

MEMORANDUM
FROM
OFFICE OF THE COUNTY MANAGER

DATE: August 3, 2015

To: BoCC

FROM: Roger J. Desjarlais
County Manager

RE: 3rd Draft Continuation Budget – August 4, 2015 Workshop

Commissioners:

This is to briefly update you on the changes made in the 3rd Draft of the Continuation Budget since your review of the 2nd Draft on June 16.

1. **Transit** – I am recommending increasing the Transit budget by \$623,574 for additional service through Lee Tran's ADA Passport Services (\$301,674 for the expansion) and a new Partnering for Transportation Results Program (\$321,900). The Passport Services expansion will pay for 5,200 additional trips through the ADA Premium Service outside of the existing fixed-route boundaries. The Partnering for Transportation Results Program will provide the local matching share for entities that need to match federal grants and will be a competitive process similar to Partnering for Results.
2. **Sheriff** – The Sheriff has agreed to reduce his FY15-16 capital request by \$1 million if the county will pay for his electronic fingerprint system from this year's reserves and pay the costs for his fleet operation to occupy the Landing View Site (Lee Tran's former facility). County Administration agrees with and is recommending this approach.
3. **Pay Adjustments** – I am recommending a 4% pay adjustment. A 4% factor also has been included for the applicable Courts and Constitutionals budgets.
4. **Minor adjustments** – have been made to revenues and expense line items in State revenue sharing and Department of Juvenile Justice costs based on the most recent data received from the State.
5. **Property tax revenues** – are based on the final (July 1) tax base assessment from the Property Appraiser.
6. **VCB Budget** – The VCB's FY15-16 continuation marketing budget does not include the \$1,418,097 approved mid-year FY14-15 (March 3, 2105) for additional marketing. The VCB continuation budget is \$16,508,553 compared to \$16,375,816 adopted for FY14-15. The \$1,418,097 for marketing is being held in VCB reserves pending the Board's discussion of operational costs and reserves.

7. **Supervisor of Elections** – The county's ITG vendor, ATOS, has reviewed the Supervisor's existing technology and requested needs. ATOS, as well as County Administration, is recommending that no further capital requests be funded until the Supervisor develops a Master Technology Plan that demonstrates compatibility and compliance of the entire voting system.

To reiterate, per the Board's direction, a Growth Increment Fund transfer amount of \$7.9 million has been built into the General Fund Continuation Budget balancing.

The General Fund is balanced with these changes and public hearings have been set for September 9 and 15 at 5:05 p.m.



**GENERAL FUND
FY15-16 BUDGET
3rd Draft**

7.56% Property Value Increase

Continuation	Roll Back					
	3.7506	3.8506	3.9308	3.9506	4.0506	4.1506
Millage						
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)	(8,153,316)	(2,194,505)	2,584,387	3,764,306	9,723,117	15,681,929
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)	(16,010,226)	(10,051,415)	(5,272,523)	(4,092,604)	1,866,207	7,825,019

Outstanding Recurring	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	7,985,981	7,985,981	7,985,981	7,985,981	7,985,981	7,985,981
Expenses including Outstanding Issues and Growth Increment for Infrastructure	384,642,891	384,642,891	384,642,891	384,642,891	384,642,891	384,642,891
Surplus/(Deficit)	(23,996,207)	(18,037,396)	(13,258,504)	(12,078,585)	(6,119,774)	(160,962)

One-Time Non-Recurring	One-Time Non-Recurring					
	Current Reserves	78,203,793	84,162,604	88,941,496	90,121,415	96,080,226
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	6,023,500	6,023,500	6,023,500	6,023,500	6,023,500	6,023,500
Adjusted Reserves	72,180,293	78,139,104	82,917,996	84,097,915	90,056,726	96,176,500
Reserves at 20%	73,800,000	73,800,000	73,800,000	73,800,000	73,800,000	73,800,000
Remaining Excess	(1,619,707)	4,339,104	9,117,996	10,297,915	16,256,726	22,376,500

**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>