance - Fees Estimated at $73,000)
Recommendations

- Accomplishes Strategic Goals
  - Addition Resilience – Harden Facilities
  - Economic Growth
  - Retain Employees

- Keeps Up with Growth

- Maintains Public Safety and Quality of Life

Increase the Millage .20 Or
Give Specific Direction on
Additional Reductions
Questions??????