

PROJECTION						
General Fund - Undesignated Reserves						
As of 8-12-11	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Beginning Fund Balance	215,735,583	154,491,517	121,963,974	90,786,732	57,075,586	25,948,997
Revenues						
Ad Valorem @ 95.75%	194,561,365	187,361,418	187,361,418	187,361,418	187,361,418	187,361,418
Refund loan from CFM for SR82	3,538,377	0	0	0	0	0
Other Revenues	125,895,032	124,497,998	124,497,998	124,497,998	124,497,998	124,497,998
Less 5% Anticipated Receipts	0	(1,595,360)	(1,595,360)	(1,595,360)	(1,595,360)	(1,595,360)
Transfer From Vehicle Replacement Fund	16,000,000	0	0	0	0	0
Transfer from Capital Improvement Fund	0	4,000,000	0	0	0	0
Undesignate Road Revolving Loan Program	0	4,305,723	2,303,828	2,479,218	2,442,728	2,520,296
Total Revenues	339,994,774	318,569,779	312,567,884	312,743,274	312,706,784	312,784,352
Expenditures						
Operating Departments	104,362,854	99,224,527	99,224,527	99,224,527	99,224,527	99,224,527
Constitutional Officers	194,825,192	187,996,975	187,996,975	187,996,975	187,996,975	187,996,975
Courts and Court Related	6,016,278	5,929,764	5,929,764	5,929,764	5,929,764	5,929,764
Court Related Transfers	8,380,000	8,760,000	8,760,000	8,760,000	8,760,000	8,760,000
Transit Related Transfers	10,948,139	10,833,468	10,833,468	10,833,468	10,833,468	10,833,468
Debt Service Related Transfers	21,374,762	17,485,010	13,357,106	13,353,750	13,353,103	13,620,966
Non-Departmental & Transfers	18,998,969	3,982,121	3,982,121	3,982,121	3,982,121	3,982,121
Major Maintenance *	26,402,569	10,800,042	6,575,750	9,288,400	6,668,000	6,667,000
Grants	11,994,010	11,397,415	11,397,415	11,397,415	11,397,415	11,397,415
SRO & DARE Programs	0	(677,450)	(677,450)	(677,450)	(677,450)	(677,450)
SRO For the Cities	0	(900,000)	(900,000)	(900,000)	(900,000)	(900,000)
Sheriff OPEB Contribution	0	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)
Additional Recommended Cuts	0	(1,734,550)	(734,550)	(734,550)	(734,550)	(734,550)
Recapture of Current Budget	(2,063,933)	0	0	0	0	0
Total Expenditures	401,238,840	351,097,322	343,745,126	346,454,420	343,833,373	344,100,236
Ending Reserves						
Reserves Undesignated	154,491,517	121,963,974	90,786,732	57,075,586	25,948,997	(5,366,887)
				Increase		
* In FY11-12, include preliminary Major Maintenance carryovers.		Taxes @ 95%	185,893,835			
June 1 - FY 11-12 property values \$52,585,969,000		Taxes @ 96%	187,850,612	1,956,777		
July 1 - FY 11-12 property values \$53,601,523,403		Taxes @ 97%	189,807,389	3,913,554		
		Taxes @ 98%	191,764,167	5,870,332		

PROJECTION

General Fund - Revolving Loan for Roads

As of 8-12-11	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Beginning Fund Balance	12,169,910	8,844,910	0	0	0	0
<u>Revenues</u>						
Repay Loan 126 - Estero Parkway	300,000	872,625	704,975	878,505	835,369	835,369
Repay Loan 128 - 951	100,000	308,098	373,628	375,488	382,134	388,854
Repay Boca Grande & Three Oaks Pkwy	1,625,000	0	0	0	0	0
Repay Loan 164 - Sanibel Comm Paper	0	1,205,090	0	0	0	0
Repay Loan 182 - Daniels Parkway 6 Laning	0	320,000	320,000	320,000	320,000	320,000
Repay Loan 183 - Bonita Beach Rd Phase II	0	0	0	0	0	70,848
Proposed Loans	0	0	905,225	905,225	905,225	905,225
Total Revenues	2,025,000	2,705,813	2,303,828	2,479,218	2,442,728	2,520,296
<u>Expenditures</u>						
Loan 182 - Daniels Parkway 6 Laning	1,600,000	0	0	0	0	0
Loan 183 - Bonita Beach Rd Phase II	3,750,000	0	0	0	0	0
Proposed Loan - N Airport Rd	0	3,845,000	0	0	0	0
Proposed Loan - Homestead 4 Laning	0	3,400,000	0	0	0	0
Move to Undesignated Reserves	0	4,305,723	2,303,828	2,479,218	2,442,728	2,520,296
Total Expenditures	5,350,000	11,550,723	2,303,828	2,479,218	2,442,728	2,520,296
<u>Ending Reserves</u>						
Revolving Loan - Roads (after loans & payments)	8,844,910	0	0	0	0	0

PROJECTION

General Fund - Economic Incentive

As of 8-12-11						
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Beginning Fund Balance	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
<u>Revenues</u>						
	0	0	0	0	0	0
	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
<u>Expenditures</u>						
	0	0	0	0	0	0
	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
<u>Ending Reserves</u>						
Res for Economic Incentive	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000

PROJECTION

General Fund - Economic Opportunities

As of 8-12-11						
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Beginning Fund Balance	13,700,000	4,700,000	4,700,000	4,700,000	4,700,000	4,700,000
<u>Revenues</u>						
	0	0	0	0	0	0
	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
<u>Expenditures</u>						
VR Labs Economic Incentive	5,000,000	0	0	0	0	0
Source Interlink Economic Incentive	1,000,000	0	0	0	0	0
Additional Economic Incentive approved 3-15-11	2,000,000	0	0	0	0	0
Additional Economic Incentive approved 8-2-11	1,000,000	0	0	0	0	0
Total Expenditures	9,000,000	0	0	0	0	0
<u>Ending Reserves</u>						
Res for Economic Opportunities	4,700,000	4,700,000	4,700,000	4,700,000	4,700,000	4,700,000

PROJECTION

General Fund - One Time Grant for Roads

As of 8-12-11						
	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Beginning Fund Balance	1,700,000	1,700,000	0	0	0	0
<u>Revenues</u>						
	0	0	0	0	0	0
	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0
<u>Expenditures</u>						
One Time Grant for Estero Blvd	0	1,700,000	0	0	0	0
	0	0	0	0	0	0
Total Expenditures	0	1,700,000	0	0	0	0
<u>Ending Reserves</u>						
One Time Grant for Roads	1,700,000	0	0	0	0	0

PROJECTION

Unincorporated MSTU - .8398 mills

As of 8-16-2011	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16
Beginning Fund Balance	25,329,024	70,559,228	53,652,465	37,081,748	21,317,381	12,553,014
Revenues						
Ad Valorem @ 95%	22,721,219	21,555,068	21,555,068	21,555,068	21,555,068	21,555,068
Other Revenues	76,851,969	17,275,918	17,275,918	17,275,918	17,275,918	17,275,918
Less 5% Anticipated Receipts	0	(812,275)	(812,275)	(812,275)	(812,275)	(812,275)
Total Revenues	99,573,188	38,018,711	38,018,711	38,018,711	38,018,711	38,018,711
Expenditures						
Operating Departments	26,039,120	25,530,138	25,529,842	25,529,842	25,529,842	25,529,842
SRO & DARE Programs	677,450	677,450	677,450	677,450	677,450	677,450
Non-Departmental & Transfers	28,780,730	18,945,236	18,985,786	18,985,786	18,985,786	18,985,786
Transfer for Capital Projects	0	6,771,400	5,685,600	7,000,000	0	0
Major Maintenance	0	3,001,250	3,710,750	1,590,000	1,590,000	1,590,000
Recapture (8-2-11)	(1,154,316)	0	0	0	0	0
Total Expenditures	54,342,984	54,925,474	54,589,428	53,783,078	46,783,078	46,783,078
Ending Reserves						
Reserves	70,559,228	53,652,465	37,081,748	21,317,381	12,553,014	3,788,647
Total Ending Reserves	70,559,228	53,652,465	37,081,748	21,317,381	12,553,014	3,788,647
June 1 - FY 11-12 property values \$26,603,400,000						
July 1 - FY 11-12 property values \$27,017,796,204						