

FY 22-23
Flagler County
County Administrator's
Budget Hearing
May 18, 2022

Today's Agenda

- ◇ Board Funded Projects
- ◇ Pro-Rata Share
- ◇ Budgetary Priorities
- ◇ Budgetary Challenges
- ◇ Health Insurance
- ◇ Consumer Price Index
- ◇ General Fund Requests
- ◇ Capital Improvements
- ◇ General Fund by Function
- ◇ Pro-Rata Share Breakdown
- ◇ Potential Changes to Budget
- ◇ Timeline

Board Funded Projects for FY 22

FCSO New Operations Center \$20,000,000	FCSO New Purchasing Building \$1,300,000 (no added debt service)	Westside Fire Station with FCSO Substation \$4,100,000 (no added debt service)	Library Funding identified \$16,000,000 (no added debt service)
Flagler Access Center (SMA) Completed \$300,000	Broadband Expansion Phase I & II \$1,000,000	Beach Management Study \$250,000	Westside Drainage \$1,800,000
Malacompra Drainage \$3,300,000	Hammock Pickleball \$300,000	Additional CIP and Capital Preservation projects \$655,000	Tyler Munis ERP Software Phase 1 Completed \$2,800,000

FY 23 Tentative Pro Rata Share of New Ad Valorem

(assuming a 15% increase in taxable property value and a flat millage of 8.0297 mils)

BOCC	\$ 7,503,000	61%
Sheriff	\$ 3,690,000	30%
Property Appraiser	\$ 369,000	3%
Tax Collector	\$ 369,000	3%
Clerk of Court	\$ 246,000	2%
Supervisor of Elections	\$ 123,000	1%
Total	\$ 12,300,000	100%

Allocation of BOCC Pro Rata Share

\$ 3,874,000	Personnel
\$ 1,600,000	Additional CIP
\$ 800,000	Rolling Stock
\$ 677,000	Operating Increases
\$ 302,000	Funded Decision Units
\$ 250,000	CRAs
<hr/>	
\$ 7,503,000	Total

FY 22-23 Budgetary Priorities

Capital Improvements

- \$3,600,000 CIP
 - \$1,600,000 for Ag Museum Utility Services
 - \$844,500 New Construction & Technology
 - \$1,155,500 for Capital Preservation
 - Catching up on previously deferred maintenance including roof replacements and GSB & Justice Center flooring

Rolling Stock

- \$1,800,000
- Aging fleet including fire engines and rescues

Radio System

- \$2,000,000 (additional \$650,000 for Maintenance Contract)
- Debt Service previously covered by prepayment from Cities

Operating Needs

- \$2,208,000
- Increased costs for contracts, fuel, materials, etc.

Personnel

- \$3,943,000
 - \$1,682,000 includes Fire Rescue CBA
 - \$2,261,000 FRS, COLA, Health Insurance, & Changes to Personnel

Budgetary Challenges

- ◇ Inflationary pressures
 - ◇ Rising fuel costs
 - ◇ Construction cost increases and availability
 - ◇ Technology cost increases and availability
- ◇ As property values increase, payments to CRAs increase
- ◇ Lack of skilled work force
- ◇ Remaining competitive with salaries and benefits
- ◇ Aging fleet, equipment, & buildings
- ◇ Transition from small to medium sized
- ◇ Desire to decrease millage rate
- ◇ Constitutional Officer's requests above Pro-Rata

Health Insurance

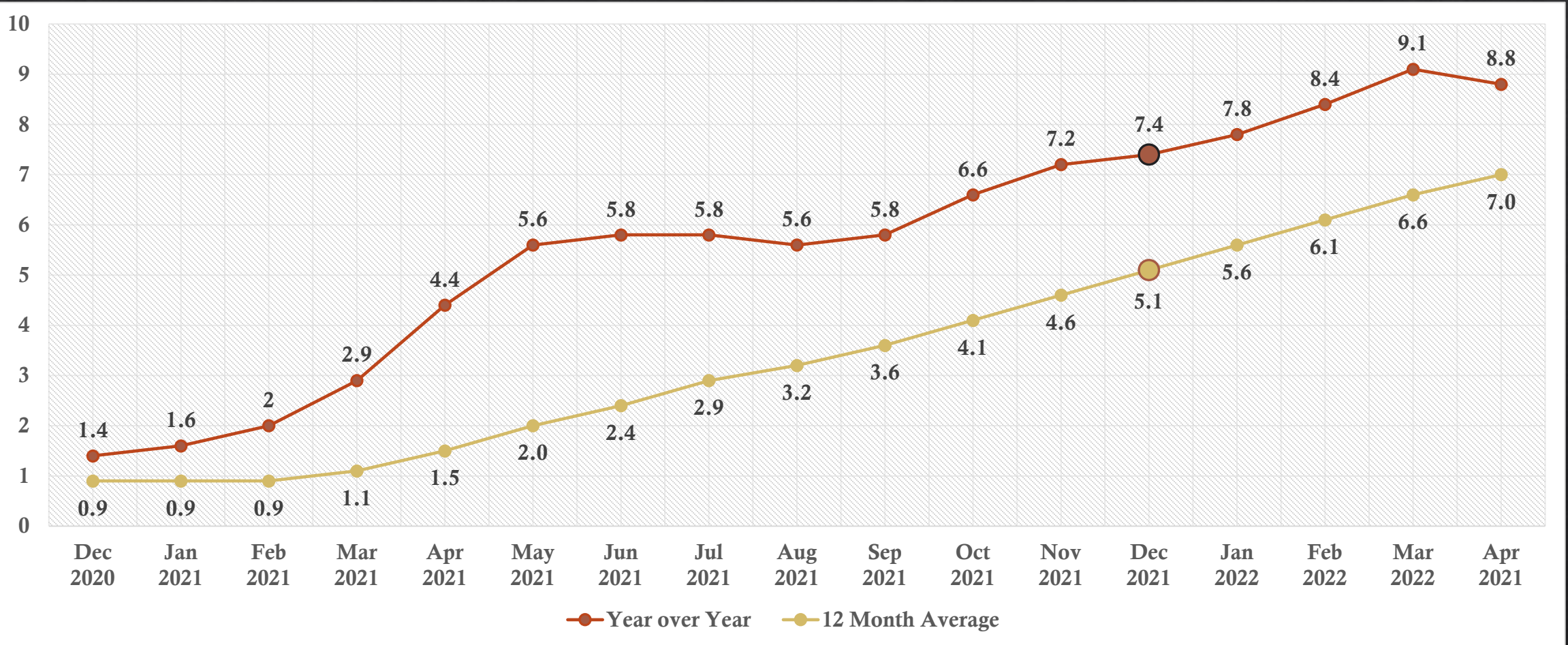
Employee Health Clinic

- Current Utilization Rate is High

Employee Health Insurance

- Medical, Dental, & Vision
 - Potential Contribution Rate Increases

South Region Consumer Price Index (CPI)



Funded Decision Units

Engineering	Additional Training & Memberships	\$ 8,904
Financial Services	Indirect Cost Study	\$ 100,000
Fleet Management	Diagnostic Autel Scanner	\$ 4,600
Fleet Management	Robinair Refrigerant Machine	\$ 5,200
Fleet Management	Miller Multiprocess Welder	\$ 4,200
Fire Rescue	Rescue Lift Bags	\$ 42,915
Fire Rescue	SCBA Fill System	\$ 16,835
Flight Ops	Fire-Flight Foam Dispenser	\$ 10,989
Land Management	Betty Steflik Boundary Amendment	\$ 40,000
Princess Place	Supervisor for PPP (FTE)	<u>\$ 68,680</u>
		\$ 302,243

Unfunded Decision Units

Emergency Management	Emergency Mgmt. Specialist (1 FTE)	\$ 76,250
Engineering	Construction Inspector (1 FTE)	\$ 70,311
Engineering	Administrative Assistant (1 FTE)	\$ 55,991
Financial Services	Indirect Cost Study	\$ 100,000
Fire Rescue	Rescue 25 Transport Unit (6 FTEs)	\$ 1,314,233
Fire Rescue	Engine Lease Program	\$ 455,204
Fire Rescue	Battalion Captain (3 FTEs)	\$ 467,694
Fire Rescue	Reclass 1 FTO/Shift to Lieutenant	\$ 15,000
Fire Rescue	Fire Rescue Supervisor – Reclass	\$ 60,300
Fire Rescue	TRT Equip. Training and Oversight	\$ 263,681
Flight Ops	FLIR System Replacement	\$ 415,000
Flight Ops	Helicopter Replacement	\$ 5,000,000
Flight Ops	Fire-Flight 24/7 Operations (1 FTE)	\$ 259,600
Transportation	5 Driver Positions (5 FTEs)	\$ 148,720
Transportation	3 Dispatch Positions (3 FTEs)	\$ 93,725
Transportation	Administrative Assistant (1 FTE)	\$ 34,445
		\$ 8,830,154

CIP & Capital Preservation

Funded

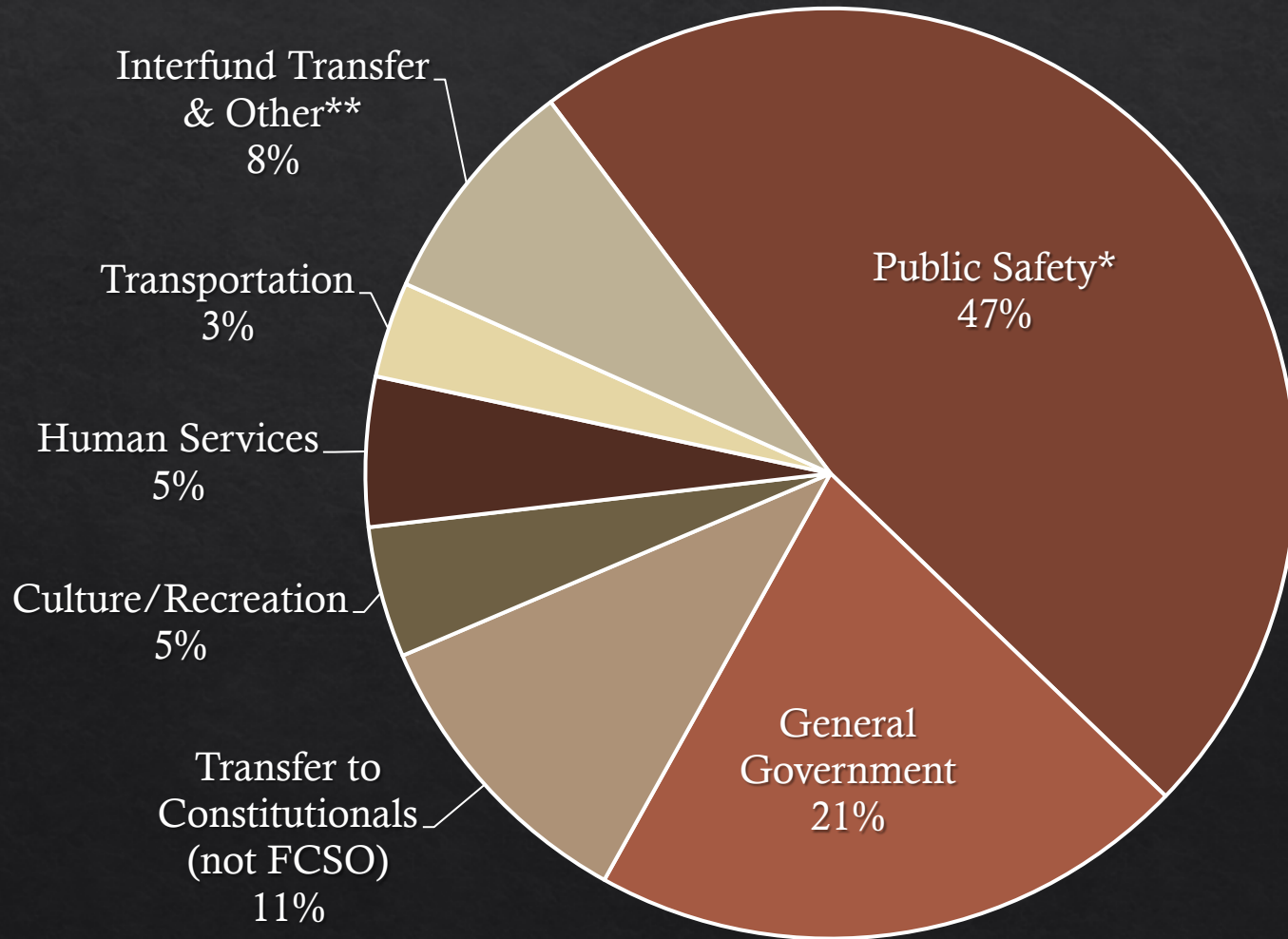
- ◆ Ag Museum Utility Services \$1,600,000
- ◆ Westside Fire Station #51 w/ FSCO Substation additional \$400,000
 - ◆ \$4,100,000 allocated in FY 22
- ◆ Technology (Jail Cameras, Library Book Security, Countywide Camera, Servers, Storage, etc.) \$444,500
- ◆ Capital Preservation (Roof & HVAC Replacements, GSB & Justice Center Flooring) \$1,155,500

Unfunded

- ◆ Planning on an estimated \$1.2M in Capital Preservation for the following 4 years to catch up.
- ◆ \$500,000 annually to keep up with technology costs (servers, storage, etc.)
- ◆ Over \$40M in unfunded projects including fire stations & fire training center, FCSO training range & Hammock substation, Health Department expansion, Princess Place Restrooms, SOE expansion, and more.

GF by Function

(not including reserves)

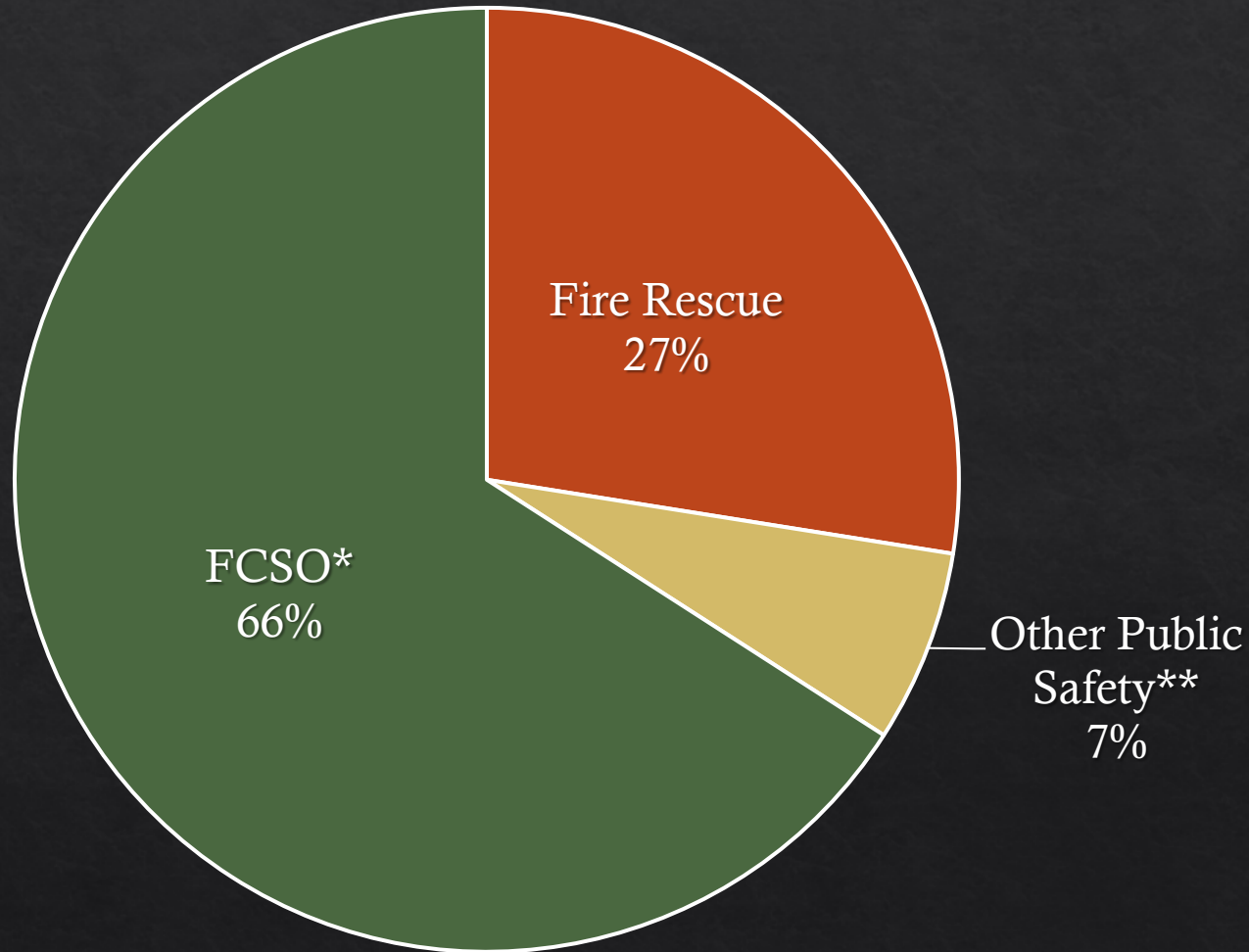


*Does not include \$3 million additional funding for the Jail from the current 1/2 Cent Small County Surtax

** Other includes Physical Environment, Court Expenditures, Economic Environment, CIP Projects, & Debt Service

GF Public Safety

(Represents 47% of GF)



*Does not include \$3 million additional funding for the Jail from the current ½ Cent Small County Surtax

**Other includes DOF, CAD, Emergency Management, Law Enforcement Reimbursement, Inmate Medical, & HazMat Update, FCSO Fleet & Radio

Pro Rata Share of New Ad Valorem

Based on flat millage

	FY 22 Base Budget	Plus: FY 23 Pro Rata	Proposed FY 23 Budget	Requested FY 23 Budget	Difference
BOCC	\$59,983,686	\$7,503,000	\$67,486,686	N/A	N/A
Sheriff *	\$28,472,593	\$3,690,000	\$32,162,593	\$34,215,869	\$2,053,276
Property Appraiser	\$2,772,881	\$369,000	\$3,141,881	N/A	N/A
Tax Collector	\$3,286,471	\$369,000	\$3,655,471	N/A	N/A
Clerk	\$2,145,151	\$246,000	\$2,391,151	\$2,550,150	\$158,999
Supervisor of Elections	\$1,665,674	\$123,000	\$1,788,674	\$2,105,369	\$316,695
Totals	\$98,326,456	\$12,300,000	\$110,626,456	N/A	\$2,528,970

* Does not include \$3 million additional funding for the Jail from the current ½ Cent Small County Surtax


Pro Rata Share of New Ad Valorem

Based on 0.10 mill reduction (\$1,195,000)

	FY 22 Base Budget	Plus: FY 23 Pro Rata	Proposed FY 23 Budget	Requested FY 23 Budget	Difference
BOCC	\$59,983,686	\$6,774,000	\$66,757,686	N/A	N/A
Sheriff *	\$28,472,593	\$3,332,000	\$31,804,593	\$34,215,869	\$2,411,276
Property Appraiser	\$2,772,881	\$333,000	\$3,105,881	N/A	N/A
Tax Collector	\$3,286,471	\$333,000	\$3,619,471	N/A	N/A
Clerk	\$2,145,151	\$222,000	\$2,367,151	\$2,550,150	\$182,999
Supervisor of Elections	\$1,665,674	\$111,000	\$1,776,674	\$2,105,369	\$328,695
Totals	\$98,326,456	\$11,105,000	\$109,431,456	N/A	\$2,922,970

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Potential Adjustments to Budget

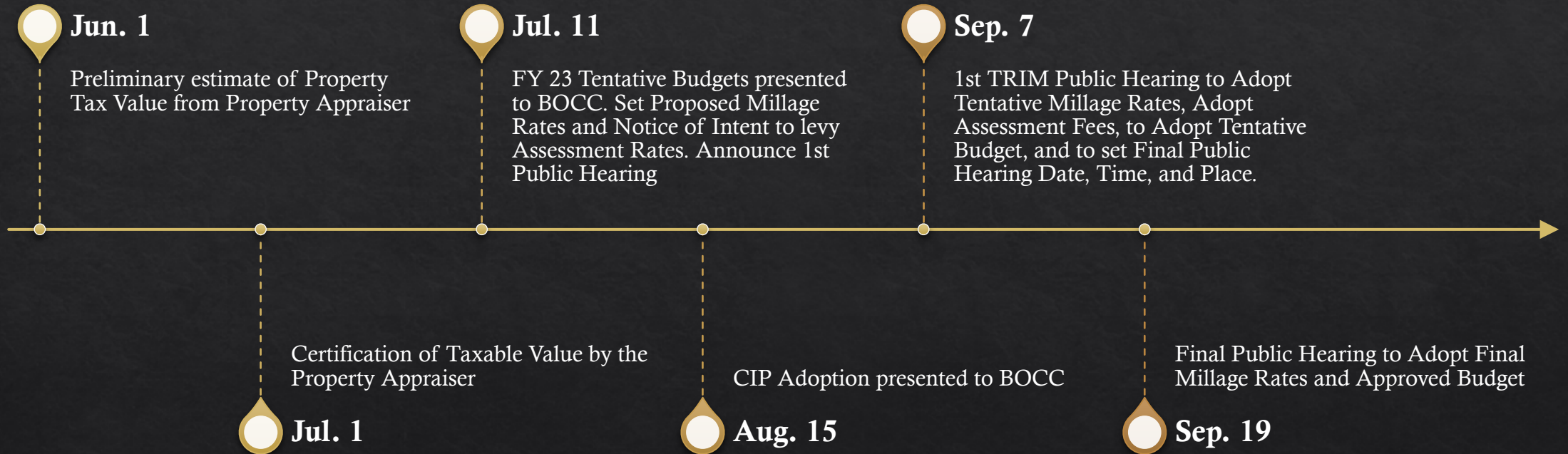


Board guidance and/or recommendations
based on today's discussion

Based on property valuations and pro-rata
share

Implementation of Strategic Plan

Budget Timeline



Thank You