



GENERAL FUND
FY15-16 BUDGET
3rd Draft

7.56% Property Value Increase

| | | | Roll Back | | | | |
|--|---|----------------------------|----------------------------|----------------------------|---------------------------|--------------------------|-------------------------|
| Continuation | Millage | <u>3.7506</u> | <u>3.8506</u> | <u>3.9308</u> | <u>3.9506</u> | <u>4.0506</u> | <u>4.1506</u> |
| | Revenue | 360,646,684 | 366,605,495 | 371,384,387 | 372,564,306 | 378,523,117 | 384,481,929 |
| | Expense | 368,800,000 | 368,800,000 | 368,800,000 | 368,800,000 | 368,800,000 | 368,800,000 |
| | Surplus/(Deficit) | <u>(8,153,316)</u> | <u>(2,194,505)</u> | <u>2,584,387</u> | <u>3,764,306</u> | <u>9,723,117</u> | <u>15,681,929</u> |
| | Growth Increment to Infrastructure Fund | (7,856,910) | (7,856,910) | (7,856,910) | (7,856,910) | (7,856,910) | (7,856,910) |
| | Continuation Budget Surplus/(Deficit) | <u>(16,010,226)</u> | <u>(10,051,415)</u> | <u>(5,272,523)</u> | <u>(4,092,604)</u> | <u>1,866,207</u> | <u>7,825,019</u> |
| Outstanding Recurring | Outstanding Issues (Recurring): | | | | | | |
| | 4% Pay Increase (Constitutionals/Courts) | 4,620,177 | 4,620,177 | 4,620,177 | 4,620,177 | 4,620,177 | 4,620,177 |
| | 4% Pay Increase (BoCC) | 2,103,144 | 2,103,144 | 2,103,144 | 2,103,144 | 2,103,144 | 2,103,144 |
| | LeeTran ADA Passport Service Expansion | 301,674 | 301,674 | 301,674 | 301,674 | 301,674 | 301,674 |
| | Partnering for Transportation Results Program | 321,900 | 321,900 | 321,900 | 321,900 | 321,900 | 321,900 |
| | Drug Court / Early Case Resolution | 453,371 | 453,371 | 453,371 | 453,371 | 453,371 | 453,371 |
| | Medical Examiner Staffing | 185,715 | 185,715 | 185,715 | 185,715 | 185,715 | 185,715 |
| Total | <u>7,985,981</u> | <u>7,985,981</u> | <u>7,985,981</u> | <u>7,985,981</u> | <u>7,985,981</u> | <u>7,985,981</u> | |
| Expenses including Outstanding Issues and Growth Increment for Infrastructure | <u>384,642,891</u> | <u>384,642,891</u> | <u>384,642,891</u> | <u>384,642,891</u> | <u>384,642,891</u> | <u>384,642,891</u> | |
| Surplus/(Deficit) | <u>(23,996,207)</u> | <u>(18,037,396)</u> | <u>(13,258,504)</u> | <u>(12,078,585)</u> | <u>(6,119,774)</u> | <u>(160,962)</u> | |
| One-Time Non-Recurring | Current Reserves | 78,203,793 | 84,162,604 | 88,941,496 | 90,121,415 | 96,080,226 | 102,200,000 |
| | Expenses paid from Reserves (Non-Recurring): | | | | | | |
| | Second Floor Justice Center Renovations | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| | Alva Boat Ramp/Dock Replacement | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| | Matlacha, Bat House Park (parking lot) | 223,500 | 223,500 | 223,500 | 223,500 | 223,500 | 223,500 |
| | Sheriff Capital Outlay Request | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 |
| | Total Non-Recurring | <u>6,023,500</u> | <u>6,023,500</u> | <u>6,023,500</u> | <u>6,023,500</u> | <u>6,023,500</u> | <u>6,023,500</u> |
| Adjusted Reserves | 72,180,293 | 78,139,104 | 82,917,996 | 84,097,915 | 90,056,726 | 96,176,500 | |
| Reserves at 20% | <u>73,800,000</u> | <u>73,800,000</u> | <u>73,800,000</u> | <u>73,800,000</u> | <u>73,800,000</u> | <u>73,800,000</u> | |
| Remaining Excess | <u>(1,619,707)</u> | <u>4,339,104</u> | <u>9,117,996</u> | <u>10,297,915</u> | <u>16,256,726</u> | <u>22,376,500</u> | |

**GENERAL FUND
FY 2015-2016**

| (in millions) | ADOPTED FY 12-13 | ADOPTED FY 13-14 | ADOPTED FY 14-15 | CONTINUATION FY 15-16 |
|-------------------------------------|------------------------|------------------------|------------------------|--------------------------|
| Constitutionals & Courts | | | | |
| Sheriff | \$ 137.0 | \$ 140.9 | \$ 145.2 | \$ 152.2 |
| Tax Collector | 13.0 | 12.8 | 13.1 | 12.9 |
| Property Appraiser | 7.6 | 8.0 | 7.6 | 7.0 |
| Courts | 6.8 | 7.6 | 7.7 | 8.2 |
| Clerk | 7.5 | 7.5 | 7.6 | 7.8 |
| Supervisor of Elections | 6.2 | 6.4 | 6.8 | 8.9 |
| Medical Examiner | 2.4 | 2.5 | 2.7 | 3.1 |
| State Attorney Support | 0.9 | 0.9 | 1.0 | 1.0 |
| Public Defender Support | 0.6 | 0.6 | 0.7 | 0.8 |
| Legal Aid | 0.5 | 0.5 | 0.5 | 0.5 |
| Guardian Ad Litem Support | 0.2 | 0.2 | 0.2 | 0.2 |
| Support All Others | 11.2 | 11.4 | 10.1 | 10.4 |
| | <u>\$ 193.9</u> | <u>\$ 199.3</u> | <u>\$ 203.2</u> | <u>\$ 213.0</u> |
| BoCC Operating Departments | | | | |
| Public Safety | \$ 36.8 | \$ 35.4 | \$ 37.1 | \$ 39.1 |
| Human Services | 22.1 | 19.5 | 18.0 | 18.2 |
| Parks (Regional) | 12.6 | 12.8 | 13.5 | 15.7 |
| Facilities | 11.6 | 12.2 | 12.5 | 14.2 |
| Other (13 depts.) | 20.2 | 19.2 | 19.4 | 17.7 |
| | <u>\$ 103.3</u> | <u>\$ 99.1</u> | <u>\$ 100.5</u> | <u>\$ 104.9</u> |
| Debt Service | \$ 13.4 | \$ 12.3 | \$ 12.3 | \$ 10.7 |
| Transit Transfer | 10.4 | 10.3 | 10.6 | 10.6 |
| 20/20 Management | 0.0 | 0.0 | 5.6 | 6.3 |
| Vehicle Replacement | 0.0 | 0.0 | 0.0 | 2.0 |
| Medicaid | 8.2 | 7.0 | 7.1 | 7.7 |
| Major Maintenance | 11.9 | 4.2 | 7.4 | 6.0 |
| Juvenile Justice | 4.2 | 0.5 | 2.6 | 2.4 |
| Non-departmental/Transfers | 3.6 | 3.8 | 4.4 | 5.2 |
| | <u>\$ 51.7</u> | <u>\$ 38.1</u> | <u>\$ 50.0</u> | <u>\$ 50.9</u> |
| TOTAL GENERAL FUND | <u><u>\$ 348.9</u></u> | <u><u>\$ 336.5</u></u> | <u><u>\$ 353.7</u></u> | <u><u>\$ 368.8</u></u> |