



# TENTATIVE Budget Presentation FY2023

# Fiscal Year 2023 Budget Cycle

- ▶ January – March – County departments begin working on projecting next year's needs and submit budgetary request to the budget officer.
- ▶ April – July – Administration collaborates with each department to review the budget requests. Major initiatives are workshopped to gain BOCC direction.
- ▶ June-July – Revenue Estimates are released and a tentative budget is developed. The tentative balanced budget is intended to show the ability to obtain a balanced budget.
- ▶ July – Commissioner 1 on 1's are held to allow dedicated individual time to answer commissioner questions and to receive input on the budget presentation.
- ▶ July – Budget Presentation presented and a tentative budget is presented.
- ▶ The tentative budget is the budget presented to the BOCC as administration's recommendation given the input from department heads relative to the revenues expected.
- ▶ From today, once formally adopted the tentative line item budget is published on the website for review (historically this report is published in early September prior to the 1<sup>st</sup> budget hearing). The budget can be tweaked up until formal adoption of the budget at the 2<sup>nd</sup> budget hearing in September.....and then budget is amended at anytime during the fiscal year through the process outlined by Florida Statutes.

# Fiscal Year 2023 Budget Cycle

- ▶ Primary Budget Goal to present to the BOCC a balanced budget with the priority to provide staff with a minimum wage of \$13.00 per hour or an wage increase equal to 5.38%
- ▶ Today the BOCC must:
  - ▶ Pass a tentative balanced budget
  - ▶ Set a MAXIMUM millage rate for FY23
  - ▶ Formally record in the minutes the Time, Date & Place of the tentative budget hearing
- ▶ \*TENTATIVE budgets reviewed today WILL most certainly change prior to final budget adoption...Today's tentative budget as presented in summary format is intended to show that our tentative 'starting' budget is balanced without the use of reserves.
- ▶ For the tentative budget discussions, carryforward budgets/projects are roughly estimated, as its too early to accurately project.
- ▶ Operational budgets balanced WITHOUT the use of reserves
- ▶ Revenue's budgeted at 96% (f.s. requires at least 95%)

# General Fund

# Revenues

## FY23 Tentative Budget

Row Labels	GENERAL FUND
CHARGES FOR SERVICES	\$ 4,458,348
FINES AND FORFEITS	\$ 123,100
INTERGOVERNMENTAL REVENUE	\$ 13,102,975
INTERNAL SERVICES	\$ 15,793,394
NON REVENUES	\$ 100,000
PERMITS, FEES, S/ASSESS	\$ 790,500
REVENUE	\$ 393,637
TAXES	\$ 48,986,962
<b>Grand Total</b>	<b>\$ 83,748,916</b>

## FY22 Approved Budget

Row Labels	GENERAL FUND
CHARGES FOR SERVICES	\$ 4,399,014
FINES AND FORFEITS	\$ 118,200
INTERGOVERNMENTAL REVENUE	\$ 11,816,359
INTERNAL SERVICES	\$ 17,151,095
NON REVENUES	\$ 100,000
PERMITS, FEES, S/ASSESS	\$ 676,000
REVENUE	\$ 555,816
TAXES	\$ 44,342,643
<b>Grand Total</b>	<b>\$ 79,159,127</b>

- Current General Fund Reserves is \$15,593,394
  - Statutes require 10% of reoccurring operating rev. to be retained in Reserves (roughly 6 mil); GFOA recommends 16.67% (roughly 10 mil)
- Ad Valorem Revenue Projections yield a \$4,644,319 increase
  - \$386,784 of the growth are allocated to GP's Economic Development Grant and CRA
  - 65.61% of Ad Valorem Revenues are Appropriated to Constitutional Officers
- State Shared Revenue Projections yield a \$46,045 dollar increase

# General Fund

## FY23 Tentative Budget

Row Labels	GENERAL FUND
CAPITAL OUTLAY	\$ 1,317,500
DEBT SERVICE	
GRANTS AND AIDS	\$ 1,103,633
OPERATING EXPENSES	\$ 10,399,623
OTHER USES/TRANSFERS	\$ 56,225,809
PERSONNEL SERVICES	\$ 14,702,352
<b>Grand Total</b>	<b>\$ 83,748,916</b>

## FY22 Approved Budget

Row Labels	GENERAL FUND
CAPITAL OUTLAY	\$ 3,318,690
DEBT SERVICE	\$ 50,688
GRANTS AND AIDS	\$ 1,048,561
OPERATING EXPENSES	\$ 10,601,977
OTHER USES/TRANSFERS	\$ 51,272,096
PERSONNEL SERVICES	\$ 12,867,115
<b>Grand Total</b>	<b>\$ 79,159,127</b>

# Expenditures

- Capital Expenditures are NOT budgeted, CIP requests are included for discussion purpose only
- Personnel Services cost increase due to:
  - proposed wage adjustment resulting in a minimum wage of \$13.00/hr or a 5.38% cost of living adjustment (the greater of the two) along with FRS increases
  - Ad'l budgeted Fire/Rescue positions to reduce unbudgeted overtime
- Operating Expenses decreased \$202,354
- Other Uses/Transfers increased by \$4,983,713
  - Ad'l funding to Constitutional Officers
  - Ad'l Funding to CRA's
  - Ad'l Funding to Economic Dev Grant
  - Ad'l Funding to Transportation Fund to operationally balance \$1.179 million
- Constitutional Officer's Appropriations \$31,250,336 of 48,381,677 of Ad Valorem Revenue
  - PCSO \$25,838,128
  - Property Appraiser \$2,304,488
  - Clerk \$1,992,782
  - Supervisory of Elections \$1,114,938

# General Fund Capital Improvement Plan - Facilities

Project Title	Amount	Funding Source
Fair Grounds – Maltby Bldg Project	1,225,000	CF – Legislative Appropriation
EMS Station Refurbishments	684,850	CF
Mental Health Renovation Project*	1,000,000	Legislative Appropriation
Replace Library Carpet	130,000	CF 60K, N/A for discussion
Parks & Rec E Putnam Park	125,000	CF - 50k FRDAP, N/A for discussion
S. Putnam Sports Complex Upgrades	460,000	ARPA
Theobold Park Complex Upgrades	1,060,000	ARPA
Roof Replacement Crescent City Library	85,000	N/A for discussion purposes
Roof Replacement EOC	110,000	N/A for discussion purposes
HVAC R-22 Replacement Units	200,000	N/A for discussion purposes
Upgrade Bldg DDC Controls	180,000	N/A for discussion purposes
Parks & Rec Fencing @ Soccer Fields	40,000	N/A for discussion purposes
Park & Rec Melrose Restroom Upgrades	15,000	N/A for discussion purposes

# General Fund Capital Improvement Plan - Equipment

Project Title	Amount	Funding Source
Animal Control Vehicles (3)	138,000	CF
IT Core Router Upgrade	183,605	CF
Communications System Upgrade	7,107,295	ARPA
Ambulances (4)	1,200,000	ARPA
Ag Extension Office Transit Van	38,000	N/A for discussion purposes
Building & Grounds Vehicles (2)	60,000	N/A for discussion purposes
Codes Enforcement Vehicles (3)	79,500	N/A for discussion purposes
Parks & Recreation Vehicle	50,000	N/A for discussion purposes
IT Vehicle Replacement (2)	50,000	N/A for discussion purposes
Parks & Recreation Scag Mower	12,000	N/A for discussion purposes
Board Room Audio System Replacement	40,000	N/A for discussion purposes
Gov Complex Key Access System Replacement	35,000	N/A for discussion purposes
Firewall Replacement	75,000	N/A for discussion purposes
Backup Servers	103,000	N/A for discussion purposes

# Transportation / Rd & Bridges Fund Revenues

## FY23 Tentative Budget

Row Labels	TRANSPORTATION FUND	ROAD & DRAINAGE PROJECTS
CHARGES FOR SERVICES	\$ 265,443	
INTERGOVERNMENTAL REVENUE	\$ 2,428,095	\$ 9,644,902
INTERNAL SERVICES	\$ 780,157	
NON REVENUES	\$ 1,179,225	
PERMITS, FEES, S/ASSESS	\$ 10,000	
REVENUE	\$ 18,000	
TAXES	\$ 2,130,924	\$ 1,151,818
<b>Grand Total</b>	<b>\$ 6,811,844</b>	<b>\$ 10,796,720</b>

## FY22 Approved Budget

Row Labels	TRANSPORTATION FUND	ROAD & DRAINAGE PROJECTS
CHARGES FOR SERVICES	\$ 265,443	
INTERGOVERNMENTAL REVENUE	\$ 2,464,428	\$ 9,696,450
INTERNAL SERVICES	\$ 677,708	\$ 695,436
NON REVENUES	\$ 871,350	\$ 54,530
PERMITS, FEES, S/ASSESS	\$ 5,000	
REVENUE	\$ 18,000	\$ -
TAXES	\$ 2,129,505	\$ 1,170,988
<b>Grand Total</b>	<b>\$ 6,431,434</b>	<b>\$ 11,617,404</b>

- Current Transportation Reserves are \$780,157
- State Shared Revenue Projections yield a net LOSS of \$34,914 in the Transportation Fund and a net LOSS of \$19,170 in the Road & Bridges Fund
- In order to operationally balance the fund the general fund is transferring \$1.179 million



# Transportation / Rd & Bridges Fund Expenditures

## FY23 Tentative Budget

Row Labels	TRANSPORTATION FUND	ROAD & DRAINAGE PROJECTS
CAPITAL OUTLAY	\$ 23,000	\$ 10,307,157
DEBT SERVICE	\$ 78,069	
OPERATING EXPENSES	\$ 2,181,094	\$ 489,563
OTHER USES/TRANSFERS	\$ 810,457	
PERSONNEL SERVICES	\$ 3,719,224	
<b>Grand Total</b>	<b>\$ 6,811,844</b>	<b>\$ 10,796,720</b>

## FY22 Approved Budget

Row Labels	TRANSPORTATION FUND	ROAD & DRAINAGE PROJECTS
CAPITAL OUTLAY	\$ 224,405	\$ 10,921,968
DEBT SERVICE	\$ 136,937	
OPERATING EXPENSES	\$ 2,552,004	
OTHER USES/TRANSFERS	\$ 227,613	\$ 695,436
PERSONNEL SERVICES	\$ 3,290,474	
<b>Grand Total</b>	<b>\$ 6,431,434</b>	<b>\$ 11,617,404</b>

- Transportation Fund
  - Reoccurring Rev \$4.852 million
  - Personnel \$3.719 million
  - Debt \$432,425
  - This leaves apx. 709,812 to support the depts. Operations (before the transfer from GF)
- Road & Bridges Fund
  - Used to record numerous grants
  - Re-occurring revenues are appropriated entirely to annual resurfacing program. FY23 includes \$1,151,818 million for resurfacing

# Transportation / Rd & Bridges Fund Capital Improvement Plan

Project Title	Amount	Funding Source
St. Johns Ave Resurfacing	988,154	CF – FDOT Funding
St. Johns Ave Drainage	6,265,000	CF - CDBG-DR
St. Johns Ave Bike Trail	1,100,185	CF - FDOT
CR315 Resurfacing	4,000,000	CF – FDOT Funding
Sidewalk S Palm Ave	250,563	CF - FDOT
E Putnam Drainage	1,571,189	CF – Legislative Appropriation
S. Putnam Drainage*	560,000	Legislative Appropriation
N. Putnam Drainage*	2,000,000	Legislative Appropriation
CR310 Bridge Rehab*	3,100,000	FDOT / Spl. Funding Leg. Appropriation
Dirt to Pave FY22	3,907,938	CF – Better Place Plan
Dirt to Pave FY 23	3,033,000	Better Place Plan
Resurfacing FY22	2,000,000	CF – Better Place Plan & Road & Bridges Fund
Resurfacing FY23	2,151,818	Better Place Plan & Road & Bridges Fund
Resurface Bardin Ranchette	150,000	ARPA

# Transportation / Rd & Bridges Fund Capital Improvement Plan - Equipment

Project Title	Amount	Funding Source
Metal Pole Barn	160,000	N/A for discussion purposes
Fence @ Fleet	40,000	N/A for discussion purposes
Public Works Trucks (5)	150,000	N/A for discussion purposes
12 Ton Dump Truck	180,000	N/A for discussion purposes
5 Ton Dump Trucks (2)	240,000	N/A for discussion purposes
Zero Turn Lawn Mowers	27,000	N/A for discussion purposes

# Fire Fund

## Revenues

### FY23 Tentative Budget

Row Labels	FIRE TAXING UNIT
CHARGES FOR SERVICES	\$ 3,000
INTERGOVERNMENTAL REVENUE	\$ 224,000
INTERNAL SERVICES	\$ 1,797,471
REVENUE	\$ 3,500
TAXES	\$ 5,814,793
<b>Grand Total</b>	<b>\$ 7,842,764</b>

### FY22 Approved Budget

Row Labels	FIRE TAXING UNIT
CHARGES FOR SERVICES	\$ 3,000
INTERGOVERNMENTAL REVENUE	\$ 224,000
INTERNAL SERVICES	\$ 3,047,564
REVENUE	\$ 3,500
TAXES	\$ 5,259,459
<b>Grand Total</b>	<b>\$ 8,537,523</b>

- Current Fire Fund Reserves are \$1,797,471
- Fire Tax Revenues Projections yield a \$555,334 increase
- FY23 will be the LAST full year of the SAFER Grant Revenues of \$786,184

# Fire Fund

## FY23 Tentative Budget

Row Labels	FIRE TAXING UNIT
CAPITAL OUTLAY	\$ -
OPERATING EXPENSES	\$ 2,144,087
OTHER USES/TRANSFERS	\$ 1,849,972
PERSONNEL SERVICES	\$ 3,848,705
<b>Grand Total</b>	<b>\$ 7,842,764</b>

## FY22 Approved Budget

Row Labels	FIRE TAXING UNIT
CAPITAL OUTLAY	\$ 1,809,678.00
OPERATING EXPENSES	\$ 1,809,766.00
OTHER USES/TRANSFERS	\$ 1,305,387.00
PERSONNEL SERVICES	\$ 3,612,692.00
<b>Grand Total</b>	<b>\$ 8,537,523.00</b>

# Expenditures

- Capital Expenditures are NOT budgeted, CIP requests are included for discussion purpose only
- Operating expenses increases are largely attributed to the rising cost of utilities, fuel & fuel products and uniform & bunker gear.
- Personnel Services cost increase due to:
  - proposed wage adjustment resulting in a minimum wage of \$13.00/hr or a 5.38% cost of living adjustment (the greater of the two) along with FRS increases
  - Ad'l budgeted Fire/Rescue positions to reduce unbudgeted overtime



## Fire Fund

## Capital Improvement Plan

Project Title	Amount	Funding Source
W. Putnam Fire Station*	2,000,000	Legislative Appropriation
Station Refurbishments	250,000	CF
Extrication Equipment Eng 6	46,000	N/A for discussion purposes
Extrication Equipment Eng 24	46,000	N/A for discussion purposes
Fire Engine	380,000	N/A for discussion purposes
Fire Tanker	380,000	N/A for discussion purposes
HVAC Machine (Fleet)	4,000	N/A for discussion purposes

# Better Place Plan Fund

## Revenues

### FY23 Tentative Budget

Row Labels	BETTER PLACE PL PROJECTS	
INTERNAL SERVICES	\$	6,881,269
REVENUE	\$	5,900
TAXES	\$	6,000,000
<b>Grand Total</b>	<b>\$</b>	<b>12,887,169</b>

### FY22 Approved Budget

Row Labels	BETTER PLACE PL PROJECTS	
INTERNAL SERVICES	\$	9,663,281
REVENUE	\$	8,000
TAXES	\$	6,806,303
<b>Grand Total</b>	<b>\$</b>	<b>16,477,584</b>

- State Revenue Projections have not been released, Revenue was projected based on a 3 year average.
- Current BPP Reserves are \$5,051,269, of which \$3.3 million are restricted to cover Debt

# Better Place Plan Fund

## Expenditures

### FY23 Tentative Budget

Row Labels	BETTER PLACE PL PROJECTS	
CAPITAL OUTLAY	\$	5,863,380
OTHER USES/TRANSFERS	\$	7,023,789
Grand Total	\$	12,887,169

### FY22 Approved Budget

Row Labels	BETTER PLACE PL PROJECTS	
CAPITAL OUTLAY	\$	11,560,051
OTHER USES/TRANSFERS	\$	4,917,533
Grand Total	\$	16,477,584

- FY23 Budget Includes
  - Carryforward projects (Animal Control \$750,000, Georgetown Riverfront Park 158,247 and Communications System Tower \$1,080,000)
  - Debt Payments & Transfers (\$550,000 held in BPP Reserves for Future Debt, \$550,000 transferred to Utilities Fund to pay current debt, and \$872,520 to cover the jail debt service)
  - FY23 DTP \$3.033 million
  - FY23 Resurfacing \$1 million
- FY 23 Budget allocates 67.22% to Road Projects



# Better Place Plan Fund Capital Improvement Plan

Project Title	Amount	Funding Source
Dirt to Pave FY22	3,907,938	CF
Resurfacing FY22	2,000,000	CF
Communications Tower	1,080,000	CF
Animal Control Facility	750,000	CF
Georgetown Park	158,247	CF
Dirt to Pave FY 23	3,033,000	Better Place Plan
Resurfacing FY23	1,000,000	Better Place Plan

# Port Authority Fund

## Revenues

### FY23 Tentative Budget

Row Labels	PORT AUTHORITY FUND
CHARGES FOR SERVICES	\$ 23,500
INTERNAL SERVICES	\$ 1,214,605
REVENUE	\$ 1,625
<b>Grand Total</b>	<b>\$ 1,239,730</b>

### FY22 Approved Budget

Row Labels	PORT AUTHORITY FUND
CHARGES FOR SERVICES	\$ 20,000.00
INTERNAL SERVICES	\$ 1,658,905.00
REVENUE	\$ 5,600.00
<b>Grand Total</b>	<b>\$ 1,684,505.00</b>

- Current projected Port Authority Reserves are \$976,174

# Port Authority Fund

## Expenditures

### FY23 Tentative Budget

Row Labels	PORT AUTHORITY FUND	
CAPITAL OUTLAY	\$	100,000
OPERATING EXPENSES	\$	159,714
OTHER USES/TRANSFERS	\$	980,016
<b>Grand Total</b>	<b>\$</b>	<b>1,239,730</b>

### FY22 Approved Budget

Row Labels	PORT AUTHORITY FUND	
CAPITAL OUTLAY	\$	100,000.00
OPERATING EXPENSES	\$	125,776.00
OTHER USES/TRANSFERS	\$	1,458,729.00
<b>Grand Total</b>	<b>\$</b>	<b>1,684,505.00</b>

- FY23 Budget Includes
  - Carryforward projects (Pickelball)
  - Army Corps Dredging Feasibility Study remaining \$100,000

# Utilities Funds

## Revenues

### FY23 Tentative Budget

Row Labels	E. PUTNAM REGIONAL WATER	WATER UTILITIES
CHARGES FOR SERVICES	\$ 1,321,000	\$ 32,800
INTERGOVERNMENTAL REVENUE	\$ 450,000	
INTERNAL SERVICES	\$ 1,782,627	\$ 90,409
NON REVENUES	\$ 650,000	
REVENUE	\$ 250	\$ 100
<b>Grand Total</b>	<b>\$ 4,203,877</b>	<b>\$ 123,309</b>

### FY22 Approved Budget

Row Labels	E. PUTNAM REGIONAL WATER	WATER UTILITIES
CHARGES FOR SERVICES	\$ 1,172,500	\$ 31,500
INTERGOVERNMENTAL REVENUE	\$ 1,729,375	
INTERNAL SERVICES	\$ 225,035	\$ 283,364
NON REVENUES	\$ 794,985	\$ -
REVENUE	\$ 400	\$ 200
<b>Grand Total</b>	<b>\$ 3,922,295</b>	<b>\$ 315,064</b>

- Utilities Reserve Balance is \$1,782,627, of which \$982,020 is restricted reserve for debt. Water Utilities has a Reserve balance of 90,409
- The E Putnam Water Fund is projecting an increase in service based revenues of \$148,500
- Intergovernmental Revenue is Grant Funds (Septic to Sewer) Phase 1 & 2 are projected to close in FY22
- In FY22 in order to operationally balance the GF transferred \$244,985 in, in FY23 the GF only needs to transfer \$100,000.

# Utilities Funds

## Expenditures

### FY23 Tentative Budget

Row Labels	E. PUTNAM REGIONAL WATER	WATER UTILITIES
CAPITAL OUTLAY	\$ 450,000	
DEBT SERVICE	\$ 1,234,200	
OPERATING EXPENSES	\$ 405,921	\$ 32,900
OTHER USES/TRANSFERS	\$ 1,782,627	\$ 90,409
PERSONNEL SERVICES	\$ 331,129	
<b>Grand Total</b>	<b>\$ 4,203,877</b>	<b>\$ 123,309</b>

### FY22 Approved Budget

Row Labels	E. PUTNAM REGIONAL WATER	WATER UTILITIES
CAPITAL OUTLAY	\$ 1,912,627	
DEBT SERVICE	\$ 1,234,200	
OPERATING EXPENSES	\$ 452,701	\$ 31,700
OTHER USES/TRANSFERS	\$ 15,689	\$ 283,364
PERSONNEL SERVICES	\$ 307,077	\$ -
<b>Grand Total</b>	<b>\$ 3,922,295</b>	<b>\$ 315,064</b>

- Capital Outlay included Grant Funds (Septic to Sewer) Phase 1 & 2 are projected to close in FY22

# Utilities Fund

## Capital Improvement Plan

Project Title	Amount	Funding Source
Septic to Sewer III	450,000	CF – SJR Water Mgt
Septic to Sewer IV*	4,683,950**	FDEP
Port Buena Vista WWTF To Sewer Infrastructure Project*	2,039,178**	HMGP Grant
Paradise Point Generator Installation Project*	282,775**	HMGP Grant
ACOE Water Modernization Project*	5,000,000**	Federal ACOE
Phase 1 Expansion	3,500,000	ARPA
Water Hook Up	300,000	ARPA
VFD Water System Upgrade	256,000	ARPA
Water/Sewer Dept Truck (2)	65,000	N/A for discussion purposes
RF Meter Heads	50,000	N/A for discussion purposes
Well Motor & Pump back up inventory	50,000	N/A for discussion purposes

# Solid Waste Fund

## Revenues

### FY23 Tentative Budget

Row Labels	WASTE MANAGEMENT	
CHARGES FOR SERVICES	\$	3,886,040
INTERGOVERNMENTAL REVENUE	\$	93,750
INTERNAL SERVICES	\$	36,504,234
PERMITS, FEES, S/ASSESS	\$	8,785,179
REVENUE	\$	128,000
<b>Grand Total</b>	<b>\$</b>	<b>49,397,203</b>

### FY22 Approved Budget

Row Labels	WASTE MANAGEMENT	
CHARGES FOR SERVICES	\$	3,950,400
INTERGOVERNMENTAL REVENUE	\$	93,750
INTERNAL SERVICES	\$	35,373,938
PERMITS, FEES, S/ASSESS	\$	8,959,632
REVENUE	\$	134,000
<b>Grand Total</b>	<b>\$</b>	<b>48,511,720.00</b>

- Current Solid Waste Fund Reserves are \$35,304,234
  - **\$21,197,392 are restricted for Closure & Long Term Closure Costs (FDEP)**
- Projected closure and long term closure cost will be calculated based on permit renewals next year. The initial data suggest Phase 1 will include a roughly a 33% increase and Phase 2 (which includes the addition of the new Cell 4A) will include roughly a 55% increase.

# Solid Waste Fund

## Expenditures

### FY23 Tentative Budget

Row Labels	WASTE MANAGEMENT
CAPITAL OUTLAY	\$ 3,228,000
OPERATING EXPENSES	\$ 8,193,775
OTHER USES/TRANSFERS	\$ 36,854,369
PERSONNEL SERVICES	\$ 1,121,059
<b>Grand Total</b>	<b>\$ 49,397,203</b>

### FY22 Approved Budget

Row Labels	WASTE MANAGEMENT
CAPITAL OUTLAY	\$ 5,483,279
OPERATING EXPENSES	\$ 8,385,555
OTHER USES/TRANSFERS	\$ 33,568,086
PERSONNEL SERVICES	\$ 1,074,800
<b>Grand Total</b>	<b>\$ 48,511,720.00</b>

- Capital Expenditures are tentatively budgeted
- Operating expenses increases are largely attributed to the rising cost of utilities, fuel & fuel products and expected increases for Waste Pro Collection Services, the initial request was an 8% increase which staff is evaluating the request against the contractual agreement.
- Personnel Services cost increase due to proposed wage adjustment resulting in a minimum wage of \$13.00/hr or a 5.38% cost of living adjustment (the greater of the two) along with FRS increases.





# Solid Waste Fee

- ▶ The landfill operations portion of the solid waste special assessment and user fee (as applicable) will be decreased from \$125 to \$100.
- ▶ Based upon increase in cost of services; The recycling component will increase from \$39 to \$40 per household unit.
- ▶ This will result in a combined cost of \$140 per year for each household in the County for disposal and recycling which is a decrease of \$24 from the previous year, and, represents the total Solid Waste Assessment and User Fee (as applicable) for the household units in Crescent City and Palatka which provide their own solid waste collection.
- ▶ For those households outside the municipalities of Palatka and Crescent City, the collection fee will increase from \$112 to \$119 which will result in a total annual assessment or user fee (as applicable) of \$259 which is a decrease of \$17 from the current charge of \$276.

# Solid Waste Fund

## Capital Improvement Plan

Project Title	Amount	Funding Source
Admin Office Bldg	650,000	CF 401-4210-534.63-01
Onsite Leachate Tank & Treatment	500,000	CF 401-4210-534.63-01
Leachate Collection System	200,000	CF 401-4210-534.63-01
Trash Compactor	400,000	Solid Waste Fund 401-4210-534.64-01
Roll-Off Truck	210,000	Solid Waste Fund 401-4210-534.64-01
Pick Up Truck	40,000	Solid Waste Fund 401-4210-534.64-01
Tractor Loader	5,000	Solid Waste Fund 401-4210-534.64-01
Zero Turn Lawn Mower	8,000	Solid Waste Fund 401-4210-534.64-01
Roll Off Containers	20,000	Solid Waste Fund 401-4210-534.64-01
Outbound Scale @ Central	90,000	Solid Waste Fund 401-4210-534.64-01
Interlachen Improvements	200,000	Solid Waste Fund 401-4210-534.63-01
Huntington Expansion	75,000	Solid Waste Fund 401-4214-534.63-01
Pole Barn Improvements	50,000	Solid Waste Fund 401-4210-534.62-01
Huntington Closure Improvements	50,000	Solid Waste Fund 401-4214-534.63-01
Central Phase 1 Closure Improvements	50,000	Solid Waste Fund 401-4214-534.63-01
Central Phase 1 Mining	300,000	Solid Waste Fund 401-4223-534.63-03