

GENERAL FUND FY14-15 BUDGET 3rd Draft

7.10% Property Value Increase

lget	Millage		3.7506	3.8506	Roll Back 3.9326	3.9506	4.0506	4.1506
Operating Budg	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

	Beginning Reserves	94,000,000	94,000,000	94,000,000	94,000,000	94,000,000	94,000,000				
Reserves	Capital Maintenance Paid from Reserves										
	Consolidate Public Defender's Offices	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				
	Brooks Park Ballfield Lighting Replacement	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				
	Sheriff's Capital Outlay Request	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				
	FEMA Coastal Remapping Consultant	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				
	Total	8,920,000	8,920,000	8,920,000	8,920,000	8,920,000	8,920,000				
	Adjusted Reserves	85,080,000	85,080,000	85,080,000	85,080,000	85,080,000	85,080,000				
	Reserves at 20%	72,000,000	72,000,000	72,000,000	72,000,000	72,000,000	72,000,000				
	Remaining Excess	13,080,000	13,080,000	13,080,000	13,080,000	13,080,000	13,080,000				
	Ĭ		, -,				-,				