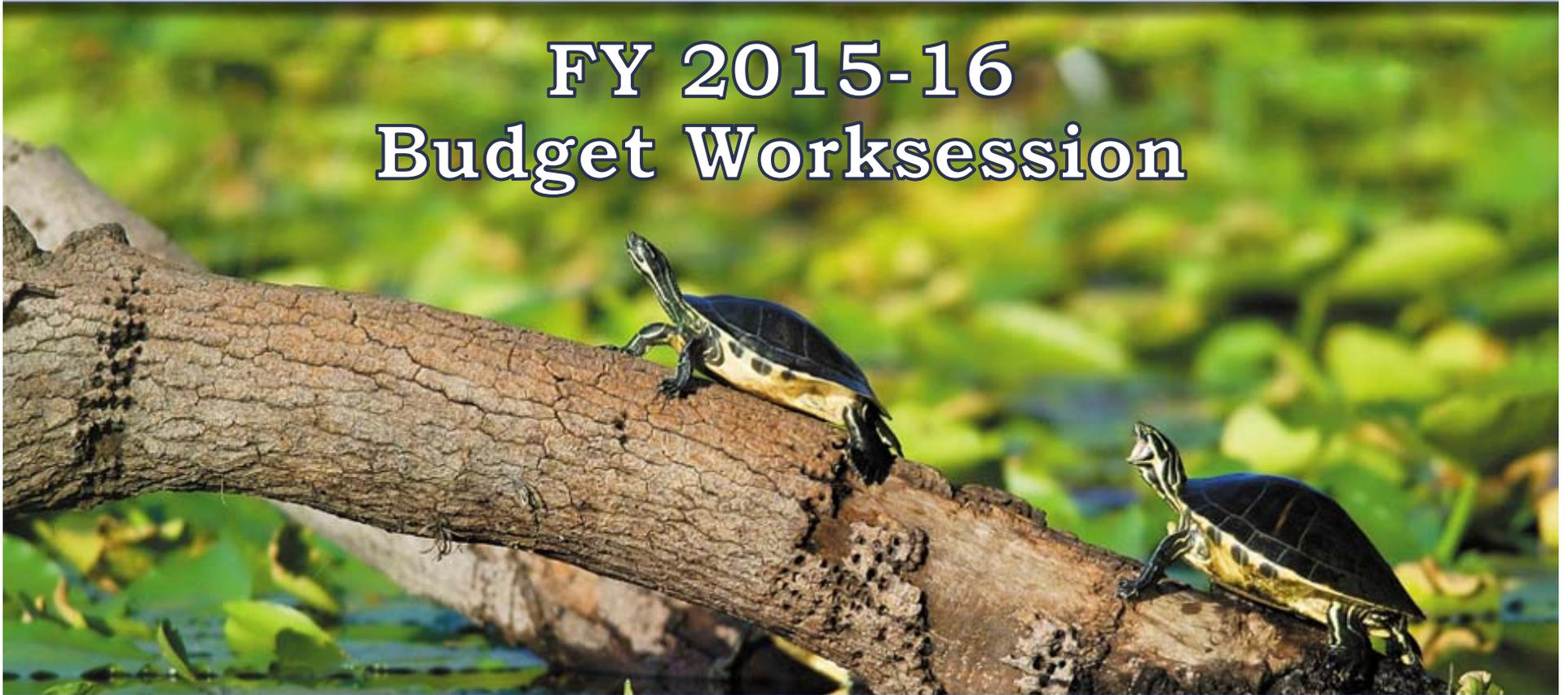




# FY 2015-16 Budget Worksession



**August 20, 2015**

# AGENDA

## AUGUST 20, 2015

- **DEPARTMENT BUDGETS (CONTINUED)**
  - *LEISURE SERVICES*
  - *ENVIRONMENTAL SERVICES*
  - *INFORMATION SERVICES*
  - *RESOURCE MANAGEMENT*
  - *PUBLIC WORKS*
- **FLEET RENEWAL & REPLACEMENT**
- **CAPITAL PROJECTS**
- **FOLLOW UP FROM 8/6 WORKSESSION**
- **PROPOSED SALARY ADJUSTMENT**
- **BOARD QUESTIONS/DISCUSSION/DIRECTION**

# SEMINOLE COUNTY

## DEPARTMENT BUDGETS (continued)



# LEISURE SERVICES

BUDGET OVERVIEW BY ACCOUNT	FY 2014/15 ADOPTED	FY 2015/16 WORKSESSION	VARIANCE
PERSONNEL SERVICES	\$ 7,459,726	\$ 8,097,089	\$ 637,363
OPERATING EXPENDITURES	5,179,896	5,999,399	819,503
INTERNAL SERVICE CHARGES	1,373,732	2,270,999	897,267
COST ALLOCATION (CONTRA)	(240,400)		240,400
CAPITAL OUTLAY	952,043	1,188,836	236,793
GRANTS & AIDS	355,132	357,706	2,574
TOTAL	\$ 15,080,129	\$ 17,914,029	\$ 2,833,900
POSITION CHANGES	FY 2014/15 AMENDED	FY 2015/16 WORKSESSION	VARIANCE
FTE COUNT	135.12	147.12	12.00

# LEISURE SERVICES

## HIGHLIGHT(S)

- **Sports Complex Positions (15)**
- **Moore's Station Fields**

# ENVIRONMENTAL SERVICES

BUDGET OVERVIEW BY ACCOUNT	FY 2014/15 ADOPTED	FY 2015/16 WORKSESSION	VARIANCE
PERSONNEL SERVICES	\$ 11,517,788	\$ 11,883,041	\$ 365,253
OPERATING EXPENDITURES	17,120,528	16,993,799	(126,729)
INTERNAL SERVICE CHARGES	7,098,810	7,226,166	127,356
CAPITAL OUTLAY	19,652,510	18,639,661	(1,012,849)
DEBT SERVICES	19,707,404	17,943,191	(1,764,213)
GRANTS & AIDS	75,000		(75,000)
TOTAL	\$ 75,172,040	\$ 72,685,858	\$ (2,486,182)
POSITION CHANGES	FY 2014/15 AMENDED	FY 2015/16 WORKSESSION	VARIANCE
FTE COUNT	201.00	203.00	2.00

# ENVIRONMENTAL SERVICES

## HIGHLIGHT(S)

- **Chief Operator Position**
- **Customer Service Rep Position**

# INFORMATION SERVICES

BUDGET OVERVIEW BY ACCOUNT	FY 2014/15 ADOPTED	FY 2015/16 WORKSESSION	VARIANCE
PERSONNEL SERVICES	\$ 2,760,523	\$ 2,698,893	\$ (61,630)
OPERATING EXPENDITURES	3,571,982	3,949,410	377,428
INTERNAL SERVICE CHARGES	137,481	1,029,238	891,757
COST ALLOCATION (CONTRA)	(3,124,433)	(5,502,069)	(2,377,636)
CAPITAL OUTLAY	624,490	483,891	(140,599)
<b>TOTAL</b>	<b>\$ 3,970,043</b>	<b>\$ 2,659,364</b>	<b>\$(1,310,680)</b>
POSITION CHANGES	FY 2014/15 AMENDED	FY 2015/16 WORKSESSION	VARIANCE
FTE COUNT	32.00	31.00	(1.00)

# INFORMATION SERVICES

## HIGHLIGHT(S)

- **County Switchboard Operator outsourced**

# RESOURCE MANAGEMENT

BUDGET OVERVIEW BY ACCOUNT	FY 2014/15 ADOPTED	FY 2015/16 WORKSESSION	VARIANCE
PERSONNEL SERVICES	\$ 3,479,694	\$ 3,321,834	\$ (157,860)
OPERATING EXPENDITURES	23,894,255	23,794,300	(99,955)
INTERNAL SERVICE CHARGES	802,302	909,335	107,033
COST ALLOCATION (CONTRA)	(1,540,000)	(2,583,815)	(1,043,815)
DEBT SERVICE	10,306,601	9,916,015	(390,586)
GRANTS & AIDS	4,016,641	4,341,437	324,796
INTERFUND TRANSFERS OUT	1,000	5,300	4,300
<b>TOTAL</b>	<b>\$ 40,960,493</b>	<b>\$ 39,704,405</b>	<b>\$ (1,256,088)</b>
POSITION CHANGES	FY 2014/15 AMENDED	FY 2015/16 WORKSESSION	VARIANCE
FTE COUNT	36.00	36.00	0.00

# PUBLIC WORKS

BUDGET OVERVIEW BY ACCOUNT	FY 2014/15 ADOPTED	FY 2015/16 WORKSESSION	VARIANCE
PERSONNEL SERVICES	\$ 13,673,942	\$ 12,919,310	\$ (754,632)
OPERATING EXPENDITURES	18,096,673	18,135,742	39,069
INTERNAL SERVICE CHARGES	6,783,368	8,990,960	2,207,592
COST ALLOCATION (CONTRA)	(10,996,941)	(11,049,840)	(52,899)
CAPITAL OUTLAY	22,973,264	25,507,741	2,534,477
GRANTS & AIDS	7,310	15,906,505	15,899,195
<b>TOTAL</b>	<b>\$ 50,537,616</b>	<b>\$ 70,410,418</b>	<b>\$ 19,872,802</b>
POSITION CHANGES	FY 2014/15 AMENDED	FY 2015/16 WORKSESSION	VARIANCE
FTE COUNT	235.05	230.05	(5.00)

# PUBLIC WORKS

## HIGHLIGHT(S)

- **Signal Timing Coordinator Position**
- **Fleet Fuel Reduction**

# CAPITAL PROJECTS

FUND	FY 2015/16 BUDGET
GENERAL FUND	\$ 0.1M
FACILITIES MAINTENANCE FUND	0.8M
FIRE FUND	0.5M
1 <sup>ST</sup> GEN SALES TAX	2.9M
2 <sup>ND</sup> GEN SALES TAX	10.6M
3 <sup>RD</sup> GEN SALES TAX	24.7M
WATER & SEWER FUNDS	13.4M
SOLID WASTE FUND	1.2M
<b>TOTAL</b>	<b>\$ 54.2M</b>

# FLEET REQUESTS

FUND	FY 2015/16 BUDGET
FLEET REPLACEMENT FUND	\$ 0.5M
3 <sup>RD</sup> GEN SALES TAX (FIRE EQUIPMENT)	3.5M
BUILDING FUND	0.1M
WATER & SEWER FUND	0.8M
SOLID WASTE FUND	2.3M
<b>TOTAL</b>	<b>\$ 7.2M</b>

# FOLLOW UP INFORMATION

- **CRA ENDING DATES AND OVIEDO BOARD APPOINTMENT**
- **VETERAN SERVICES POSITION - \$50K**
- **ASPIRE \$25K**
- **COST OF WINTER SPRINGS/ALTAMONTE FIRE**
- **COURT FUNDING LETTER**
- **PROPOSED SALARY ADJUSTMENT**

# SEMINOLE COUNTY

- **Questions / Discussion / Direction**
- **Public Hearings**
  - **9/9/2015 @ 7:00 pm**
  - **9/22/2015 @ 7:00 pm**