

Levy County FY 22-23

Budget Workshop 6-21-22

General Scheduling Notes (subject to change)

- 5/17/22 Workshop – Overview, Trends/Threats, BOCC Dep't Requests & Options
- 6/21/22 Workshop – Revenue Updates, Constitutional Officer Requests, Outside Agency Funding
- ~~7/5/22 Workshop – Prior Meeting Loose Ends (If Necessary)~~
- ~~7/12/22 or 7/19/22 Workshop – Municipal Fire Requests, Revenue Updates, Cleanup on Undecided Options, Capital Discussion, Etc.~~
- 8/2/22 Final Workshop – Required to receive Tentative Budget and set Proposed Millage. Full balancing with Anticipated Reserves here.
- 9/6/22 – Tentative Hearings
- 9/20/22 – Final Hearings
- NOTE: Crucial Assessment discussions/decisions will need to take place throughout the summer – coordinated by County Attorney & NGN with County Staff

Things for today:

- Consider Available Economic Updates.
- Consider Available Major Revenue Updates.
- Consider the prelim staff budget you've been given – follow up on any items that are in the “Recommended” section of the “Changes” sheet you're not sure about.
- Consider VERY preliminary surplus/(deficit) pictures.
- Give direction with regard to the Constitutional Officer budget options that are listed on the “Changes” sheet.
- Give direction with regard to the External Agency budget options that are listed on the “Changes” sheet.

Overview – Trends/Good News

- Estimated Taxable Value from the Property Appraiser is \$2.465B. This is a 10.54% Increase.
- Net of Statutory Uncollectible Allowance, and of CRA Payments, this would yield approximately \$1.753M in additional tax revenue.
- Roughly \$47M (20%) of the \$235M in value increase was from new Construction

Overview – Trends/Good News (2)

- New Construction Tax Base Value Added History the last few years:
 - 2018 - \$12,739,582
 - 2019 - \$56,000,598 (only \$35M was real property, rest was tangible personal property – probably pipeline).
 - 2020 - \$24,325,587
 - 2021 - \$39,046,130
 - 2022 – 47,000,000

(Per Property Appraiser's Office)

Built-In Changes Section

Revenue Adjustments, Mandated Expenses, Minor
Staff Recommendations

Overview – Offsets/Usage – General Fund

- CRA Costs are up \$180K
 1. Cedar Key up \$138K, total of \$923K
 2. Williston up \$42K, total of \$231K
- Mandated Medicaid and HCRA Costs are *reduced* \$16K

Overview – Offsets/Usage – General Fund (2)

- Sheriff wage increases of \$825K, Offset by Fiscally-constrained appropriation - \$0 net deficit change.
- Built In TC Fees Increase for Estimated Raise Impacts (Actual cost will fall through to Reversion, but this is the easiest budget mechanism) - \$91K (\$58K to GF)
- Supervisor Of Elections Baseline Adjustment for previously-approved Full-time position - \$59K

Overview – Offsets/Usage – Other Funds

- Road Fund: Additional adjustments of payroll costs of \$131K based on first payday of June. Appears FTE count is up 2-3 people since our projection list, some of this may be seasonal fluctuation, but we want to be sure we capture full cost.
- Building Fund: Adds a position for restoring the Senior Inspector position. Would appear we underfilled this after it was vacant, so the savings from the underfill mean the total cost with the Sr. Inspector adds \$75K to the budget, including benefits. Director is in need of senior-level staff for the field and plans examining.

Overview – Offsets/Usage – External Agencies

The Following External Agency Requests Are Built Into the FY 23 Staff Budget:

- Guardian Ad Litem – No change requested*
- Public Defender - \$69 Increase requested*
- State Attorney – No change requested*
- Health Department – No Change requested
- Nature Coast Business Development Council – No Change Requested**

*Court-related phone/communication systems costs have increased several thousand dollars.

**There is a funding Option for Economic Development grants later in the presentation

Overview – Offsets/Usage – External Agencies (2)

- Medical Examiner's Office line Budget Increased by \$86K based on a blend of Fixed Costs and Variable Costs allocated to the County.
- Fixed cost monthly charge elements increased \$53K from \$61K to \$114K, based on Levy County's share of the caseload going from 5.8% to 9.8% of the Circuit.
- Additionally, \$33K of variable costs were added as an approximation based on the MEO's rate of increased cost per case of (17%) \$391 X 84 cases reported for 2021.
- Total FY 2023 Budget "Built-In": \$271K (General Fund)

Overview – Offsets/Usage – External Agencies (3)

We did not receive a request from the following External Agencies in time for this meeting, plan to discuss on July 19th:

- LARC
- Meridian
- Eighth Circuit Administration (communication issue)

There is a funding Option for Levy Prevention Coalition later in the presentation

BUILT IN Major Changes to Deficit Summary

	Change	Total
1	Preliminary Ad Valorem Increase	\$ 2,035,273
2	Tax Collector Cost Impacts of Raise	\$ (91,500)
3	VISIT Florida Membership Dues	\$ (1,100)
4	Required Medicaid & HCRA (Inc) Decrease	\$ 16,000
5	Supervisor of Elections Baseline Adjustment for previously-approved FTE	\$ (59,000)
6	Sheriff Deputy Pay Increase Portion Paid by State	\$ -
7	CRA Cost Increase - Williston	\$ (42,234)
8	CRA Cost Increase - Cedar Key	\$ (138,331)
9	Additional FTE - Building Department	\$ (75,000)
10	Additional FTE - Road Department	\$ (131,000)
11	Guardian ad Litem	\$ (500)
12	Public Defender	\$ (2,500)
13	State Attorney	\$ (3,500)
14	Health Department	\$ -
15	Nature Coast Business Development Council	\$ -
16	Medical Examiner's Office Request	\$ (86,000)
17	Gilchrist County Inmate Housing - 6 Months	\$ 120,000
18	Uncollectible Allowance Adjustment	\$ (150,000)
Net Built-In Deficit Reduction/(Addition)		\$ 1,390,608

BUILT IN Major Changes to Deficit Summary - DETAIL

	Change	General Fund	R&B	EMS	Fire	Tourism	Building Inspections	Landfill	Total
1	Preliminary Ad Valorem Increase	\$ 2,035,273							\$ 2,035,273
2	Tax Collector Cost Impacts of Raise	\$ (58,000)		\$ (15,200)	\$ (7,200)			\$ (11,100)	\$ (91,500)
3	VISIT Florida Membership Dues	\$ -				\$ (1,100)			\$ (1,100)
4	Required Medicaid & HCRA (Inc) Decrease	\$ 16,000							\$ 16,000
5	Supervisor of Elections Baseline Adjustment for previously-approved FTE	\$ (59,000)							\$ (59,000)
6	Sheriff Deputy Pay Increase Portion Paid by State	\$ -							\$ -
7	CRA Cost Increase - Williston	\$ (42,234)							\$ (42,234)
8	CRA Cost Increase - Cedar Key	\$ (138,331)							\$ (138,331)
9	Additional FTE - Building Department						\$ (75,000)		\$ (75,000)
10	Additional FTE - Road Department	\$ -	\$ (131,000)						\$ (131,000)
11	Guardian ad Litem	\$ (500)							\$ (500)
12	Public Defender	\$ (2,500)							\$ (2,500)
13	State Attorney	\$ (3,500)							\$ (3,500)
14	Health Department	\$ -							\$ -
15	Nature Coast Business Development Council	\$ -							\$ -
16	Medical Examiner's Office Request	\$ (86,000)							\$ (86,000)
17	Gilchrist County Inmate Housing - 6 Months	\$ 120,000							\$ 120,000
18	Uncollectible Allowance Adjustment	\$ (150,000)							\$ (150,000)
	Net Built-In Deficit Reduction/(Addition)	\$ 1,631,208	\$ (131,000)	\$ (15,200)	\$ (7,200)	\$ (1,100)	\$ (75,000)	\$ (11,100)	\$ 1,390,608

Overview of Prelim Major Funds' Surplus(Deficit) Before Options

- General Fund: (\$1,643,732) – Includes Transfers Subsidizing Other Funds and Capital Transfers
- Road & Bridge: (\$535,845) – After GF Transfer in of \$1.1M, as well as restoring transfer to Road Projects Fund back to FY 2020 levels.
- Landfill: (\$777,955) – Includes \$600,000 of Budgeted Non-cash Expenses related to Depreciation and Closure Costs
- I also anticipate some growth in assessment revenues based on development, but those estimates aren't yet available.
- Includes uncollectible revenue allowances.
- But realize, Uncollectible Allowances exist for a reason (aside from being required by law).

Overview of Prelim Major Funds' Surplus(Deficit) With Options

- General Fund Options Total: 2,021,537 – Includes operational needs of Constitutional Officers (approx. \$13k of LCSO need comes from E911 Fund). Includes full payscale adjustment for Constitutionals.
- Approving all options results in a preliminary General Fund Budget Deficit of \$(3,665,269).
- We haven't yet adjusted discretionary taxes and shared revenue budgets, but even with reduction factors of 10% off current trends it wouldn't appear we'll be significantly reducing activity-based revenue budgets, if at all. (Only gas taxes are a problem).
- In a preliminary sense, this budget is still well within parameters laid out in April, with capital transfer relief valves and reserves to hedge against **inevitable** inflation of personnel costs.

PROJECTED IMPACT ON SURPLUS/DEFICIT - \$2.50 + 5% IN 2023, \$1.50 +3% IN 2024, \$1 EACH YEAR THERAFTER

Note this model also includes \$1 per hour raises in the 3 out years just for the sake of being conservative.

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>MARGINAL IMPACT</u>
Starting Average Surplus	\$ 2,855,000	\$ 2,855,000	\$ (3,725,727)	\$ (3,286,582)	\$ (656,352)	\$ (955,438)	
Less Raise Plan Cost		\$ (3,435,727)	\$ (2,165,305)	\$ (974,426)	\$ (979,739)	\$ (985,182)	\$ (8,540,379)
Less Operating Inflation		\$ (1,185,000)	\$ (888,750)	\$ (250,000)	\$ (444,375)	\$ (300,000)	\$ (3,068,125)
Ad Valorem Tax Growth		\$ 1,290,000	\$ 1,393,200	\$ 1,504,656	\$ 1,625,028	\$ 1,755,031	\$ 7,567,915
Bond Maturity		\$ -	\$ 600,000				\$ 600,000
FTE Growth		\$ (250,000)	\$ -	\$ (150,000)	\$ (300,000)		\$ (700,000)
Activity Revenue Declines / Recoveries		\$ (3,000,000)	\$ 1,000,000	\$ 2,500,000	\$ 500,000	\$ 250,000	\$ 1,250,000
Change in Recurring Capital Transfer			\$ 500,000	\$ -	\$ (700,000)		\$ (200,000)
Projected Ending Surplus / Deficit	\$ 2,855,000	\$ (3,725,727)	\$ (3,286,582)	\$ (656,352)	\$ (955,438)	\$ (235,589)	\$ (6,004,689)
ARPA SLRF	\$ 4,030,736	\$ 4,030,735					\$ 8,061,471
ANTICIPATED NET OPERATING BALANCE CHANGE	\$ 6,885,736	\$ 305,008	\$ (3,286,582)	\$ (656,352)	\$ (955,438)	\$ (235,589)	\$ 2,056,782

BOCC Options Section

Constitutional Officers, External Agencies &

BOCC Misc

Options for BOCC to Consider Summary

1 Supervisor of Elections	\$ (46,000)	General
2 Property Appraiser	\$ (130,777)	General
3 Clerk & Comptroller	\$ (167,000)	General
4 Sheriff	\$ (1,638,169)	General/E911
5 Levy Prevention Coalition	\$ (2,500)	General
6 Nature Coast Business Development Council	\$ (50,000)	General
Net Optional Deficit Reduction/(Addition)	\$ (2,034,446)	

Options for BOCC to Consider - Detail

	Integration	General Fund	E911	Total	Notes
1 Supervisor of Elections	BOCC Option	\$ (46,000)		\$ (46,000)	15% over 2022. 6% over baseline. Total \$790K.
2 Property Appraiser	BOCC Option	\$ (130,777)		\$ (130,777)	11.54% increase. Total \$1,263,853
3 Clerk & Comptroller	BOCC Option	\$ (167,000)		\$ (167,000)	Total Transfer Request \$1,098,000
4 Sheriff	BOCC Option	\$ (1,625,260)	\$ (12,909)	\$ (1,638,169)	Total Operating Budget \$18,013,456
5 Levy Prevention Coalition	BOCC Option	\$ (2,500)		\$ (2,500)	Total Request \$27,500. Inflation
6 Nature Coast Business Development Council	BOCC Option	\$ (50,000)		\$ (50,000)	Establishing set annual Econ Development Grant Funding
Net Optional Deficit Reduction/(Addition)		\$ (2,021,537)	\$ (12,909)	\$ (2,034,446)	

Constitutional Officers

Supervisor of Elections, Property Appraiser,
Clerk & Comptroller, & Sheriff

Supervisor of Elections

- Elections budget is \$685,000 in FY 22, not including BOCC costs of equipment buyout of \$38K and \$15K for Willow Sink.
- BOCC approved \$33,689 on 2/22/22 for partial year of new position. Full year of that position is \$59,000.
- New baseline, pre FY 22 partial year raise, is $\$685\text{K} + \$59\text{K} = \$744\text{K}$.

Supervisor of Elections (2)

- FY 23 Request is \$790,000
- This is an increase of \$46,000 (6.18%) over adjusted baseline

Supervisor of Elections (3)

- Major increase components for SOE Operating Budget include:
 1. \$31,500 Cost of BOCC raise plan applied to existing employees (including new position)
 2. \$9,000 in IT Vendor, Software, and Internet price increases/upgrades
 3. \$7,000 Accounting Services (outsourcing to CPAs).
 4. \$6,000 Increase in OT
 5. \$2,000 Estimated elected official pay increase (set by the State, not usually verified until September).
 6. (\$9500) Net against **Reduction** of one-time operating costs from FY 22.

Supervisor of Elections (4)

- **Approval Request for \$790,000 Budget Appropriation.**
- **Discussion with Supervisor of Elections/Decision on Option to Fund Request?**

Constitutional Officer Requests: Property Appraiser

- The Property Appraiser is requesting a \$130,777 increase in his budget, from \$1,133,076 in FY 2022 to \$1,263,853 in FY 2023. This represents an 11.54% increase.

Constitutional Officer Requests: Property Appraiser (2)

- Supporting documentation shows primary increase due to raise plan and health insurance.
 1. Raise Costs totaling roughly \$97K with benefits,
 2. Health Insurance cost increase of \$12K (11%)
 3. FRS Increases due to rates (not raises) of approximately \$14K
 4. Fuel Cost increase \$4,500
 5. Other Operating Expenses net to roughly \$3,000 increase (Professional Services, Accounting, Mail & Postage Service, Etc)

Constitutional Officer Requests: Property Appraiser (3)

- **Approval request for \$1,263,853 Budget Appropriation in FY 2023.**
- **Process Note:** This Budget has been submitted to FL Department of Revenue and is subject to their approval. The Board's "approval" here amounts to confidence for the Budget Officer that, at least for now, the County intends to accept the Appraiser's budget without raising formal objection/appeal to the Administration Commission.
- **Perspective:** Property Appraiser total budget would be the first budget to exceed the prior peak of \$1,195,176 in FY 2008.
- **Discussion with Property Appraiser/Decision on Option to Accept Funding Request?**

Constitutional Officer Requests: Clerk of Court & Comptroller

The FY 2023 BOCC Transfer Request has increased \$167,000 to \$1,098,000 from \$931,000. This is a **17.94% increase**.

Primary Increase Drivers:

1. Raise Cost of \$2.50/5% for BOCC-Funded FTE: \$149K
2. Health Increases per BOCC Estimates & FRS Increases per Law: \$18K
3. Operating inflation at 6% per BOCC Budget Plan: \$11K – funded by additional revenue
4. Net Reallocation of Administrative Staff Overhead: \$35K – funded by additional revenue

Constitutional Officer Requests: Clerk of Court & Comptroller (2)

Primary Offsets/Decreases:

1. Increases in Recording activity resulting in roughly \$46K of additional revenue
- Clerk in the prior year shifted \$44K of administrative personnel expense allocations to State CCOC budget in order to properly charge support and overhead costs to the function, which reduced BOCC burden. The FY 2023 posture by the CCOC may force the Clerk to shift \$35K back, however, if the funding request is met by the CCOC beyond minimum, the office should be able to revert this portion to the BOCC. The Clerk's Office has reverted an average of \$125K per year to the Board the last 3 years.

DETAIL OF CLERK INCREASE REQUESTS

SUMMARY:

CLERK FISCAL YEAR 2021-2022 ORIGINAL BUDGET TRANSFER	\$	931,000	
ADD: FY 2022 APPROPRIATION OF OTHER GENERAL REVENUES COLLECTED BY CLERK	\$	302,511	
TOTAL APPROPRIATION CURRENTLY IN BOCC FY 2022 BUDGET	\$	1,233,511	
 No New Positions	\$	-	
 Raise Cost \$2.50 + 5% FOR BOCC-FUNDED FTE, (Based on BOCC plan - includes benefits)	\$	149,030	
Net Reallocation of Administrative Staff Overhead Between Functions per workload and job duties (Last Year it was \$43,752 in the other direction)**	\$	34,590	
OPERATING COST INFLATION OF 6% PER BOCC BUDGET PLAN	\$	11,468	
INCREASED IT COSTS NET AGAINST REDUCED TRAVEL BUDGET	\$	(98)	
PLUS HEALTH & FRS INCREASES (BASED ON RATE CHANGES, NOT PAY/FTE CHANGES)	\$	17,830	*
ADJUSTED TOTAL CLERK AND COMPTROLLER BUDGET REQUEST	\$	1,446,331	
 LESS BUDGETED FY 2023 OTHER GENERAL REVENUES COLLECTED BY CLERK	\$	348,331	15.1%
 FY 2023 BOCC TRANSFER REQUEST	\$	1,098,000	
FY 2023 BOCC TRANSFER REQUEST INCREASE OPTION REQUESTED FOR APPROVAL	\$	167,000	
Transfer Request % Increase		17.94%	

***DETAILS OF ADDITIONAL HEALTH AND FRS COSTS:**

FY 2023 Florida Retirement System Rate Increase Component - BOCC-Funded FTE:	\$	11,300	} \$ 17,830
FY 2023 Health Insurance at 5% Increase Component - BOCC-Funded FTE:	\$	6,530	
	\$	-	
Total Benefit-Cost Rate increases	\$	17,830	

** We will likely revert a good portion of this allocation at year-end if the CCOC gives us more than just FRS and Health Insurance costs.

Constitutional Officer Requests: Clerk of Court & Comptroller (7)

- **The Clerk's Office requests approval of budget of \$1,446,331, including a BOCC transfer of \$1,098,000; maintains current service levels for a growing service base.**
- **Discussion/Questions on Clerk & Comptroller Request Option?**

Constitutional Officer Requests: Sheriff Operations

- The Sheriff's Operating Request submitted on June 1 for FY 2023 is a total request of \$18,013,456. This is an \$2,463,169 increase from his current FY 2022 Budget of \$15,550,287.
- This represents an increase of **15.8%** in total budget
- Recurring Capital Funding of \$400K remains unchanged.

Identifiable Projected Cost Components of Levy County Sheriff's Office FY 23 Budget Increase Request

PR	BOCC Raise Cost Plan and FRS Increase Expectation	\$	1,616,462.00	(Includes Pay & Benefits)	
	Net Personnel Cost Adjustment above BOCC Projection	\$	316,377.00	(State LEO & CO Plan at 25%; Higher Impacts)	
	Personnel Cost - Health Insurance Increase	\$	76,430.00	Calculated from Budget Detail	
	Workers Comp and Unemployment Insurance Increases	\$	49,400.00	Calculated from Budget Detail	
OE	Operating Cost - Fuel	\$	62,000.00	Fuel Cost Increase roughly 17%	
	Operating Cost Professional Services and Med Supplies Budget Increase, Jail Food Services	\$	70,000.00	Half Pertains to Inmate Medical	
	Operating Cost - Insurance and Other Bonds	\$	35,000.00		
	Operating Cost - Vehicle Repair & Maintenance	\$	30,000.00	33% Increase in LE/SRO Division, New Vehicles Should Help	
	Operating Cost - Tires	\$	10,000.00	\$18K to \$28K	
	Operating Cost - Grounds & Equipment Repair at Jail	\$	35,000.00	\$70K to \$105K total	
	Operating Cost - Various Other Increases	\$	127,500.00	General Inflation at 6% would be \$151K	
CO	Capital Outlay Cost - Smaller Capital	\$	35,000.00	Small Equipment Increases \$200K to \$235K	
		\$	2,463,169.00	Summarized Components	
		\$	2,463,169.00	TOTAL INCREASE REQUEST	
		\$	-	Unknown Difference	

Additional Revenue and Other Cost Mitigation for Sheriff's FY 23 Budget Increase Request

	TOTAL INCREASE REQUEST	\$ 2,463,169.00			
	State Fiscally-Constrained Allotment for Deputy Pay	\$ (825,000.00)	Recurring Appropriation Expected		
	6 Months of Inmate Housing Revenue from Gilchrist County	\$ (120,000.00)	Temporary - But Expected Jail Operating Burden should also drop		
	Net Burden Expectation	\$ 1,518,169.00			
	Additional *Potential* Mitigating Revenues				
	*Additional School Resource Officer Allotment	\$ (36,000.00)			
	Net Burden Potential	\$ 1,482,169.00			

Constitutional Officer Requests: Sheriff Personnel (3)

- As we've discussed, inflation is pushing wages upward nationally, wage law is pushing it more rapidly upward in Florida.
- Targeted State actions increasing LEO and CO pay have impacted LCSO more sharply, setting minimums 25% above current.
- This request funds Sheriff pay increases and maintains parity between LEO's and CO's

Constitutional Officer Requests: Sheriff Personnel (4)

This represents a major commitment to prioritize Law Enforcement in Florida and in Levy County. Attempting to keep pace with this is very expensive, but:

- The Governor and Legislature have committed to recurring funding for Fiscally-Constrained Counties to mitigate local burden.
- Additionally, we baked into our funding plan for the whole organization considerable raises for the LCSO already, so we're within range of prior expectations.

Constitutional Officer Requests: Sheriff Operations (5)

Operating Expense Growth is expected due to inflationary pressure, but overall growth is more than expected. Some particulars:

- Automotive Repair expenses increasing by \$30K (33%) in LE/SRO division. Would expect decreases here as new cars arrive in coming months.
- Grounds & Equipment Repair at Jail increasing from \$70K to \$105K. Could BOCC aid in keeping some of these costs down since BOCC has personnel that specialize in property maintenance?

Constitutional Officer Requests: Sheriff Operations (6)

- Insurance and Other Bonds are up \$35,000
- Small Equipment costs are up from \$200K to \$235K
- Professional Services Costs, Medical Services Cost, and Jail Food Services Costs are up a combined \$70,000.

Constitutional Officer Requests: Sheriff Operations (7)

HOWEVER:

- Inmate Volume is up due to housing Gilchrist inmates. That brings with it an expected \$120K of additional revenue through 3/31/23 that we will budget. This will offset many of the additional jail costs.
- Fuel Costs budgeted would appear to be low (17% growth), so savings in other areas (like automotive repair, grounds, or small equipment) could be utilized there.

Constitutional Officer Requests: Sheriff Capital Equip (excluding Communications item) (8)

- The Sheriff's Capital Request continues with the integrated capital improvement plan approved last year.
- They anticipate \$516,038 of last year's "catchup" seeding to be rolled forward unspent into FY 23. This amount will be adjusted (up or down) to actual by Finance & Budget after FY 22 is closed, per Budget Policy Resolution 2017-015, Section VI.
- \$400K of recurring capital improvement funds added to this is same as Prior Year, as outlined in the plan presented last summer.
- Accordingly, Capital Budget for Sheriff Equipment is \$916,038 for FY 23.

**Levy County Sheriff's Office
Agency Needs**

2021/2022

Vendor

Quantity

Estimated Cost

PRIOR YEAR - \$516K REMAINING

Body Cams - Patrol	Panasonic	35	\$	100,000.00
Server expand/Back Needed Body Cam Footage	Inspired Technologies	26	\$	18,122.35
Patrol Laptop Replacements w/ adapters	Inspired Technologies	35	\$	91,579.95
Computers - Office replacements	Inspired Technologies	10	\$	13,000.00
Cyber training	Inspired Technologies	180	\$	4,843.80
Cars for Fleet - Agency	Ford Motor Credit	20	\$	1,177,006.00
Body Scanner - Detention	Sysorex	1	\$	149,000.00
Tasers - Detention	Axon Enterprises	16	\$	52,000.00

\$ 1,605,552.10

Cost Break Down for Cars

9 Hybrid Patrol @ \$59,956 = \$539,604.00

9 Gas Patrol @ \$56,856 = \$511,704.00

1 K9 Hybrid Patrol = \$64,474.00

1 K9 Gas Patrol = \$61,224.00

**SHERIFF HAS AN ADDITIONAL BOOKLET OF
QUOTES, ETC, EXPLAINING AND
DEMONSTRATING THESE AMOUNTS.**

Constitutional Officer Requests: Sheriff Summary (9)

- Total increase is \$2,463,169. \$825,000 of this is built into the budget as recurring State funds, this reduces local burden to \$1,638,169.
- Anticipated burden when we mapped out the Organization-Wide raise plan in April was \$1,616,462.
- Additional short-term Gilchrist revenue budgeted at \$120K should reduce burden next year to \$1,518,169.

Constitutional Officer Requests: Sheriff Summary (10)

- Approval of Sheriff's Operational Budget of **\$18,013,456**, with continuation of previously-approved capital plan requested.
- Further discussion/questions for Sheriff?

Budget Requests - Agencies

- The following agencies are requesting an increase:
 1. Levy Prevention Coalition
 - A. Request of \$27,500
 - B. Current Funding is \$25,000. \$2,500, or 10%, increase
 - C. Agency operates primarily from grants, but utilizes local funds for program purposes that don't fit into grant budgets
 - D. Primary justifications include assistance in covering bidenflation (we won't tell the Feds).

BOCC Option – Establish Set County Economic Development Grant Allotment for NCBDC partnership

- Total EDF Grant funding has fluctuated between \$0 and \$70K in a given year these last 5 years. Annual average is \$16,350.
- Would be useful for planning to have a target for NCBDC to work from.
- Would also be useful as a budgetary/planning tool to have an annual limit.
- **Option to set an annual funding amount. Would recommend no more than \$50K, given history and inflation.**
- **Related Option: Set funding to lapse or rollover?**
- Reporting and accountability need special emphasis.

The end

July 19th Meeting Planned for Discussion of Revenue Updates, Fire and EMS Budget adjustments after a few months of payroll experience, Municipal Fire Requests, Misc.