

*Office of Management & Budget*

# **Public Hearing Annual Budget Amendments FY 2024-25**

**January 28, 2025**





# **FY 2024-25 Annual Budget Amendments**

- **In accordance with Section 129.06(2)(f), Florida Statutes, the following amendments are being considered:**
  - **Fund Balance or CBF**
  - **Encumbrance Rollovers**
  - **Grants Rollovers**
  - **Capital Improvement Rebudgets**





# **FY 2024-25 Annual Budget Amendments**

- **Focus of Budget Amendment Adjustments**

- 1. Update cash balances**
- 2. Rebudget unspent funding in prior fiscal year required to complete projects/services**
- 3. Adjust for unanticipated items and cost increases occurring after the budget was adopted**





# FY 2024-25 Annual Budget Amendments

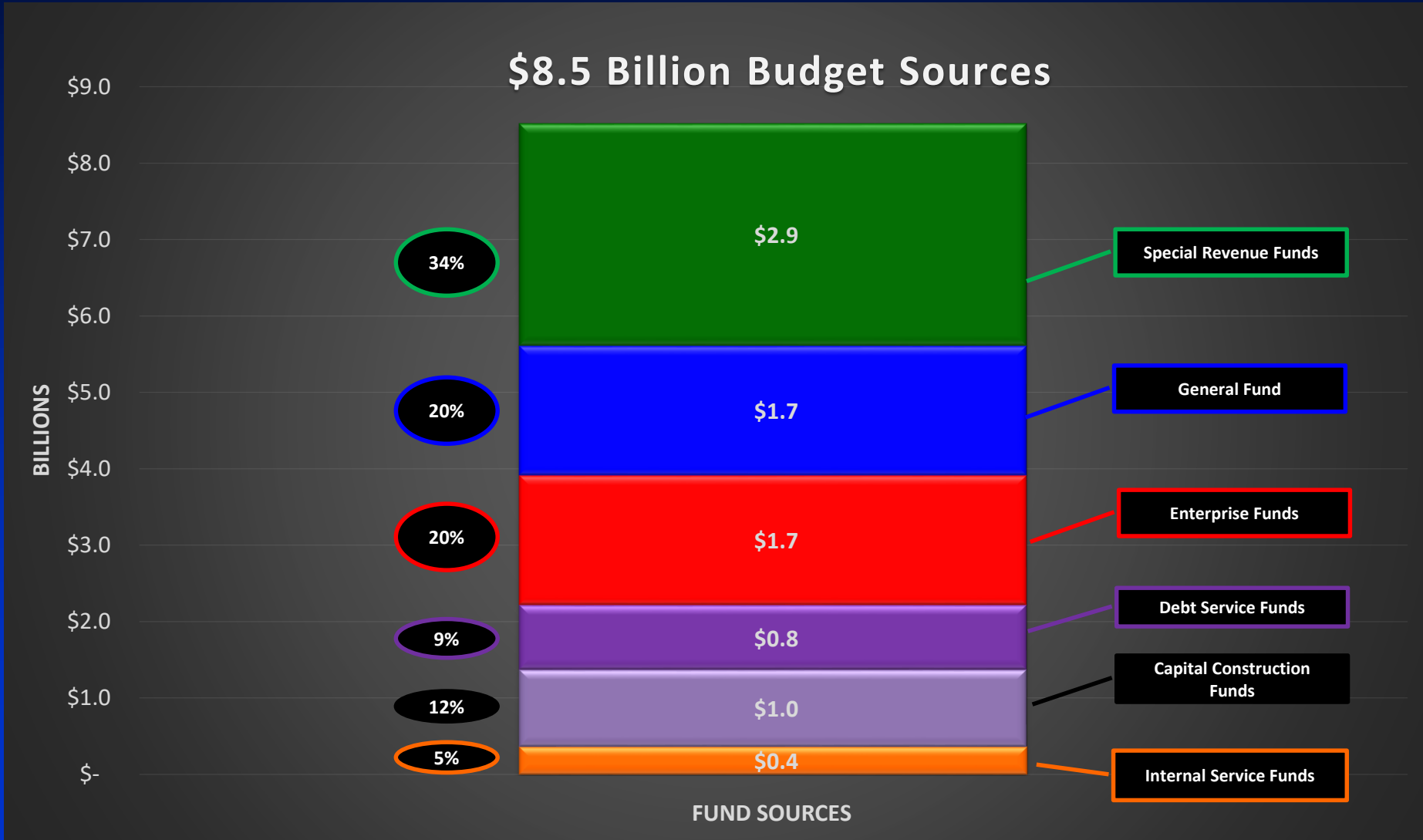
- Total County Budget Adopted was \$7.2 Billion
- Current Budget After Encumbrance Rollovers/Grant Rollovers/Other Grant Budget Adjustments is \$8.2 Billion
- Total Budget After Budget Amendment \$8.5 Billion







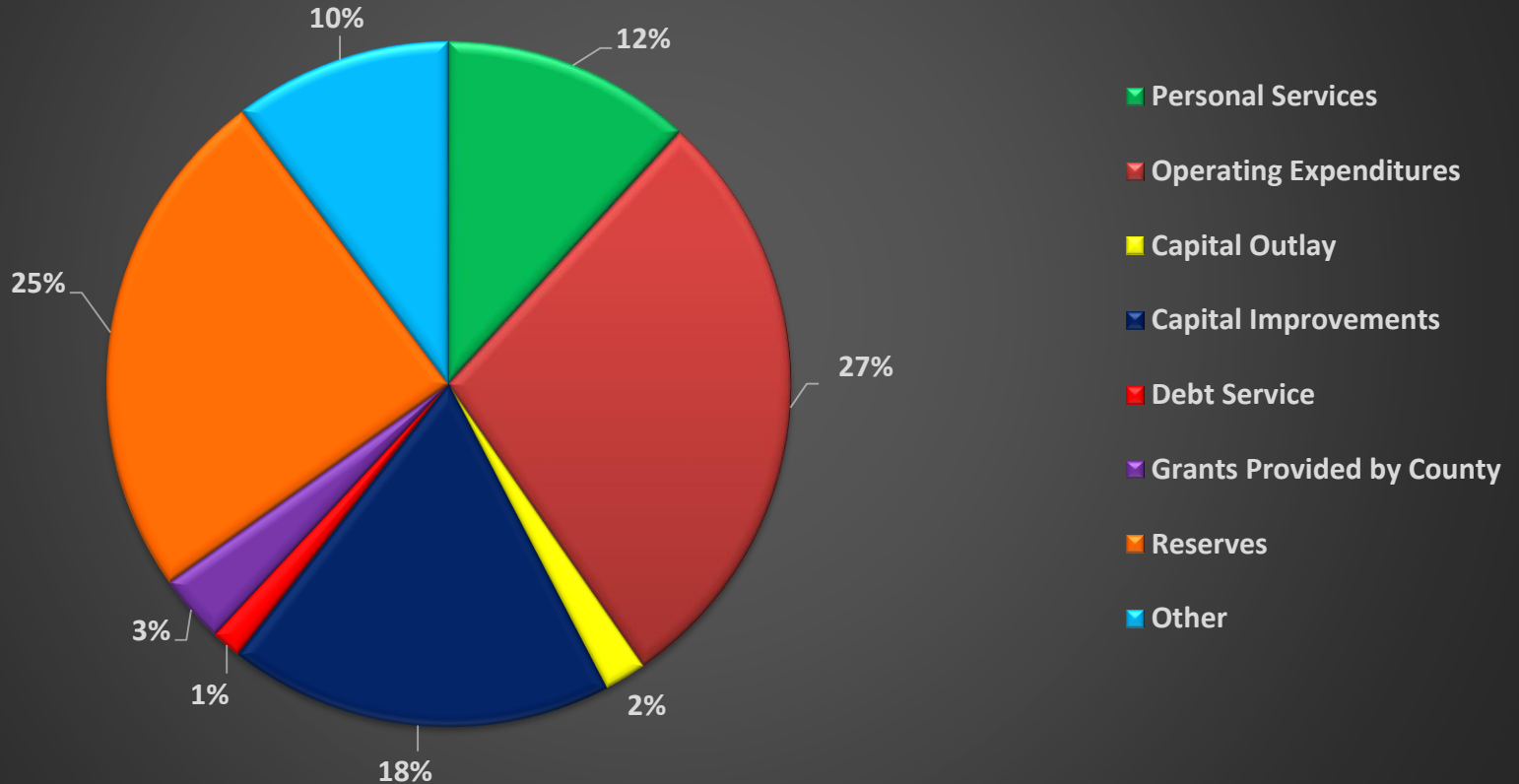
# FY 2024-25 Annual Budget Amendments





# FY 2024-25 Annual Budget Amendments

## FY 2025 Expenditure Budget \$8.5 Billion

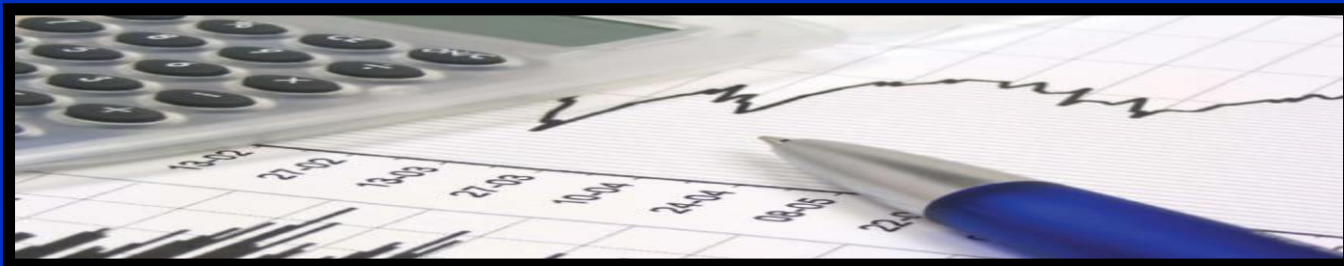






# FY 2024-25 Annual Budget Amendments

- **General Fund Ended FY 2023-24 with a \$21.2M Surplus (1.3% of General Fund)**
  - **Revenue**
    - Ad Valorem
    - Interest Revenue
    - Excess Fees
  - **Expenditure**
    - Staff Vacancies
    - Other Countywide Savings








# FY 2024-25 Annual Budget Amendments

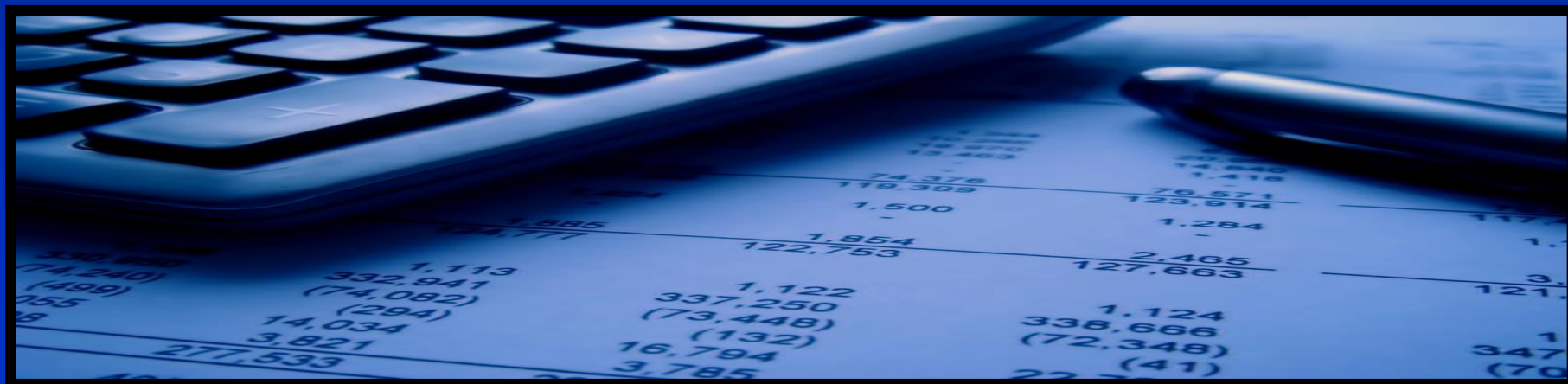
General Fund Revenue Adjustments	Amount
Cash Brought Forward	\$21.2 Million
Total Revenue Adjustment	\$21.2 Million
General Fund Expenditure Adjustments	Amount
Sheriff Deputies 2024 Mid-Year Salary Adjustment not budgeted for in the FY 2025 budget	\$10.0 Million
Rebudgets (Unspent dedicated funding in prior year, needed in new fiscal year)	\$3.0 Million
Tymber Skan Property Acquisitions	\$1.8 Million
Court Technology Transfer	\$1.1 Million
Redistricting Legal Services and Related Expenses	\$0.5 Million
Other Net Adjustments (Facility/Equipment Repairs, New Positions, Other)	\$1.8 Million
Reserves	\$3.0 Million
Total Expenditure Adjustments	\$21.2 Million





# FY 2024-25 Annual Budget Amendments

- General Fund Reserves
  - Current Reserves \$115.8M (7.4%)
  - Proposed Amendment Reserves \$118.8M (7.5%)
- Countywide Reserves is approximately 25% of the Total Budget







# New Position Requests

Staff  
Resources

- **5 – Health Services**
  - 1 Licensed Mental Health Specialist
  - 4 Corrections Licensed Practical Nurse
  
- **3.5 – Charter Amendment - Transportation Mobility Advisory Commission (TransMAC)**
  - 3 – Public Works (Sr. Project Manager, Sr. Financial Analyst, GIS Technician)
  - 0.5 – Comptroller Documents Coordinator (Part-Time)
  
- **3 – Film Incentive Commission Staff**
  - Film Administrator Position
  - Marketing Position
  - Permitting Coordinator Position
  
- **1 – PEDS Assistant Project Manager – I-Drive CRA**
  
- **1 – Internal Innovation Coordinator (Innovation Lab)**
  
- **1 – Grants Administrator**





# Board Actions

## 1. Approval of Budget Amendments

- 25-14 Fund Balance
- 25-15 Encumbrance Rollovers
- 25-16 Grants Rollovers
- 25-17 Capital Improvement Rebudgets

## 2. Approval of New Position Requests

- 5 – Health Services
- 3.5 – Charter Amendment TransMAC
- 3 – Film Incentive Commission Staff
- 1 – PEDS Assistant Project Manager – I-Drive CRA
- 1 – Internal Innovation Coordinator (Innovation Lab)
- 1 – Grants Administrator

## 3. Approval of Payment to Sheriff's Office

- Sheriff's Office \$10.0 million (2024 mid-year deputy salary adjustment)





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