

Hillsborough County
Florida

BOARD OF COUNTY COMMISSIONERS
Budget Public Hearing
September 15, 2010
6:00 p.m.

PURPOSE OF THIS HEARING

THE PURPOSE OF THIS HEARING IS TO ALLOW THE PUBLIC TO COMMENT ON THE BOARD OF COUNTY COMMISSIONERS' PROPOSED BUDGET AND MILLAGE RATES FOR FY 11.

MATTERS RELATED TO YOUR PROPERTY ASSESSMENT ARE UNDER THE JURISDICTION OF THE PROPERTY APPRAISER'S OFFICE AND SHOULD NOT BE ADDRESSED IN THIS MEETING.

- I. Call to Order Ken Hagan, Chairman
- II. Pledge and Invocation.....Al Higginbotham, Chaplain
- III. Reading of Calculated Change in Aggregate Rolled-Back Rate....Mike Merrill, Interim County Administrator
- IV. Introduction on the Status of the Budget ... Eric Johnson, Management Services Administrator
..... and Budget Director
- V. Public Comment
- VI. BOCC Discussion (additional flagged items for September 23rd final public hearing)
- VII. Break (if necessary)
- VIII. Action on Tentative Millage and Tentative Budget
 - A. Adoption of Tentative Millage Rates Resolution for FY 11..... BOCC
 - B. Adoption of a Tentative Budget Resolution for FY 11 BOCC
- IX. Announcement of Date, Time and Place of Second Public Hearing Ken Hagan, Chairman
- X. Adjourn

Due to the requirement to advertise a budget summary between the two September public hearings, the Board will be asked to take public testimony on September 15th but carry forward any additional flagged items (potential changes to the budget) for resolution at the final budget public hearing to be held on September 23rd.

Copies of budget documents may be obtained from the County website at www.hillsboroughcounty.org or the Business and Support Services Department located on the 26th Floor of County Center, or by calling 813-272-5890

The next public hearing on the FY 11 Budget is Thursday, September 23, 2010 at 6:00 p.m. in the 2nd floor Boardroom, County Center, 601 E. Kennedy Boulevard, Tampa, Florida

Resolution No. R10-

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HILLSBOROUGH COUNTY, FLORIDA, ADOPTING THE RESPECTIVE TENTATIVE AD VALOREM TAX MILLAGES TO BE LEVIED FOR ALL COUNTY PURPOSES, EXCEPT COUNTY SCHOOL PURPOSES, FOR THE CALENDAR YEAR 2010 FOR THE COUNTY-WIDE NON-VOTED LEVY, COUNTY-WIDE VOTED DEBT SERVICE, THE TAMPA/HILLSBOROUGH LIBRARY SERVICES, THE HILLSBOROUGH COUNTY MUNICIPAL SERVICE TAXING UNIT, AND VOTED DEBT SERVICE OF THE MUNICIPAL SERVICE TAXING UNIT; ANNOUNCING A DECREASE IN THE PROPOSED AGGREGATE MILLAGE RATE AS COMPARED TO THE AGGREGATE ROLLED-BACK RATE; PROVIDING AN EFFECTIVE DATE.

Upon motion by Commissioner _____, seconded by Commissioner _____, the following Resolution was adopted by a vote of ____ to _____, with Commissioner(s) _____ voting "No." Commissioner(s) _____ being absent.

WHEREAS, the Property Appraiser of Hillsborough County certified to the Board of County Commissioners (the "Board") as of July 1, 2010, the taxable value within the County for calendar year 2010; and

WHEREAS, the TRIM notice was issued, which advertised the first Public Hearing to adopt a tentative budget; and

WHEREAS, on September 15, 2010, at 6 p.m., the Board met to hear comments of the public regarding the budget and to adopt the tentative County Budget for FY 11, having first set forth the respective tentative ad valorem tax millages to be levied for all County purposes (excluding County School purposes) for calendar year 2010.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HILLSBOROUGH COUNTY, FLORIDA, that:

SECTION 1. There is hereby levied a tentative ad valorem tax on all real and personal property save all exempt homesteads within the geographical limits of Hillsborough County for the calendar year beginning January 1, 2010, at the following rates:

	ADOPTED MILLAGE	TAX LEVY
COUNTYWIDE NON-VOTED LEVY		
General Revenue	<u>5.7407</u>	<u>\$372,401,800</u>
COUNTYWIDE VOTED DEBT SERVICE LEVY		
General Obligation Bonds:		
Environmentally-Sensitive Lands	<u>0.0604</u>	<u>\$ 3,933,032</u>
TOTAL COUNTYWIDE LEVY	<u>5.8011</u>	<u>\$376,334,832</u>

SECTION 2. There is hereby levied on non-exempt property a tentative ad valorem tax millage of 0.5583 within the limits of the City of Tampa and the unincorporated area of Hillsborough County for the Library Services for a tax levy of \$34,773,356.

SECTION 3. There is hereby levied on non-exempt property a tentative ad valorem tax millage of 4.3745 outside the limits of any municipality for the Unincorporated Area Municipal Service Taxing Unit for a tax levy of \$174,377,411.

SECTION 4. There is hereby levied on non-exempt property outside the limits of any municipality a voted debt service levy for Park bonds a tentative ad valorem tax millage of 0.0259 for a tax levy of \$1,032,432.

SECTION 5. The FY 11 proposed aggregate millage rate is 8.9648 mills which is less than the aggregate “rolled-back rate” (as defined in Section 200.065, Florida Statutes) of 10.2013 mills by 12.12%.

SECTION 6. The foregoing tentative ad valorem tax millage levies are in accordance with the Constitution and laws of the State of Florida.

SECTION 7. This Resolution shall be effective immediately upon its adoption.

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

I, Pat Frank, Clerk of the Circuit Court and Ex Officio Clerk of the Board of County Commissioners of Hillsborough County, Florida, do hereby certify that the above and foregoing is a true and correct copy of a Resolution adopted by the Board of County Commissioners of Hillsborough County, Florida, at its meeting of _____2010, as the same appears on record in Minute Book _____ of the Public Records of Hillsborough County, Florida.

WITNESS my hand and official seal this _____ day of _____, 2010.

PAT FRANK, Clerk

By:_____

Deputy Clerk

Approved as to form
and legal sufficiency:

COUNTY ATTORNEY

By:_____

Senior Assistant County Attorney

Resolution No. R10-_____

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF HILLSBOROUGH COUNTY, FLORIDA, ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 11 FOR EACH FUND OF THE BOARD OF COUNTY COMMISSIONERS; AND PROVIDING FOR AN EFFECTIVE DATE.

Upon motion by Commissioner _____, seconded by Commissioner _____, the following Resolution was adopted by a vote of ____ to ____, with Commissioner(s) _____ voting "No." Commissioner(s) _____ being absent.

WHEREAS, pursuant to Section 200.065, Florida Statutes, at a properly advertised public hearing held on September 15, 2010, the Board of County Commissioners (the "Board") adopted tentative ad valorem millage rates for each fund of the Board, each special taxing district, and each municipal service taxing unit; and

WHEREAS, Sections 129.01 and 200.065, Florida Statutes, require the Board to adopt a balanced budget after estimating total anticipated receipts and expenditures, considering the comments of the public, and after setting the tentative ad valorem tax millage rates to be levied;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF HILLSBOROUGH COUNTY, FLORIDA, that:

SECTION 1. There is hereby adopted a tentative budget for FY 11 with the following classifications of Funds and totals as indicated:

Countywide General Fund	<u>\$ 598,915,338</u>
-------------------------	------------------------------

Unincorporated Area General Fund	<u>\$ 397,335,049</u>
Library District Fund	<u>\$ 89,971,502</u>
Other Special Revenue Funds	<u>\$ 1,220,065,778</u>
Debt Service Funds	<u>\$ 77,783,852</u>
Capital Projects Funds	<u>\$ (14,045,352)</u>
Enterprise Funds	<u>\$ 778,488,935</u>
Internal Service Funds	<u>\$ 355,899,547</u>
Agency Funds	<u>\$ 14,164,594</u>
Total Budget	<u>\$ 3,518,579,243</u>

Details of the budget are available from the Department of Business and Support Services, telephone (813) 272-5890 or on the internet @ www.hillsboroughcounty.org.

SECTION 2. This Resolution shall be effective immediately upon its adoption.

STATE OF FLORIDA

COUNTY OF HILLSBOROUGH

I, Pat Frank, Clerk of the Circuit Court and Ex Officio Clerk of the Board of County Commissioners of Hillsborough County, Florida, do hereby certify that the above and foregoing is a true and correct copy of a Resolution adopted by the Board of County Commissioners of Hillsborough County, Florida, at its meeting of _____, 2010 as the same appears on record in Minute Book _____ of the Public Records of Hillsborough County, Florida.

WITNESS my hand and official seal this _____ day of _____, 2010.

PAT FRANK, Clerk

BY: _____
Deputy Clerk

Approved as to form
and legal sufficiency:

COUNTY ATTORNEY

By: _____
Senior Assistant County Attorney

FY 11 ADJUSTMENTS TO RECOMMENDED BUDGET

From Recommended Through July 15

Fund/Department	Budget Adjustments	Explanation
<u>Countywide General Fund</u>		
Revenues		
BOARD OF COUNTY COMMISSIONERS	\$ 404,247	Increase in taxable property values per July 1 Property Appraiser update
BOARD OF COUNTY COMMISSIONERS	(161,088)	Adjust 5% State required revenue reduction
BOARD OF COUNTY COMMISSIONERS	35,000	Increase estimated animal tag and shelter revenues
BOARD OF COUNTY COMMISSIONERS	78,000	Establish licensing revenues for Pain Management Clinics
BOARD OF COUNTY COMMISSIONERS	1,800	New revenues to televise Tourist Development Council meetings
BOARD OF COUNTY COMMISSIONERS	50,749	Increase in Small Business Information Center grant revenues for Economic Development
BOARD OF COUNTY COMMISSIONERS	210,000	Increase estimate for Victim's Assistance diversion program revenues
BOARD OF COUNTY COMMISSIONERS	(8,125)	Adjust interest earnings estimate
BOARD OF COUNTY COMMISSIONERS	162,420	Increase estimate of State Revenue Sharing
INTERFUND TRANSFERS	(2,279,536)	Reduce transfer from countywide maintenance and repair fund
INTERFUND TRANSFERS	600,637	Transfer in of increased estimate of half cent sales tax revenue
Total revenues	(905,896)	
Expenses		
AGING SERVICES	1,475	CCC audit comment - personnel attrition calculation
INTERNAL PERFORMANCE AUDITOR	3,856	Eliminate furlough savings in FY 11
CHILDRENS SERVICES	238,330	Match requirement for Child Care Licensing grant
COMMUNICATIONS	1,377	CCC audit comment
CONSUMER PROTECTION	12,000	Costs associated with new Pain Management Clinic licensing
ECONOMIC DEVELOPMENT	(43,738)	Adjust Small Business Information Center expenses to grant revenues to be received
EMERGENCY DISPATCH	18,220	Increase overtime to be in compliance with Union contract
EMERGENCY MANAGEMENT	(94,107)	Reduce supplemental funding to grant program due to increased grant revenues
HEALTH AND SOCIAL SERVICES DEPARTMENT	(6,802)	CCC audit comment
HEALTH AND SOCIAL SERVICES DEPARTMENT	7,922	CCC audit comment
HEALTH AND SOCIAL SERVICES DEPARTMENT	16,112	CCC audit comment - increase electricity budget
MEDICAL EXAMINER	(198,800)	Additional efficiencies - electricity, professional services, etc.
NON-DEPARTMENTAL ALLOTMENTS	173,250	Increase unemployment benefits for Security Services personnel
NON-DEPARTMENTAL ALLOTMENTS	3,000	Increase funding for Federal intergovernmental representation
PARKS, RECREATION, AND CONSERVATION	51,424	Restore funding for one Sr. Park Ranger eliminated in error
SOIL AND WATER CONSERVATION	2,209	CCC audit comment - furlough adjustment
PROPERTY APPRAISER	(915,000)	Adjust Property Appraiser commissions based on budget submission
TAX COLLECTOR	(487,788)	Recalculate Tax Collector commissions based on July 1 property values
INTERFUND TRANSFERS	164,000	CCC audit comment - adjust transfers for decrease in court fees
INTERFUND TRANSFERS	147,164	Adjust Juvenile Justice payments based on new State information
Total expenses	(905,896)	
<u>Unincorporated Area General Fund</u>		
Revenues		
BOARD OF COUNTY COMMISSIONERS	99,100	Increase in taxable property values per July 1 Property Appraiser update
BOARD OF COUNTY COMMISSIONERS	224,271	Adjust 5% State required revenue reduction
BOARD OF COUNTY COMMISSIONERS	(250,000)	Eliminate duplicate entry
BOARD OF COUNTY COMMISSIONERS	56,713	Increase estimate for Communications Services Tax
BOARD OF COUNTY COMMISSIONERS	491,756	Increase estimate for State Revenue Sharing
COMMUNICATIONS	(8,850)	Adjust Red Light Camera revenues for elimination of hearings process
PARKS, RECREATION, AND CONSERVATION	(661,150)	Eliminate charge back revenue
SHERIFF	(1,510,600)	CCC audit comment - accounting change with no financial impact
SHERIFF	595,000	Increase estimate of Red Light camera revenue
INTERFUND TRANSFERS	(3,439,315)	Reduce transfer from unincorporated area maintenance and repair fund
INTERFUND TRANSFERS	816,099	Transfer in of increased estimate of Half Cent Sales tax revenue
INTERFUND TRANSFERS	20,204	Increase transfer for FR due to estimate of Communication Services Tax revenue
Total revenues	(3,566,772)	

FY 11 ADJUSTMENTS TO RECOMMENDED BUDGET

From Recommended Through July 15

Fund/Department	Budget Adjustments	Explanation
Expenses		
COMMUNICATIONS	(90)	Adjust indirect cost
EMERGENCY DISPATCH	158,323	Increase overtime to be in compliance with Union contract
FIRE RESCUE	18,000	Modify efficiency to reduce savings
GOVERNMENTAL AGENCIES	(1,510,600)	CCC audit comment - accounting change with no financial impact
PARKS, RECREATION, AND CONSERVATION	3,297	CCC audit comment - attrition savings adjustment
PARKS, RECREATION, AND CONSERVATION	(2,000,000)	Eliminate planned outsourcing funding to reflect alternate service delivery model for afterschool program. No service impact.
PROPERTY APPRAISER	(265,000)	Adjust Property Appraiser commissions based on budget submission
TAX COLLECTOR	9,094	Recalculate Tax Collector commissions based on July 1 property values
INTERFUND TRANSFERS	20,204	Increase transfer for FR due to estimate of Communication Services Tax revenue
Total expenses	(3,566,772)	
<u>Countywide Special Purpose Revenue Fund</u>		
Revenues		
BOARD OF COUNTY COMMISSIONERS	8,168,000	Increase fund balance due to funds not being needed in FY 10 for planned debt defeasance
BOARD OF COUNTY COMMISSIONERS	(800,765)	Revise estimate for interest earnings and fund balance
SHERIFF	50,000	Increase estimate of inmate booking fees
INTERFUND TRANSFERS	147,164	Adjust Juvenile Justice payments based on new State information
Total revenues	7,564,399	
Expenses		
EMERGENCY DISPATCH	27,891	Increase overtime to be in compliance with Union contract
GOVERNMENTAL AGENCIES	147,164	Adjust Juvenile Justice payments based on new State information
RESERVES	8,168,000	Increase reserves due to funds not being needed in FY 10 for planned debt defeasance
RESERVES	50,000	Increase estimate of inmate booking fees
RESERVES	(800,765)	Revise estimate for interest earnings and fund balance
RESERVES	(27,891)	Reduce reserves to increase overtime to be in compliance with Union contract
Total expenses	7,564,399	
<u>Unincorporated Area Special Purpose Revenue Fund</u>		
Expenses		
MAJOR MAINTENANCE AND REPAIR FUND	(661,150)	Offset elimination of Parks charge back revenue with 1X maintenance funding
INTERFUND TRANSFERS	661,150	Offset elimination of Parks charge back revenue with 1X maintenance funding
Total expenses	-	
<u>County Blended Component Units Fund</u>		
Revenues		
BOARD OF COUNTY COMMISSIONERS	(41,000)	CCC audit comment - adjust for decrease in court fees
Total revenues	(41,000)	
Expenses		
INTERFUND TRANSFERS	(41,000)	CCC audit comment - adjust for decrease in court fees
Total expenses	(41,000)	
<u>State of FL Healthcare Surtax Trust Fund</u>		
Revenues		
BOARD OF COUNTY COMMISSIONERS	12,740,000	Adjust fund balance based on FY 10 projected operating results
BOARD OF COUNTY COMMISSIONERS	1,604,228	Increase estimate of Indigent Healthcare Fund sales tax revenues
Total revenues	14,344,228	

FY 11 ADJUSTMENTS TO RECOMMENDED BUDGET

From Recommended Through July 15

Fund/Department	Budget Adjustments	Explanation
Expenses		
RESERVES	12,740,000	Adjust reserves based on FY 10 projected operating results
RESERVES	1,604,228	Increase reserves for increase in estimate of IHCF revenues
Total expenses	14,344,228	
<u>Sales Tax Revenue Fund</u>		
Revenues		
BOARD OF COUNTY COMMISSIONERS	1,604,228	Increase estimate of Infrastructure Surtax revenue
BOARD OF COUNTY COMMISSIONERS	1,416,736	Increase estimate of half cent sales tax revenue
Total revenues	3,020,964	
Expenses		
GOVERNMENTAL AGENCIES	727,597	Increase municipal and School Board distribution of increased Infrastructure Surtax revenue
INTERFUND TRANSFERS	876,631	Transfer increased Infrastructure Surtax revenue to project fund
INTERFUND TRANSFERS	600,637	Transfer increased estimate of sales tax revenue to CW general fund
INTERFUND TRANSFERS	816,099	Transfer increased estimate of sales tax revenue to MSTU fund
Total expenses	3,020,964	
<u>County Transportation Trust Fund</u>		
Revenues		
BOARD OF COUNTY COMMISSIONERS	91,536	Increase estimate of First Local Option Fuel Tax
BOARD OF COUNTY COMMISSIONERS	304,772	Increase estimate of Constitutional Fuel Tax
BOARD OF COUNTY COMMISSIONERS	173,326	Increase estimate of County Fuel Tax
BOARD OF COUNTY COMMISSIONERS	(20,960)	Decrease estimate of Ninth-Cent Fuel Tax
INTRAFUND TRANSFERS	(14,568)	Adjust intrafund transfers. No financial impact
Total revenues	534,106	
Expenses		
RESERVES	91,536	Increase reserves for increased estimate of Local Option Fuel Tax
RESERVES	304,772	Increase reserves for increased estimate of Constitutional Fuel Tax
RESERVES	173,326	Increase reserves for increased estimate of County Fuel Tax
GOVERNMENTAL AGENCIES	(6,390)	Decrease municipal distribution of Ninth-Cent Fuel Tax
INTRAFUND TRANSFERS	(14,568)	Adjust intrafund transfers. No financial impact
RESERVES	(14,570)	Decrease reserves for decreased estimate of Ninth-Cent Fuel Tax
Total expenses	534,106	
<u>Library Tax District Fund</u>		
Revenues		
BOARD OF COUNTY COMMISSIONERS	45,785	Increase in taxable property values per July 1 Property Appraiser update
BOARD OF COUNTY COMMISSIONERS	51,303	Adjust 5% State required revenue reduction
Total revenues	97,088	
Expenses		
PROPERTY APPRAISER	(105,000)	Adjust Property App. commissions based on budget submission
RESERVES	202,088	Adjust for changes in taxable property values and commissions
Total expenses	97,088	

FY 11 ADJUSTMENTS TO RECOMMENDED BUDGET

From Recommended Through July 15

Fund/Department	Budget Adjustments	Explanation
<u>Infrastructure Surtax Projects Fund</u>		
Revenues		
INTERFUND TRANSFERS	876,631	Increase in estimate of Infrastructure Surtax revenue
Total revenues	876,631	
Expenses		
RESERVES	876,631	Increase estimate of Infrastructure Surtax revenue
Total expenses	876,631	
<u>Debt Service Funds</u>		
Revenues		
BOARD OF COUNTY COMMISSIONERS	6,155	Increase in taxable property values per July 1 Property Appraiser update
BOARD OF COUNTY COMMISSIONERS	(2,059)	Adjust 5% State required revenue reduction
BOARD OF COUNTY COMMISSIONERS	(5,189,306)	Eliminate fund balance for 2006 MOSI and County Center bonds that were defeased
BOARD OF COUNTY COMMISSIONERS	10,000	Increase interest earnings estimate
Total revenues	(5,175,210)	
Expenses		
PROPERTY APPRAISER	(11,000)	Adjust Property Appraiser commissions based on budget submission
	(5,189,306)	Eliminate reserves for 2006 MOSI and County Center bonds that were defeased
RESERVES	25,096	Decrease reserves for changes in commissions and interest
Total expenses	(5,175,210)	
<u>Capital Projects Fund</u>		
Revenues		
BOARD OF COUNTY COMMISSIONERS	(2,500)	Decrease interest revenue estimate
INTERFUND TRANSFERS	20,204	Increased estimate of Communication Services Tax revenue
Total revenues	17,704	
Expenses		
RESERVES	(2,500)	Decrease reserves for decrease in interest revenue estimate
INTERFUND TRANSFERS	20,204	Increased estimate of Communication Services Tax revenue
Total expenses	17,704	
<u>Water Enterprise Fund</u>		
Expenses		
WATER RESOURCE SERVICES	(51,957)	Efficiency - position elimination
RESERVES	51,957	Efficiency - position elimination
Total expenses	-	
<u>Fleet Services Fund</u>		
Revenues		
BOARD OF COUNTY COMMISSIONERS	(42,000)	Decrease interest earnings estimate
Total revenues	(42,000)	
Expenses		
RESERVES	(42,000)	Decrease reserves for changes in interest earnings estimate
Total expenses	(42,000)	

FY 11 ADJUSTMENTS TO RECOMMENDED BUDGET

From Recommended Through July 15

Fund/Department	Budget Adjustments	Explanation
<u>County Self Insurance Fund</u>		
Revenues		
BOARD OF COUNTY COMMISSIONERS	550,000	Increase interest earnings estimate
Total revenues	550,000	
Expenses		
RESERVES	550,000	Increase reserves for changes in interest earnings estimate
Total expenses	\$ 550,000	

FY 11 ADJUSTMENTS TO RECOMMENDED BUDGET
Between 7/15 and 7/28

<u>Fund/Department</u>	<u>Budget Adjustments</u>	<u>Explanation</u>
<u>Countywide General Fund</u>		
Expenses		
NON-DEPARTMENTAL ALLOTMENTS	70,000	Funding for contracted security services
RESERVES	(198,307)	Reduce reserves to fund contracted security services and increased Tax Collector commission
TAX COLLECTOR	128,307	Increase commission based on higher School Board Required Local Effort millage
Total expenses	-	
<u>Countywide Special Purpose Revenue Fund</u>		
Revenues		
BOARD OF COUNTY COMMISSIONERS	35,000	Increase fund balance to reflect estimated FY 10 revenue
INTERFUND TRANSFERS	(17,595,986)	Reduce transfer from Indigent Health Care revenue fund to reflect lower anticipated FY 11 costs
Total revenues	(17,560,986)	
Expenses		
HEALTH AND SOCIAL SERVICES	(17,595,986)	Decrease expenditures to reflect anticipated savings resulting from cost containment measures
RESERVES	35,000	Increase for beginning fund balance estimate
Total expenses	(17,560,986)	
<u>Unincorporated Area Special Purpose Revenue Fund</u>		
Expenses		
RESERVES	(8,000)	Offset to Tax Collector commission increase
TAX COLLECTOR	8,000	Increase commissions based on higher stormwater fee revenue
Total expenses	-	
<u>State of FL Healthcare Surtax Trust Fund</u>		
Revenues		
BOARD OF COUNTY COMMISSIONERS	(9,328,222)	Adjust FY 11 fund balance based on latest actuarial study
Total revenues	(9,328,222)	
Expenses		
INTERFUND TRANSFERS	(17,595,986)	Decrease transfer to operating subfund to reflect lower FY 11 cost estimates per actuarial study
RESERVES	8,267,764	Increase reserves for the difference between the new fund balance estimate and new expenditure estimate
Total expenses	(9,328,222)	
<u>Intergovernmental Grants Fund</u>		
Revenues		
EQUAL OPPORTUNITY	939	Increase estimated FY 11 grant revenue
INTERFUND TRANSFERS	8,500	Transfer unused balance from FY 06 grant to FY 11 grant
Total revenues	9,439	
Expenses		
EQUAL OPPORTUNITY	(7,561)	Reduce budget for FY 06 expenditures to fund transfer to FY 11 grant
INTERFUND TRANSFERS	8,500	Transfer unused FY 06 grant funds to FY 11 grant
RESERVES	8,500	Increase reserves to offset increased revenue from transfer from FY 06 grant and FY 11 grant proceeds
Total expenses	9,439	

FY 11 ADJUSTMENTS TO RECOMMENDED BUDGET
Between 7/15 and 7/28

Fund/Department	Budget Adjustments	Explanation
<u>County Transportation Trust Fund</u>		
Revenues		
PUBLIC WORKS	93,532	Revenue from chargebacks to Columbus and Platt Street bridge projects
Total revenues	<u>93,532</u>	
Expenses		
PUBLIC WORKS	93,532	Add back one engineering position to be funded through chargebacks to Platt and Columbus bridge projects
Total expenses	<u>93,532</u>	
 <u>Fleet Services Fund</u>		
Revenues		
BOARD OF COUNTY COMMISSIONERS	93,288	Increase FY 11 operating fund beginning fund balance estimate
BOARD OF COUNTY COMMISSIONERS	4,809,589	Increase FY 11 lease back fund beginning fund balance to reflect vehicles turned in that won't be replaced
Total revenues	<u>4,809,589</u>	
Expenses		
RESERVES	93,288	Offset to increased FY 11 operating fund beginning fund balance
RESERVES	4,809,589	Offset to increased FY 11 lease back fund beginning fund balance
Total expenses	<u>4,809,589</u>	

FY 11 ADJUSTMENTS TO RECOMMENDED BUDGET

Post 7/28

Fund/Department	Budget Adjustments	Explanation
<u>Countywide General Fund</u>		
Revenues		
ECONOMIC DEVELOPMENT	75,568	New agreement with USF for Small Business Development Center - Scheduled for 9/22 BOCC Meeting
ENVIRONMENTAL PROTECTION COMMISSION	(100,998)	Reduce revenues based on new estimates
Total revenues	(25,430)	
Expenses		
COMMUNICATIONS	(6,065)	Reclassify position in association with Administrative Order for Public Information positions
ECONOMIC DEVELOPMENT	75,568	New agreement with USF for Small Business Development Center - Scheduled for 9/22 BOCC Meeting
ENVIRONMENTAL PROTECTION COMMISSION	227,087	Flag Item F-2 - Restore funds to EPC to eliminate planned furlough
FAMILY AND AGING SERVICES	(87,298)	Correct a position budget and swap other positions to rebalance Hillsborough Kids Grant
GOVERNMENTAL AGENCIES	(10,333)	Adjust Tampa Sports Authority payment based on their budget submission
NON-DEPARTMENTAL ALLOTMENTS	200,000	BOCC Agenda Item F-3 September 1, 2010 - Establish funding for new Fallen Heroes program
NON-DEPARTMENTAL ALLOTMENTS	481,912	Provide funding for Sheriff provided security at the County Center
NONPROFIT AGENCIES	200,000	Flag Item F-3 - Restore funds to Arts Council for re-granting program
NONPROFIT AGENCIES	2,537	Flag Item F-1 - Increase Veteran's Council funding and designate as "non-competitive" recipient
PARKS AND RECREATION	(3,557)	Swap positions between countywide fund and unincorporated area fund
VICTIM'S ASSISTANCE	(275,054)	Additional efficiencies and savings provided by the State Attorney's Office
RESERVES	(830,227)	Adjust reserves to balance administrative adjustments
Total expenses	(25,430)	
<u>Unincorporated Area General Fund</u>		
Expenses		
COMMUNICATIONS	181,279	Transfer positions to unincorporated area general fund in association with Administrative Order for Communications
COMMUNICATIONS	4,699	Reclassify position in association with Administrative Order for Communications
FIRE RESCUE	(29,014)	Reclassify vacant Firefighter position to a Fire Medic
PLANNING AND GROWTH MANAGEMENT	122,720	Flag item F-4 - Restore Land Use Ombudsman
PARKS AND RECREATION	3,557	Swap positions between countywide fund and unincorporated area fund
INTERFUND TRANSFERS	2,545	Increase transfers to Transportation Trust Fund in association with Administrative Order for Administrative Services
INTERFUND TRANSFERS	(181,279)	Reduce transfers to Transportation Trust Fund in association with Administrative Order for Communications
RESERVES	(104,507)	Adjust reserves to balance administrative adjustments
Total expenses	-	
<u>Countywide Special Purpose Revenue Fund</u>		
Revenues		
FAMILY AND AGING SERVICES	119,698	Increase in Medicaid revenue estimate to be passed through to Drug Treatment providers
FUND BALANCE	(914,890)	Adjust fund balance estimate in 911 Emergency Telephone System Fund based on Board actions in August 2010
ENVIRONMENTAL PROTECTION COMMISSION	50,000	Increase revenue estimate for pollution control violations
Total revenues	(745,192)	
Expenses		
CLERK OF THE CIRCUIT COURT	143,856	Clerk's request to use Child Support Incentive Funds to automate the Child Support collection process
FAMILY AND AGING SERVICES	119,698	Increase in Medicaid revenue estimate to be passed through to Drug Treatment providers
RESERVES	(143,856)	Clerk's request to use Child Support Incentive Funds to automate the Child Support collection process
RESERVES	50,000	Adjust reserves for increased revenue estimate pollution control violations
RESERVES	(914,890)	Adjust reserve estimate in 911 Emergency Telephone System Fund based on Board actions in August 2010
Total expenses	(745,192)	
<u>Sales Tax Revenue Fund</u>		
Revenues		

FY 11 ADJUSTMENTS TO RECOMMENDED BUDGET

Post 7/28

Fund/Department	Budget Adjustments	Explanation
BOARD OF COUNTY COMMISSIONERS	(100,000)	BOCC Agenda Item A-31 August 18, 2010 - Adjust timing of payment due to Plant City for stadium
Total revenues	(100,000)	
Expenses		
RESERVES	(100,000)	BOCC Agenda Item A-31 August 18, 2010 - Adjust timing of payment due to Plant City for stadium
Total expenses	(100,000)	
<u>Intergovernmental Grants Fund</u>		
Revenues		
FAMILY AND AGING SERVICES	(336,581)	Reduce revenue estimate for Hillsborough Kids, Inc. (HKI) funding
FAMILY AND AGING SERVICES	85,958	BOCC Agenda Item A-34 August 18, 2010 - Early Head Start Grant Expansion
ENVIRONMENTAL PROTECTION COMMISSION	(47,783)	Adjust revenue estimates for State pollution grants
EQUAL OPPORTUNITY	(939)	Change in revenue estimate for grant
INTRAFUND TRANSFERS	(73,990)	Adjust transfers in Fair Housing Assistance Program
Total revenues	(373,335)	
Expenses		
FAMILY AND AGING SERVICES	(336,581)	Eliminate six vacant positions to offset reduced estimate for HKI funding
ENVIRONMENTAL PROTECTION COMMISSION	(47,783)	Adjust expenses to match new revenue estimates for State pollution grants
RESERVES	(939)	Adjust expenses for change in revenue estimate
RESERVES	85,958	BOCC Agenda Item A-34 August 18, 2010 - Early Head Start Grant Expansion
INTRAFUND TRANSFERS	(73,990)	Adjust transfers in Fair Housing Assistance Program
Total expenses	(373,335)	
<u>County Transportation Trust Fund</u>		
Revenues		
BOARD OF COUNTY COMMISSIONERS	(475,000)	Decrease interest earnings estimates
INTERFUND TRANSFERS	2,545	Adjustment associated with Administrative Order for new Administrative Services Department
INTERFUND TRANSFERS	(181,279)	Reduce transfers to Transportation Trust Fund in association with Administrative Order for Communications
Total revenues	(653,734)	
Expenses		
ADMINISTRATIVE SERVICES	2,545	Adjustment associated with Administrative Order for new Administrative Services Department
INTERFUND TRANSFERS	(181,279)	Transfer positions to unincorporated area general fund in association with Administrative Order for Communications
RESERVES	(475,000)	Decrease reserves for change in interest earnings estimates
Total expenses	(653,734)	

FY 11 ADJUSTMENTS TO RECOMMENDED BUDGET

Post 7/28

Fund/Department	Budget Adjustments	Explanation
<u>Library District Fund</u>		
Revenues		
LIBRARY SERVICES	(322,250)	Decrease interest earnings estimate
INTRAFUND TRANSFERS	703,800	Accelerate Upper Tampa Bay, Bloomindale, and Jimmy B. Keel expansion projects
Total revenues	<u>381,550</u>	
Expenses		
LIBRARY SERVICES	703,800	Accelerate Upper Tampa Bay, Bloomindale, and Jimmy B. Keel expansion projects
RESERVES	(322,250)	Decrease reserves based on change in fine revenue estimates
Total expenses	<u>381,550</u>	
<u>Solid Waste System Enterprise Fund</u>		
Revenues		
BOARD OF COUNTY COMMISSIONERS	(638,295)	Reduce interest earnings estimates
BOARD OF COUNTY COMMISSIONERS	(9,112,538)	Adjust fund balance estimates
INTRAFUND TRANSFERS	6,100	Adjust for upcoming arbitrage rebate calculation
INTRAFUND TRANSFERS	(302,201)	Adjust intrafund transfers
Total revenues	<u>(10,046,934)</u>	
Expenses		
RESERVES	(638,295)	Decrease reserves for change in interest earnings estimates
RESERVES	(9,112,538)	Decrease reserves for adjustments to fund balance estimates
OTHER PROFESSIONAL SERVICES	6,100	Adjust for upcoming arbitrage rebate calculation
INTRAFUND TRANSFERS	(302,201)	Adjust intrafund transfers
Total expenses	<u>(10,046,934)</u>	

BUDGET SUMMARY BY FUND

Fund Title	FY 09 Actual	FY 10 Adopted	FY 11 Recommended	FY 11 Tentative
General Fund				
Countywide General Fund	\$610,726,965	\$624,052,920	\$599,846,664	\$598,915,338
Unincorporated Area General Fund	381,122,414	408,810,092	400,901,821	397,335,049
	991,849,379	1,032,863,012	1,000,748,485	996,250,387
Special Revenue Funds				
Countywide Special Purpose Revenue Fund	197,751,002	252,855,594	255,352,745	241,198,045
Unincorporated Area Special Purpose Fund	21,790,549	27,226,687	24,397,958	24,397,958
County Blended Component Units Fund	8,764,163	9,275,958	8,356,964	8,315,964
Local Housing Assistance Program Fund	4,555,757	0	0	0
State of FI Healthcare Surtax Trust Fund	115,884,986	157,309,152	129,947,567	134,963,573
Sales Tax Revenue Fund	197,181,465	214,396,048	205,233,454	208,154,418
Intergovernmental Grants	109,857,477	92,071,958	103,501,158	103,137,262
County Transportation Trust Fund	163,719,599	138,262,845	135,801,143	135,775,047
Library Tax District Fd (Lof 84-443)	54,757,730	76,551,512	89,492,864	89,971,502
Infrastructure Surtax Fund	396,523,066	251,922,901	363,246,880	364,123,511
	1,270,785,794	1,219,872,655	1,315,330,733	1,310,037,280
Debt Service Funds				
Cap Imp Nonadval Rev 98 & 08 Dbt Svc Fd	1,454,163	1,802,973	1,796,029	1,796,029
Fuel Tax Ref Rev Bds Dbt Svc Fd	1,384,565	1,826,550	1,638,950	1,638,950
4th Cent Tourist Dev Tax Fd	1,405,640	2,518,322	2,532,322	2,532,322
5th Cent Tourist Dev Tax Fd	3,217,123	3,927,126	2,376,881	2,376,881
P&R G.O. Bnds 93/96/02 Dbt Svc Fd	1,368,917	1,514,729	1,481,287	1,481,577
ELAPP Limited Adval Tax Bonds Dbt Svc Fd	5,298,949	5,901,958	8,618,560	8,632,366
Crim Just Cip Ref Rev 93& 03 Dbt Svc Fd	11,385,394	68,294,578	0	0
Ct Facil Rev Bds 99&05 Debt Svc Fd	2,544,618	4,168,974	4,182,833	4,182,833
Cap Imprv Prg Rev Bds 94/96/06 Debt Svc	3,247,425	7,037,888	7,074,646	7,074,646
Cap Imprv Non-Adv Ref Rev 96&2006 Bd Fd	6,459,257	60,145,047	5,596,772	407,466
Cap Impr Commercial Paper Prog Fd	774,929	1,890,701	1,935,043	1,935,043
CIT Rev Bds 2001 A & B Dbt Svc Fd	4,535,812	6,679,820	6,680,154	6,680,154
CIT Rev Bds 2004 Dbt Svc Fd	6,363,756	9,061,875	9,074,130	9,074,130
CIT Rev Bds 2007 Dbt Svc Fd	16,280,088	27,063,592	27,229,488	27,229,488
US 301 Expan Taxable Notes	4,207,350	530,151	490,181	427,647
TSA Non-Adv Ref Rev Bds 05 Dbt Svc Fd	1,310,550	2,309,268	2,314,320	2,314,320
	71,238,534	204,673,552	83,021,596	77,783,852

BUDGET SUMMARY BY FUND

Fund Title	FY 09 Actual	FY 10 Adopted	FY 11 Recommended	FY 11 Tentative
Capital Projects Funds				
Countywide Capital Projects Fund	12,397,773	(3,318,193)	250,000	250,000
Unincorp Area Capital Projects Fund	11,542,259	9,759,466	9,314,222	9,334,426
EPC Facility Acquisition/Rehab Fund	58,253	6,000	6,000	6,000
Enviro Sensitive Lands Tax/Bond Fund	3,646,497	350,000	1,219,292	1,219,292
Court Facil Non-Bond Construction Fund	19,272	87,500	87,500	85,000
Cap Impr Commercial Paper Program Fund	33,007,379	(145,345,463)	(24,940,070)	(24,940,070)
	<u>60,671,433</u>	<u>(138,460,690)</u>	<u>(14,063,056)</u>	<u>(14,045,352)</u>
Enterprise Funds				
Solid Waste System Enterprise Fund	245,768,615	323,332,373	299,560,663	289,513,728
Water & Wastewater Utility Enterprise Fd	520,936,778	459,817,795	489,089,939	488,975,207
	<u>766,705,393</u>	<u>783,150,168</u>	<u>788,650,602</u>	<u>778,488,935</u>
Internal Service Funds				
Fleet Services Fund	19,524,929	67,881,480	68,249,381	73,110,258
County Self Insurance Fund	95,570,880	298,598,001	282,239,289	282,789,289
	<u>115,095,809</u>	<u>366,479,481</u>	<u>350,488,670</u>	<u>355,899,547</u>
Non-Commitment Special Assessment Debt				
Imp Fee Special Assessment Bonds 2006	9,654,245	9,782,221	10,682,654	10,682,654
Transportation Assessment Units Fund	351	8,996	9,747	9,747
Recl Water Spcl Assessment Rev Bds 2000	554,824	493,483	522,792	522,792
Impact Fees Special Assess Bd	3,122,788	2,721,960	2,949,401	2,949,401
	<u>13,332,208</u>	<u>13,006,660</u>	<u>14,164,594</u>	<u>14,164,594</u>
	<u>\$3,289,678,550</u>	<u>\$3,481,584,838</u>	<u>\$3,538,341,624</u>	<u>\$3,518,579,243</u>

BUDGET SOURCES AND USES OF FUNDS

SOURCES	FY 09 Actual	FY 10 Adopted	FY 11 Recommended	FY 11 Tentative
Fund Balance Begin Of Year	\$938.2	\$863.8	803.9	\$800.8
Revenue:				
Ad Valorem Taxes	724.2	661.3	587.7	588.2
Other Taxes	256.9	256.9	259.7	263.3
Licenses And Permits	58.8	57.3	69.9	69.9
Intergovernmental Revenue	236.5	206.3	222.9	225.5
Charges For Services	482.6	509.9	503.3	502.7
Fines And Forfeits	4.5	4.5	7.7	6.5
Miscellaneous Revenue (including interest)	<u>82.6</u>	<u>82.5</u>	<u>27.2</u>	<u>26.5</u>
Total Revenue	1,846.2	1,778.7	1,678.4	1,682.5
Transfers	1,018.9	737.5	763.5	743.0
Other Non-Revenues	235.1	173.9	360.1	360.1
Less 5% Required By Law	<u>0.0</u>	<u>(72.4)</u>	<u>(67.6)</u>	<u>(67.7)</u>
TOTAL AVAILABLE	\$4,038.4	\$3,481.6	3,538.3	\$3,518.6
USES				
Operating Budget:				
Compensation	\$738.1	\$711.2	704.1	\$704.7
Operating Expenses	867.7	858.7	836.9	821.9
Equipment	<u>32.0</u>	<u>36.9</u>	<u>29.8</u>	<u>30.0</u>
Total Operating Budget	1,637.7	1,606.7	1,570.8	1,556.6
Capital Budget (net of reserves)	306.5	39.3	104.6	104.7
Debt Service	325.8	408.7	410.4	410.1
Transfers	1,018.7	737.5	763.6	743.0
Reserves and Refunds:				
Operating	1.0	673.7	628.9	634.1
Capital	0.0	<u>(30.9)</u>	27.5	28.1
Debt	<u>0.0</u>	<u>46.6</u>	<u>32.5</u>	<u>42.1</u>
Total Reserves and Refunds	1.0	689.4	688.9	704.3
TOTAL USES	\$3,289.7	\$3,481.6	3,538.3	\$3,518.6

Detail may not add to totals because of rounding.

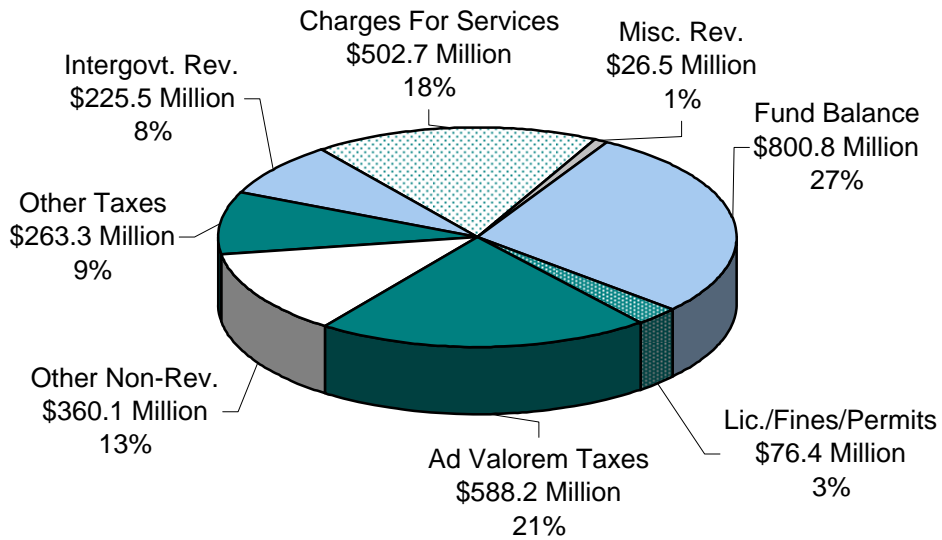
Amounts expressed in millions of dollars, rounded to the nearest one hundred thousand

Note: The County uses an all years budget process for capital projects. This means that the current year's budget will only reflect changes in funding, such as additional funds being added to a project budget or unneeded funds being subtracted.

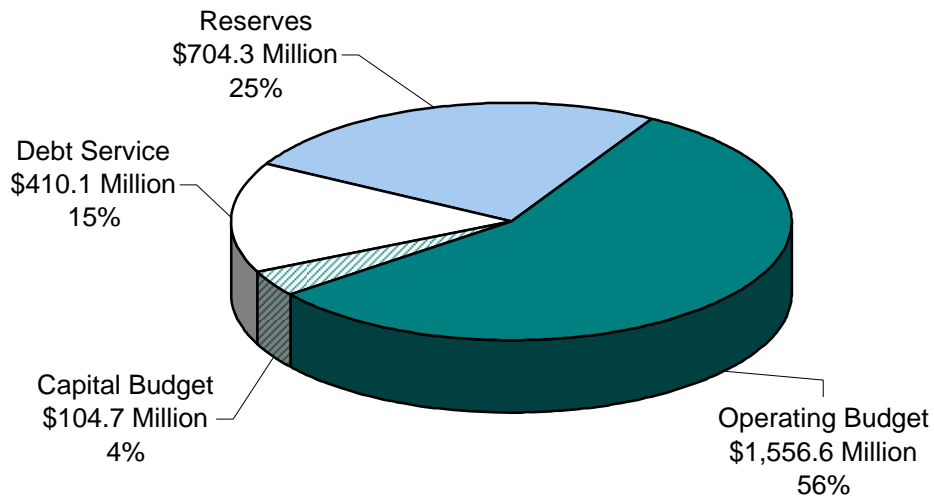
Prior year funding will remain with the project until completion and will not need to be reappropriated every year.

BUDGET SOURCES AND USES OF FUNDS

WHERE THE MONEY COMES FROM (SOURCES) FY 11 - ALL FUNDS



WHERE THE MONEY GOES (USES) FY 11 - ALL FUNDS



Note: Sources and Uses shown above exclude \$743.0 million in Transfers In and Transfers Out, respectively. With the exception of Fund Balance, Other-Non-Revenues, and Transfers In, many of the other revenues are subject to a statutory 5% reduction. That is, only 95% of anticipated revenue may be budgeted. As the reduction may only apply to selected revenues in any category, the numbers in this chart have not been reduced. Totals may not add up to 100% due to rounding.

DEPARTMENT BUDGET SUMMARY COMPARISON

	FY 09 Actual	FY 10 Adopted	FY 11 Recommended	FY 11 Tentative
BOARD OF COUNTY COMMISSIONERS				
Board of County Commissioners	\$2,237,791	\$2,212,545	\$2,270,571	\$2,270,571
County Internal Performance Auditor	453,537	388,271	385,414	389,270
TOTAL BOARD OF COUNTY COMMISSIONERS	2,691,328	2,600,816	2,655,985	2,659,841
COUNTY ATTORNEY	9,543,122	8,349,548	8,300,824	8,300,824
COUNTY ADMINISTRATOR				
Affordable Housing Office	9,193,077	8,344,757	26,648,177	26,648,177
Aging Services	17,664,379	17,096,045	16,549,732	0
Animal Services	8,162,479	7,606,016	7,403,515	7,381,632
Admin Svs Unit - Planning and Infrastructure	0	0	0	2,302,464
Business and Support Services Department	0	0	0	7,505,567
Children's Services	42,724,344	44,009,797	48,090,329	0
Code Enforcement	5,989,524	4,280,507	4,387,029	4,425,101
Communications Department	2,980,428	2,478,613	2,322,104	2,828,668
Community Liaison Section	3,579,284	2,153,590	1,158,593	1,158,593
Consumer Protection & Professional Responsibility	1,433,670	561,555	729,429	703,357
County Administrator	3,621,977	2,548,799	2,540,431	2,540,431
Debt Management	752,519	686,398	0	0
Economic Development ³	17,658,276	1,773,045	1,612,825	1,644,655
Emergency Dispatch Center	2,371,213	2,242,073	2,059,506	2,263,940
Emergency Management	1,359,405	1,118,314	1,255,529	1,161,422
Emergency Telephone (911)	0	6,334,885	6,347,010	6,347,010
Equal Opportunity Administrator	358,545	5,757	13,991	79,481
Extension Services	1,600,197	1,606,496	1,402,509	1,402,509
Family and Aging Services	0	0	0	215,742,453
Fire Rescue	112,905,856	114,733,868	115,862,424	115,851,410
Fleet Management	19,192,308	31,196,149	31,242,823	31,242,823
Health & Social Services	176,621,664	176,341,712	168,659,564	0
Housing & Community Code Enforcement	3,792,403	0	0	0
HIPAA Compliance Office	120,724	162,246	163,428	163,428
Human Resources	4,000,980	3,717,219	3,406,570	0
Information & Technology Services	25,386,216	13,550,336	13,102,316	13,102,316
Library Services	37,997,183	38,425,734	37,831,538	37,831,538
Management & Budget	2,534,775	1,990,575	2,392,588	0
Medical Examiner	4,965,224	4,675,363	4,845,293	4,646,493
Neighborhood Relations	0	(356,400)	0	0
Parks, Recreation & Conservation	46,503,125	49,129,106	46,990,112	44,948,297
Planning & Growth Management	26,255,396	21,302,948	19,918,346	20,041,066
Public Safety	38,654	0	0	0
Public Utilities	0	0	0	232,678,167
Public Works	81,404,930	81,271,798	74,224,442	72,487,845
Procurement Services	2,478,685	2,149,835	1,706,409	0
Real Estate	29,624,703	25,525,791	24,831,527	24,064,381
Security Services Agency	4,615,996	3,738,355	0	0
Solid Waste Management	78,567,683	91,143,393	85,987,385	0
Water Resource Services	142,702,986	149,149,408	146,833,957	0
Water Resources Team	441,998	0	0	0
TOTAL COUNTY ADMINISTRATOR	919,600,806	910,694,083	900,519,431	881,193,224

DEPARTMENT BUDGET SUMMARY COMPARISON

	FY 09 Actual	FY 10 Adopted	FY 11 Recommended	FY 11 Tentative
ELECTED OFFICIALS				
Clerk of the Circuit Court	19,768,557	17,971,963	18,183,278	18,327,134
Property Appraiser	12,001,725	12,038,718	12,038,545	10,742,545
Public Defender	1,108,849	1,702,369	1,114,602	1,114,602
Sheriff's Office	377,642,165	366,245,135	370,819,372	370,819,372
State Attorney Part I	632,172	1,384,514	1,085,666	1,085,666
State Attorney Part II (Victim Assistance)	2,573,533	2,415,596	2,399,956	2,124,902
Supervisor of Elections	9,715,690	8,848,293	9,365,861	9,365,861
Tax Collector	26,709,003	26,272,623	23,615,668	23,273,281
Value Adjustment Board	560,894	752,751	769,099	769,099
TOTAL ELECTED OFFICIALS	450,712,588	437,631,962	439,392,047	437,622,462
JUDICIAL BRANCH (ADMIN OFC OF COURTS)	11,135,615	10,198,784	9,658,255	9,658,255
GUARDIAN AD LITEM	487,503	228,642	235,490	235,490
BOARDS, COMMISSIONS & AGENCIES				
Charter Review Board	0	9,500	0	0
Civil Service Board	2,641,227	3,705,616	3,499,821	3,499,821
Environmental Protection Commission	15,753,733	13,506,470	13,073,395	13,252,699
Law Library Board	464,931	467,550	474,839	474,839
Legislative Delegation	225,450	109,516	0	0
Metropolitan Planning Organization	1,991,578	2,191,806	1,630,126	1,630,126
Planning Commission	5,588,410	4,980,231	4,256,593	4,256,593
Soil & Water Conservation Board	238,003	231,992	235,823	238,032
TOTAL BOARDS, COMMISSIONS	26,903,332	25,202,681	23,170,597	23,352,110
NON-DEPARTMENTAL				
Capital Improvement Program Projects ¹	299,825,906	25,209,922	96,971,239	97,402,139
Debt Service Accounts ²	327,534,549	409,621,990	411,275,648	410,889,147
Governmental Agencies	92,788,157	78,786,364	74,294,425	73,641,863
Major Maintenance & Repair Program	5,673,907	15,096,419	(4,440,536)	1,278,315
Non-Departmental Allotments	102,957,394	116,041,310	105,359,982	106,288,144
Nonprofit Organizations	20,158,278	18,936,220	18,570,720	18,773,257
TOTAL NON-DEPARTMENTAL	848,938,191	663,692,225	702,031,478	708,272,865
TRANSFERS, RESERVES & REFUNDS				
Reserves and Refunds	960,453	685,456,719	688,777,306	704,308,487
Intrafund Transfers	527,577,190	437,208,481	413,072,097	413,399,737
Interfund Transfers	491,128,422	300,320,897	350,528,114	329,575,948
TOTAL TRANSFERS, RESERVES & REFUNDS	1,019,666,065	1,422,986,097	1,452,377,517	1,447,284,172
TOTAL BOARD OF COUNTY COMMISSIONERS AND CONSTITUTIONAL OFFICERS	\$3,289,678,550	\$3,481,584,838	\$3,538,341,624	\$3,518,579,243

(1) Excludes funding for Capital Projects under the specific control of various operating departments.

(2) This category includes all costs charged to the Debt Service Department, not only costs associated with interest and principal payments, and includes consulting fees and other operating costs not classified under the Florida Uniform Accounting System as Debt Service.

(3) FY 09 actuals includes \$15.55 million in grants and aid funded through this department.

MILLAGE COMPARISON

	FY 08		FY 09	
	<u>ADOPTED</u>		<u>ADOPTED</u>	
	MILLAGE	LEVY	MILLAGE	LEVY
COUNTYWIDE				
OPERATING				
General Revenue Fund	5.5831	\$490,458,518	5.7439	\$480,731,070
Environ. Sensitive Lands	0.1615	14,187,289	0.0000	0
TOTAL OPERATING	5.7446	504,645,807	5.7439	480,731,070
DEBT SERVICE				
Environ. Sensitive Lands	0.0604	5,317,199	0.0604	5,069,905
TOTAL DEBT	0.0604	5,317,199	0.0604	5,069,905
TOTAL OPERATING & DEBT	5.8050	509,963,006	5.8043	485,800,975
NON COUNTYWIDE				
OPERATING				
General Purpose MSTU	4.3755	238,682,439	4.3745	222,864,951
Library Services	0.6083	51,245,865	0.5583	44,784,523
TOTAL OPERATING	4.9838	289,928,304	4.9328	267,649,474
DEBT SERVICE				
Parks & Recreation Bonds	0.0259	1,412,839	0.0259	1,319,511
TOTAL OPERATING & DEBT	5.0097	291,341,143	4.9587	268,968,985
TOTAL BOCC	10.8147	\$801,304,149	10.7630	\$754,769,960

TAXABLE PROPERTY VALUES		
	FY 08	FY 09
COUNTYWIDE		
Value of Existing Property	\$84,627,369,489	\$81,121,448,932
Value of New Construction	3,219,618,428	2,572,743,086
Total Taxable Value	\$87,846,987,917	\$83,694,192,018
ELAPP DEBT SERVICE		
Value of Existing Property	\$84,813,474,894	\$83,938,830,501
Value of New Construction	3,219,618,428	Not Available
Total Taxable Value	\$88,033,093,322	\$83,938,830,501
UNINCORPORATED(MSTU)		
Value of Existing Property	\$52,215,530,216	\$49,527,769,238
Value of New Construction	2,334,221,571	1,418,613,372
Total Taxable Value	\$54,549,751,787	\$50,946,382,610
SPECIAL LIBRARY DISTRICT		
Value of Existing Property	\$81,107,041,435	\$77,690,891,128
Value of New Construction	3,137,352,295	2,524,983,421
Total Taxable Value	\$84,244,393,730	\$80,215,874,549

MILLAGE COMPARISON

	<u>FY 10</u>		<u>FY 11</u>	
	<u>MILLAGE</u>	<u>LEVY</u>	<u>MILLAGE</u>	<u>LEVY</u>
COUNTYWIDE				
OPERATING				
General Revenue Fund	5.7423	\$420,116,917	5.7407	\$372,401,800
Environ. Sensitive Lands	0.0000	0	0.0000	0
TOTAL OPERATING	5.7423	420,116,917	5.7407	372,401,800
DEBT SERVICE				
Environ. Sensitive Lands	0.0604	4,434,304	0.0604	3,933,032
TOTAL DEBT	0.0604	4,434,304	0.0604	3,933,032
TOTAL OPERATING & DEBT	5.8027	424,551,221	5.8011	376,334,832
NON COUNTYWIDE				
OPERATING				
General Purpose MSTU	4.3745	194,942,183	4.3745	174,377,411
Library Services	0.5583	39,173,797	0.5583	34,773,356
TOTAL OPERATING	4.9328	234,115,980	4.9328	209,150,767
DEBT SERVICE				
Parks & Recreation Bonds	0.0259	1,154,190	0.0259	1,032,432
TOTAL OPERATING & DEBT	4.9587	235,270,170	4.9587	210,183,199
TOTAL BOCC	10.7614	\$659,821,391	10.7598	\$586,518,031

TAXABLE PROPERTY VALUES		
	FY 10	FY 11
COUNTYWIDE		
Value of Existing Property	\$71,983,403,944	\$63,933,588,594
Value of New Construction	1,178,380,839	936,862,770
Total Taxable Value	\$73,161,784,783	\$64,870,451,364
ELAPP DEBT SERVICE		
Value of Existing Property	\$73,415,622,752	\$65,116,419,986
Value of New Construction	Not Available	Not Available
Total Taxable Value	\$73,415,622,752	\$65,116,419,986
UNINCORPORATED(MSTU)		
Value of Existing Property	\$43,925,124,495	\$39,326,744,137
Value of New Construction	638,181,598	535,505,522
Total Taxable Value	\$44,563,306,093	\$39,862,249,659
SPECIAL LIBRARY DISTRICT		
Value of Existing Property	\$69,026,403,721	\$61,368,922,765
Value of New Construction	1,139,810,045	915,432,498
Total Taxable Value	\$70,166,213,766	\$62,284,355,263