



LAKE COUNTY

FLORIDA

FY 2019 Budget Workshop Summary

June 19, 2018

Purpose



To provide the Board with an overview of the
FY 2019 Proposed Budget

Presentation Outline



- June 1 Best Estimate of Property Values
- Budget Workshops Summary
- Constitutional Budgets
- General Fund
- Next Steps

June 1 Best Estimate of Property Values



	FY 2018 Final Values	FY 2019 June 1 Best Est. Values	Percent
Lake County General Fund Countywide Millage	\$18,770,189,431	\$20,506,943,496	9.25%
Lake County Ambulance MSTU	\$18,770,189,431	\$20,506,943,496	9.25%
Lake County Stormwater, Roads, Parks MSTU	\$9,124,229,416	\$9,808,006,211	7.49%
Lake County Fire Rescue EMS	\$9,631,603,712	\$10,351,387,142	7.47%
Lake County Public Lands-Voted Debt	\$18,770,189,431	\$20,506,943,496	9.25%

Budget Workshops Summary



- Beginning with the Economic Outlook presentation in January, there have been 12 budget workshops with the Board
- Press releases have been sent for all budget workshops
- All of the presentations to date have been posted on the County website

Budget Workshops Summary



January 23	Economic Outlook Presentation
March 29	Board Strategies Workshop
April 24	Parks & Trails
May 8	Code Enforcement, Building Services, Planning & Zoning
	Community Services
	Community & Technical Support Services

Budget Workshops Summary



May 22	Agency for Economic Prosperity
	Public Safety & Compliance
	Infrastructure & Internal Support Services
June 5	Public Works
	Human Resources & Risk Management
	Constitutional Budgets & Property Values

Budget Workshops Summary



Office of Parks and Trails

The FY 2019 proposed Budget includes:

- 10.9% decrease in the transfer from the General Fund
- Overall increase of 2.15% from the FY 2018 budget
 - Increase in fund balance due to operational efficiencies
 - Increase in MSTU revenue

Budget Workshops Summary



Code Enforcement, Building Services, Planning & Zoning

The FY 2019 proposed budgets include:

- Additional staff approved during the FY 2018 mid-year budget amendment process for Building Services to enhance customer service (Building Services Fund)
- Upgraded permitting software
- Operational savings for:
 - Planning & Zoning (5%)
 - Code Enforcement (1%)

Budget Workshops Summary



Community and Technical Support Services

The FY 2019 proposed budgets include:

- New social media management and archival tools
- Overall decrease of 4.3% in the Information Technology budget through staff reorganizations and deferring equipment replacement
- Increase in grant funding for the Mobile Irrigation Lab to offset General Fund expenditures
- Overall decrease of 1% in Library Services by relocating administrative staff to reduce operating costs

Budget Workshops Summary



Community Services

The FY 2019 proposed budgets include:

- An overall decrease of 2% in the Health & Human Services Division budget
- An overall decrease of 10% in the Housing & Community Development Division budget
- An overall decrease of 2% in the Transit Division budget
- Transit system analysis (including Lyft analysis)

Budget Workshops Summary



Agency for Economic Prosperity

FY 2019 proposed budget includes:

- \$85,000 for Wellness Way technical consulting
- \$150,000 for the Business Opportunity Center program
- Decrease in the sponsorship level with the Orlando Economic Partnership
- Increase in funding for promotional activities utilizing the Resort Tax
- Overall decrease of 5.8% for the Fairgrounds and Events Center

Budget Workshops Summary



Public Safety & Compliance

FY 2019 proposed budgets include:

- Overall decrease of .3% in Animal Services budget due to cancellation of contract for pet licensing
- Decrease in funding for Lake and Sumter Emergency Recovery (LASER)
- \$56,000 savings to the General Fund due to transfer of the addressing function to 9-1-1

Budget Workshops Summary



Infrastructure and Internal Support Services

FY 2019 proposed budgets include:

- Overall decrease of 3% in Facilities Management budget
- Decrease of 3% in Procurement Services budget due to the reclassification of several positions
- Overall increase of 6% for Fleet Services due to projected fleet maintenance

Budget Workshops Summary



Public Works

FY 2019 proposed budgets include:

- Increase of \$60,000 for traffic studies
- Increase of \$20,000 for municipal traffic signal repairs (reimbursed by municipalities)
- 4 speed radar feedback signs
- Overall decrease of 25% in Environmental Services Division
- \$862,800 in capital for the Challenger Drive & Lenze Drive MSBU special assessment project

Budget Workshops Summary



Human Resources and Risk Management

FY 2019 proposed budgets include:

- 5% decrease in operating expenses in the General Fund
- 5% increase in operating expenses in the Property & Casualty fund due to an increase in premiums
- 5% decrease in the Employee Group Benefit Fund reserves
 - Reserves continue to exceed the 60-day statutory requirement

Budget Workshops Summary



Fire Rescue

FY 2019 proposed budget includes:

- Reclassifying 3 firefighters to lieutenants
- Upgrading 18 current EMTs to Paramedic status
- New command vehicle
- Facility improvements at Station 20 – Dona Vista

Budget Workshops Summary



Fire Rescue

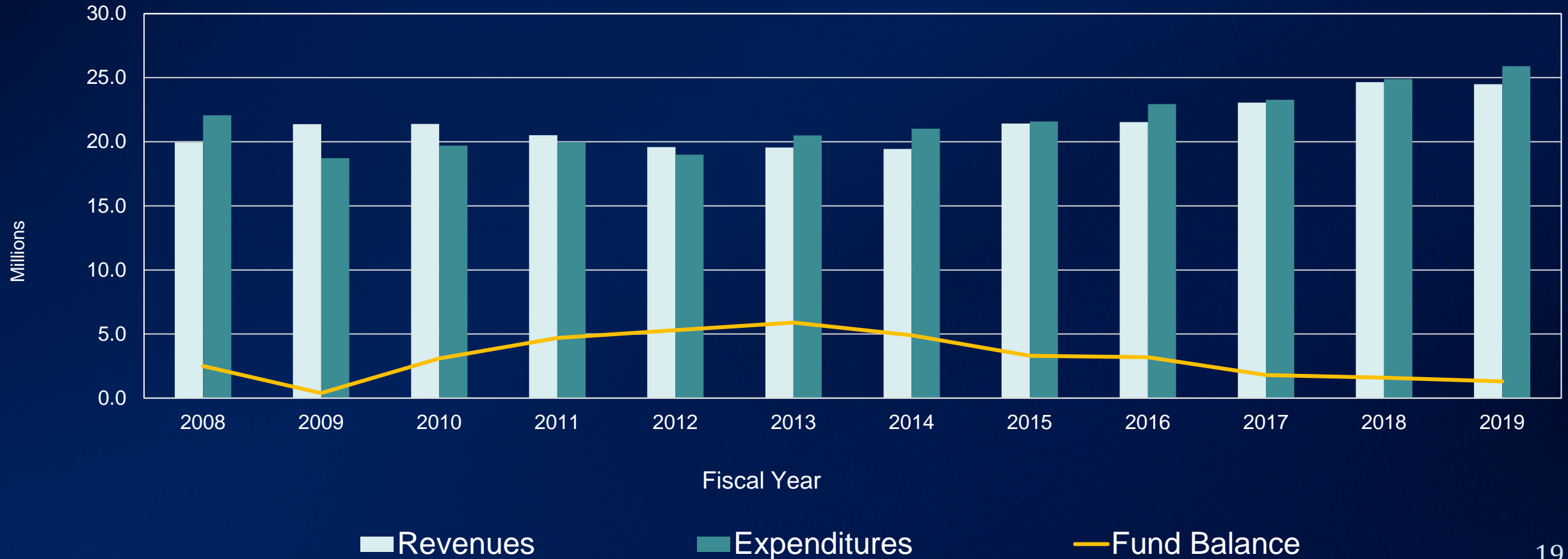
FY 2019 proposed budget challenges:

- SAFER grant funding for 15 firefighter positions has ended
 - Decrease of \$931,304 from FY 2018 Amended Budget
- Depleted fund balance
- Current assessment and MSTU millage rates will not fully fund FY 2019 fire protection services

Budget Workshops Summary



Fire Assessment & MSTU



Budget Workshops Summary



Fire Rescue

FY 2019 strategy:

- Implement the calculated assessment rates as presented by Tindale Oliver

Land Use	Unit	Current Rate	Calculated Rate	% Change
Residential	Du	\$173	\$193	11.6%
Hotel/Motel/RV Park	Room/RV space	\$47	\$53	12.8%
Commercial (15k sf)	1,000 sf	\$2,234	\$2,577	15.4%
Industrial/Warehouse (15k sf)	1,000 sf	\$341	\$397	16.4%
Institutional (15k sf)	1,000 sf	\$3,891	\$4,495	15.5%
Vacant Land	parcel	\$50	\$56	12.0%

Budget Workshops Summary



Solid Waste

FY 2019 proposed budget includes:

- CPI increases for hauler contracts
- Increases in disposal costs

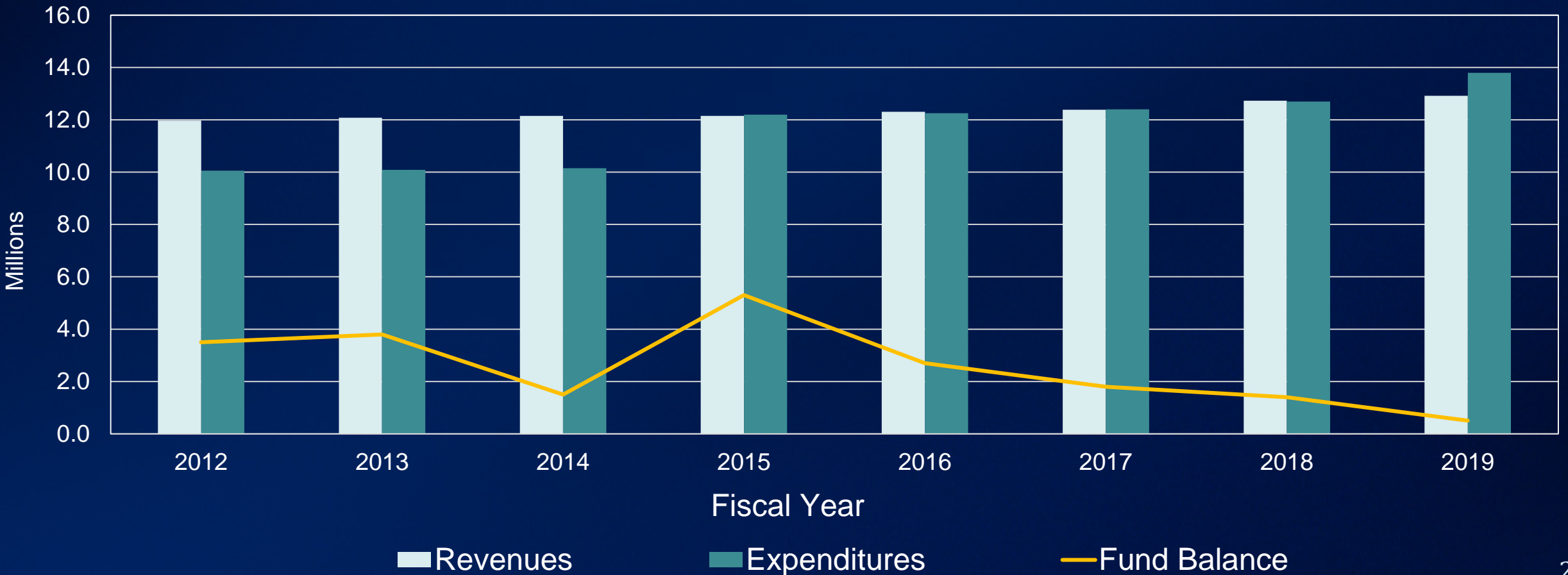
FY 2019 proposed budget challenges:

- Assessment rates have not changed since FY 2015
- Current assessment rates will not fully fund FY 2019 collection and disposal costs

Budget Workshops Summary



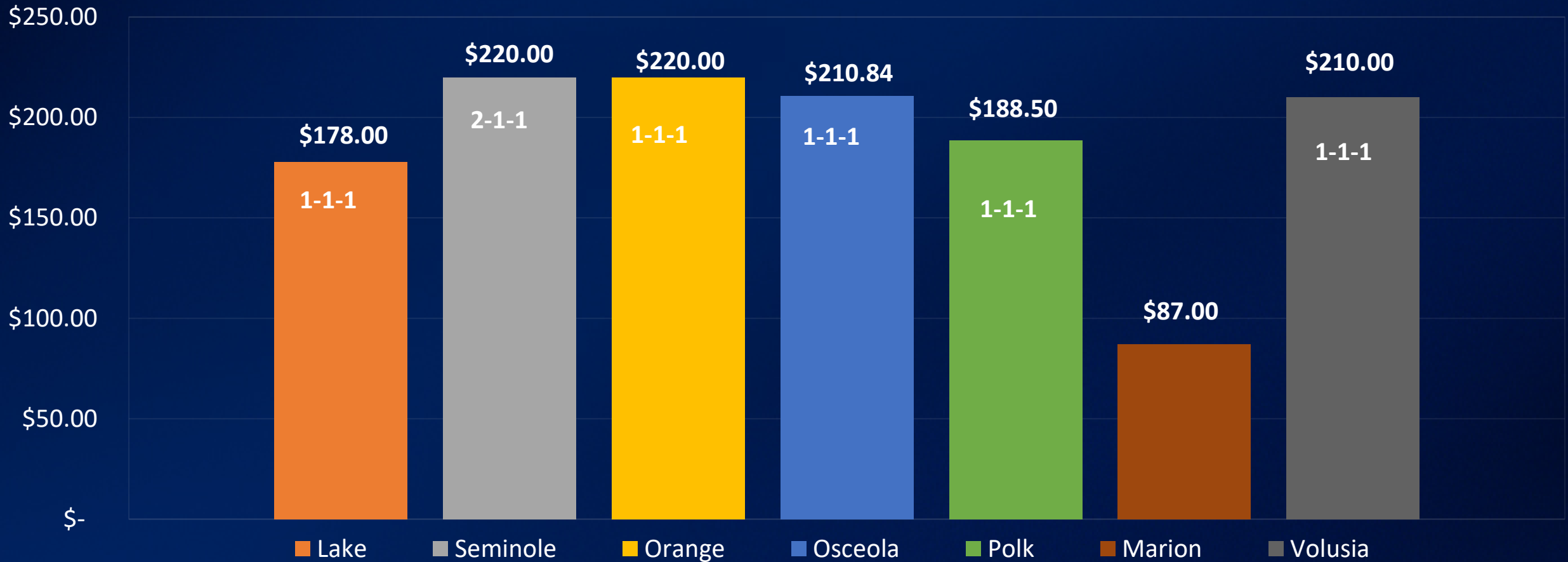
Solid Waste Assessment



Budget Workshops Summary



2017 Annual Assessment Rates



*Marion is Disposal Only

Budget Workshops Summary



Solid Waste

FY 2019 strategy:

- Implement proposed assessment rates to fully fund collection and disposal services

<u>Area</u>	1X1X1 Current Rate	1X1X1 Proposed Rate	2X1X1 Total Cost By Area	2X1X1 Proposed Rate
North (Area 1)	\$176	\$196	\$222	\$242
Central (Area 2)	\$168	\$188	\$207	\$227
South (Area 3)	\$189	\$209	\$231	\$251

Constitutional Budgets



	FY 2018 Adopted Budget	FY 2019 Submitted Budget	\$ Increase
Clerk of Courts	\$4,266,315	\$4,515,901	\$249,586
Property Appraiser	\$2,761,398	\$2,787,465	\$26,067
Supervisor of Elections	\$3,116,836	\$3,159,737	\$42,901
Sheriff	\$64,141,615	\$74,209,156	\$10,067,541

- The Supervisor of Elections included 3% employee raises in the requested budget submittal
- Should the Board fund merit-based increases for Board employees, the Clerk of Courts and Property Appraiser would request additional funding for employee raises
- Does not include support services provided by the Board

General Fund



- Ad Valorem revenues are based on the Best Estimate of Property Values provided June 1 that indicated a 9.25% growth in property values
 - 40% related to new construction, 60% related to increased values
- Status quo millage rate of 5.1180
- County Department/Office budgets as presented to the Board, which include an overall 3.04% decrease
- Replenish reserves following Hurricane Irma expenditures
- Currently, funding requests exceed revenues by \$7.9 million using a status quo millage
- The Property Appraiser will provide Certified Property Values on July 1

General Fund



- Challenges
 - Fund Balance continues to decline
 - Infrastructure Sales Tax is no longer available for debt service for the 2007 Downtown Governmental Complex construction
 - Addressing the Sheriff's requested budget increase
- Future Challenge
 - The potential increase to the homestead exemption

Unfunded Requests



- Part-Time Veterans' Services administrative associate
- Capital improvements at the Trout Lake Nature Center - \$100,000
- School security
- Additional funding for road resurfacing
- Additional reserves
- Sheriff's requested budget increase

Next Steps



- July 1 – Certified Values
- July 10 – Recommended Budget and Set Maximum Millages (TRIM)
- July 10 – Adopt Assessment Resolutions
- August 1 – Tax Collector Budget Due
- August 7 – Infrastructure Sales Tax Public Hearing
- September 11 – Fire Assessment and Solid Waste Assessment Public Hearings
- September 11 – First Budget Public Hearing
- September 25 – Final Budget Public Hearing