



**Board of County Commissioners**

**FY14-15 Final Draft Budget**

**August 19, 2014 (1:30 p.m.)**

- 1) Call to Order**
- 2) County Manager Comments**
- 3) Board Discussion**
- 4) Adjourn**

**MEMORANDUM**  
FROM  
**OFFICE OF THE COUNTY MANAGER**

DATE: August 18, 2014

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To: BoCC

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FROM: Roger J. Desjarlais  
County Manager

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**RE: Budget Work Session – Final Draft of General Fund Budget**

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Commissioners:

Attached is the spreadsheet we have been using throughout your budget work sessions.

We have added an additional box at the bottom that shows the total surplus funds you have to work with during the year after paying for the Continuation Budget from operating revenues and Capital Maintenance from reserves.

I would like to go through this with you at tomorrow's work session.

Attachment

-General Fund Final Budget Draft (FY14-15)



GENERAL FUND  
FY14-15 BUDGET  
Final Draft

7.10% Property Value Increase

Operating Budget	Millage		3.7506	3.8506	Roll Back 3.9326	3.9506	4.0506	4.1506
	Revenue	Includes restoration of Transit cuts and pay increases. Excludes Capital Maintenance*.	338,128,673	343,685,844	348,242,724	349,243,015	354,800,186	360,357,357
	Expenses		353,770,533	353,770,533	353,770,533	353,770,533	353,770,533	353,770,533
	Deficit/Surplus		(15,641,860)	(10,084,689)	(5,527,809)	(4,527,518)	1,029,653	6,586,824

Reserves	Beginning Reserves	94,000,000	94,000,000	94,000,000	94,000,000	94,000,000	94,000,000	
	<b>Capital Maintenance Paid from Reserves*</b>							
	Consolidate Public Defender's Offices	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
	Expand Clerk of Courts Jury Room	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
	Brooks Park Ballfield Lighting Replacement	420,000	420,000	420,000	420,000	420,000	420,000	420,000
	Kelly Park Irrigation Upgrade	450,000	450,000	450,000	450,000	450,000	450,000	450,000
	Sheriff's Capital Outlay Request	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
	Other Sheriff's Equipment	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
	FEMA Coastal Remapping Consultant	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	Sanibel Community Park Lights Replacement	100,000	100,000	100,000	100,000	100,000	100,000	100,000
	Total	<u>8,920,000</u>	<u>8,920,000</u>	<u>8,920,000</u>	<u>8,920,000</u>	<u>8,920,000</u>	<u>8,920,000</u>	<u>8,920,000</u>
	Adjusted Reserves	85,080,000	85,080,000	85,080,000	85,080,000	85,080,000	85,080,000	85,080,000
Reserves at 20%	<u>72,000,000</u>	<u>72,000,000</u>	<u>72,000,000</u>	<u>72,000,000</u>	<u>72,000,000</u>	<u>72,000,000</u>	<u>72,000,000</u>	
Remaining Excess	<u>13,080,000</u>	<u>13,080,000</u>	<u>13,080,000</u>	<u>13,080,000</u>	<u>13,080,000</u>	<u>13,080,000</u>	<u>13,080,000</u>	

Total Surplus	Operating Deficit/Surplus	(15,641,860)	(10,084,689)	(5,527,809)	(4,527,518)	1,029,653	6,586,824
	Excess Reserves above 20%	13,080,000	13,080,000	13,080,000	13,080,000	13,080,000	13,080,000
	Total Surplus Funds	<u>(2,561,860)</u>	<u>2,995,311</u>	<u>7,552,191</u>	<u>8,552,482</u>	<u>14,109,653</u>	<u>19,666,824</u>