MEMORANDUM
FROM
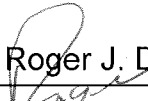# OFFICE OF THE COUNTY MANAGER

DATE: June 17, 2016

TO: BoCC   FROM: Roger J. Desjarlais

County Manager

RE: 2nd Draft Continuation Budget – June 21, 2016 Workshop

Commissioners:

The Work Session for the 2nd Draft of the FY16-17 Continuation Budget is June 21 and below is a brief summary of what has been accomplished since the 1st Draft.

- A $7.7 million General Fund deficit has been converted to a $3.3 million surplus as follows:

    o   The Sheriff's Office has agreed to reduce its request by $4.8 million.

    o   We are having ongoing discussions with the Supervisor of Elections but believe her request can be reduced by $1 million based on historical spend rates.

    o   The transfer for Conservation 20/20 Maintenance has been reduced to $3.5 million based on projected reserves in the Maintenance Fund of nearly $4 million and an FY16-17 budget of $4.1 million.

    o   Major maintenance has been reduced by $2.3 million by programming Court Administration renovations a year later in FY17-18 when the work is likely to be done based on existing workload.

- We will have a final revenue estimate after the Property Appraiser releases the final tax base numbers July 1. Every 1% increase since the June 1 preliminary estimate equates to $2.64 million in revenue.

We will have a PowerPoint Tuesday to explain the General Fund changes and ask for any additional input as we prepare the 3rd Draft for August 16.

Thank you.

Lee County
Southwest Florida

6.62% Property Value Increase

	Roll Back						
Millage	**3.8929**	**3.9006**	**3.9506**	**4.0006**	**4.0506**	**4.1006**	**4.1506**
Revenue	387,044,512	387,534,011	390,708,717	393,883,422	397,058,128	400,232,834	403,407,539
Expense	398,478,988	398,478,988	398,478,988	398,478,988	398,478,988	398,478,988	398,478,988
Continuation Surplus/(Deficit)	(11,434,476)	(10,944,977)	(7,770,271)	(4,595,566)	(1,420,860)	1,753,846	4,928,551

Outstanding Issues (Recurring):							
BoCC Pay Adjustment *	1,662,649	1,662,649	1,662,649	1,662,649	1,662,649	1,662,649	1,662,649
Total	1,662,649	1,662,649	1,662,649	1,662,649	1,662,649	1,662,649	1,662,649
Expenses including Outstanding Issues	400,141,637	400,141,637	400,141,637	400,141,637	400,141,637	400,141,637	400,141,637
Surplus/(Deficit)	(13,097,125)	(12,607,626)	(9,432,920)	(6,258,215)	(3,083,509)	91,197	3,265,902

Current Reserves	105,700,000	105,700,000	105,700,000	105,700,000	105,700,000	105,700,000	105,700,000
Expenses paid from Excess Reserves:							
Transportation Projects	11,501,354	11,501,354	11,501,354	11,501,354	11,501,354	11,501,354	11,501,354
Water Quality Projects	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Total	17,501,354	17,501,354	17,501,354	17,501,354	17,501,354	17,501,354	17,501,354
Adjusted Reserves	75,101,521	75,591,020	78,765,726	81,940,431	85,115,137	88,289,843	91,464,548
Reserves at 20%	80,500,000	80,500,000	80,500,000	80,500,000	80,500,000	80,500,000	80,500,000
Remaining Excess	(5,398,479)	(4,908,980)	(1,734,274)	1,440,431	4,615,137	7,789,843	10,964,548

* Constitutionals have incorporated pay adjustments between 3% and 4% into their budget requests.

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GENERAL FUND
FY 2016-2017

(in millions)	Adopted FY 12-13	Adopted FY 13-14	Adopted FY 14-15	Adopted FY 15-16	Continuation FY 16-17	$ Change Since FY12-13	% Change Since FY12-13
Constitutionals & Courts							
Sheriff	$ 137.0	$ 140.9	$ 149.2	$ 160.2	$ 166.5	$ 29.5	21.5%
Tax Collector	13.0	12.8	13.1	13.3	13.4	0.4	3.1%
Property Appraiser	7.6	8.0	7.6	7.1	7.1	(0.5)	-6.6%
Courts	6.8	7.6	7.7	8.2	6.7	(0.1)	-1.5%
Clerk	7.5	7.5	7.6	8.0	8.6	1.1	14.7%
Supervisor of Elections	6.2	6.4	6.8	8.9	8.0	1.8	29.0%
Medical Examiner	2.4	2.5	2.7	3.4	3.4	1.0	41.7%
State Attorney Support	0.9	0.9	1.0	1.2	1.2	0.3	33.3%
Public Defender Support	0.6	0.6	0.7	0.9	1.0	0.4	66.7%
Legal Aid	0.5	0.5	0.5	0.5	0.6	0.1	20.0%
Guardian Ad Litem Support	0.2	0.2	0.2	0.2	0.3	0.1	50.0%
Support All Others	11.2	11.4	10.1	10.4	11.8	0.6	5.4%
	$ 193.9	$ 199.3	$ 207.2	$ 222.3	$ 228.6	$ 34.7	17.9%
BoCC Operating Departments							
Public Safety	$ 36.6	$ 35.3	$ 37.0	$ 40.0	$ 41.2	$ 4.6	12.6%
Public Safety (Grants)	0.2	0.1	0.1	0.1	0.1	(0.1)	-50.0%
Human Services	15.9	15.5	15.7	16.1	16.8	0.9	5.7%
Human Services (Grants)	6.2	4.0	2.3	2.4	1.5	(4.7)	-75.8%
Parks (Regional)	12.6	12.8	13.5	16.0	16.1	3.5	27.8%
Facilities	11.6	12.2	12.5	14.6	15.0	3.4	29.3%
Other (13 depts.)	20.2	19.2	19.4	17.9	18.3	(1.9)	-9.4%
	$ 103.3	$ 99.1	$ 100.5	$ 107.1	$ 109.0	$ 5.7	5.5%
Debt Service	$ 13.4	$ 12.3	$ 12.3	$ 10.7	$ 12.1	$ (1.3)	-9.7%
Transit Transfer	10.4	10.3	10.6	11.7	11.7	1.3	12.5%
Growth Increment for Infrasructure	0.0	0.0	0.0	7.8	9.6	9.6	N/A
20/20 Management	0.0	0.0	5.6	6.3	3.5	3.5	N/A
Vehicle Replacement	0.0	0.0	0.0	2.0	2.0	2.0	N/A
Medicaid	8.2	7.0	7.1	7.7	8.2	0.0	0.0%
Major Maintenance	11.9	4.2	12.3	7.5	7.0	(4.9)	-41.2%
Juvenile Justice	4.2	0.5	2.6	2.4	1.8	(2.4)	-57.1%
Non-departmental/Transfers	3.6	3.8	4.4	5.0	5.0	1.4	38.9%
	$ 51.7	$ 38.1	$ 54.9	$ 61.1	$ 60.9	$ 9.2	17.8%
TOTAL GENERAL FUND	$ 348.9	$ 336.5	$ 362.6	$ 390.5	$ 398.5	$ 49.6	14.2%