



GENERAL SCHEDULING NOTES (SUBJECT TO CHANGE)

5/23/24 Workshop – Overview, Trends/Threats, **BOCC Dep't Requests & Options**

6/18/24 Workshop – Revenue Updates, **Constitutional Officer Requests, Outside Agency Funding**

7/16/24 Workshop – **Municipal Fire Requests**, Revenue Updates, Cleanup on Undecided Options, **Capital Discussion**, Etc.

7/30/24 Final Workshop – **Required to receive Tentative Budget and set Proposed Millage. Full balancing with Anticipated Reserves here.**

9/3/24 – Hearings to Adopt Tentative Millage Rate and Budget

9/10/24 – Hearings to Adopt Annual Assessment Resolution

9/17/24 – Hearings to Adopt Final Millage Rate and Budget

THINGS FOR TODAY:

1

Consider Major Revenue Impacts, and some Prelim Surplus / (Deficit) Pictures on Selected Funds.

2

Consider some Major Non-Discretionary Costs and other Built-In Adjustments.

3

Give direction with regard to:

- A. Agency Options
- B. Constitutional Officer Options
- C. BOCC wage budgets

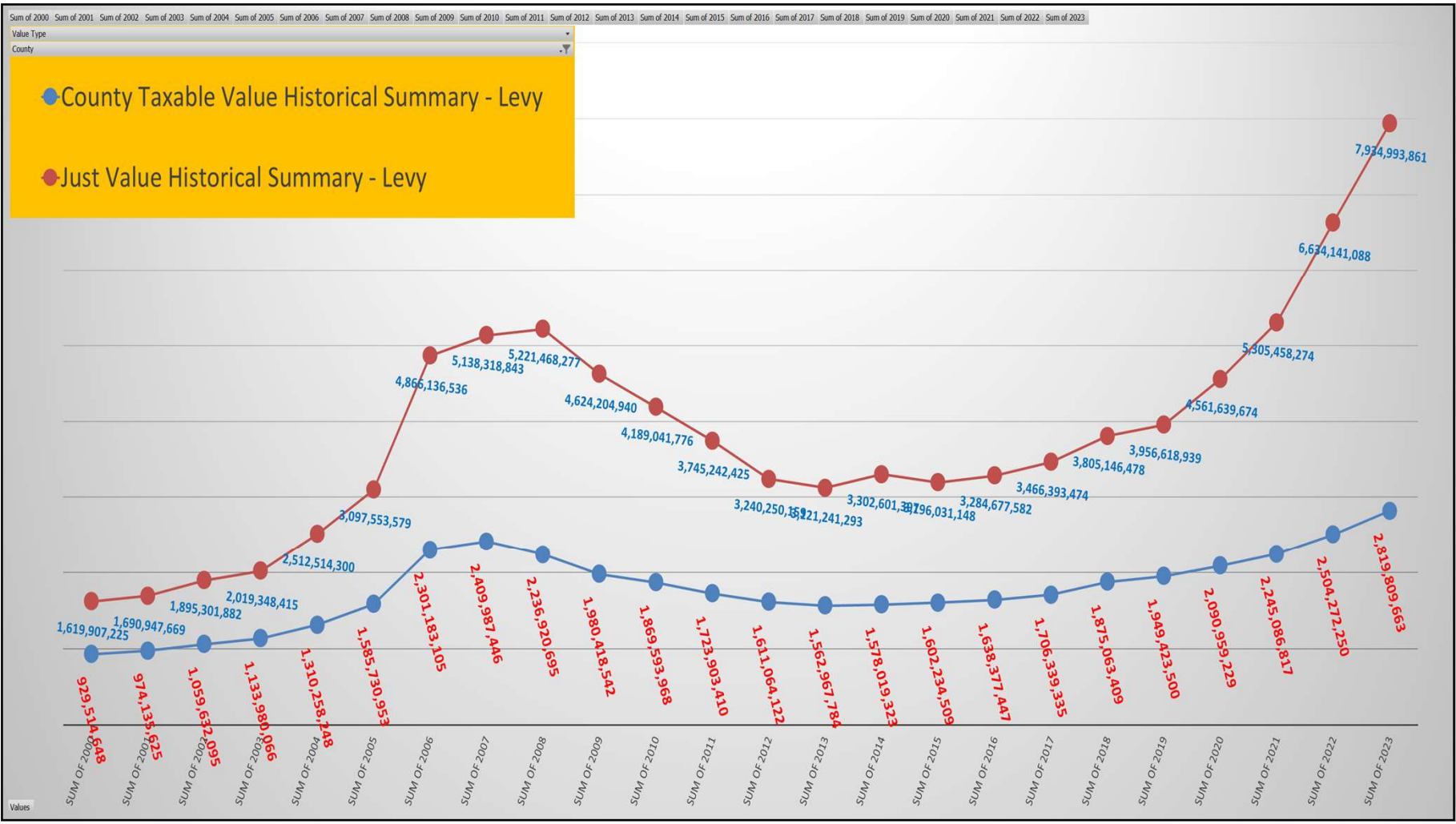


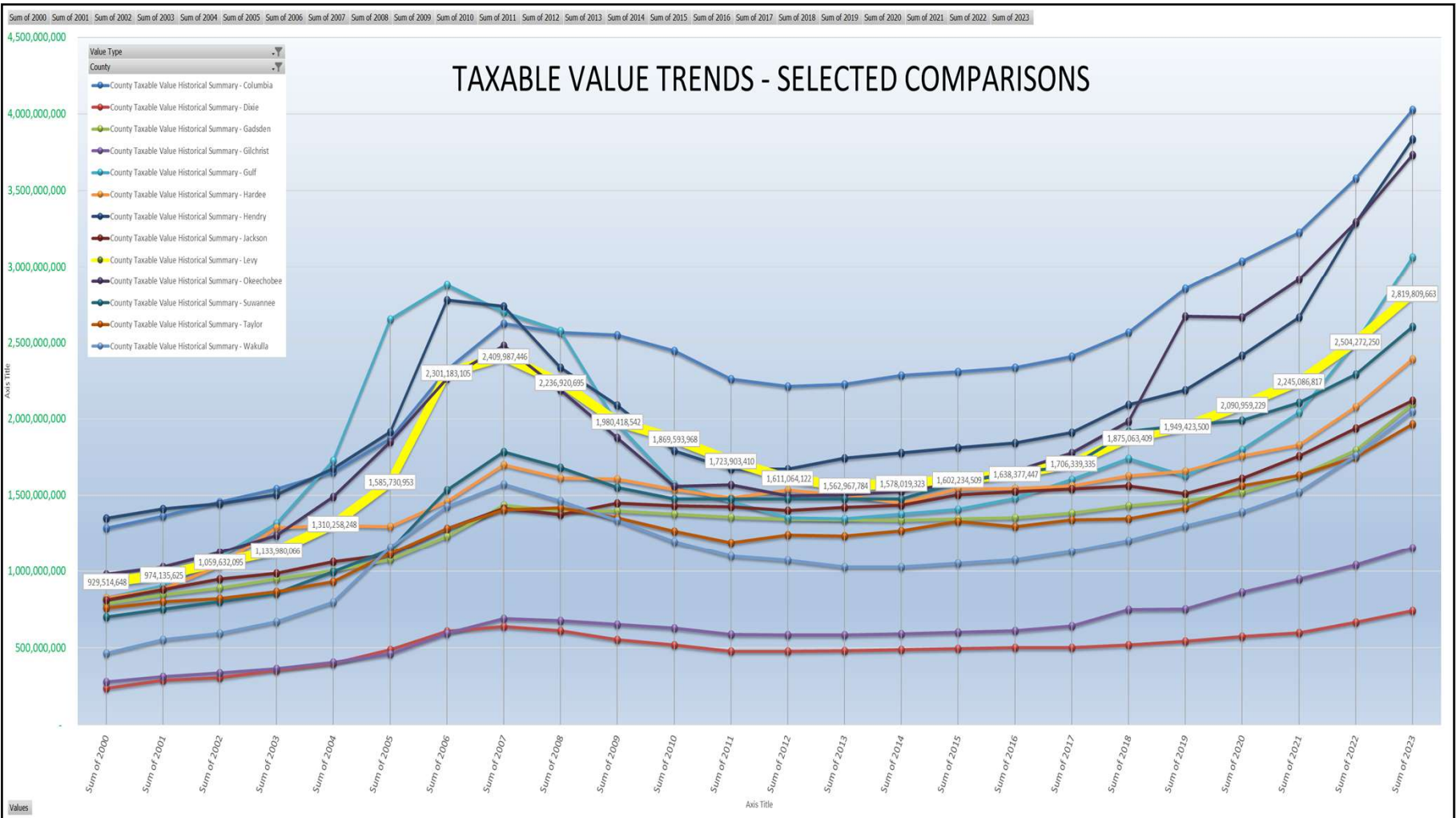
UPDATE ON MAJOR REVENUE SOURCES

PROPERTY TAX VALUES

- Estimated Taxable Value from the Property Appraiser is \$3.08B, a 9.4% increase.
- Net of Statutory Uncollectible Allowance, and of CRA Payments, this would yield approximately \$2.084M in additional tax revenue at current millage.
- Roughly \$74M (28%) of the \$264M in value increase was from new Construction








BUILT-IN CHANGES SECTION

MAJOR MANDATES, REVENUE ADJUSTMENTS, CORRECTIONS, BUDGET OFFICE ESTABLISHMENT, BOCC DIRECTIVES ON PRIOR MTG OPTIONS

(Summary Slide First, Detail Slide Follows)



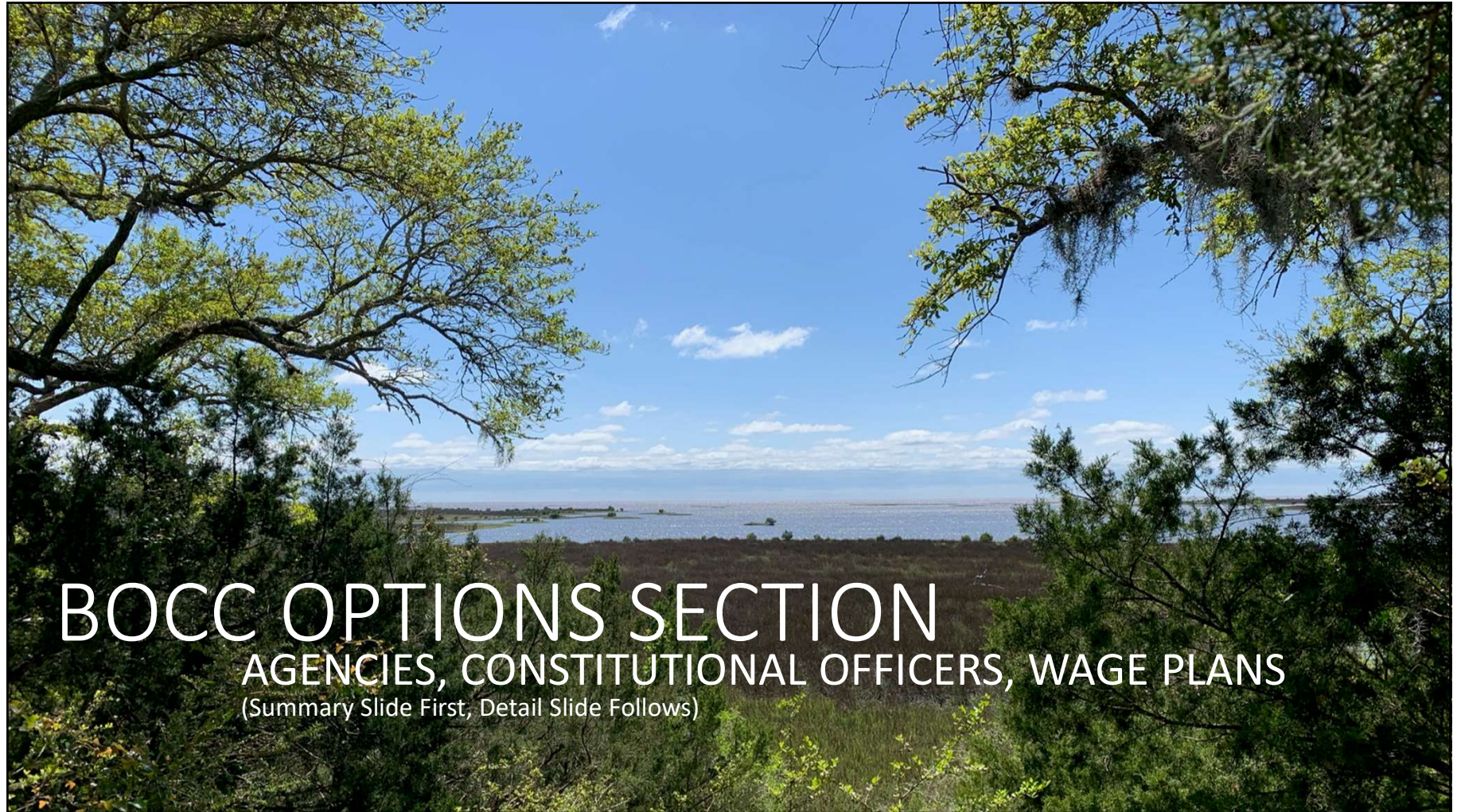
#	Summary Type	Department / Cost Center	Recurring or One-Time	Sum of Surplus / Deficit Impact
	Perimeter Platform - Real Time Communications Tool			
4	to Coordinate Incidents for Emergency Management	EMERGENCY MANAGEMENT	Recurring	\$ (20,000)
6	New Position Requests	COUNTY COMMUNICATIONS	Recurring	\$ (11,670)
		COUNTY FIRE	Recurring	\$ (19,585)
		EMERGENCY MEDICAL SERV	Recurring	\$ (19,585)
	Position	COUNTY COMMUNICATIONS	One-Time	\$ (57,500)
28	Nature Coast Bus Development Council	DEVELOPMENT AUTHORITY	Recurring	\$ -
29	Levy Co Health Dept	COUNTY HEALTH DEPARTMENT	Recurring	\$ -
30	Levy Prevention Coalition	GRANTS AND AIDS	Recurring	\$ -
31	Meridian Behavioral	HEALTH	Recurring	\$ -
33	State Attorney	STATE'S ATTORNEY	Recurring	\$ -
34	Public Defender	PUBLIC DEFENDER	One-Time	\$ -
			Recurring	\$ -
41	Tax Collector	TAX COLLECTOR	Recurring	\$ (40,000)
48	Establish Budget Office	BUDGET OFFICE	Recurring	\$ (232,800)
49	Mandated Costs	GENERAL OPERATIONS	Recurring	\$ (171,603)
		WELFARE	Recurring	\$ (122,000)
50	Uncollectible Revenue		0 Recurring	\$ (500,919)
51	Correct Payroll Budgets to Current	ANIMAL CONTROL	Recurring	\$ 90,700
		CO ADMIN	Recurring	\$ 59,000
		MAINTENANCE	Recurring	\$ 117,000
52	Resource Limitations	8TH CIRCUIT COURT ADMIN COSTS	Recurring	\$ 50,000
		911 FUND	One-Time	\$ 40,000
			Recurring	\$ 9,100
		COUNTY COMMUNICATIONS	Recurring	\$ 47,800
		EMERGENCY MEDICAL SERV	One-Time	\$ 195,730
		PUBLIC DEFENDER	One-Time	\$ 200
			Recurring	\$ (200)
53	Ad Valorem Revenue Increase		0 Recurring	\$ 2,255,929
54	Correct FY 24 Budget		0 Recurring	\$ (10,000)
		BUILDING & PROTECTIVE INSPECTIONS	Recurring	\$ (104,000)
		GRANTS AND AIDS	Recurring	\$ (275)
		GUARDIAN AD LITEM	Recurring	\$ 24,200
55	Current Activity Based Expense Trends	8TH CIRCUIT COURT ADMIN COSTS	Recurring	\$ (20,100)
		COURT FACILITIES	Recurring	\$ 15,200
		PUBLIC DEFENDER	Recurring	\$ (4,100)
	Current Activity Based Revenue Trends		0 Recurring	\$ 4,220,675
56	Estimate Fees on Incr Ad Valorem	TAX COLLECTOR	Recurring	\$ (40,000)
57	Grant Completion		0 Recurring	\$ (75,772)
58	Recurring Capital Replacement Costs		0 Recurring	\$ 1,500,000
		GENERAL OPERATIONS	Recurring	\$ (1,500,000)
59	Rounding	CO AGENT	Recurring	\$ (200)
		WELFARE	Recurring	\$ 300
Grand Total Surplus / (Deficit) Impact				\$ 5,675,526

Fund	=4 Perimeter Platform - Real Time Communications Tool to Coordinate Incidents for Emergency Management	=6 New Position Requests	=28 Truck with Topper for New Comm Systems Tech. Position	=29 Nature Coast Bus Development Council	=30 Levy Co Health Dept	=31 Levy Prevention Coalition	=33 Meridian Behavioral	=34 State Attorney	=41 Public Defender	=48 Tax Collector	=49 Establish Budget Office	=50 Mandated Costs	=51 Uncollectible Revenue	=52 Correct Payroll Budgets to Current	=53 Resource Limitations	=54 Ad Valorem Revenue Increase	=55 Correct FY 24 Budget	=56 Current Activity Based Expense Trends	=57 Current Activity Based Revenue Trends	=58 Estimate Fees on Incr Ad Valorem Grant Completion	=59 Recurring Capital Replacement Costs	Rounding	Grand Total Surplus / (Deficit) Impact				
																								1001 - GENERAL FUND	101 - ROAD & BRIDGE	107 - COURT TECHNOLOGY	108 - PUBLIC TRANSIT
1001 - GENERAL FUND	\$ (20,000)	\$ (11,670)								\$ (40,000)	\$ (232,800)	\$ (293,603)	\$ (371,286)	\$ 264,700		\$ 2,255,929	\$ 23,925	\$ 2,969,746	\$ (40,000)		\$ (1,500,000)	\$ 100	\$ 3,007,041				
101 - ROAD & BRIDGE												\$ (9,695)						\$ 178,400					\$ 168,705				
107 - COURT TECHNOLOGY									\$ -				\$ (250)	\$ 50,000				\$ (10,000)					\$ 39,750				
108 - PUBLIC TRANSIT													\$ (18,600)					\$ (30,000)					\$ (48,600)				
109 - E-911 COMMUNICATIONS													\$ 15,100	\$ 49,100				\$ (60,000)					\$ 4,200				
113 - COURT FACILITIES													\$ 2,000				\$ (9,000)	\$ (45,000)					\$ (52,000)				
116 - EMERGENCY MEDICAL SERVICES		\$ (19,585)											\$ (31,465)	\$ 195,730				\$ 134,309					\$ 278,989				
120 - FIRE CONTROL		\$ (19,585)											\$ (12,028)					\$ 59,000					\$ 27,387				
122 - ARTICLE V GRANT													\$ (995)										\$ (995)				
123 - TOURIST DEVELOPMENT													\$ (10,000)					\$ 140,000					\$ 130,000				
125 - UTILITIES													\$ 9,000					\$ 4,200					\$ 13,200				
127 - COUNTY COMMUNICATIONS													\$ 900	\$ 47,800				\$ (23,400)					\$ 25,300				
130 - ADDITIONAL COURT COSTS													\$ (700)					\$ 1,600					\$ 900				
134 - BUILDING INSPECTIONS & SAFETY													\$ (22,000)				\$ (104,000)	\$ 113,400					\$ (12,600)				
140 - IMPACT FEES-EMERGENCY MEDICAL													\$ (700)					\$ 6,250					\$ 5,550				
141 - IMPACT FEES-PARKS													\$ 500					\$ (12,790)					\$ (12,290)				
150 - IMPACT FEES-ROAD DISTRICT I													\$ (1,900)					\$ 30,550					\$ 28,650				
151 - IMPACT FEES-ROAD DISTRICT II													\$ 9,900					\$ (197,520)					\$ (187,620)				
152 - IMPACT FEES-ROAD DISTRICT III													\$ 400					\$ (10,170)					\$ (9,770)				
153 - IMPACT FEES ROAD-DISTRICT IV													\$ (1,000)					\$ 6,000					\$ 5,000				
171 - LAW ENFORCE TRUST - SPEC LAW													\$ 500				\$ (10,000)						\$ (9,500)				
172 - LAW ENFORCE TRUST - INVESTIGATIONS													\$ (1,000)					\$ 3,200					\$ 2,200				
173 - LAW ENFORCE TRUST - CRIME PREVENTION													\$ -					\$ 1,200					\$ 1,200				
174 - LAW ENFORCE TRUST - LOCAL LAW													\$ (700)					\$ (4,300)					\$ (5,000)				
194 - ARPA LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND (LATCF)																				\$ (75,772)			\$ (75,772)				
301 - CAPITAL PROJECTS AND EQUIPMENT REPLACEMENT FUND			\$ (57,500)										\$ (26,000)					\$ 510,000			\$ 1,000,000		\$ 1,426,500				
363 - ROAD IMPROVEMENT & RESTORATION													\$ (20,000)					\$ 217,000			\$ 500,000		\$ 697,000				
402 - LANDFILL OPERATIONS													\$ (10,900)					\$ 239,000					\$ 228,100				
Grand Total Surplus / (Deficit) Impact	\$ (20,000)	\$ (50,839)	\$ (57,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,000)	\$ (232,800)	\$ (293,603)	\$ (500,919)	\$ 264,700	\$ 342,630	\$ 2,255,929	\$ (90,075)	\$ (9,000)	\$ 4,220,675	\$ (40,000)	\$ (75,772)	\$ -	\$ 100	\$ 5,675,526			

More Detail

This concludes our presentation about “built-in” staff recommendations – now we can move on to your questions about these and other items, and then review the current list of Options for potential decisions.

To be clear – Obviously any changes, including a different approach to built-in items, are at the discretion of the Board. The idea behind the recommendations is to streamline the process as much as possible to filter out things like mandates, recent past decisions, and contractual obligations.



#	Summary Type	Category #	Recurring or One-Time	Sum of Surplus / Deficit Impact
11	New Position Requests	Budget 25-27	Recurring	\$ (78,988)
26	New Position Requests	Budget 28-29	Recurring	\$ (59,631)
27	New Position Requests	Budget 30	Recurring	\$ (59,046)
32	LARC	Agency5	Recurring	\$ (22,588)
32a	LARC	Agency5	One-Time	\$ (22,588)
35	Eighth Circuit Court Admin	Agency8	Recurring	\$ (9,375)
36	Property Appraiser	Constitutional 1	Recurring	\$ (21,215)
37	Supervisor of Elections	Constitutional 2	Recurring	\$ 19,000
38	Sheriff	Constitutional 3	Recurring	\$ (748,398)
39	Sheriff	Constitutional 3	Recurring	\$ (202,253)
40	Clerk & Comptroller	Constitutional 4	Recurring	\$ 21,980
44	Wage Adjustments - Non Union	2% COLA	Recurring	\$ (220,309)
45	Wage Adjustments - Non Union	3% COLA	Recurring	\$ (330,463)
46	Wage Adjustments - Non Union	\$900 COLA	Recurring	\$ (221,955)
47	Wage Adjustments - Non Union	\$1350 COLA	Recurring	\$ (332,932)
Grand Total Surplus / (Deficit) Impact				\$ (2,288,761)

11, 26 & 27 Carried Over from Prior Meeting. Will be back as Options on 7/16. 11 & 26 Pertain to Landfill Spotters.

BOCC Options Detail by Fund, w/ Surplus / (Deficit) Impact

#	Recurring or One-Time	Summary Type	Category #	Description	PROJECTS													Grand Total Surplus / (Deficit) Impact
					001 - GENERAL FUND	101 - ROAD & BRIDGE	107 - COURT TECHNOLOGY	108 - PUBLIC TRANSIT	109 - E-911 COMMUNICAT IONS	116 - EMERGENCY MEDICAL SERVICES	120 - FIRE CONTROL	123 - TOURIST DEVELOPME T	125 - UTILITIES	134 - BUILDING & SAFETY INSPECTIONS	AND EQUIPME NT REPLACEM E T FUND	402 - LANDFILL OPERATIONS		
More Detail																		
11	Recurring	New Position Requests	Budget 25-27	New - Upgrade 3 Spotters to FT (Landfill)													\$ (78,988)	\$ (78,988)
26	Recurring	New Position Requests	Budget 28-29	New - 2 More PT Spotters													\$ (59,631)	\$ (59,631)
27	Recurring	New Position Requests	Budget 30	New - Admin Asst II (SHIP)	\$ (59,046)													\$ (59,046)
32	Recurring	LARC	Agency5	LARC Increase to \$90K-\$100K (Currently \$77,412)	\$ (22,588)													\$ (22,588)
32a	One-Time	LARC	Agency5	LARC Increase to \$90K-\$100K; One Yr Only for Renovations (Currently \$77,412)													\$ (22,588)	\$ (22,588)
35	Recurring	Eighth Circuit Court Admin			\$ (5,251)		\$ (4,124)											\$ (9,375)
36	Recurring	Property Appraiser			\$ (21,215)													\$ (21,215)
37	Recurring	Supervisor of Elections			\$ 19,000													\$ 19,000
38	Recurring	Sheriff			\$ (944,342)				\$ (6,309)								\$ -	\$ (950,651)
40	Recurring	Clerk & Comptroller			\$ 21,980													\$ 21,980
44	Recurring	Wage Adjustments - Non Unioi - 2% COLA			\$ (88,855)	\$ (73,127)	\$ (11,190)	\$ (2,312)	\$ (2,312)	\$ (2,909)	\$ (1,581)	\$ (14,008)	\$ (24,015)	\$ (220,309)				
45	Recurring	Wage Adjustments - Non Unioi - 3% COLA			\$ (133,282)	\$ (109,690)	\$ (16,785)	\$ (3,468)	\$ (3,468)	\$ (4,363)	\$ (2,372)	\$ (21,013)	\$ (36,022)	\$ (330,463)				
46	Recurring	Wage Adjustments - Non Unioi - \$900 COLA			\$ (85,515)	\$ (66,583)	\$ (13,098)	\$ (7,641)	\$ (7,641)	\$ (2,183)	\$ (3,275)	\$ (12,007)	\$ (24,013)	\$ (221,955)				
47	Recurring	Wage Adjustments - Non Unioi - \$1350 COLA			\$ (128,272)	\$ (99,874)	\$ (19,647)	\$ (11,461)	\$ (11,461)	\$ (3,275)	\$ (4,912)	\$ (18,010)	\$ (36,020)	\$ (332,932)				
Grand Total Surplus / (Deficit) Impact					\$ (1,447,385)	\$ (349,273)	\$ (4,124)	\$ (60,721)	\$ (6,309)	\$ (24,882)	\$ (24,882)	\$ (12,729)	\$ (12,140)	\$ (65,038)	\$ (22,588)	\$ (258,690)	\$ (2,288,761)	



Next Workshop 7-16-24

The End (for today)