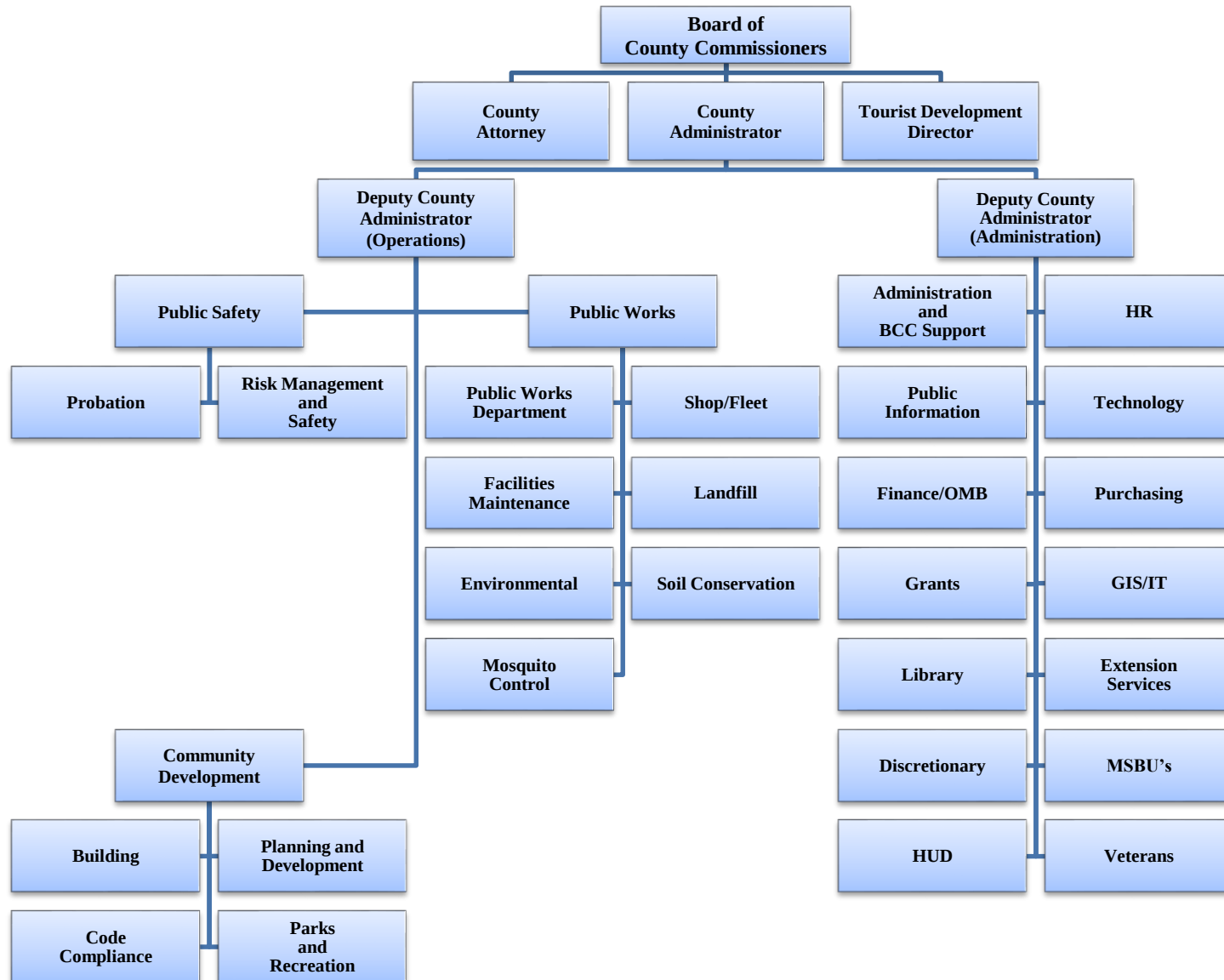


Walton County, Florida Budget Workshop Fiscal Year 2018



July 6, 2017

Walton County Organization Chart



FY 18 TOTAL PROPOSED BUDGET

	2017	2018
Total Budget	157,856,160	170,496,883
Less Interfund Transfer	(19,519,396)	(20,364,256)
Total All Funds	138,336,764	150,132,627

Budget Draft Highlights:

- This budget draft is prepared assuming no change in the current County-Wide millage rate of 3.6363 mil and no change in the NWMC millage rate of 0.4912 mil.
- A 3% cost of living increase has been included for County employees.*
- The Sheriff's Office has been budgeted to receive 1.9482 mil for Sheriff's Operations (same as in FY 15-17) and 0.5454 for Fire Rescue (calculated as the proportionate amount of millage received in FY 17). Any COLA increase for SO employees is assumed to come from these funds.
- \$100,000 is included to continue Coastal Dune Lake monitoring and management.
- \$250,000 is included to continue document scanning.
- \$4 million has been included for South Walton TIF funding.
- \$500,000 is included for Legion Park Seawall
- \$163,776 has been added to the Public Works budget for multi-use path maintenance in South Walton.

* This cost has been reflected in the total overall budget figure above, but has not been included in departmental totals.

FY 18 TOTAL AUTHORIZED WALTON COUNTY FTE'S

	FY 2017	FY 2018	Change
Walton County BCC	499.50	413.00	(86.50)
Constitutional Officers	487.25	600.25	113.00
Total	986.75	1,013.25	26.50

SUMMARY OF FTE CHANGES

Constitutional Offices:	Sheriff (6 Deputies & 5 FR Positions)	11
	Clerk (2 Internal Auditors 1 clerk to BCC)	3
BCC Departments:	Admin (1 FTE for Beach Vehicle Permits)	1
	Extension Service (Change PT Secretary to FT)	0.5
	FM (2 Maintenance Workers)	2
	Landfill (2 Landfill workers)	2
	TDC (1 Shop Forman, 2 Beach Specialists, 1 Code Enf Admin	7
	Admin Assistant, 2 Beach Ambassadors, 1 Code Enf Officer)	
Total		26.5

CONSTITUTIONAL OFFICERS

	2017 Budget	2018 Proposed	Change from 2017	FTE's	FTE Changes
Clerk of Courts	2,626,431	2,899,580	273,149	77	3
Tax Collector *	2,886,115	3,001,560	115,445	32	
Property Appraiser	2,206,291	2,254,829	48,538	32	
Supervisor of Elections	809,485	933,627	124,142	7.25	
Sheriff	29,945,842	49,372,546	19,426,704	448	110
Total	38,474,164	58,462,142	19,987,978	596.25	113

* Assumed a 4% increase for budgetary purposes. The Tax Collector's budget is due 8/1 per F.S.

BOARD OF COUNTY COMMISSIONERS

	2017 Budget	2018 Proposed	Change from 2017	FTE's	FTE Changes
BCC	6,104,455	6,534,335	429,880	12	
County Attorney	704,239	719,400	15,161	7	
County Administrator	1,140,589	1,182,434	41,845	11	1
Statutory Required Contributions	905,738	912,000	6,262		
Health Department	940,520	940,520	-		
Workers Comp Accounts	50,000	50,000	-		
Transfer Out	6,215,748	6,214,124	(1,624)		
Contingency	400,000	400,000	-		
Total	16,461,289	16,952,813	491,524	30	1

STATUTORY REQUIRED CONTRIBUTIONS

	2017 Budget	2018 Proposed	Change from 2017
HCRA	170,000	130,000	(40,000)
Medicaid	660,000	700,000	40,000
Baker Act	50,000	50,000	-
Families Count	5,738	10,000	4,262
Indigent Burials	20,000	22,000	2,000
Total	905,738	912,000	6,262

ADMINISTRATIVE SERVICES

	2017 Budget	2018 Proposed	Change from 2017	FTE's	FTE Changes
Human Resources	510,790	487,768	(23,022)	7	
Veterans Services	139,119	139,632	513	2	
OMB	299,050	299,485	435	3	
Purchasing	474,744	486,184	11,440	8	
Grants	86,514	86,877	363	1	
Library	889,654	920,286	30,632	15.5	
Library State Aid Grant	21,411	21,400	(11)		
Section 8 Housing	2,212,128	2,212,701	573	3	
GIS	489,986	507,648	17,662	6	
Extension Services	366,240	381,113	14,873	9	0.5
Discretionary Organizations	209,114	209,114	-		
MSBU's	39,422	32,922	(6,500)		
Total	5,738,172	5,785,130	46,958	54.5	0.5

DISCRETIONARY CONTRIBUTIONS

	2017 Budget	2018 Proposed	Change from 2017
Recommended Funding (No change recommended from FY 17)			
Early Learning Coalition	3,881	3,881	-
Chamber of Commerce	3,206	3,206	-
EDA	137,000	137,000	-
COPE Center	14,063	14,063	-
Walton County ARC	9,338	9,338	-
Walton Co Council on Aging	10,406	10,406	-
DFS Springs Senior Center	12,938	12,938	-
SW Senior Center	12,938	12,938	-
Tri County	5,344	5,344	-
Total	209,114	209,114	-
Requests not included in recommendation:			
Florida Vets Foundation		10,000	
DFS Sr Center Requested Increase		7,062	
Tri Co Requested Increase		4,256	
Feeding the Gulf Coast		6,000	

PUBLIC SAFETY

	2017 Budget	2018 Proposed	Change from 2017	FTE's	FTE Changes
Probation	360,231	337,986	(22,245)	5	
North Walton Fire Rescue	10,228,046	-	(10,228,046)	-	(99)
South Walton Fire Rescue	728,786	757,937	29,151		
Emergency Management	309,071	312,920	3,849	3	
Misc Fire Control	32,791	32,791	-		
Total	11,658,925	1,441,634	(10,217,291)	8	(99)

Fire Resue (Transferred 99 FTE's to SO during FY 17)

PUBLIC SAFETY - 911

	2017 Budget	2018 Proposed	Change from 2017
Total 911 Fund	350,000	350,000	-

COMMUNITY DEVELOPMENT

	2017 Budget	2018 Proposed	Change from 2017	FTE's	FTE Changes
Building Department	1,292,376	1,299,456	7,080	13	
Planning & Development Svcs	2,662,983	2,713,660	50,677	25	
Code Enforcement	448,546	435,418	(13,128)	6	
Recreation	238,648	257,404	18,756	2	
Total	4,642,553	4,705,938	63,385	46	-

PUBLIC WORKS

	2017 Budget	2018 Proposed	Change from 2017	FTE's	FTE Changes
Public Works	17,243,533	18,251,412	1,007,879	145	
Wastewater Utility Department	189,850	166,696	(23,154)		
Facilities Maintenance	3,124,298	2,556,776	(567,522)	19	2
Parks Maintenance*	-	864,068	864,068	12	
Soil Conservation	99,453	99,922	469	2	
Custodial	418,183	431,338	13,155	8	
NW Mosquito Control	612,986	671,381	58,395	7	
State Mosquito Control Grant	31,540	31,540	-		
Total	21,719,843	23,073,133	1,353,290	193	2

Parks Maintenance and Facilities Maintenance have been split into 2 separate departments for FY 18.

LANDFILL

	2017 Budget	2018 Proposed	Change from 2017	FTE's	FTE Changes
Total Landfill Fund	20,773,861	21,999,000	1,225,139	16	2

TOURIST DEVELOPMENT COUNCIL

	2017 Budget	2018 Proposed	Change from 2017	FTE's	FTE Changes
Administration/Marketing/ Beach Maintenance	14,797,981	14,242,626	(555,355)		
Beach Renourishment	5,362,735	6,425,829	1,063,094		
New Product/Shoulder Season	6,531,548	6,425,829	(105,719)		
Emerging Markets	989,364	-			
Total	27,681,628	27,094,284	402,020	65.5	7

COURTS

	2017 Budget	2018 Proposed	Change from 2017	FTE's	FTE Changes
Circuit Court	220,292	220,292	-	4	
Guardian Ad Litem	1,000	1,000	-		
County Court	69,956	69,956	-		
Medical Examiner	223,469	245,369	21,900		
State Attorney	81,800	80,963	(837)		
Public Defender	17,560	16,700	(860)		
Court Technology	180,900	180,900	-		
Total	794,977	815,180	20,203	4	-

OTHER SPECIAL REVENUE FUNDS

	2017 Budget	2018 Proposed	Change from 2017
Local Option Gas Tax Fund *	2,750,000	2,980,000	230,000
Recreation Plat Fee Fund	100,000	100,000	-
Sidewalk Fund	30,000	30,000	-
Criminal Justice Education Fund	50,000	-	(50,000)
Crime Prevention Trust Fund	35,000	35,000	-
Law Enforcement Automation	80,000	-	(80,000)

* Local Option Gas Tax funds are restricted by State Statute for use in repairing and constructing roads and bridges, and for the purchase of equipment in support of those efforts.

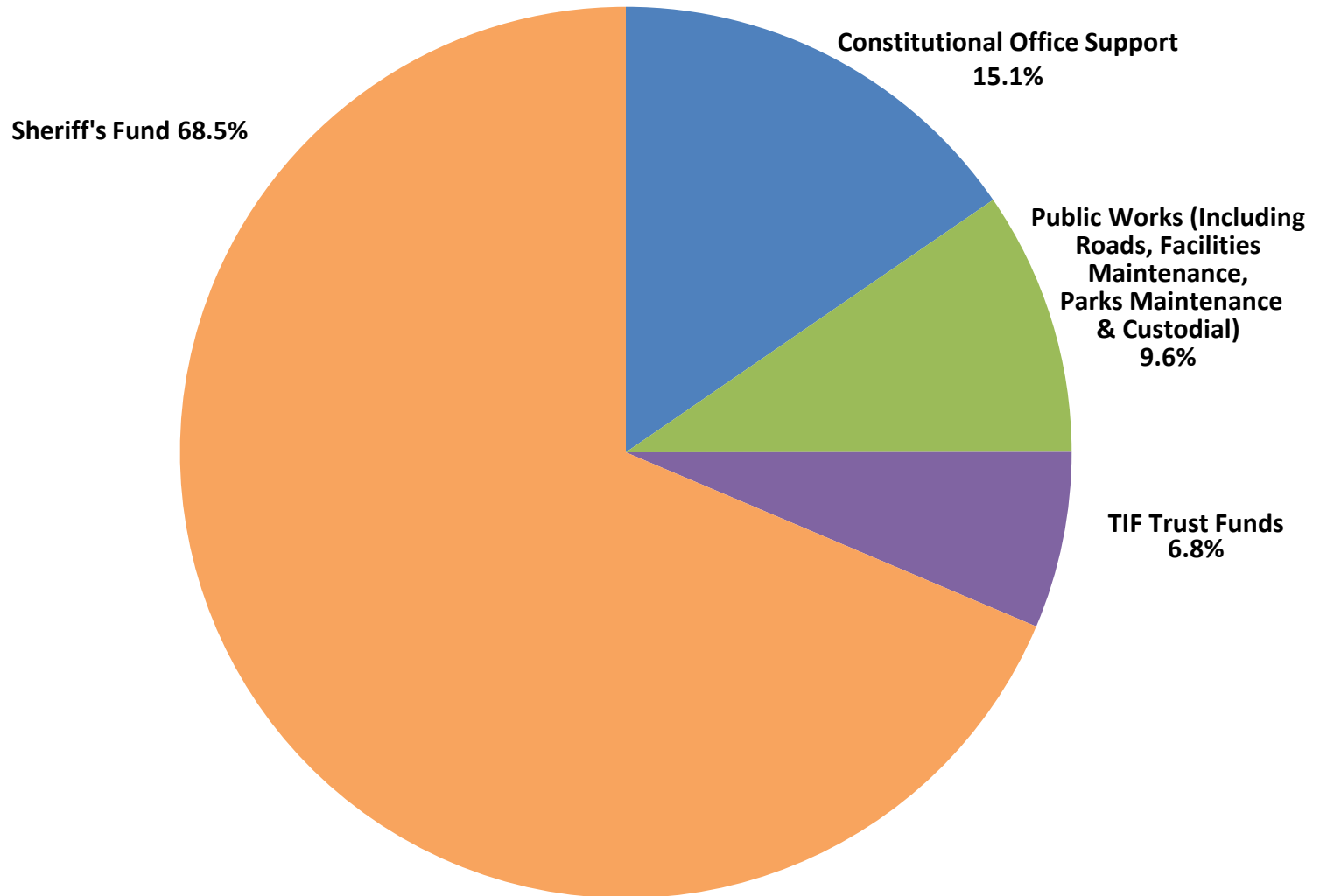
CAPITAL PROJECTS FUNDS

	FY 2018
Capital Projects Fund	2,214,142
SW TIF Fund	4,030,103
331 TIF Fund	9,408

REVENUE SUMMARY

	2017 Budget	2018 Proposed
Ad Valorem Taxes	54,139,892	59,616,638
1 Cent Local Option Sales Tax	19,800,000	20,900,000
Tourist Development Taxes	21,200,000	25,704,316
Local Govt 1/2 Cent Sales Tax	9,700,000	10,250,000
Fuel Taxes	5,848,320	6,183,000
Other Taxes	549,000	549,000
State Revenue Sharing	2,013,770	2,013,770
Investment Earnings	997,000	503,000
Revenue From Housing Prisoners	-	5,000,000
Ambulance Fees	1,400,000	1,400,000
Section 8 Housing	2,212,128	2,212,701
Building Department Revenues	1,292,376	1,299,456
General Administrative Fee Revenues	1,772,622	1,709,980
Other Revenues	8,310,044	7,287,542
Budgeted From Reserves	9,101,612	5,503,224
Total	138,336,764	150,132,627

PROPOSED AD VALOREM ALLOCATION PERCENTAGES

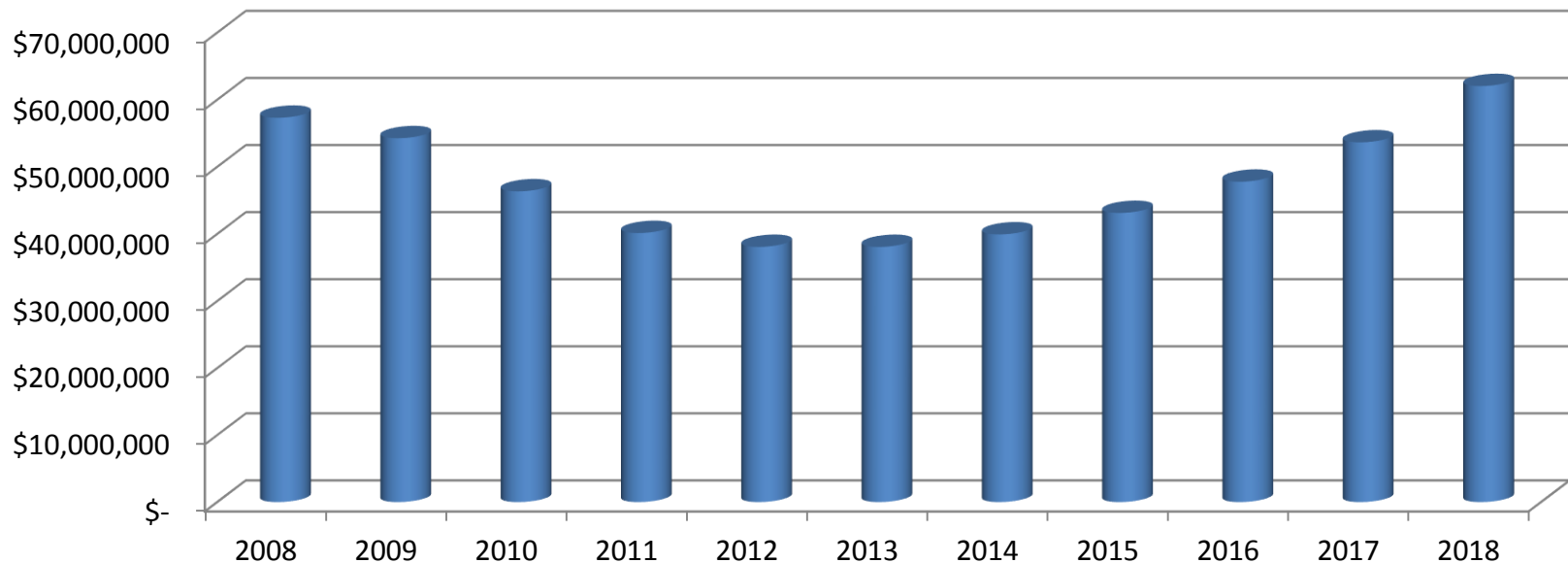


Using this allocation, all court support, state mandates, and BCC General Fund departments would be funded from other general revenue sources.

Ad Valorem Revenue History

- FY 18 Taxable Value \$17,111,825,914
- FY 17 Taxable Value \$15,530,579,765

County-Wide Ad Valorem Revenues



The “Save Our Homes” tax exemption caps the annual assessment on homesteaded properties at the lower of 3% or the percentage change in the Consumer Price Index (CPI). This year’s “Save Our Homes” cap is 0.8%.