

REVISED June 13, 2018 - Budget Hearing  
Agenda Item #2

Subject

Budget Update and Status

Briefings

None

Contact and/or Presenter Information

Ed Hunzeker, County Administrator

Jan Brewer, Financial Management Director

Action Requested

No action required.

Enabling/Regulating Authority

Background Discussion

County Attorney Review

Not Reviewed (No apparent legal issues)

Explanation of Other

Reviewing Attorney

N/A

Instructions to Board Records

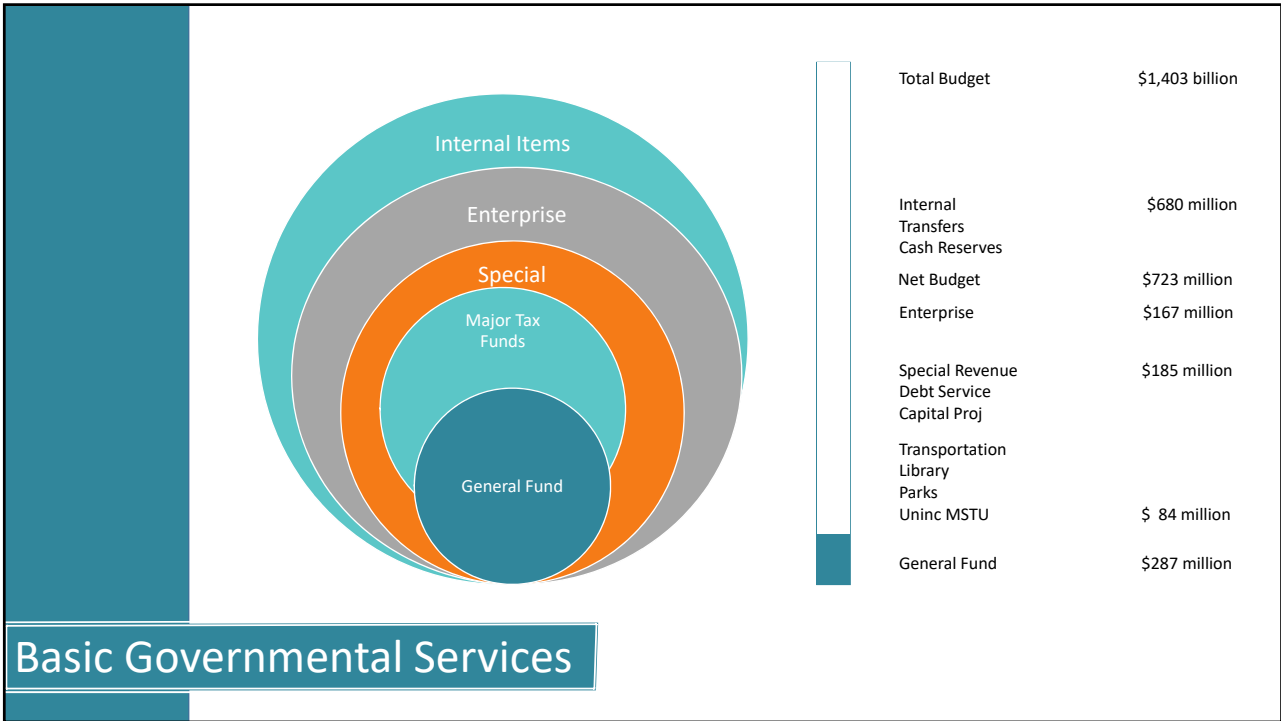
Cost and Funds Source Account Number and Name

Amount and Frequency of Recurring Costs

Attachment: [PowerPoint Presentation 06.13.18.pdf](#)

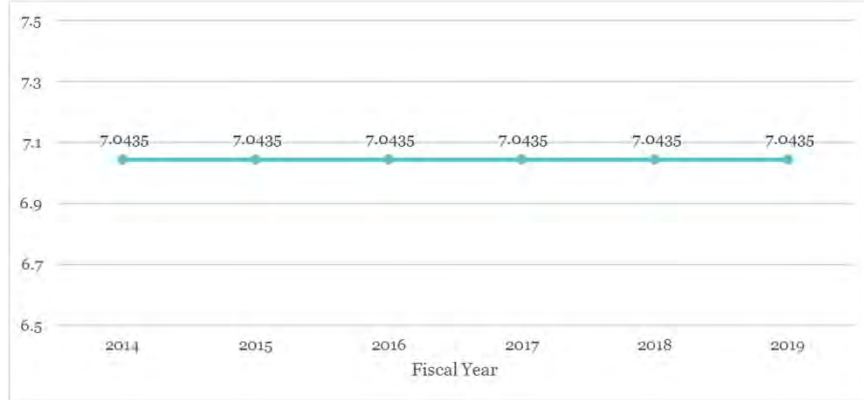
Attachment: [Net Budget Summary.pdf](#)

# Manatee County Recommended Budget FY19



Basic Governmental Services

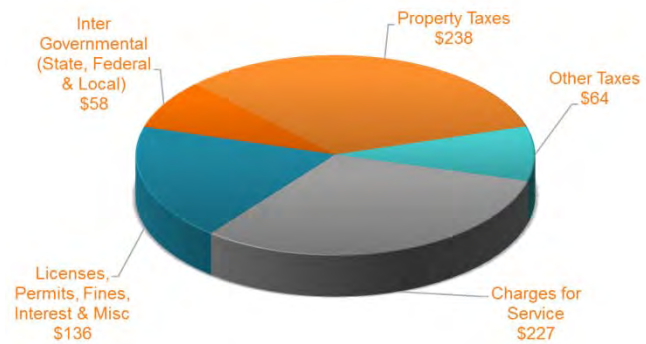
## Millage Rates



- Increase in Revenues

Property Taxes	\$ 20.9
Other Taxes	3.80
Charges for Services	
Utility System	9.10
Various	1.00
Interest/Misc	4.00
	38.80
Designated Reserves for Capital	68.10
	\$ 106.90

Net Budget \$723 million

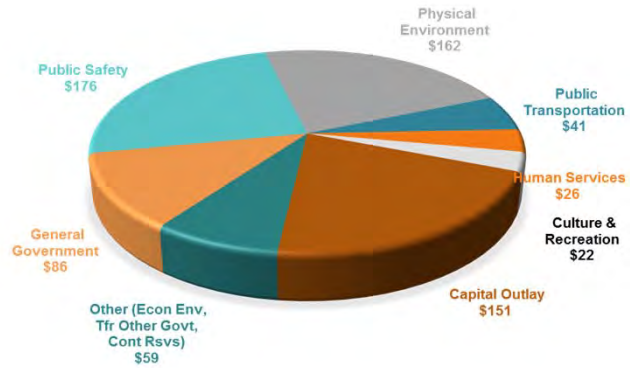


## Sources of Funds

• Increase in Expenses

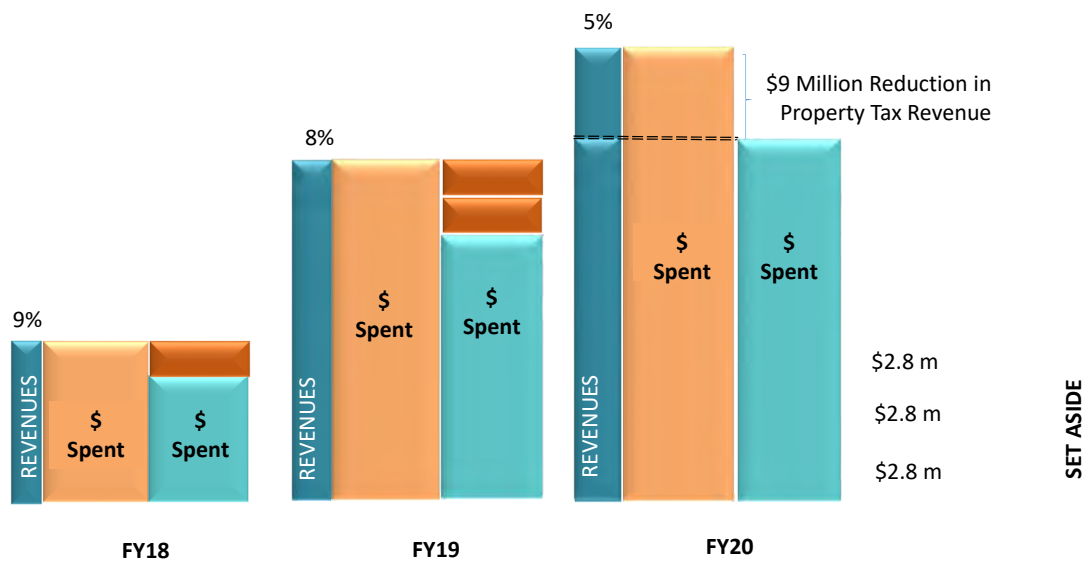
General Government	\$	2.6
Public Safety		2.5
Physical Environment		8.4
Public Transportation		3.8
Human Services/Culture & Rec		0.8
Capital Outlay		73.4
Other (Econ Env, Trf to Other Gov, Contg)		8.5
Additional Exemption		6.9
	\$	106.9

Net Budget \$723 million



Use of Funds

Additional Exemption Plan from FY18 - \$8.4 million



## Summary of Set Aside

	<b>Property Tax Impact FY20</b>	<b>Property Tax Impact FY20</b>		
General Fund	6,715,100	9,017,000		
Transportation	304,196	410,000		
Library	296,879	399,000		
Children's Services	399,797	537,000		
Voted Debt	14,421			
Unincorporated	<u>534,900</u>	<u>737,000</u>		
	8,265,293	11,100,000		
			<b>Adopted FY18 Set Aside</b>	<b>Planned FY19 Set Aside</b>
General Fund	2,300,000	4,600,000	6,900,000	
Transportation	102,000	204,000	306,000	
Library	99,000	198,000	297,000	
Children's Services	134,000	268,000	402,000	
Voted Debt				
Unincorporated	<u>179,000</u>	<u>358,000</u>	<u>537,000</u>	
	2,814,000	5,628,000	8,442,000	
Additional due to values		1,329,000	2,658,000	
		<b>6,957,000</b>	<b>11,100,000</b>	

Property Tax impact per Florida Association of Counties- FY18  
Property Tax impact per Property Appraiser's Estimates-FY19

	<b>General Fund*</b>	<b>Transportation</b>	<b>Library</b>	<b>Children Services</b>	<b>Unincorp MSTU</b>	<b>Total</b>
<b>FY18 Set Aside</b>	<b>2,300,000</b>	<b>102,000</b>	<b>99,000</b>	<b>134,000</b>	<b>179,000</b>	<b>2,814,000</b>
<u>Healthcare</u>						
Rural Health/Blake	1,800,000	-	-	-	-	1,800,000
Wellness Strategy	-	-	-	-	40,000	40,000
<u>Technology Upgrades</u>						
Project Mgmt Software	100,000	-	-	-	138,300	238,300
Software Maintenance	249,195	-	-	-	-	249,195
Interactive Software	-	-	26,706	-	-	26,706
EMS Safety Cameras	74,305	-	-	-	-	74,305
<u>Maintenance</u>						
Pride Park Parking Lot Lights	22,700	-	-	-	-	22,700
ADA Compliant Doors	40,000	-	-	-	-	40,000
Big Belly Trash Receptacles	<u>13,800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,800</u>
	<u>2,300,000</u>	<u>-</u>	<u>26,706</u>	<u>-</u>	<u>178,300</u>	<u>2,505,006</u>
Remaining Balances	-	102,000	72,294	134,000	700	308,994

## Summary of Set Aside

Property Tax impact for FY19 provided by Manatee County Property Appraiser

	General Fund*	Transportation	Library	Parks	Children Services	Unincorp MSTU	Total
<b>FY19 Set Aside</b>	<b>5,356,650</b>	<b>256,000</b>	<b>249,000</b>	<b>301,850</b>	<b>335,500</b>	<b>458,000</b>	<b>6,957,000</b>
Healthcare							
Future LIP	1,800,000	-	-	-	-	-	1,800,000
Facilities							
Lincoln Park Pool	1,850,000	-	-	-	-	-	1,850,000
East County Government Facility	1,706,650	-	198,000	-	-	-	1,904,650
Maintenance							
Street Lighting Pilot Program	-	-	-	-	-	350,000	350,000
	<u>5,356,650</u>	<u>-</u>	<u>198,000</u>	<u>-</u>	<u>-</u>	<u>350,000</u>	<u>5,904,650</u>
Remaining Balances	-	256,000	51,000	301,850	335,500	108,000	1,052,350

## Summary of Set Aside

*Property Tax impact for FY19 provided by Manatee County Property Appraiser*

<b>Additional Exemption</b>	<b>FY18 Year 1</b>	<b>FY19 Year 2</b>	<b>FY20 Year 3</b>
Property Taxes:			11,100,000
Set Aside:	2,814,000	2,814,000	2,814,000
	-	4,143,000	4,143,000
	<u>-</u>	<u>-</u>	<u>4,143,000</u>
	2,814,000	6,957,000	11,100,000

## Summary of Set Aside

*Property Tax impact for FY19 provided by Manatee County Property Appraiser*

	July 31	Reconciliation/Adoption of Tentative Millage (9:00am)
	Sept 11	Public Hearing (6:00pm)
	Sept 18	Public Hearing (6:00pm)

Remaining Meetings

MANATEE COUNTY, FLORIDA  
FISCAL YEAR 2018-2019 BUDGET SUMMARY  
For Recommended Budget on May 31, 2018

	Millage Rate	GENERAL FUND	TRANSPOR- TATION TRUST FUND	SPECIAL REVENUE FUNDS	DEBT SERVICES FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTALS
<b>SOURCES</b>									
<b>Property Taxes:</b>									
General Fund	5.2942	192,557,701	-	-	-	-	-	-	\$ 192,557,701
Transportation	0.2513	-	9,223,798	-	-	-	-	-	9,223,798
Library	0.2475	-	-	9,001,933	-	-	-	-	9,001,933
Parks	0.3040	-	-	11,056,919	-	-	-	-	11,056,919
Unincorporated MSTU	0.6109	-	-	16,061,644	-	-	-	-	16,061,644
Children's Services	0.3333	-	-	12,122,602	-	-	-	-	12,122,602
Palm Aire MSTU	0.2546	-	-	117,310	-	-	-	-	117,310
Voted Debt Services	0.0023	-	-	-	-	-	-	-	-
<b>Other Taxes:</b>		3,097,895	21,710,509	42,921,240	-	-	-	-	67,729,644
<b>Licenses &amp; Permits:</b>		778,669	-	8,633,190	-	-	22,500	-	9,434,359
<b>Intergovernmental:</b>									
Federal		-	-	1,530,334	-	-	-	-	1,530,334
State		38,695,321	5,953,506	1,388,863	-	-	1,600,000	-	47,637,690
Other		11,687,446	-	23,175	-	-	-	-	11,710,621
<b>Charge for Service:</b>									
Public Utilities		-	-	-	-	-	179,932,839	-	179,932,839
Other		33,946,303	1,098,644	5,550,914	-	-	18,744,733	-	59,340,594
<b>Fines &amp; Forfeitures:</b>		621,000	-	1,369,856	-	-	20,000	-	2,010,856
<b>Miscellaneous Revenues:</b>									
Interest Income		1,480,000	137,112	1,029,591	4,700	406,201	1,967,234	284,944	5,309,782
Other		5,251,185	1,185,000	17,091,956	-	-	3,757,935	2,487,890	29,773,966
<b>Total Revenue</b>		<b>288,115,520</b>	<b>39,308,569</b>	<b>127,899,527</b>	<b>4,700</b>	<b>406,201</b>	<b>206,045,241</b>	<b>2,772,834</b>	<b>\$ 664,552,592</b>
<b>Non-Revenue:</b>									
Cash Carryover		87,367,321	21,089,429	135,131,580	131,604	17,657,241	181,141,767	-	442,518,942
Internal Services		-	-	-	-	-	-	137,277,219	137,277,219
Interfund Transfers		5,190,549	4,838,386	55,318,580	18,761,905	26,505,023	84,412,082	470,000	195,496,525
Statutory 5%		(14,405,776)	(1,965,428)	(6,394,977)	(235)	(20,311)	(10,302,263)	(4,226,215)	(37,315,205)
<b>Total Non-Revenue</b>		<b>78,152,094</b>	<b>23,962,387</b>	<b>184,055,183</b>	<b>18,893,274</b>	<b>44,141,953</b>	<b>255,251,586</b>	<b>133,521,004</b>	<b>\$ 737,977,481</b>
<b>GROSS SOURCES</b>		<b>366,267,614</b>	<b>63,270,956</b>	<b>311,954,710</b>	<b>18,897,974</b>	<b>44,548,154</b>	<b>461,296,827</b>	<b>136,293,838</b>	<b>\$ 1,402,530,073</b>
Less: Cash Balance									
Interfund Transfers		(73,600,831)	(16,232,793)	(104,534,375)	(134,079)	(5,954,691)	(147,768,170)	-	(348,224,939)
Internal Services		(5,190,549)	(4,838,386)	(55,318,580)	(18,761,905)	(26,505,023)	(84,412,082)	(470,000)	(195,496,525)
Prior Year Project/Grant Balances		-	-	-	-	-	-	(135,823,838)	(135,823,838)
Other Special Taxing Districts		-	-	-	-	-	-	-	-
<b>Total Reductions</b>		<b>(78,791,380)</b>	<b>(21,071,179)</b>	<b>(159,852,955)</b>	<b>(18,895,984)</b>	<b>(32,459,714)</b>	<b>(232,180,252)</b>	<b>(136,293,838)</b>	<b>\$ (679,545,302)</b>
<b>NET NEW SOURCES</b>		<b>287,476,234</b>	<b>42,199,777</b>	<b>152,101,755</b>	<b>1,990</b>	<b>12,088,440</b>	<b>229,116,575</b>	<b>-</b>	<b>\$ 722,984,771</b>



<b>USES</b>								
<b>Expenditures:</b>								
General Government	60,810,025	-	6,146,590	18,763,895	-	-	-	\$ 85,720,510
Public Safety	160,572,416	-	15,276,993	-	22,100	-	-	175,871,509
Physical Environment	1,539,980	-	4,410,807	-	9,634,120	157,037,673	-	172,622,580
Public Transportation	-	18,631,361	12,111,657	-	1,201,000	10,114,462	-	42,058,480
Economic Environment	6,289,893	-	12,775,700	-	-	-	-	19,065,593
Human Services	13,317,934	-	12,505,563	-	-	-	-	25,823,497
Culture & Recreation	736,400	-	18,253,137	-	-	2,564,294	-	21,553,831
Transfers to Other Govt.	-	4,383,371	-	-	-	-	-	4,383,371
Interfund Transfers	19,178,236	21,709,947	71,793,459	-	3,820,423	78,994,460	-	195,496,525
Internal Services	-	-	-	-	-	-	87,066,199	87,066,199
<b>Reserves:</b>								
Contingency	24,865,249	2,313,484	5,343,473	-	-	2,991,870	326,962	35,841,038
Capital Outlay	5,356,650	-	48,802,956	-	85,741,718	-	-	139,901,324
Cash Balance/Prior Yr. Approp.	73,600,831	16,232,793	104,534,375	134,079	5,954,691	147,768,170	48,900,677	397,125,616
Non Expendable Trusts	-	-	-	-	-	-	-	-
<b>GROSS USES</b>	<b>366,267,614</b>	<b>63,270,956</b>	<b>311,954,710</b>	<b>18,897,974</b>	<b>106,374,052</b>	<b>399,470,929</b>	<b>136,293,838</b>	<b>\$ 1,402,530,073</b>
Less: Cash Balance	(73,600,831)	(16,232,793)	(104,534,375)	(134,079)	(5,954,691)	(147,768,170)	-	(348,224,939)
Interfund Transfers	(5,190,549)	(4,838,386)	(55,318,580)	(18,761,905)	(26,505,023)	(84,412,082)	(470,000)	(195,496,525)
Internal Services	-	-	-	-	-	-	(135,823,838)	(135,823,838)
Prior Year Project/Grant Balances	-	-	-	-	-	-	-	-
Other Special Taxing Districts	-	-	-	-	-	-	-	-
<b>NET NEW USES</b>	<b>287,476,234</b>	<b>42,199,777</b>	<b>152,101,755</b>	<b>1,990</b>	<b>73,914,338</b>	<b>167,290,677</b>	<b>-</b>	<b>\$ 722,984,771</b>

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