

BUDGET SUMMARY

Fiscal Year	FY 08 Actual	FY 09 Adopted	FY 10 Adopted	FY 11 Planned
PROPERTY TAX RATES (In Mills)				
Countywide ⁽¹⁾	5.8050	5.8043	5.8027	5.8027
Library District ⁽²⁾	0.6083	0.5583	0.5583	0.5583
General Purpose MSTU ⁽³⁾	4.4014	4.4004	4.4004	4.4004
VALUE OF 1 MILL (In Millions of \$) ⁽⁴⁾				
Countywide	\$87.8	\$83.7	\$73.2	\$66.4
Library District	84.2	80.2	70.2	63.6
Unincorporated	54.5	50.9	44.6	39.3
BUDGET SUMMARY (In Millions of \$)				
Operating	\$941.8	\$1,247.6	\$1,158.7	\$1,002.3
Capital (net of reserves) ⁽⁵⁾	520.0	355.6	39.3	126.5
Debt Service	192.6	120.7	408.7	502.1
Reserves & Refunds ⁽⁵⁾	0.6	772.7	689.4	721.7
MAJOR ORGANIZATION OPERATING BUDGET (In Millions of \$)				
Board of County Commissioners	\$2.7	\$2.8	\$2.6	\$2.6
County Administrator	911.3	972.6	910.7	926.7
County Attorney	9.6	9.5	8.3	8.1
Elected Officials	440.3	451.8	437.6	448.1
Judicial	10.7	11.3	10.2	9.6
Guardian Ad Litem	0.5	0.6	0.2	0.2
Boards, Commissions & Agencies	27.8	27.1	25.2	23.1
Non-Departmental	<u>251.4</u>	<u>248.1</u>	<u>211.8</u>	<u>212.4</u>
	\$1,654.3	\$1,723.8	\$1,606.7	\$1,630.9
CAPITAL BUDGET (In Millions of \$)				
Fire	\$4.1	4.3	(\$4.8)	\$1.4
Governments Facilities	78.6	55.9	(15.8)	4.0
Libraries	9.5	5.2	(0.8)	6.3
Parks	34.5	18.3	8.2	9.2
Solid Waste	66.7	8.7	24.2	32.7
Stormwater	4.3	17.0	12.4	8.8
Transportation	149.9	150.6	(35.1)	13.9
Water/Wastewater & Reclaimed Water	162.2	85.7	36.9	42.6
Other Non-CIP	<u>10.2</u>	<u>10.0</u>	<u>13.9</u>	<u>7.6</u>
	\$520.0	\$355.6	\$39.3	\$126.5

Detail may not add to totals because of rounding.

Note: The County uses an all years budget process for capital projects (see glossary for definition of all years budget process).

⁽¹⁾ See the pages entitled Millage Comparison for an explanation of countywide millage rates.

Includes millage levies for debt service.

⁽²⁾ Includes properties within the City of Tampa and the unincorporated areas of the County.

⁽³⁾ Unincorporated area - includes Parks General Obligation millage.

⁽⁴⁾ Based on Property Appraiser taxable assessed values as of July 1.

⁽⁵⁾ Reserves are budgeted but not expended. Actual expenditures for the operating budget, capital budget, or debt service may include drawdown of reserves. Actual expenditures shown in previous years reflect refunds.

FY 10 BUDGET SUMMARY BY MAJOR FUND

	COUNTYWIDE GENERAL	UNINCORP- ORATED AREA GENERAL	COUNTYWIDE SPECIAL PURPOSE	SALES TAX REVENUE	INTERGOVERN- MENTAL GRANTS
Fund balances, beginning of year	\$107,996,132	\$94,474,379	\$55,948,397	\$35,765,522	\$1,258,811
REVENUES BY SOURCE:					
Taxes	\$422,853,190	222,537,175	0	108,251,414	0
Permits, Fees, & Assessments	640,248	46,480	6,601,000	0	0
Intergovernmental Revenue	5,403,093	12,479,185	15,481,984	76,106,503	82,361,064
Charges for Services	59,805,253	21,448,879	7,375,697	0	988,517
Fines and Forfeitures	75,508	1,582,392	1,541,353	0	3,265
Miscellaneous Revenues	10,791,395	5,549,988	16,015,236	451,192	1,127,551
Other Financing Sources ⁽²⁾	16,488,101	50,691,614	149,891,927	(6,178,583)	6,332,750
Total Revenues and Other Financing Sources	\$516,056,788	\$314,335,713	\$196,907,197	\$178,630,526	\$90,813,147
Total Revenues and Balances	\$624,052,920	\$408,810,092	\$252,855,594	\$214,396,048	\$92,071,958

APPROPRIATIONS:					
Personal Services	\$97,965,497	130,747,439	11,424,235	192,597	31,213,940
Operating Expenditure	45,260,201	47,519,427	28,563,997	51,136	22,112,285
Capital Equipment ⁽¹⁾	722,054	64,121	4,283,349	0	182,441
Capital Projects ⁽¹⁾	431,739	62,400	(2,100,390)	0	151,216
Debt Service	0	0	5,950,000	0	0
Grants & Aids ⁽¹⁾	28,422,386	2,988,484	127,689,896	58,818,816	35,150,422
Transfers	41,763,923	29,820,490	11,798,230	119,799,664	2,661,906
Budgeted Transfers to Constitutional Off.	316,642,055	112,514,327	1,098,055	152,275	0
Total Expenditures/Expenses	\$531,207,855	\$323,716,688	\$188,707,372	\$179,014,488	\$91,472,210
Reserves	92,845,065	85,093,404	64,148,222	35,381,560	599,748
Total Appropriated Expenditures and Reserves	\$624,052,920	\$408,810,092	\$252,855,594	\$214,396,048	\$92,071,958

(1) "All years" budgeting is used within certain funds. This means that the current year's budget will only will only reflect changes in funding, such as additional funds being added to a project or grant budget or unneeded funds being subtracted. Prior year funding will remain with projects or grants until completion and will not need to be rebudgeted every year. "All years" budgeting can result in negative budget balances for an individual fiscal year.

(2) Other financing sources are net of a 5% reduction of revenues as required by Florida Law. These reductions will offset other financing sources, and in certain funds, result in a negative number in this category.

(3) Other governmental funds includes such funds as the unincorporated area special purpose fund, the library tax district fund, the debt service funds, capital projects funds, blended component unit funds, etc.

FY 10 BUDGET SUMMARY BY MAJOR FUND

COUNTY TRANSPORT- ATION	INFRA- STRUCTURE SURTAX PROJECTS	OTHER GOVERN- MENTAL FUNDS ⁽³⁾	WATER RESOURCE SERVICES	SOLID WASTE RESOURCE RECOVERY	INTERNAL SERVICE	TOTAL
\$17,987,270	\$0	\$179,785,411	\$65,693,476	\$73,124,770	\$231,787,231	\$863,821,399
30,364,842	0	134,189,643	0	0	0	918,196,264
12,740,704	0	26,810,050	10,492,225	0	0	57,330,707
15,448,784	0	(1,267,179)	0	0	300,000	206,313,434
1,840,000	0	4,280,917	183,421,114	106,992,325	123,717,461	509,870,163
0	0	1,232,220	80,000	0	0	4,514,738
4,104,268	3,942,000	16,224,266	11,949,781	2,870,874	9,457,195	82,483,746
55,776,977	247,980,901	(11,672,497)	188,181,199	140,344,404	1,217,594	839,054,387
\$120,275,575	\$251,922,901	\$169,797,420	\$394,124,319	\$250,207,603	\$134,692,250	\$2,617,763,439
\$138,262,845	\$251,922,901	\$349,582,831	\$459,817,795	\$323,332,373	\$366,479,481	\$3,481,584,838

34,029,850	0	34,382,910	46,351,179	9,897,010	8,151,283	404,355,940
34,961,711	655,000	26,833,934	100,427,496	78,780,383	112,415,958	497,581,528
200,000	(3,925,000)	6,510,340	2,205,589	2,473,000	12,818,428	25,534,322
20,834,752	(61,034,135)	(3,071,763)	49,444,742	24,226,626	0	28,945,187
0	204,000,000	169,414,402	20,351,106	9,026,150	0	408,741,658
451,094	(4,000,000)	4,441,894	0	0	0	253,962,992
56,467,417	100,932,516	14,536,985	198,996,753	124,232,813	36,518,681	737,529,378
166,398	2,700,000	1,556,373	0	0	0	434,829,483
\$147,111,222	\$239,328,381	\$254,605,075	\$417,776,865	\$248,635,982	\$169,904,350	\$2,791,480,488
(8,848,377)	12,594,520	94,977,756	42,040,930	74,696,391	196,575,131	690,104,350
\$138,262,845	\$251,922,901	\$349,582,831	\$459,817,795	\$323,332,373	\$366,479,481	\$3,481,584,838