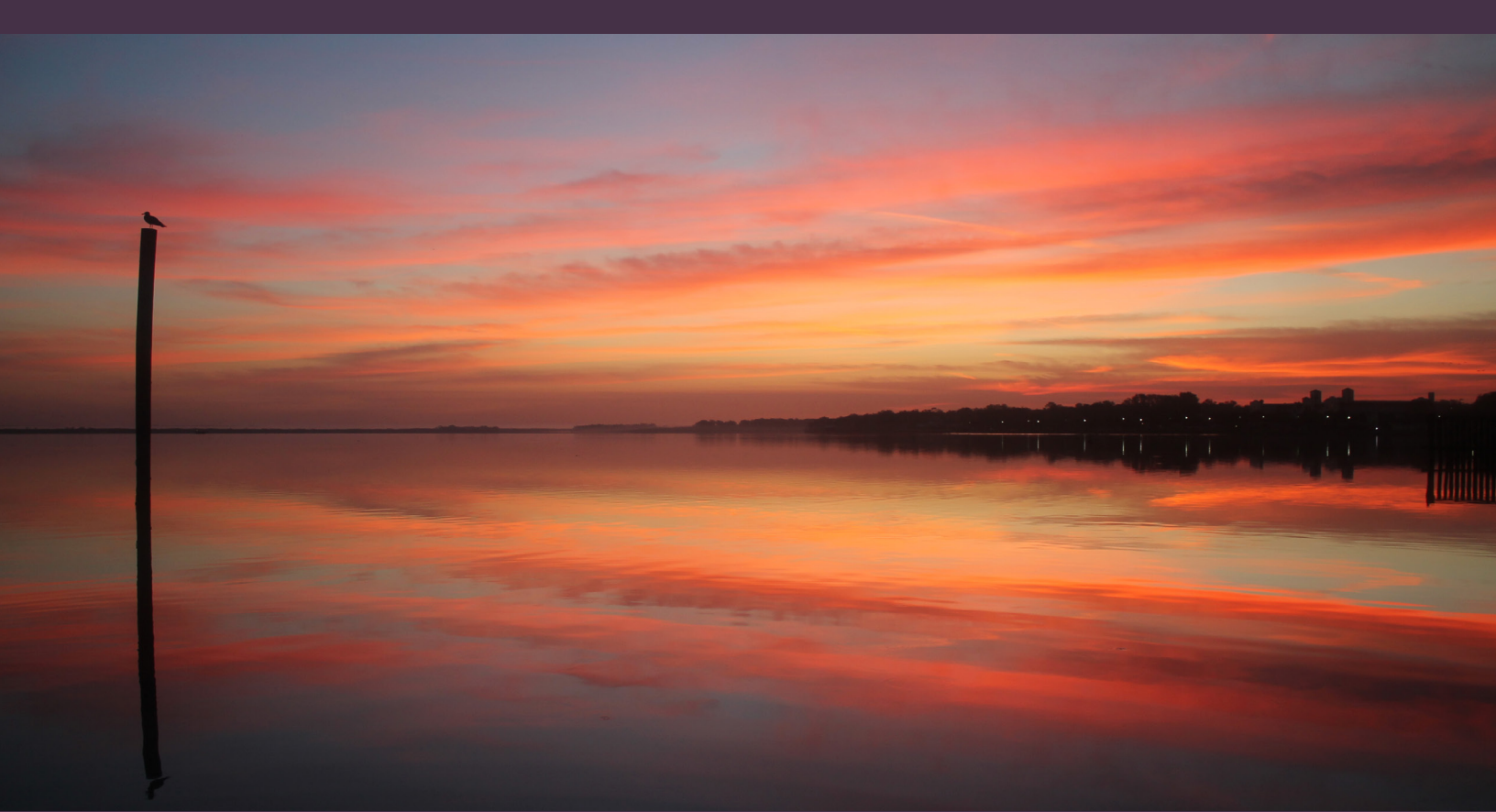




Budget Worksession #3



FY 2020/21 Budget Development
June 2, 2020

SEMINOLE COUNTY GOVERNMENT FY 2020/21 BUDGET WORKSESSION #3 AGENDA

June 2, 2020 @ 9:30 a.m.

- Opening Comments
- General Fund Non-Ad Valorem Revenue Scenarios
- Budget Recommendations
- 5 Points Financing Discussion
- Other Budget Discussions

Lunch Break until 1:30 p.m.

- Constitutional Officers
 - o Property Appraiser – David Johnson
 - o Sheriff – Dennis Lemma
 - o Clerk of the Circuit Court and Comptroller – Grant Maloy
 - o Supervisor of Elections – Chris Anderson
 - o Tax Collector – Joel Greenberg
- Court Support - 18th Judicial Circuit Court
 - o Guardian Ad Litem, Public Defender, State Attorney, Judicial
- Florida Department of Health – Donna Walsh
- Public Comments
- Board of County Commissioners Questions/Discussion/Direction

NON-AD VALOREM REVENUE SCENARIOS

DESCRIPTION	10% DROP (BUDGET GAP)	15% DROP	10% DROP (BALANCED)	20% DROP	25% DROP	30% DROP
AD VALOREM REVENUE	178,314,000	178,314,000	178,314,000	178,314,000	178,314,000	178,314,000
NON ADVALOREM REVENUE	62,112,205	58,670,914	62,112,205	55,219,684	51,768,454	48,317,224
TOTAL REVENUES	240,426,205	236,984,914	240,426,205	233,533,684	230,082,454	226,631,224
EXPENDITURES	258,832,795	258,832,795	258,832,795	258,832,795	258,832,795	258,832,795
DEFICIT	(18,406,590)	(21,847,881)	(18,406,590)	(25,299,111)	(28,750,341)	(32,201,571)
BUDGET GAP	(5,000,000)	(5,000,000)	-	(5,000,000)	(5,000,000)	(5,000,000)
REDUCTIONS NEEDED	(13,406,590)	(16,847,881)	(18,406,590)	(20,299,111)	(23,750,341)	(27,201,571)

BUDGET AREA	FY21 REQUEST	REDUCTION AMOUNT					
LYNX	9,868,359	(1,181,997)	(1,181,997)	(1,181,997)	(1,181,997)	(1,181,997)	(1,181,997)
SALARY ADJUSTMENT 3%	1,327,783	(1,327,783)	(1,327,783)	(1,327,783)	(1,327,783)	(1,327,783)	(1,327,783)
NEW POSITION REQ	1,854,023	(1,379,349)	(1,628,970)	(1,628,970)	(1,718,991)	(1,718,991)	(1,718,991)
EXISTING SALARIES	44,259,421	-	-	-	-	(1,106,486)	(1,106,486)
VACANT POSITIONS	3,085,008	(617,002)	(925,502)	(925,502)	(1,542,504)	(1,542,504)	(3,085,008)
VACANT POSITION %		20%	30%	30%	50%	50%	100%
5 TO 7 YEAR FLEET REP	1,276,317	(1,276,317)	(1,276,317)	(1,276,317)	(1,276,317)	(1,276,317)	(1,276,317)
7 YEAR FLEET REP	3,789,098	-	-	-	(650,000)	(1,500,000)	(2,000,000)
NEW FLEET	1,156,149	(1,123,828)	(1,148,828)	(1,148,828)	(1,148,828)	(1,148,828)	(1,148,828)
FACILITIES DEPT REQ	1,847,545	(1,512,145)	(1,847,545)	(1,847,545)	(1,847,545)	(1,847,545)	(1,847,545)
FACILITIES PROACTIVE	1,761,499	(1,171,107)	(1,761,499)	(1,761,499)	(1,761,499)	(1,761,499)	(1,761,499)
PROJECTS	7,310,779	(2,097,529)	(2,874,779)	(3,449,779)	(3,749,779)	(3,749,779)	(4,449,779)
TECHNOLOGY	1,883,100	(1,583,100)	(1,633,100)	(1,633,100)	(1,883,100)	(1,883,100)	(1,883,100)
OTHER BASE BUDGETS	60,375,162	(704,122)	(1,183,122)	(2,160,330)	(2,160,330)	(2,160,330)	(2,935,330)
BASE % REDUCTION		1.2%	2.0%	3.6%	3.6%	3.6%	4.9%
CLERK	3,921,498	-	-	-	-	(39,215)	(39,215)
PROP APPRAISER	5,395,185	-	-	-	-	(53,952)	(53,952)
SHERIFF	132,645,000	-	-	-	-	(1,326,450)	(1,326,450)
SUPERVISOR ELECTIONS	3,343,362	-	-	-	-	(33,434)	(33,434)
CONST % REDUCTION		0.0%	0.0%	0.0%	0.0%	1.0%	1.0%

(13,974,279) (16,789,442) (18,341,650) (20,248,673) (23,658,209) (27,175,712)

FY21 RESERVE
%

44,824,918
18.6%

44,766,479
18.9%

49,759,978
20.7%

44,774,480
19.2%

44,732,785
19.4%

44,799,059
19.8%

ITEMS IN GREEN HAVE ADDITIONAL DETAIL ON FOLLOWING PAGES

BUDGET REQUEST REDUCTION DETAILS

PROGRAM - REQUEST	FY21 REQUEST	CUTS 10% DROP	CUTS 15% DROP	CUTS 10% DROP (BALANCED)	CUTS 20% DROP	CUTS 25% DROP	CUTS 30% DROP
NEW POSITIONS							
ANIMAL SERVICES							
ADOPTION COORDINATOR	41,690	(41,690)	(41,690)	(41,690)	(41,690)	(41,690)	(41,690)
COMMUNITY INFORMATION							
WEBSITE CONTENT MANAGER	63,546	0	(63,546)	(63,546)	(63,546)	(63,546)	(63,546)
E-911							
911 ADDRESSING SUP SPECIALIST (WIN SPR)	48,627	(48,627)	(48,627)	(48,627)	(48,627)	(48,627)	(48,627)
ECON DEV-COMMUNITY RELATION							
DIVISION MGR (ECON/TOURISM)	63,001	(63,001)	(63,001)	(63,001)	(63,001)	(63,001)	(63,001)
EMERGENCY MANAGEMENT							
RECOVERY COORDINATOR	63,546	(63,546)	(63,546)	(63,546)	(63,546)	(63,546)	(63,546)
EXTENSION SERVICE							
NEW PT CUSTOMER SVCS CLERK	13,238	(13,238)	(13,238)	(13,238)	(13,238)	(13,238)	(13,238)
GREENWAYS & NATURAL LANDS							
EQUIPMENT OPERATOR II	48,627	(48,627)	(48,627)	(48,627)	(48,627)	(48,627)	(48,627)
LANDSCAPE INSPECTOR	48,027	(48,027)	(48,027)	(48,027)	(48,027)	(48,027)	(48,027)
MAINTENANCE WORKER I	38,602	(38,602)	(38,602)	(38,602)	(38,602)	(38,602)	(38,602)
LIBRARY SERVICES							
PT TO FT LIBRARIAN (EAST BRANCH)	29,301	(29,301)	(29,301)	(29,301)	(29,301)	(29,301)	(29,301)
PARKS & RECREATION							
MAINTENANCE WORKER I (SOLDIERS)	19,301	(19,301)	(19,301)	(19,301)	(19,301)	(19,301)	(19,301)
MAINTENANCE WORKER I (SPORT COMPLEX)	19,301	(19,301)	(19,301)	(19,301)	(19,301)	(19,301)	(19,301)
MAINTENANCE WORKER II (SPORT COMPLEX)	24,314	(24,314)	(24,314)	(24,314)	(24,314)	(24,314)	(24,314)
PT REC SPECIALIST (SANLANDO)	14,297	(14,297)	(14,297)	(14,297)	(14,297)	(14,297)	(14,297)
EMERGENCY COMMUNICATIONS							
4 EMGCY COMM DISPATCHERS (CURRENTLY TEMP)	192,107	(96,053)	(192,107)	(192,107)	(192,107)	(192,107)	(192,107)
ADMIN COORDINATOR	52,517	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)
QUALITY ASSURANCE OFFICER	57,769	(57,769)	(57,769)	(57,769)	(57,769)	(57,769)	(57,769)
COUNTY ASSISTANCE PROGRAMS							
PROGRAM MANAGER I (HOUSING INITIATIVE)	90,021	-	-	-	(90,021)	(90,021)	(90,021)
FACILITIES							
3 FACILITIES TRADESWORKERS	144,080	(144,080)	(144,080)	(144,080)	(144,080)	(144,080)	(144,080)

PROGRAM - REQUEST	FY21 REQUEST	CUTS 10% DROP	CUTS 15% DROP	CUTS 10% DROP (BALANCED)	CUTS 20% DROP	CUTS 25% DROP	CUTS 30% DROP
WATER QUALITY							
STAFF ASSISTANT	48,027	(48,027)	(48,027)	(48,027)	(48,027)	(48,027)	(48,027)
WATER QUALITY TECH	57,769	(57,769)	(57,769)	(57,769)	(57,769)	(57,769)	(57,769)
DOC & RECORDS RETENTION MGMT							
PROJECT MANAGER II	90,021	-	(90,021)	(90,021)	(90,021)	(90,021)	(90,021)
ENTERPRISE ADMINISTRATION							
2 CYBERSECURITY POSITIONS (BCC)	135,032	-	0	0	0	0	0
2 CYBERSECURITY POSITIONS (CONST)	180,043	(180,043)	(180,043)	(180,043)	(180,043)	(180,043)	(180,043)
TECH SYSTEMS ADMIN (CAD, ETC)	90,021	(90,021)	(90,021)	(90,021)	(90,021)	(90,021)	(90,021)
ENTERPRISE SOFTWARE DEVELOP							
DATABASE ARCHITECT (BI/DATA WAREHOUSE)	100,824	(100,824)	(100,824)	(100,824)	(100,824)	(100,824)	(100,824)
GEOGRAPHIC INFORMATION SYST							
GIS SERVICE ADMINISTRATOR	80,376	(80,376)	(80,376)	(80,376)	(80,376)	(80,376)	(80,376)
NEW POSITIONS Total	1,854,023	(1,379,349)	(1,628,970)	(1,628,970)	(1,718,991)	(1,718,991)	(1,718,991)

PROGRAM - REQUEST	FY21 REQUEST	CUTS 10% DROP	CUTS 15% DROP	CUTS 10% DROP (BALANCED)	CUTS 20% DROP	CUTS 25% DROP	CUTS 30% DROP
NEW FLEET							
ANIMAL SERVICES							
GENERATOR NEW1	185,000	(185,000)	(185,000)	(185,000)	(185,000)	(185,000)	(185,000)
EMERGENCY MANAGEMENT							
FUEL TRAILER NEW1	50,000	(25,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
TELECOMMUNICATIONS							
INTL MOBILE TRUNK SITE NEW1	550,000	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)
PARKS & RECREATION							
PIONEER GPS PAINTER NEW1	37,500	(37,500)	(37,500)	(37,500)	(37,500)	(37,500)	(37,500)
02104029 TORO WORKMAN NEW1	11,517	(11,517)	(11,517)	(11,517)	(11,517)	(11,517)	(11,517)
TORO WORKMAN NEW1	11,517	(11,517)	(11,517)	(11,517)	(11,517)	(11,517)	(11,517)
TORO WORKMAN NEW2	11,517	(11,517)	(11,517)	(11,517)	(11,517)	(11,517)	(11,517)
COUNTY ASSISTANCE PROGRAMS							
FORD F150 REG CAB 4X2 PL 04543	23,330	(23,330)	(23,330)	(23,330)	(23,330)	(23,330)	(23,330)
FACILITIES							
FORD F250 CREW CAB 4X2 NEW1	32,090	(32,090)	(32,090)	(32,090)	(32,090)	(32,090)	(32,090)
NORTHSTAR PRES WASH TRAILR NEW	19,000	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)	(19,000)
MOSQUITO CONTROL							
FORD F150 EXT CAB 4X4 (NEW3)	35,000	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
FORD F150 EXT CAB 4X4 PL 03037	33,900	(33,900)	(33,900)	(33,900)	(33,900)	(33,900)	(33,900)
FORD F150 EXT CAB 4X4 PL 01329	33,900	(33,900)	(33,900)	(33,900)	(33,900)	(33,900)	(33,900)
ROADS & STORMWATER							
SMITH SIDEWALK GRINDER 48486	7,321	-	-	-	-	-	-
TRAFFIC OPERATIONS							
FORD F150 EXT CAB 4X4 NEW1	35,173	(35,173)	(35,173)	(35,173)	(35,173)	(35,173)	(35,173)
VARIABLE MESSAGE SIGN	14,355	(14,355)	(14,355)	(14,355)	(14,355)	(14,355)	(14,355)
WATER QUALITY							
FORD F150 EXT CAB 4X4 NEW1	35,000	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
FORD F150 EXT CAB 4X4 (PL 01117)	30,029	(30,029)	(30,029)	(30,029)	(30,029)	(30,029)	(30,029)
NEW FLEET Total	1,156,149	(1,123,828)	(1,148,828)	(1,148,828)	(1,148,828)	(1,148,828)	(1,148,828)

PROGRAM - REQUEST	FY21 REQUEST	CUTS 10% DROP	CUTS 15% DROP	CUTS 10% DROP (BALANCED)	CUTS 20% DROP	CUTS 25% DROP	CUTS 30% DROP
FACILITIES DEPT REQ							
ANIMAL SERVICES							
AWNING FOR THE ADOPTION/RESCUE TRAILER	10,000	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
IMPROVE FLOORING IN ADOPTION BUILDING	136,000	-	(136,000)	(136,000)	(136,000)	(136,000)	(136,000)
KENNEL DOOR REPLACEMENT - PHASE 2	64,500	(64,500)	(64,500)	(64,500)	(64,500)	(64,500)	(64,500)
OUTDOOR WALK-IN COOLER AND AWNING	14,000	(14,000)	(14,000)	(14,000)	(14,000)	(14,000)	(14,000)
POST SURGERY CAT ADOPTION ROOM	10,000	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
EMERGENCY MANAGEMENT							
AWNING FOR SPECIAL NEEDS SHELTER GENERATORS	33,000	(16,500)	(33,000)	(33,000)	(33,000)	(33,000)	(33,000)
TELECOMMUNICATIONS							
PSB TELECOM BAY FLOORING	5,000	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
PSB TELECOM CARPET	7,557	(7,557)	(7,557)	(7,557)	(7,557)	(7,557)	(7,557)
TRANSMITTER BLDG DIKE ROAD INTERIOR IMP	5,000	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
CLERK OF THE COURT							
CCH - 1ST FL - RESTROOMS	60,000	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
CCH - 4TH FL - RESTROOMS	60,000	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
CJC INSTALL 18 CUBICLES DIEBOLD SYSTEM REMOVED	45,100	(45,100)	(45,100)	(45,100)	(45,100)	(45,100)	(45,100)
CJC PARTITION SERVER RACKS DATA CENTER	3,000	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
CJC LUTRON QUANTUM LIGHTING SYSTEM UPGRADES	97,000	(97,000)	(97,000)	(97,000)	(97,000)	(97,000)	(97,000)
CJC - REDUNDANT AC FOR DATA CENTER	90,000	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)
CJC - REMOVE DIEBOLDS EVIDENCE / CHAIN LINK FENCE	21,200	(21,200)	(21,200)	(21,200)	(21,200)	(21,200)	(21,200)
CJC DIVERSE FIBER CONNECT REDUNDANT POINT	11,450	(11,450)	(11,450)	(11,450)	(11,450)	(11,450)	(11,450)
RECORD CENTER GENERATOR VAULT AREA	30,600	(30,600)	(30,600)	(30,600)	(30,600)	(30,600)	(30,600)
SHERIFF'S OFFICE							
JAIL- PRESSURE CLEAN, CAULK, & SEAL COAT	94,745	(94,745)	(94,745)	(94,745)	(94,745)	(94,745)	(94,745)
PSB FLOOR & PAINT IN COMMUNITY ROOM	12,748	(12,748)	(12,748)	(12,748)	(12,748)	(12,748)	(12,748)
EXTENSION SERVICE							
DOOR REPL AT COOP EXTENSION ADMIN	4,000	-	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
GREENWAYS & NATURAL LANDS							
BIG TREE PK RESTROOMS WATER FOUNTAIN	8,000	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
C.S. LEE PARK NEW DRINKING FOUNTAIN	5,000	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
CAMERON WIGHT PK WATER FOUNTAIN	5,000	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
GENEVA WILD AREA NATURE CTR EXTERIOR	18,625	(18,625)	(18,625)	(18,625)	(18,625)	(18,625)	(18,625)
GREENWOOD LAKES PARK WATER FOUNTAIN	5,000	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
GREENWOOD LAKES PARK LIGHTING	73,100	(73,100)	(73,100)	(73,100)	(73,100)	(73,100)	(73,100)
LAKE MILLS PK RESTROOM WATER FOUNTAIN	15,000	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
MULLET LAKE PARK RESTROOMS	5,000	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
WEKIVA & LAKE MARY OVERPASS (2) PAINT	80,000	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)

PROGRAM - REQUEST	FY21 REQUEST	CUTS 10% DROP	CUTS 15% DROP	CUTS 10% DROP (BALANCED)	CUTS 20% DROP	CUTS 25% DROP	CUTS 30% DROP
LIBRARY SERVICES							
CENTRAL BRANCH LIBRARY - INTERIOR	156,520	(156,520)	(156,520)	(156,520)	(156,520)	(156,520)	(156,520)
CENTRAL BRANCH LIBRARY ADA RESTROOMS	116,400	-	(116,400)	(116,400)	(116,400)	(116,400)	(116,400)
EAST BRANCH LIBRARY - INTERIOR	81,250	(81,250)	(81,250)	(81,250)	(81,250)	(81,250)	(81,250)
NORTH BRANCH LIBRARY - INTERIOR	81,250	(81,250)	(81,250)	(81,250)	(81,250)	(81,250)	(81,250)
NORTHWEST BRANCH LIBRARY - INTERIOR	81,250	(81,250)	(81,250)	(81,250)	(81,250)	(81,250)	(81,250)
WEST BRANCH LIBRARY - INTERIOR	81,250	(81,250)	(81,250)	(81,250)	(81,250)	(81,250)	(81,250)
PARKS & RECREATION							
EXTERNAL CONV TELECOM (BLDG 302)	78,000	(78,000)	(78,000)	(78,000)	(78,000)	(78,000)	(78,000)
INTERNAL CONV TELECOM (BLDG 302)	52,500	(52,500)	(52,500)	(52,500)	(52,500)	(52,500)	(52,500)
MUSEUM BRICKWORK	1,000	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
SOLDIER'S CREEK PARK LIGHTING	5,000	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
SPORTS COMPLEX STRIPE PARKING LOT	21,000	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)	(21,000)
SYLVAN LAKE PARK RESTROOMS	62,500	-	(62,500)	(62,500)	(62,500)	(62,500)	(62,500)
FACILITIES DEPT REQ Total	1,847,545	(1,512,145)	(1,847,545)	(1,847,545)	(1,847,545)	(1,847,545)	(1,847,545)

PROGRAM - REQUEST	FY21 REQUEST	CUTS 10% DROP	CUTS 15% DROP	CUTS 10% DROP (BALANCED)	CUTS 20% DROP	CUTS 25% DROP	CUTS 30% DROP
FACILITIES PROACTIVE							
ANIMAL SERVICES							
ANIMAL SERVICES EXTERIOR PAINT	79,000	(79,000)	(79,000)	(79,000)	(79,000)	(79,000)	(79,000)
ANIMAL SERVICES HVAC	25,000	-	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
CLERK OF THE COURT							
CIVIL COURTHOUSE BOILER	93,000	(93,000)	(93,000)	(93,000)	(93,000)	(93,000)	(93,000)
SHERIFF'S OFFICE							
JAC - CARPET	21,688	(21,688)	(21,688)	(21,688)	(21,688)	(21,688)	(21,688)
JAIL- PARKING LOT SEAL/STRIPE	15,994	(15,994)	(15,994)	(15,994)	(15,994)	(15,994)	(15,994)
GUARDIAN AD LITEM							
JJC / G.A.L. CARPET	15,627	(15,627)	(15,627)	(15,627)	(15,627)	(15,627)	(15,627)
GREENWAYS & NATURAL LANDS							
GENEVA CARETAKER HOUSE ROOF	30,000	-	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
GENEVA WILDERNESS AREA NATURE CTR FLOOR	22,400	(22,400)	(22,400)	(22,400)	(22,400)	(22,400)	(22,400)
MARKHAM TRLHEAD REST PARKING SEAL/STRIPE	6,500	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)	(6,500)
LIBRARY SERVICES							
CENTRAL BRANCH LIBRARY - EXT WATERPROOF	90,000	-	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)
EAST BRANCH LIBRARY - EXT WATERPROOF	44,800	-	(44,800)	(44,800)	(44,800)	(44,800)	(44,800)
NORTH BRANCH LIBRARY - EXT WATERPROOF	45,200	-	(45,200)	(45,200)	(45,200)	(45,200)	(45,200)
WEST BRANCH LIBRARY - EXT WATERPROOF	44,800	(44,800)	(44,800)	(44,800)	(44,800)	(44,800)	(44,800)
PARKS & RECREATION							
RED BUG PK ADMIN PARKING LOT SEAL/STRIPE	16,315	(16,315)	(16,315)	(16,315)	(16,315)	(16,315)	(16,315)
SYLVAN TRAINING CTR PARKING LOT SEAL/STRIPE	28,512	-	(28,512)	(28,512)	(28,512)	(28,512)	(28,512)
ENGINEERING PROF SUPPORT							
ENGINEERING BUILDING AWNING	57,630	(57,630)	(57,630)	(57,630)	(57,630)	(57,630)	(57,630)
PUBLIC WORKS - ENGINEERING CARPET	105,385	(105,385)	(105,385)	(105,385)	(105,385)	(105,385)	(105,385)
FACILITIES							
CSB- CARPET	50,000	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
CSB- HVAC SYSTEM	38,511	(38,511)	(38,511)	(38,511)	(38,511)	(38,511)	(38,511)
FIRE ALARM SYSTEM UPGRADES (51 LOCATIONS)	100,000	-	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
HHS - RTU HVAC-1 REPLACEMENT	21,621	-	(21,621)	(21,621)	(21,621)	(21,621)	(21,621)
HHS - SEAL COAT AND STRIPE PARKING LOT	125,000	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)
MENTAL HEALTH CNTR ON 2ND ST SANFORD ROOF	140,000	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)
PSB HVAC	205,259	-	(205,259)	(205,259)	(205,259)	(205,259)	(205,259)
PSB PARKING LOT SEAL/STRIPE	26,486	(26,486)	(26,486)	(26,486)	(26,486)	(26,486)	(26,486)

PROGRAM - REQUEST	FY21 REQUEST	CUTS 10% DROP	CUTS 15% DROP	CUTS 10% DROP (BALANCED)	CUTS 20% DROP	CUTS 25% DROP	CUTS 30% DROP
FLEET MANAGEMENT							
FLEET ADMIN/FIRE/LIGHT SHOP #141 ROOF	59,099	(59,099)	(59,099)	(59,099)	(59,099)	(59,099)	(59,099)
FLEET OPS/PARTS/ENGINE/TIRE SHOP 137 ROOF	51,953	(51,953)	(51,953)	(51,953)	(51,953)	(51,953)	(51,953)
ROADS & STORMWATER							
ROADS - WAREHOUSE - #153A ROOF	20,374	(20,374)	(20,374)	(20,374)	(20,374)	(20,374)	(20,374)
ROADS ADMIN 177 ROOF	16,129	(16,129)	(16,129)	(16,129)	(16,129)	(16,129)	(16,129)
ROADS EQUIP STORAGE BLDG 149A EXT PAINT	18,786	(18,786)	(18,786)	(18,786)	(18,786)	(18,786)	(18,786)
ROADS EQUIP STORAGE BLDG 149A ROOF	25,179	(25,179)	(25,179)	(25,179)	(25,179)	(25,179)	(25,179)
ROADS EQUIPMENT STORAGE BLDG 149A	13,300	(13,300)	(13,300)	(13,300)	(13,300)	(13,300)	(13,300)
ROADS HERBICIDE STORAGE 153 ROOF	12,780	(12,780)	(12,780)	(12,780)	(12,780)	(12,780)	(12,780)
ROADS STORAGE NO3 BLDG 121A EXT PAINT	17,958	(17,958)	(17,958)	(17,958)	(17,958)	(17,958)	(17,958)
ROADS WAREHOUSE 153A EXT PAINT	9,915	(9,915)	(9,915)	(9,915)	(9,915)	(9,915)	(9,915)
ROADS/MOSQUITO CONTROL - #169 ROOF	5,650	(5,650)	(5,650)	(5,650)	(5,650)	(5,650)	(5,650)
TRAFFIC OPERATIONS							
TRAFFIC ENG - FAB/SIGN SHOP - #138 ROOF	7,365	(7,365)	(7,365)	(7,365)	(7,365)	(7,365)	(7,365)
TRAFFIC ENG FIBER STORAGE #117 ROOF	6,995	(6,995)	(6,995)	(6,995)	(6,995)	(6,995)	(6,995)
TRAFFIC ENG OFFICE/SIGN SHOP 140 ROOF	37,851	(37,851)	(37,851)	(37,851)	(37,851)	(37,851)	(37,851)
TRAFFIC ENG PAINT STORAGE BLDG 109 PAINT	9,437	(9,437)	(9,437)	(9,437)	(9,437)	(9,437)	(9,437)
FACILITIES PROACTIVE Total	1,761,499	(1,171,107)	(1,761,499)	(1,761,499)	(1,761,499)	(1,761,499)	(1,761,499)

PROGRAM - REQUEST	FY21 REQUEST	CUTS 10% DROP	CUTS 15% DROP	CUTS 10% DROP (BALANCED)	CUTS 20% DROP	CUTS 25% DROP	CUTS 30% DROP
PROJECTS							
COUNTY MANAGER							
EMPLOYEE APPRECIATION PROJECT	100,000	-	(50,000)	(50,000)	(100,000)	(100,000)	(100,000)
TELECOMMUNICATIONS							
SWISSPHONE PAGER ENCODERS	50,000	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
SHERIFF'S OFFICE							
SHERIFF CAPITAL ASSETS - JAIL	600,000	-	-	(100,000)	(100,000)	(100,000)	(300,000)
SCSO COMM CTR EXPANSION	975,000	-	-	(475,000)	(475,000)	(475,000)	(975,000)
SHERIFF JAIL EQUIPMENT	1,400,000	-	-	-	-	-	-
GREENWAYS & NATURAL LANDS							
SPRING HAMMOCK OBSERVAT TOWER	1,040,000	(1,040,000)	(1,040,000)	(1,040,000)	(1,040,000)	(1,040,000)	(1,040,000)
GREENWOOD LAKES SCOREBOARDS	13,750	-	(13,750)	(13,750)	(13,750)	(13,750)	(13,750)
LAKE MILLS PARK PLAYGROUND	300,000	(20,000)	(300,000)	(300,000)	(300,000)	(300,000)	(300,000)
BIG TREE PARK BOARDWALK	30,000	-	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
HEALTH DEPT EXERCISE EQUIP	18,000	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)	(18,000)
LIBRARY SERVICES							
LIBRARY BOOKS	830,550	(39,550)	(39,550)	(39,550)	(39,550)	(39,550)	(39,550)
LIBRARY FURNITURE REPLACEMENT	15,800	(15,800)	(15,800)	(15,800)	(15,800)	(15,800)	(15,800)
LIBRARY FACILITY MASTER PLAN	150,000	(10,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
PARKS & RECREATION							
SANLANDO PICKELBALL COURTS	62,500	(62,500)	(62,500)	(62,500)	(62,500)	(62,500)	(62,500)
SOLDIERS CREEK ENTRANCE IMPROV	80,000	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)	(80,000)
SPORTS COMPLEX OVERFLOW LOT	575,000	(575,000)	(575,000)	(575,000)	(575,000)	(575,000)	(575,000)
COUNTY ASSISTANCE PROGRAMS							
ATTAINABLE HOUSING	500,000	-	(250,000)	(250,000)	(500,000)	(500,000)	(500,000)
HOMELESSNESS INITIATIVES	100,000	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
07 CAPITAL PROJECTS DELIVERY							
SUNRAIL TRANSITION STUDY	250,000	-	-	-	-	-	-
5 POINTS	120,000	-	-	-	-	-	-
FLEET MANAGEMENT							
GENERATOR LOAD BANK 780331	86,679	(86,679)	(86,679)	(86,679)	(86,679)	(86,679)	(86,679)
WATER QUALITY							
REPLACEMENT FIELD SONDES	13,500	-	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)
PROJECTS Total	7,310,779	(2,097,529)	(2,874,779)	(3,449,779)	(3,749,779)	(3,749,779)	(4,449,779)

PROGRAM - REQUEST	FY21 REQUEST	CUTS 10% DROP	CUTS 15% DROP	CUTS 10% DROP (BALANCED)	CUTS 20% DROP	CUTS 25% DROP	CUTS 30% DROP
TECHNOLOGY							
GREENWAYS & NATURAL LANDS							
MAINTRAC SOFTWARE	25,000	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
LIBRARY SERVICES							
LIBRARY RADIO FREQ ID CHECKOUT	165,000	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)	(165,000)
EMERGENCY COMMUNICATIONS							
EMERGENCY COMM BACKUP SITE	325,000	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)
COMMUNICATION CENTER REDESIGN	500,000	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
CAD - TEXT TO SPEECH	250,000	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
PROQA LICENSES - CAD	50,000	-	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
WATER QUALITY							
SERV DATABASE UPGRADE	10,000	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
PLANNING AND DEVELOPMENT							
GIS ACCESS & OPPORTUNITY MODEL	15,000	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)
ENTERPRISE SOFTWARE DEVELOP							
ALEXA SKILL(S) PILOT	30,000	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
DATA WAREHOUSE CONSULTING	72,500	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)	(72,500)
FIBER/NETWORK REDUNDANT BLDG ENTRANCES	50,000	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
NOVUS UPGRADE CORRELATE BCC MINUTES / VIDEO	45,000	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
NETWORK & COMM SERVICES							
FIBER/NETWORK REDUNDANT BUILDING ENTRANCES	50,000	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
VOICEMAIL-EMAIL TRANSCRIPTION (ANNUAL COST)	45,600	(45,600)	(45,600)	(45,600)	(45,600)	(45,600)	(45,600)
WORKSTATION SUPPORT & MAINT							
CUSTOMER RELATIONSHIP (CRM) SYSTEM	250,000	-	-	-	(250,000)	(250,000)	(250,000)
TECHNOLOGY Total	1,883,100	(1,583,100)	(1,633,100)	(1,633,100)	(1,883,100)	(1,883,100)	(1,883,100)

GENERAL FUND FORECAST

(Excludes Sunrail & 5 Points)

#		FY20 PROJECTED	FY21 BUDGET	FY22 FORECAST	FY23 FORECAST
			SUNRAIL MAY-SEP UNFUNDED	SUNRAIL NOV UNFUNDED	
1					
2	COUNTYWIDE PROPERTY VALUATIONS	35,703,639,522	38,024,376,091	39,165,107,374	40,340,060,595
3	PROPERTY VALUE GROWTH	8.22%	6.50%	3.00%	3.00%
4	MILLAGE RATE	4.8751	4.8751	4.8751	4.8751
5	VALUE OF 1 MILL	34,312,021	36,576,480	37,619,015	38,746,971
7					
41	REVENUES				
43	AD VALOREM	167,274,532	178,314,000	183,396,462	188,895,356
73	OTHER REVENUES SUBTOTAL	61,452,403	62,112,205	62,382,751	62,913,198
75	TOTAL REVENUES	228,726,935	240,426,205	245,779,213	251,808,554
78					
80	EXPENDITURES				
109	CONSTITUTIONAL OFFICERS SUBTOTAL	149,625,081	153,421,636	159,471,501	165,760,751
135	TOTAL BCC EXPENDITURES	97,777,134	91,436,880	95,425,045	97,874,326
136	TOTAL EXPENDITURES	247,402,216	244,858,516	254,896,546	263,635,077
138					
139	STRUCTURAL BALANCE	(18,675,281)	(4,432,311)	(9,117,333)	(11,826,523)
140					
142	RESERVES	49,743,770	44,824,918	39,768,316	31,128,000
143	RESERVE %	21.7%	18.6%	16.2%	12.4%

TOURISM FUNDS FORECAST

#		FY19 ACTUALS	FY20 PROJECTED	FY21 BUDGET	FY22 FORECAST	FY23 FORECAST	FY24 FORECAST	FY25 FORECAST
1								
13	REVENUES							
16	TOURISM TAX	5,843,184	3,844,371	3,353,185	3,856,163	4,434,587	4,478,933	4,478,933
21	OTHER REVENUES SUBTOTAL	133,836	2,500	42,500	42,525	42,550	42,576	42,602
22	TOTAL REVENUES	5,977,020	3,846,871	3,395,685	3,898,688	4,477,137	4,521,509	4,521,535
25								
26	EXPENDITURES							
42	BASE EXPENDITURES	2,692,840	3,307,276	3,440,353	3,488,801	3,538,155	3,588,437	3,639,669
48	NON BASE TOTAL	91,749	552,225	56,000	56,000	56,000	56,000	56,000
49	TOTAL EXPENDITURES	4,426,039	5,767,534	5,404,986	5,397,434	5,446,788	5,497,070	10,048,302
51	STRUCTURAL BALANCE	1,550,981	(1,920,663)	(2,009,301)	(1,498,746)	(969,651)	(975,561)	(5,526,767)
52								
54	RESERVES	4,998,133	3,954,337	1,945,037	473,315	(469,348)	(1,417,676)	(6,916,957)
58	FUTURE PROJECTS							
59	TURF REPLACEMENT SPORTS COMPLEX			-	-	-	-	4,500,000