

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2017



JULY 1 CERTIFICATION

Property value changes from prior year

- Countywide – 8.8%
- Unincorporated MSTU – 9.02%
- Palm Aire MSTU – 6.29%

Recommended Budget change used – 9.0%

FLAGGED ITEMS

Flagged Items with Proposed Resolutions (page 4)	2,166,659
Flagged Items for Discussion (page 21)	2,057,958
Total Flagged Items	4,224,617

Worksession:

- Red Light Cameras
- How much money have we invested in technology?
- Commissioners having their own budgets
- MPO/Sun/MCG Priorities

FLAGGED ITEMS

PAGE 4-PROPOSED RESOLUTION

<u>Flag #</u>	<u>Prog #</u>	<u>DU #</u>	<u>Decision Unit Title</u>	<u>Decision Unit Cost</u>	<u># of Pos</u>	<u>Recommendation</u>	<u>Pg #</u>
1	3503	5	Code Enforcement Field Supervisor <i>Building & Development Services</i>	41,309	1	The July 1 certification brought higher value increases in the unincorporated area. The department's original request for 2 Code Enforcement positions can now be funded at a total cost of \$ 82,618	5
4	1005	12	County WiFi at Ag Center <i>Community Services</i>	8,000	N/A	Availability to fund with the FY16 Budget	6
9	2502	8	CIP Project Management for SWTIF projects- TIF <i>Public Works - CIP</i>	79,140	1	Funding through the Southwest TIF	7
10	2502	9	Commercial & Development Inspector <i>Public Works</i>	54,275	1	Positions will be funded after planned inspection fee revenues are increased	8
11	2502	10	Right of Way Ordinance Enforcement <i>Public Works</i>	55,331	1	Positions will be funded after planned inspection fee revenues are increased	9
12	2502	11	Commercial & Development Inspector <i>Public Works</i>	54,275	1	Positions will be funded after planned inspection fee revenues are increased	10
13	2503	10	Regional Traffic Management Center Extended Coverage <i>Public Works</i>	344,674	4	Public Works anticipates a reimbursement agreement to provide funding for this decision unit	11
14	2503	18	Traffic Signal Maintenance <i>Public Works</i>	91,338	2	Increased funding received from the July Gas Tax estimates from the State of Florida	13

FLAGGED ITEMS

PAGE 4-PROPOSED RESOLUTION

<u>Flag #</u>	<u>Prog #</u>	<u>DU #</u>	<u>Decision Unit Title</u>	<u>Decision Unit Cost</u>	<u># of Pos.</u>	<u>Recommendation</u>	<u>Pg #</u>
15	2508	15	Expansion of Route 3 Service <i>Public Works - Transit</i>	122,669	4	FTA Grant funding	14
16	2508	16	Lakewood Ranch Service Development <i>Public Works - Transit</i>	534,687	9	FTA Grant funding	16
17	2508	20	Paratransit if \$1 fare increase <i>Public Works - Transit</i>	90,000	2	Increased funding received from the July Gas Tax estimates from the State of Florida	18
19	0301		Additional requested by PAO <i>Property Appraiser</i>	33,912	N/A	Funding from increased general fund revenue estimates	
21	0401		SRO's - Included in FY17 Proposed Budget <i>MSO</i>	415,000	N/A	Amount included in FY17 Proposed Budget	
22	0401		Increase for FRS - Included in FY17 Proposed Budget <i>MSO</i>	242,049	N/A	Amount included in FY17 Proposed Budget	
TOTAL				2,166,659	26		

FLAGGED ITEMS

PAGE 21-FOR DISCUSSION

<u>Flag #</u>	<u>Prog #</u>	<u>DU #</u>	<u>Decision Unit Title</u>	<u>Decision Unit Cost</u>	<u># of Pos.</u>	<u>Recommendation</u>	<u>Pg #</u>
Public Safety							
7	2203	7	Dispatchers for Increased Volume <i>Public Safety</i>	189,899	4	Re-evaluate in 1st quarter of FY17	22
8	2204	15	EMS Float Positions <i>Public Safety</i>	211,020	3	Re-evaluate in 1st quarter of FY17	23
20	0401		MSO Additional Staffing		13	Re-evaluate in 1st quarter of FY17	24
			4 Correction Deputies	337,337			
			6 Dispatchers	300,939			
			2 Computer Forensic Analysts	117,978			
			2 Public Records Clerk	40,487			
			Total Additional MSO Staffing	796,741	796,741		
TOTAL PUBLIC SAFETY				1,197,660	20		

FLAGGED ITEMS

PAGE 21-FOR DISCUSSION

Flag #	Prog #	DU #	Decision Unit Title	Decision	# of	Recommendation	Pg #
				Unit Cost	Pos.		
Other Items							
2	1001	7	Expanded Supervised Release <i>Community Services - Probation</i>	52,893	1	Re-evaluate in 1st quarter of FY17	25
3	1002	13	Veterans Services Expanded Service	51,457	1	Re-evaluate in 1st quarter of FY17	26
5	1401	7	Budget Consultant <i>Financial Management</i>	50,000	N/A	Re-evaluate in 1st quarter of FY17	27
6	3203	12	Expanded Parks Security <i>Parks & Natural Resources</i>	285,342	N/A	Re-evaluate in 1st quarter of FY17	28
18	2508	19	Extra Board - Transit <i>Public Works - Transit</i>	420,606	10	Re-evaluate in 1st quarter of FY17	29
23	CIP		Washington Park - Phase I <i>Capital Improvement Program</i>	TBD	N/A	Project included in the Projects of Record section of the FY17-21	30
TOTAL OTHER ITEMS				860,298	12		
TOTAL PUBLIC SAFETY				1,197,660	20		
TOTAL OTHER ITEMS				860,298	12		
TOTAL FLAGGED FOR DISCUSSION				2,057,958	32		

MILLAGE RATES (PROPOSED)

Millage Summary	FY16 Adopted	FY17 Proposed	Difference
Countywide Operating/GO Bond Issue	6.4326	6.4326	0.0000
Unincorporated MSTU	0.6109	0.6109	0.0000
Palm-Aire MSTU	0.2546	0.2546	0.0000

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Financial Management Department



BUDGET STABILIZATION

General Fund, Transportation, Library, Uninc

	Adopted FY16	Proposed FY17	Estimated FY18	Estimated FY19
Beginning Balance	111,259,828	105,282,088	102,207,368	101,585,618
Revenues	296,081,325	313,741,868	327,843,914	342,642,855
Expenses*	(301,479,908)	(312,237,509)	(323,182,288)	(334,573,349)
Reserves	(7,676,750)	(4,579,079)	(5,283,376)	(5,289,518)
20% Cash Reserve	(61,231,801)	(63,355,044)	(66,278,651)	(68,558,092)
	(74,307,134)	(66,429,764)	(66,900,401)	(65,778,103)
Remaining Balance before Recommendations	36,952,694	38,852,324	35,306,967	35,807,515
Property Appr July 1 Certification	(1,149,961)	(1,201,003)	(1,201,003)	(1,201,003)
FRS - Sheriff	(959,547)	(959,547)	(959,547)	(959,547)
Other and remaining FRS	(767,709)	(86,364)	(659,413)	(659,413)
Prior Year Expenses	-	(2,877,217)	(5,124,131)	(7,944,094)
	(2,877,217)	(5,124,131)	(7,944,094)	(10,764,057)
Remaining Balance after Recommendations	34,075,477	33,728,193	27,362,873	25,043,458
Additional Items:				
Health Care -\$ 6,953,479 per yr after FY17	(6,273,620)	(6,953,479)	(2,908,632)	(2,908,632)
Desired Decision Units	(2,592,820)	(2,432,700)	-	-
Prior Year Expenses	-	(8,866,440)	(19,447,800)	(22,356,432)
	(8,866,440)	(18,252,619)	(22,356,432)	(25,265,064)
Remaining Balance after Adoption	25,209,037	15,475,574	5,006,441	(221,606)
Difference		9,733,463		
	Adopted FY16	Proposed FY17	Difference	
Beg Balance	111,259,828	105,282,088	5,977,740	
Prior Expenses		(11,743,657)	11,743,657	
	111,259,828	93,538,431	17,721,397	
Recurring Loss	(15,952,551)	(5,321,634)	(10,630,916)	
Non-Recurring	(8,866,440)	(9,386,179)	519,739	
Reserve 20%	(61,231,801)	(63,355,044)	2,123,243	
End Balance	25,209,037	15,475,574	9,733,463	

GENERAL FUND

	Adopted FY16	Proposed FY17	Estimated FY18	Estimated FY19
Beginning Balance	75,442,270	72,777,369	73,460,067	78,057,577
Revenues	239,877,331	254,030,834	265,683,385	277,909,000
Expenses*	(240,788,282)	(250,788,939)	(257,819,559)	(266,932,385)
Reserves	(4,915,241)	(2,559,197)	(3,266,316)	(3,266,316)
20% Cash Reserve	(48,814,628)	(50,598,555)	(53,124,637)	(54,947,202)
	(54,640,820)	(49,915,857)	(48,527,127)	(47,236,903)
Remaining Balance before Recommendations	20,801,450	22,861,512	24,932,940	30,820,674
Property Appr July 1 Certification	(1,008,351)	(1,058,769)	(1,058,769)	(1,058,769)
FRS - Sheriff	(959,547)	(959,547)	(959,547)	(959,547)
Other, FRS - other, Flagged Items	(941,064)	112,044	(669,129)	(669,129)
Prior Year Expenses		(2,908,962)	(4,815,234)	(7,502,679)
	(2,908,962)	(4,815,234)	(7,502,679)	(10,190,124)
Remaining Balance after Recommendations	17,892,488	18,046,278	17,430,261	20,630,550
Additional Items				
Health Care	(6,273,620)	(6,953,479)	(2,908,632)	(2,908,632)
Desired Decision Units	(1,222,938)	(1,684,769)	-	-
Prior Year Expenses		(7,496,558)	(17,329,987)	(20,238,619)
	(7,496,558)	(16,134,806)	(20,238,619)	(23,147,251)
Remaining Balance after Adoption	10,395,930	1,911,472	(2,808,358)	(2,516,701)

GENERAL FUND

	Adopted FY16	Proposed FY17	Estimated FY18	Estimated FY19
Beginning Balance	75,442,270	72,777,369	73,460,067	78,057,577
Revenues	239,877,331	254,030,834	265,683,385	277,909,000
Expenses*	(240,788,282)	(250,788,939)	(257,819,559)	(266,932,385)
Reserves	(4,915,241)	(2,559,197)	(3,266,316)	(3,266,316)
20% Cash Reserve	(48,814,628)	(50,598,555)	(53,124,637)	(54,947,202)
	(54,640,820)	(49,915,857)	(48,527,127)	(47,236,903)
Remaining Balance before Recommendations	20,801,450	22,861,512	24,932,940	30,820,674
Property Appr July 1 Certification	(1,008,351)	(1,058,769)	(1,058,769)	(1,058,769)
FRS - Sheriff	(959,547)	(959,547)	(959,547)	(959,547)
Other, FRS - other, Flagged Items	(941,064)	112,044	(669,129)	(669,129)
Prior Year Expenses		(2,908,962)	(4,815,234)	(7,502,679)
	(2,908,962)	(4,815,234)	(7,502,679)	(10,190,124)
Remaining Balance after Recommendations	17,892,488	18,046,278	17,430,261	20,630,550
Additional Items				
Health Care	(6,273,620)	(6,953,479)	(2,908,632)	(2,908,632)
Desired Decision Units	(1,222,938)	(1,684,769)	-	-
Prior Year Expenses		(7,496,558)	(17,329,987)	(20,238,619)
	(7,496,558)	(16,134,806)	(20,238,619)	(23,147,251)
Remaining Balance after Adoption	10,395,930	1,911,472	(2,808,358)	(2,516,701)
Additional Expense		(1,249,117)	(1,249,117)	(1,249,117)
		662,355	(4,057,475)	(3,765,818)

Tax Supported Funds Summary
General Fund, Transportation, Library, and Unincorporated MSTU
Total Change

Revenues

Ad Valorem 95%		15,785,466
State Revenues/Charges/Misc		1,610,933
		<hr/> 17,396,399

Expenditures

Constitutionals

Sheriff-FRS adjustment	103,624	
-8 Deputies	690,506	
-Billing Adjustment SRO	415,000	
-FRS Recalc adjustment	242,049	
SOE/Clerk	(49,933)	
Prop Appraiser	106,324	
Tax Collector	732,567	
4% PFP/Health Insurance	2,990,045	
Jail Medical	700,000	
	<hr/>	5,930,182

Board of County Commissioners

4% PFP, Compression, Health Ins Increase	3,189,775	
Pictometry	128,000	
Base/Cont Changes	187,545	
Desired Changes	(207,590)	
Misc Decreases, ASM,Debt,	(1,564,976)	
	<hr/>	1,732,754
Total Expenditures		<hr/> 7,662,936

Remaining Increase in Revenues

9,733,463

Tax Supported Funds Summary
General Fund, Transportation, Library, and Unincorporated MSTU
Total Change

Revenues

Ad Valorem 95%	15,785,466	
State Revenues/Charges/Misc	1,610,933	
		<u>17,396,399</u>

Expenditures

Constitutionals

Sheriff-FRS adjustment	103,624	
-8 Deputies	690,506	
-Billing Adjustment SRO	415,000	
-FRS Recalc adjustment	242,049	
SOE/Clerk	(49,933)	
Prop Appraiser	106,324	
Tax Collector	732,567	
4% PFP/Health Insurance	2,990,045	
Jail Medical	700,000	
		<u>5,930,182</u>

Board of County Commissioners

4% PFP, Compression, Health Ins Increase	3,189,775	
Pictometry	128,000	
Base/Cont Changes	187,545	
Desired Changes	(207,590)	
Misc Decreases, ASM,Debt,	(1,564,976)	
		<u>1,732,754</u>

Total Expenditures		<u>7,662,936</u>
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Remaining Increase in Revenues	9,733,463
Less Additional Expense	1,249,117
Adjusted Remaining Increase in Revenues	8,484,346