

## Fiscal Year 2016-2017 General Fund Budget Overview

	FY2015-16	FY2016-17	Difference	
<b>Ad Valorem Taxes @ 6.3189</b>	164,384,992	176,061,061	11,676,069	
<b>Allowance for Growth and Consumer Price Index:</b>				-52%
Millage Rate	6.3189	<b>6.100</b>		
Ad Valorem Taxes	164,384,992	169,961,935	5,576,943	\$ 6,099,126
				<i>(return to tax payers)</i>
FY2016-17 potential taxes for <b>new construction</b>		2,279,859		
FY2016-17 potential taxes for government <b>CPI of 1.7%</b>		3,197,791		
		<u><b>5,477,649</b></u>		

<b>Millage Rate of 6.1000</b>	
<b>Ad Valorem Taxes</b>	<u><b>5,600,000</b></u>
	(per million)
<b>Allocation of New Construction Taxes:</b>	
Emergency Medical (EVAC)	300,000
CRA	600,000
Deputy - Crimes Against Children	100,000
Votran service frequency	1,100,000
<b>Subtotal service level</b>	<u><b>2,100,000</b></u>
<b>Allocation of CPI Taxes:</b>	
3% wage adjustment	<u><b>3,000,000</b></u>
<b>Reserve for debt redemption</b>	<u><b>500,000</b></u>
<b>Difference</b>	<u><b>0</b></u>

<b>Other Costs</b>		(per million)
Maintain emergency reserves 10%	800,000	
Health Insurance	1,300,000	
Building and system infrastructure	800,000	
DUI Court - Court Service Officer	100,000	
Drug Court - Court Service Manager	100,000	
Corrections clinic	800,000	
Elections Warehouse (\$2.8M in FY16)	1,300,000	<i>FY18 \$1M, FY19 \$0.8M</i>
Court/Central Service Warehouse	3,400,000	<i>full allocation</i>
<b>Total</b>	<u><b>8,600,000</b></u>	
<b>Other Revenues</b>		
Sales Taxes	7,400,000	
Charges for Services	1,200,000	
<b>Total</b>	<u><b>8,600,000</b></u>	
<b>Difference</b>	<u><b>0</b></u>	

**Forecasted Capital Improvements**

The chart below is a summary of Interfund Transfers from the **General Fund** to major capital improvement projects. In fiscal year 2016-17 three projects are being funded by one time available resources from prior year savings totaling \$11.6 million, highlighted below, (parking development, sheriff evidence facility/lab, 800 MHZ backbone). The remaining major capital improvement funding is forecasted using a millage rate of 6.1 mills across all years. With using the estimated increased tax base for infrastructure improvements ensures no addition debt is needed.

CIP Fund	Funding	FY2017	FY2018	FY2019	FY2020
<b>Parking Development</b>	One-time GF	\$5,100,000	\$0	\$0	\$0
<b>Sheriff Evidence/lab</b>	One-time GF	\$5,000,000	\$0	\$0	\$0
<b>800MHz backbone</b>	One-time GF	\$1,510,000	\$4,322,077	\$3,100,000	\$0
800MHz radios backbone	General Fund Revenue	\$827,923	\$827,923	\$0	\$0
Courts/Central Service Warehouse	General Fund Revenue	\$3,400,000	\$0	\$0	\$0
Emergency Medical (EVAC)	General Fund Revenue	\$0	\$4,400,000	\$3,000,000	\$0
Elections Warehouse	General Fund Revenue	\$1,300,000	\$1,000,000	\$800,000	\$0
Medical Examiner	General Fund Revenue	\$0	\$0	\$1,600,000	\$3,800,000
Sheriff E911	General Fund Revenue	\$0	\$0	\$0	\$5,000,000

The chart below is transfers for **major capital** across other funds with corresponding revenues being fulfilled by operating revenues or available reserves.

Purpose	Funding	FY2017	FY2018	FY2019	FY2020
Sheriff Capital - Records Management/CAD	Municipal Service Fund Revenue	\$0	\$0	\$2,500,000	\$2,500,000
Sheriff Capital - District Two	Municipal Service Fund Revenue	\$0	\$500,000	\$1,000,000	\$1,000,000
800MHz radios Fund	Funds 002, 105,120,140	\$670,550	\$670,550	\$0	\$0
Trails Fund	ECHO	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Boardwalk Fund	ECHO	\$1,881,823	\$2,154,221	\$2,440,302	\$2,740,751
Parking Garage	Ocean Center Revenue	\$473,000	\$357,048	\$0	\$0
Ocean Center CIP Fund	Ocean Center Revenue	\$2,432,179	\$3,000,000	\$3,500,000	\$4,000,000
Beach CIP	Port Authority	\$433,997	\$433,546	\$347,471	\$458,973
Beach CIP - Hiles & Smyrna Dunes	ECHO	\$1,102,925	\$0	\$0	\$0

**Fiscal Year 2016-2017**  
**General Fund Budget Overview**

**One-Time Costs - use of reserves**

800 MHz backbone	1,510,000
Sheriff Evidence Facility	5,000,000
Off Beach Parking Development	5,100,000
<b>Total</b>	<b><u>11,610,000</u></b>