

# Agenda

## Budget Workshop

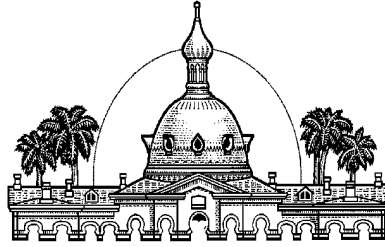
July 28, 2010  
9:00 a.m.

- 9:00 AM Call to Order.....Ken Hagan, Chairman, BOCC  
Pledge  
Invocation
- Opening Remarks.....Michael Merrill, Interim County Administrator
- High-Speed Rail Funding (30 minutes).....Lucia Garsys, Planning and Infrastructure Services  
Administrator
- Update on FY 11 Budget .....Eric Johnson, Management Services Administrator and  
Budget Director
- Board discussion of flagged items... ..Ken Hagan  
Chairman, BOCC
- Setting of TRIM rates
- Adjourn

Final decisions on millage rates and changes to the Recommended Budget for FY 11 are made at public hearings set for September 15th and September 23<sup>rd</sup> – both held in County Center, 2<sup>nd</sup> Floor Board Room at 6 PM.

Budget information may be found on-line by following the budget link on the County's web site at [www.hillsboroughcounty.org](http://www.hillsboroughcounty.org)





Hillsborough County  
Florida

**RESPONSE TO REQUEST FOR INFORMATION  
#I-1**

<b>Reference:</b>	Library Board Capital Project Priority Recommendations
<b>Meeting:</b>	July 15, 2010 Budget Workshop
<b>Materials:</b>	Report from Library Services Department
<b>Background:</b>	At the July 15, 2010 budget workshop, the Board requested information from the Library Board regarding its priorities for its capital program.
<b>Requested Board Action:</b>	For information only – No action requested.

## **Library Board's Capital Priority List and Recommendations for FY2011—2015**

### **BACKGROUND**

During the June 24, 2010 Library Board meeting, Eric Johnson, Management Services Administrator, reported the Library's taxing fund reserves and operating contingency funds that a budget adjustment had been made in the amount of \$9.4 million in one-time monies. This item had been taken to the Board of County Commissioners (BOCC) on June 16, 2010 as item A-37 (Attachment A). The additional reserves resulted from accumulation of efficiency savings over the last several years. The department had implemented approved budget efficiencies early (sometimes 8 to 10 months) ahead of proposed schedule. In addition, the monthly review of library expenditures by the Library Board Budget Committee had resulted in additional actions by staff and further savings.

Following Mr. Johnson's report, Library Board members asked if these one-time monies could assist with continuing requests from various Friends of the Library groups and citizens who have documented space needs in various existing branch libraries. Mr. Johnson indicated "yes," with the understanding that additional operating costs would have to be reviewed and addressed to accommodate expansion of existing facilities. He indicated that the BOCC would have to receive a workable plan which takes into account declining taxing district revenue.

At the July 15 BOCC Budget Workshop, following up on citizen requests, the BOCC requested a report on the Library Board's capital priority list providing clear recommendations regarding starting some projects with minimal operating impacts.

## ACTIONS

At the July 20, 2010 meetings of its Budget Committee and Planning Committee, the Library Board received more public comment from citizens interested in moving up funded projects or seeking approval of existing facility expansions. Library Board members already familiar with the high use and demand for services, due in part to the current economic conditions, noted that costs per square foot should be lower than past projects and that moving ahead on these projects would enhance the County's efforts to stimulate the economy. Several members noted, as did Commissioner Norman on July 15, that steps had previously been taken during the planning stages of Bloomingdale and Upper Tampa Bay Libraries to seek efficiencies: 1) Secure enough land for expansion; 2) Incorporate future expansion within the architectural plans; 3) Use the same identical floor plan so as to reduce costs originally and at the time of expansion; and 4) Seek bid consolidation of expansions to lower costs. Staff confirmed that Jimmie B. Keel Library had also been planned with expansion in mind. All three existing libraries have implemented Radio Frequency Identification (RFID) technology to reduce staff costs. Citizens are asking for "people space"—more and larger meeting space, areas where citizens can make use of the library's WIFI (using their personal laptops), and more individual seating for users—rather than additional books and staffing.

Library Board Budget and Planning Committees, working with staff, developed the following guidelines to reduce operating costs for expansions [as noted in revised Project Initiation Request (PIF) forms]:

- Minimize staffing costs, therefore reducing the associated equipment, supplies, etc.
- Defer book and library material costs by relying instead on an emerging "Floating Collections Plan" countywide.
- Reduce estimated operating costs for expansions (based on 10,000 sq. ft. each) by a sizeable percentage.

## RECOMMENDATION

The Budget Committee (followed by the Planning Committee) voted unanimously to recommend to the Library Board moving \$9.4 million in operating reserves to fund the top three ranked expansion projects already in the unfunded CIP list (Attachment B) and to move the funded Saunders Library project forward without any expected fiscal impact. (See Attachment C).

The committees requested that the County begin these projects as soon as possible, therefore taking advantage of lower costs per square foot, while providing economic enhancement for the community as a whole.

## LIBRARY BOARD ACTION JULY 22, 2010

Based on the recommendations from both the Budget and Planning Committees, the following motions were unanimously adopted by the Library Board at its July 22 meeting: 1) Request the Interim County Administrator move up the construction process for the Robert W. Saunders Sr. Library rebuilding project to begin in FY11 with no expected budget impact. 2) Request the Interim County Administrator move the one-time money totaling \$9.4 million from the Library's operating reserves to its capital budget and request approval by the BOCC of the top three ranked library expansions (10,000 sq. ft. each) from the FY11 unfunded CIP list (Bloomingdale, Jimmie B. Keel and Upper Tampa Bay Regional Libraries) with work to begin immediately so as to meet library user need and assist the local economic situation.

## ATTACHMENTS

- A. Agenda item A-37 from BOCC Regular Meeting of June 16, 2010.
- B. Ranked CIP list of unfunded projects for FY2011 as approved by the Library Board on January 28, 2010.
- C. Draft Library Board Budget Committee and Planning Committee minutes of July 20, 2010.



A-37

To: Board of County Commissioners

on June 16, 2010

**Recommended Board Action:**

Receive report regarding Status of Reserves for Contingency  
in the Tax Fund for FY 10 as of June 4, 2010.

<b>Sign-Off Approvals</b>	
<b>Kevin Brickey</b>	<b>06/09/2010</b>
<small>Department Director</small>	<small>Date</small>
<b>Kevin Brickey</b>	<b>06/09/2010</b>
<small>Management and Budget - Approved as to Financial Impact Accuracy</small>	<small>Date</small>
<b>Samuel S. Hamilton</b>	<b>06/09/2010</b>
<small>County Attorney - Approved as to Legal Sufficiency</small>	<small>Date</small>
<b>Kevin Brickey</b>	<b>06/09/2010</b>
<small>Assistant County Administrator</small>	<small>Date</small>

- Consent Section – Informational purposes only. *(No discussion anticipated)*
- Consent Section – Board requested report. *(No discussion anticipated)*
- Staff Reports Section

**Note:** Staff reports scheduled for the Consent or Staff Report sections may not contain any recommendations.

**Status Of Reserves for Contingencies in the Tax Funds - FY 10  
As of June 4, 2010**

	<b>Countywide General Fund FY 10</b>
	<hr/>
<b>Adopted Reserve for Contingency</b>	<b>\$36,175,453</b>
<i>Less Previous Deductions and Additions:</i>	
Set aside to meet 18.12% overhead requirement of the EPC (A-81 / 10-21-09)	5,267
Purchase of a Gas Dryer for Animal Services (B-3 / 12-16-09)	(3,000)
Reduced Funding for Clean Air Program - Grant match (A-56 /01-21-10)	69,706
Reimbursement from the Early Learning Coalition (A-10 / 04/07/10)	136,940

<b>Balance as of 06/04/10</b>	<hr/> <b>\$36,384,366</b>
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<b>Balance as a percent of the adopted reserve</b>	<b>100.6%</b>
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*Note: Brackets denote deductions from reserves. Positive numbers are additions to reserves.*

**Status Of Reserves for Contingencies in the Tax Funds - FY 10  
As of June 4, 2010**

	<b>Unincorporated Area General Fund FY 10</b>
	<hr/>
<b>Adopted Reserve for Contingency</b>	<b>\$34,132,874</b>
<i>Less Previous Deductions and Additions:</i>	
Allocation of new Red Light Monitoring Fees (D-3 / 4/21/10)	905,161

<b>Balance as of 06/04/10</b>	<hr/> <b>\$35,038,035</b>
<b>Balance as a percent of the adopted reserve</b>	<b>102.7%</b>

*Note: Brackets denote deductions from reserves. Positive numbers are additions to reserves.*

**Status Of Reserves for Contingencies in the Tax Funds - FY 10  
As of June 4, 2010**

	<b>Library District Fund FY 10</b>
	<hr/>
<b>Adopted Reserve for Contingency</b>	<b>\$1,420,512</b>
<i>Less Previous Deductions and Additions:</i>	
Allocate Donation- Friends of the Library of Tampa-Hills.County, Inc. (A-29 / 4/7/10)	(7,688)

<b>Balance as of 06/04/10</b>	<hr/> <b>\$1,412,824</b>
<b>Balance as a percent of the adopted reserve</b>	<b>99.5%</b>

*Note: Brackets denote deductions from reserves. Positive numbers are additions to reserves.*

**Note:** Due to a combination of FY 10 actual beginning fund balance being higher than budget by \$6.25 million and a projected additional increase to fund balance during FY 10 of \$3.5 million, FY 10 ending fund balance is estimated to be \$9.75 million higher than projected for the FY 11 planned budget. The FY 11 recommended budget will reflect this adjustment with an offsetting increase to reserves.

**Ranked CIP (Capital Improvement Projects) List  
of unfunded projects for FY2011  
approved by the Library Board on January 28, 2010**

1. Bloomingdale Regional Library Expansion
2. Jimmie B. Keel Library Expansion
3. Upper Tampa Bay Regional Library Expansion
4. Riverview Library Expansion
5. New Tampa Regional Library Expansion
6. New Fishhawk Area Regional Library
7. Carrollwood Area Library
8. New Wimauma Area Library

**DRAFT (to be approved at 8/25/10 Budget Committee meeting)**

**TAMPA-HILLSBOROUGH COUNTY PUBLIC LIBRARY BOARD  
BUDGET COMMITTEE MEETING  
JOHN F. GERMANY PUBLIC LIBRARY  
July 20, 2010**

**Budget Committee Members Present:** Jim Johnson (Vice-Chair), William Scheuerle (Ex-officio), Bob Argus. Mary Lou Tuttle and James Martin (Chair) were excused.

**Staff Present:** Joe Stines, Director; Aracelis Putnam, Administrative Specialist; Sheryl Herold, Accountant III; Lisa Wagner, Coordinator, Administrative Services & Grants; Anne Ross, Chief Librarian; Marianne Tucker, Grants Coordinator.

The meeting was called to order at 3:00 p.m. A quorum was present.

Minutes from the June 22, 2010 meeting were approved.

June Valva, Maureen Gauzza and Marlene Perez of the Friends of the Upper Tampa Bay Library thanked the Library Board Budget Committee for their support and requested expansion of Upper Tampa Bay Library be moved up on the CIP list based on their need for more space to accommodate increased public use, programming and early voting.

The Budget Committee reviewed and approved the Fiscal 2010 Budget as of June 30, 2010.

Staff briefed the Budget Committee regarding the FY11 Budget Workshop and Public Hearing, both held on July 15, 2010. The Board of County Commissioners (BOCC) requested a report on the Library Board's capital improvement list with recommendations on which projects may be started earlier with minimal operating impact. The Budget Committee moved unanimously to recommend to the Library Board moving \$9.4 million in operating reserves to fund the top three ranked expansion projects already in the unfunded CIP list and to move the funded Saunders Library project forward without any expected fiscal impact. The draft report will be presented to the Library Board for approval at their July 22 meeting before going to the Interim Administrator and BOCC.

Dr. Scheuerle informed the Budget Committee that a letter of reply was received from Mike Kelly acknowledging the Library Board's request to move on acquiring the proposed site for a library in Fishhawk.

The meeting was adjourned at 3:45 p.m.

**Next Meeting** – Wednesday, August 25, 2010, 3:00 p.m. at John F. Germany Public Library.

**DRAFT (to be approved at 8/25/10 meeting)**

**TAMPA-HILLSBOROUGH COUNTY LIBRARY BOARD  
PLANNING COMMITTEE MEETING  
JOHN F. GERMANY PUBLIC LIBRARY  
JULY 20, 2010**

**Planning Committee Members Present:** Bob Argus (Chair), Jim Johnson (Vice-Chair), William Scheuerle (Ex-Officio) and Laura Vickers. James Martin and Jim Harkins were excused.

**Staff Present:** Joe Stines, Director; Jacquelyn Zebos, Manager, Administrative & Reference Services; Aracelis Putnam, Administrative Specialist; Jason Biggers, General Manager III; Lisa Wagner, Coordinator, Administrative Services & Grants; Robin Gibson, Friends Coordinator.

The meeting was called to order at 4:00 p.m. with a quorum present.

Minutes from the June 22, 2010 meeting were approved as amended.

No public comments was received regarding the Long Range Plan.

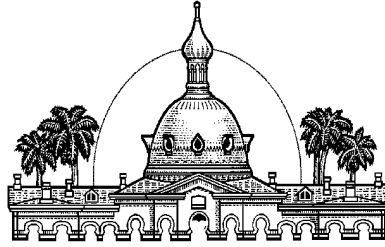
June Valva, Maureen Gauzza and Marlene Perez of the Friends of the Upper Tampa Bay Library requested expansion of Upper Tampa Bay Library be moved up on the CIP list based on their need for more space to accommodate increased public use, programming and early voting.

The Board of County Commissioners (BOCC) requested a report on the Library Board's capital improvement list with recommendations on which projects may be started earlier with minimal operating impact. The Planning Committee was in unanimous agreement with the Budget Committee's motion to recommend moving \$9.4 million in operating reserves to fund the top three ranked expansion projects already in the unfunded CIP list and to move the funded Saunders Library project forward without any expected fiscal impact. The draft report will be presented to the Library Board for approval at their July 22 meeting before going to the Interim Administrator and BOCC.

The Planning Committee reviewed and provided input on the Hillsborough County Public Library Cooperative Long Range Strategic Plan.

The meeting was adjourned at 4:50 p.m.

Next meeting: Wednesday, August 25, 4:00 p.m. at John F. Germany Public Library.



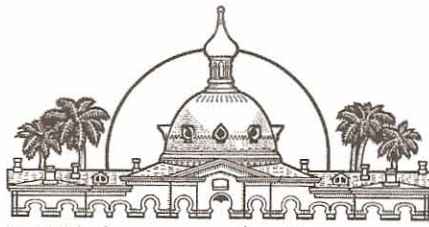
Hillsborough County  
Florida

**RESPONSE TO REQUEST FOR INFORMATION  
#I-2**

<b>Reference:</b>	Improvements for Volunteers at Veterans' Park
<b>Meeting:</b>	July 15, 2010 Budget Workshop
<b>Materials:</b>	Report from the Parks, Recreation and Conservation Department
<b>Background:</b>	At the July 15, 2010 budget workshop, the Board requested information from the Parks, Recreation and Conservation Department regarding improvements that need to be made to the facilities at Veterans' Park to accommodate volunteers working events at the park.
<b>Requested Board Action:</b>	For information only – No action requested.

BOARD OF COUNTY COMMISSIONERS

Kevin Beckner  
Rose V. Ferlita  
Ken Hagan  
Al Higginbotham  
Jim Norman  
Mark Sharpe  
Kevin White



Hillsborough County  
Florida  
Office of the Interim County Administrator  
Michael S. Merrill


ADMINISTRATORS

Lucia E. Garsys  
Carl S. Harness  
Eric R. Johnson  
Manus J. O'Donnell  
Edith M. Stewart

**MEMORANDUM**

**DATE:** July 22, 2010

**TO:** Mary Mahoney, Research Manager/Special Assessment Coordinator,  
Business and Support Services Department

**FROM:** Mark Thornton, Director, Parks, Recreation & Conservation Department 

**SUBJECT:** **Flagged Budget Item I-2 of July 15, 2010, Budget Workshop**

The following is the information requested by the Board of County Commissioners at the Budget Workshop of July 15, 2010.

**Item #I-2 - Provision of shelter and air circulation fans for volunteers at Veterans' Park.**

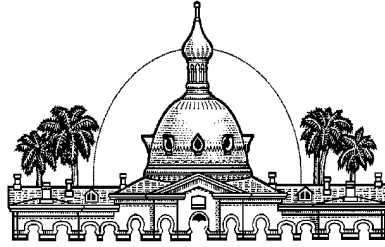
**Response**

**We are purchasing two additional special events tents and four large fans that would be used at multiple events.**

**These would be operational expenses, and we will proceed with the current year's (FY10) budget to make the purchases.**

MT:rpr

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Hillsborough County  
Florida

**RESPONSE TO REQUEST FOR INFORMATION  
#I-3**

<b>Reference:</b>	Provide a report showing the planned use of furlough days by each outside agency in FY 11.
<b>Meeting:</b>	July 15, 2010 Budget Workshop
<b>Materials:</b>	Report from the Business and Support Services Department
<b>Background:</b>	At the July 15, 2010 budget workshop, the Board requested information about the planned use of furlough days by each outside agency.
<b>Requested Board Action:</b>	For information only – No action requested.

## **Furlough Savings Included in FY 11 Recommended Budget**

### **Agency**

County Attorney's Office	\$83,148
Internal Performance Auditor Office	3,856
Environmental Protection Commission	453,352
Judicial Branch	40
Law Library	2,986
Planning Commission	37,027
Soil and Water Conservation	2,209
Victim's Assistance	<u>25,202</u>
 Total	 <u>\$607,820</u>

**BOCC Flagged Items for FY 11 Budget  
July 28, 2010 Reconciliation Workshop**

<b>Item #</b>	<b>Flagged Item</b>	<b>Countywide FY 11 Dollars</b>	<b>MSTU FY 11 Dollars</b>	<b>Notes</b>
F-1	Increase Veterans' Council funding to \$7,000 and designate as a "non-competitive" social services funding recipient	\$2,537		
F-2	Restore funds to the Environmental Protection Commission to eliminate planned furlough days in FY 11	\$292,055		
F-3	Restore Arts Council re-granting funds	\$200,000		
F-4	Restore the Land Use ombudsman function in the Planning and Growth Management Department		\$122,720	
F-5	Commit to \$1 million annual funding level for the Combat Grant Program	\$0		No impact to FY 11. Amount already included in Recommended Budget.

**Descriptions, costs and funding sources subject to change.**

**MOTION TO BE PASSED SETTING THE TRIM MILLAGES**

I move we set the following proposed Operating and Debt Service Millages for the purpose of the TRIM notices, and set the date, time, and place of the first Public Hearing on the Hillsborough County Fiscal Year 2011 Budget.

**COUNTYWIDE MILLAGES**

OPERATING

General Revenue Fund 5.7407 mills

DEBT SERVICE

Environmentally Sensitive Lands .0604 mills

**Total Countywide Millage** 5.8011 mills

**NON-COUNTYWIDE MILLAGES**

OPERATING

General Purpose Municipal Services Taxing Unit 4.3745 mills

Library Services District .5583 mills

DEBT SERVICE

Parks & Recreation Bonds .0259 mills

The proposed percent change of the aggregate millage rate from the aggregate rolled-back millage rate, as defined by State Statute, is a DECREASE of **12.12%** and is shown on Line 27 Department of Revenue Form DR-420.

The date, time, and place of the first Public Hearing on the Budget will be: Wednesday September 15, 2010 at 6:00 p.m. in the County Center, 2nd Floor Board Room, 601 E. Kennedy Boulevard, Tampa, Florida 33602

By approving this motion, the appropriate official is authorized to execute the necessary Department of Revenue Forms.

## MILLAGE COMPARISON

	<b>FY 08</b>		<b>FY 09</b>	
	<b>MILLAGE</b>	<b>LEVY</b>	<b>MILLAGE</b>	<b>LEVY</b>
<b>COUNTYWIDE</b>				
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
<b>TOTAL OPERATING</b>	<b>5.7446</b>	<b>504,645,807</b>	<b>5.7439</b>	<b>480,731,070</b>
DEBT SERVICE				
Environ. Sensitive Lands	0.0604	5,317,199	0.0604	5,069,905
<b>TOTAL DEBT</b>	<b>0.0604</b>	<b>5,317,199</b>	<b>0.0604</b>	<b>5,069,905</b>
<b>TOTAL OPERATING &amp; DEBT</b>	<b>5.8050</b>	<b>509,963,006</b>	<b>5.8043</b>	<b>485,800,975</b>
<b>NON COUNTYWIDE</b>				
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
<b>TOTAL OPERATING</b>	<b>4.9838</b>	<b>289,928,304</b>	<b>4.9328</b>	<b>267,649,474</b>
DEBT SERVICE				
Parks & Recreation Bonds	0.0259	1,412,839	0.0259	1,319,511
<b>TOTAL OPERATING &amp; DEBT</b>	<b>5.0097</b>	<b>291,341,143</b>	<b>4.9587</b>	<b>268,968,985</b>
<b>TOTAL BOCC</b>	<b>10.8147</b>	<b>\$801,304,149</b>	<b>10.7630</b>	<b>\$754,769,960</b>

<b>TAXABLE PROPERTY VALUES</b>		
	<b>FY 08</b>	<b>FY 09</b>
<b>COUNTYWIDE</b>		
Value of Existing Property	\$84,627,369,489	\$81,121,448,932
Value of New Construction	3,219,618,428	2,572,743,086
<b>Total Taxable Value</b>	<b>\$87,846,987,917</b>	<b>\$83,694,192,018</b>
<b>ELAPP DEBT SERVICE</b>		
Value of Existing Property	\$84,813,474,894	\$83,938,830,501
Value of New Construction	3,219,618,428	No longer available
<b>Total Taxable Value</b>	<b>\$88,033,093,322</b>	<b>\$83,938,830,501</b>
<b>UNINCORPORATED(MSTU)</b>		
Value of Existing Property	\$52,215,530,216	\$49,527,769,238
Value of New Construction	2,334,221,571	1,418,613,372
<b>Total Taxable Value</b>	<b>\$54,549,751,787</b>	<b>\$50,946,382,610</b>
<b>SPECIAL LIBRARY DISTRICT</b>		
Value of Existing Property	\$81,107,041,435	\$77,690,891,128
Value of New Construction	3,137,352,295	2,524,983,421
<b>Total Taxable Value</b>	<b>\$84,244,393,730</b>	<b>\$80,215,874,549</b>

## MILLAGE COMPARISON

	<b>FY 10</b>		<b>FY 11</b>	
	<b><u>ADOPTED</u></b>		<b><u>TENTATIVE</u></b>	
	<b>MILLAGE</b>	<b>LEVY</b>	<b>MILLAGE</b>	<b>LEVY</b>
<b>COUNTYWIDE</b>				
OPERATING				
General Revenue Fund	5.7423	\$420,116,917	5.7407	\$372,401,800
Environ. Sensitive Lands	0.0000	0	0.0000	0
<b>TOTAL OPERATING</b>	<b>5.7423</b>	<b>420,116,917</b>	<b>5.7407</b>	<b>372,401,800</b>
DEBT SERVICE				
Environ. Sensitive Lands	0.0604	4,434,304	0.0604	3,933,032
<b>TOTAL DEBT</b>	<b>0.0604</b>	<b>4,434,304</b>	<b>0.0604</b>	<b>3,933,032</b>
<b>TOTAL OPERATING &amp; DEBT</b>	<b>5.8027</b>	<b>424,551,221</b>	<b>5.8011</b>	<b>376,334,832</b>
<b>NON COUNTYWIDE</b>				
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
<b>TOTAL OPERATING</b>	<b>4.9328</b>	<b>234,115,980</b>	<b>4.9328</b>	<b>209,150,767</b>
DEBT SERVICE				
Parks & Recreation Bonds	0.0259	1,154,190	0.0259	1,032,432
<b>TOTAL OPERATING &amp; DEBT</b>	<b>4.9587</b>	<b>235,270,170</b>	<b>4.9587</b>	<b>210,183,199</b>
<b>TOTAL BOCC</b>	<b>10.7614</b>	<b>\$659,821,391</b>	<b>10.7598</b>	<b>\$586,518,031</b>

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

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

<u>Fund/Department</u>	<u>Budget Adjustments</u>	<u>Explanation</u>
<b><u>Countywide General Fund</u></b>		
<b>Expenses</b>		
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
<b>Total expenses</b>	<b>-</b>	
<b><u>Countywide Special Purpose Revenue Fund</u></b>		
<b>Revenues</b>		
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
<b>Total revenues</b>	<b>(17,560,986)</b>	
<b>Expenses</b>		
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
<b>Total expenses</b>	<b>(17,560,986)</b>	
<b><u>Unincorporated Area Special Purpose Revenue Fund</u></b>		
<b>Expenses</b>		
RESERVES	(8,000)	Offset to Tax Collector commission increase
TAX COLLECTOR	8,000	Increase commissions based on higher stormwater fee revenue
<b>Total expenses</b>	<b>-</b>	
<b><u>State of FL Healthcare Surtax Trust Fund</u></b>		
<b>Revenues</b>		
BOARD OF COUNTY COMMISSIONERS	(9,328,222)	Adjust FY 11 fund balance based on latest actuarial study
<b>Total revenues</b>	<b>(9,328,222)</b>	
<b>Expenses</b>		
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
<b>Total expenses</b>	<b>(9,328,222)</b>	
<b><u>Intergovernmental Grants Fund</u></b>		
<b>Revenues</b>		
EQUAL OPPORTUNITY	939	Increase estimated FY 11 grant revenue
INTERFUND TRANSFERS	8,500	Transfer unused balance from FY 06 grant to FY 11 grant
<b>Total revenues</b>	<b>9,439</b>	
<b>Expenses</b>		
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
<b>Total expenses</b>	<b>9,439</b>	

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

<b>Fund/Department</b>	<b>Budget Adjustments</b>	<b>Explanation</b>
<b><u>County Transportation Trust Fund</u></b>		
<b>Revenues</b>		
PUBLIC WORKS	93,532	Revenue from chargebacks to Columbus and Platt Street bridge projects
<b>Total revenues</b>	<u>93,532</u>	
<b>Expenses</b>		
PUBLIC WORKS	93,532	Add back one engineering position to be funded through chargebacks to Platt and Columbus bridge projects
<b>Total expenses</b>	<u>93,532</u>	
<b><u>Fleet Services Fund</u></b>		
<b>Revenues</b>		
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
<b>Total revenues</b>	<u>4,809,589</u>	
<b>Expenses</b>		
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
<b>Total expenses</b>	<u>4,809,589</u>	