



LAKE COUNTY
FLORIDA



Budget Overview Workshop

Fiscal and Administrative Services Department

April 5, 2016

Purpose



**To present to the Board an Overview of the
FY 2017 Budget.**

Presentation Outline



- **Background**
- **Budget Strategies**
- **Priorities**
- **Other Budget Items**
- **Presentation Template**
- **Budget Calendar**



Background

Background

February 2nd Presentation



Millages	Descriptions
Lake County Countywide Millage	Levied on all property in Lake County and funds the General Fund
Lake County Ambulance MSTU	Levied Countywide through agreements with cities, used for Ambulance and Emergency Medical Services
Lake County Stormwater, Roads, Parks MSTU	Levied in unincorporated Lake County
Lake County Fire MSTU	Levied in unincorporated Lake County, includes Astatula, Howey & Lady Lake
Lake County Public Lands-Voted Debt	Levied Countywide, supports debt service environmentally sensitive lands

Background

February 2nd Presentation



Revenues

- **Countywide Millages projected at 5.2% increase**
- **Unincorporated Millages projected at 3.5% increase**
- **Sales Tax and Infrastructure Sales Tax projected at 4.5% increase**
- **Special Assessments projected to have modest growth**
- **Gas Taxes are flat**



Budget Strategies

Budget Strategies



- **General Fund Millage is being projected at the calculated roll back rate to limit new revenues to new construction**
- **Public Lands Voted Debt Millage may be lowered if projected revenues maintain adequate debt service coverage**
- **The millages for Parks and Stormwater, Fire Rescue, and Lake County Ambulance will remain at the same level as FY 2016**

Budget Strategies



- **County General Fund Departments to maintain a status quo operating budget**
- **Look for cost reductions and efficiencies**
- **Address capital needs where feasible**
- **Departments with alternative funding and grants will be reviewed to address level of service versus available funding**



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Priorities

Priorities



Community Services

- Increase in human services grant funding to not-for-profit agencies
- Inclusion of funding for the Health Department Building
- Increase in funding to Lifestream

Priorities



Parks and Trails

- **Continue to move forward with the development of the South Lake Regional Park**
- **Additional improvements at East Lake Park**
- **Additional improvements at North Lake Park**
- **Maintaining current levels of service for operations and maintenance**

Priorities



Public Works

- **Maintaining current levels of countywide service in the Solid Waste Division**
 - Household Hazardous Waste & Convenience Centers
- **Solid Waste Assessment**
- **Leverage grant funding to continue 466A and Citrus Grove Road projects**
- **Continue to expand sidewalks into needed areas and repair existing ones**

Priorities



Public Safety

- **Increased levels of service in the Fire Rescue Division**
 - SAFER grant application for 15 new positions
 - Moving some current BLS stations to ALS
- **Fire Assessment**
- **Impact Fee funding for acquisition and design of two new fire stations (Seminole Springs and Lake Yale areas)**

Priorities



- **Funding of the Spay and Neuter program for FY 2017**
- **Support of the Keep Lake Beautiful program**
- **Review of the Employee Salary Study**
- **Reorganization of the Information Technology Department**
- **Evaluation of the Health Benefits fund and consideration of an employee medical clinic**



Other Budget Items

Other Budget Items



- **Florida Retirement System rates approved by the legislature for FY 2017 are relatively flat with little change**
- **Employee Health Insurance**
 - **The employer contribution per employee for Health Insurance has been increased and is reflected in the department budgets**
 - **Early indications are the plan design changes for FY 2016 have helped to reduce claims expenses**
 - **Employee contribution changes have not been determined**

Other Budget Items



- **Allocation of internal service charges have caused some changes in departmental budgets**
- **Raises for employees have not been included in the department budgets**
- **The Constitutional budgets are due June 1st with the exception of the Tax Collector which is due August 1st**
- **Preliminary property values are due June 1st**



Presentation Template

Presentation Template



- **Overview of Department**
- **Overview of Divisions**
 - Organizational Chart
 - Mission
 - Levels of Service
 - Accomplishments
 - Efficiencies
 - Benchmarks
 - Seminole, Orange, Osceola, Polk, Sumter, Marion, and Volusia
- **Proposed Division Budget**
- **Departmental Budget**
- **Other Issues**
- **Summary**



Budget Calendar

Budget Calendar



- **Jan. 19th – Economic Outlook**
- **Feb. 2nd – Millages and Revenues**
- **Mar. 15th – CRA Update**
- **April 5th – Goals & Objectives**
- **April 5th – Budget Overview**
- **April 5th – Community Services (Lifestream & Health Dept.)**
- **Tentative Workshops**
 - Public Works
 - Solid Waste
 - Public Resources
 - Employee Medical Clinic
 - Human Resources/Salary Study
 - Economic Growth
 - Information Technology
 - Communications
 - Facilities & Fleet Management
 - Community Safety and Compliance
 - Public Safety
 - Infrastructure Sales Tax
 - **June 21st – Budget Summary, Property Values, & Constitutional Budgets**
 - **July 26th – Adopt TRIM Rates**



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