

PROGRAM BUDGET SUMMARY TOTAL COMPARISON

(FY14-15 Adopted Budget to FY15-16 Proposed Budget)

The Legally Adopted Budget is the amount adopted by budget resolution as the Board of County Commissioners' budget. The total includes budget transfers from one fund to another and payments from one county department to another for services received.

	2014- 2015 Adopted Budget	Percent Increase or (Decrease)	2015- 2016 Proposed Budget
OPERATING BUDGETS:			
BoCC Operating Departments	\$ 398,800,557	6.12%	\$ 423,206,904
Constitutional Officers and Courts	219,819,908	6.92%	235,023,137
Total Operating Budget	<u>\$ 618,620,465</u>	6.40%	<u>\$ 658,230,041</u>
CAPITAL BUDGET:			
Capital Projects	\$ 276,922,690	(18.04%)	\$ 226,964,427
Major Maintenance	29,584,400	50.93%	44,651,926
Total Capital Budget	<u>\$ 306,507,090</u>	(11.38%)	<u>\$ 271,616,353</u>
Total Operating & Capital Budgets	<u>\$ 925,127,555</u>	0.51%	<u>\$ 929,846,394</u>
OTHER:			
Internal Transfers	\$ 209,519,733	10.02%	\$ 230,515,549
Debt Service	68,504,638	(2.37%)	66,880,319
Insurance	79,701,381	0.39%	80,012,720
Non-Departmental	14,675,125	14.07%	16,739,683
Special Districts	3,359,424	5.68%	3,550,171
Total Other	<u>\$ 375,760,301</u>	5.84%	<u>\$ 397,698,442</u>
Total Operating, Capital & Other:	<u>\$ 1,300,887,856</u>	2.05%	<u>\$ 1,327,544,836</u>
RESERVES:	<u>\$ 561,414,381</u>	9.45%	<u>\$ 614,445,780</u>
Total Budget	<u><u>\$ 1,862,302,237</u></u>	4.28%	<u><u>\$ 1,941,990,616</u></u>

The \$658.2 million operating component of the proposed budget for FY15-16 is a 6.40% increase from the prior year. This reflects an increase in County department operations funding of 6.12%. Significant increases include \$6.2 million for Solid Waste (reporting certain revenues and expenses as gross instead of net); \$3.9 million for Parks (Conservation 20/20 management and amateur sports fields operations); \$3 million for Public Safety (EMS positions and equipment to maintain response times); \$3 million for Community Development (increase in state housing grant funding); \$1.4 million for VCB (additional marketing). Constitutional Officers and Courts increased by 6.92%. Significant increases include \$10.5 million for law enforcement (Sheriff's Office, including 35 new positions) and \$2.1 million for Supervisor of Elections (Presidential election cycle).

New capital projects for FY15-16 are \$98.7 million, \$38.5 million of which is Utilities projects and \$33.3 million is Transportation Projects. Carryover projects from FY14-15 make up the balance of the \$227 million. The major carryovers are the Green Meadows Water Treatment Plant expansion (\$51.4 million), Three Oaks Wastewater Treatment Plant (\$10.1 million), and various road, and beach and shoreline projects that are under construction and bridge fiscal years. Major Maintenance (projects costing over \$25,000) increased 50.93% primarily due to \$13.6 million of carryover projects that bridge the fiscal years, including beach renourishment, channel dredging, natural resources projects, and renovations to the justice center.

Debt Service decreased 2.37% due to refinancing of debt at lower costs.

Non-Departmental increased 14.07% due to increases in Medicaid and tax increment payments.

Reserves increased 9.45% due to increased collections of tourist taxes and solid waste fees, collections for future roads and utilities projects, and the Growth Increment Funding of \$7.9 million.