



**BOARD OF COUNTY COMMISSIONERS
INDIAN RIVER COUNTY, FLORIDA**

**AGENDA
2011/2012 PRELIMINARY BUDGET HEARING
WEDNESDAY, SEPTEMBER 7, 2011 - 5:01 P.M.**

County Commission Chamber
Indian River County Administration Complex
1801 27th Street, Building A
Vero Beach, FL 32960

COUNTY COMMISSIONERS

Bob Solari, Chairman	District 5	Joseph A. Baird, County Administrator
Gary C. Wheeler, Vice Chairman	District 3	Alan S. Polackwich, Sr., County Attorney
Wesley S. Davis	District 1	Jeffrey K. Barton, Clerk to the Board
Joseph E. Flescher	District 2	
Peter D. O'Bryan	District 4	

- 1. CALL TO ORDER** 5:01 P.M.
- 2. INVOCATION** Jeffrey R. Smith
Chief Deputy, Clerk of Circuit Court
- 3. PLEDGE OF ALLEGIANCE** Gary C. Wheeler, Vice-Chairman
- 4. BUDGET OVERVIEW BY COUNTY ADMINISTRATOR, JOSEPH A. BAIRD**
- 5. AD VALOREM FUNDS**

A. Ad Valorem Millage and Ad Valorem Budget (Read each fund separately and make motion for each fund after public input).

General Fund

Proposed millage is 3.0892 and is 7.03% below rollback. The proposed budget is \$69,680,951.

- Open for public comments.
- Consider any proposed changes to tentative budget.
- Make a motion to adopt the tentative millage.
- Make a motion to adopt the tentative budget.

M.S.T.U.

Proposed millage is 1.0733 and is 9.03% below rollback. The proposed budget is \$24,470,418.

- Open for public comments.
- Consider any proposed changes to tentative budget.
- Make a motion to adopt the tentative millage.
- Make a motion to adopt the tentative budget.

Transportation Fund - (No Millage)

Proposed budget is \$13,016,157.

- Open for public comments.
- Consider any proposed changes to tentative budget.
- Make a motion to adopt the tentative budget.

Emergency Services District

Proposed millage is 1.7148 and is 8.12% below rollback. The proposed budget is \$25,696,785.

- Open for public comments.
- Consider any proposed changes to tentative budget.
- Make a motion to adopt the tentative millage.
- Make a motion to adopt the tentative budget.

Environmentally Sensitive Land Acquisition

Proposed millage is 0.0717 (rollback rate does not apply) and the proposed budget amount is \$1,057,596.

- Open for public comments.
- Consider any proposed changes to tentative budget.
- Make a motion to adopt the tentative millage.
- Make a motion to adopt the tentative budget.

Land Acquisition Bonds – 2004 Referendum

Proposed millage is 0.3647 (rollback rate does not apply) and proposed budget amount is \$4,748,441.

- Open for public comments.
- Consider any proposed changes to tentative budget.
- Make a motion to adopt the tentative millage.
- Make a motion to adopt the tentative budget.

Aggregate

Proposed millage is 5.0663 and is 7.66% below rollback.

**6. INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS
SITTING AS SOLID WASTE DISPOSAL DISTRICT BOARD**

Solid Waste Disposal District Budget (Non-Ad Valorem Special District)

- A. Announce 2011/2012 Proposed Charge and Budget.
 - 1. \$42.40 per Residential Waste Generation Unit (\$67.84 / House)
(5.00% increase from current year)
\$29.39 per Commercial Waste Generation Unit
(4.63% increase from current year)
Readiness-to-Use Fee \$18.13
(6.02% increase from current year)
Landfill Ash Product Disposal Fee \$18.46 per ton
 - 2. \$10,474,340 Budget

- B. Receive comments from the Public.
- C. Consider any Proposed Amendments.
- D. Adopt tentative non-ad valorem assessment rates.
- E. Adopt Tentative Budget.

7. ADOPTION OF NON-AD VALOREM ASSESSMENT CHARGES

A. Announce 2011/2012 proposed charge for each Non-Ad Valorem Assessment District.

	Charge Per Parcel Acre
1. Vero Lake Estates M.S.B.U.	\$19.00
2. East Gifford Stormwater M.S.B.U.	\$10.00
<u>Street Lighting Districts</u>	
3. Gifford	\$25.00
4. Laurelwood	\$18.00
5. Rockridge	\$ 8.00
6. Vero Highlands	\$23.00
7. Porpoise Point	\$11.00
8. Laurel Court	\$27.00
9. Tierra Linda	\$21.00
10. Vero Shores	\$19.00
11. Ixora Park	\$17.00
12. Royal Poinciana	\$28.00
13. Roseland Road	\$1.00
14. Whispering Pines	\$16.00
15. Moorings	\$10.00
16. Walker's Glen	\$22.00
17. Glendale Lakes	\$40.00
18. Floralton Beach	\$38.00
19. West Wabasso	\$21.00

B. Receive comments from the Public.

C. Consider any Proposed Amendments and Calculate Revised Charge.

D. Adopt Tentative Charge.

8. APPROVE NON-AD VALOREM DOLLAR BUDGETS

A. Announce 2011/2012 Proposed Budget.

1. Special Revenue Funds	\$29,513,396
2. Other Debt Service Fund	\$1,238,423
3. Capital Projects	\$14,843,099
4. Enterprise Funds	\$41,208,699
5. Internal Service Funds	\$22,456,537

B. Receive comments from the Public.

C. Consider any Proposed Amendments.

D. Adopt Tentative Budget.

9. ANNOUNCE TIME AND PLACE OF FINAL BUDGET HEARING

FINAL Budget Hearing will be held at 5:01 P.M. on Wednesday, September 14, 2011, at the County Administration Building A, Commission Chambers, 1801 27th Street, Vero Beach, Florida.

10. ADJOURN

Anyone who may wish to appeal any decision which may be made at this meeting will need to ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which the appeal will be based.

Anyone who needs a special accommodation for this meeting may contact the County's Americans with Disabilities Act (ADA) Coordinator at (772) 226-1223 (TDD # 772-770-5215) at least 48 hours in advance of meeting.

2011/2012

***PRELIMINARY
BUDGET HEARING***

***SEPTEMBER 7, 2011
5:01 P.M.***



TABLE OF CONTENTS

Budget Ad and Comparison By Fund	1 - 6
Taxing District Summary	9
General Fund	13 - 15
Municipal Service Taxing Unit (M.S.T.U.)	19 - 20
Transportation Fund	23
Emergency Services District	27
Environmentally Sensitive Land Acquisition Bond	31
Land Acquisition Bonds – 2004 Referendum	32
Non-Ad Valorem	
Solid Waste Disposal District (S.W.D.D.)	35
Vero Lake Estates M.S.B.U.	36
East Gifford Stormwater Watershed M.S.B.U.	37
Streetlighting Districts	38 - 39
Enterprise and Internal Service Funds:	
Golf Course	43
Building Department	44
Utility Services	45
Utility Impact Fee	46
Fleet Management	47
Self-Insurance	48
Employee Health Insurance	49
Geographic Info Systems	50

***BUDGET AD
AND
COMPARISON
BY FUND***



BUDGET SUMMARY
INDIAN RIVER COUNTY BOARD OF COUNTY COMMISSIONERS - FISCAL YEAR 2011/12

	GENERAL FUND	MUNICIPAL SERVICE TAXING UNIT	TRANS- PORTATION FUND	EMERGENCY SERVICES DISTRICT	LAND ACQUISITION BONDS	2004 LAND ACQUISITION BONDS	SOLID WASTE DISPOSAL DISTRICT	OTHER SPECIAL REVENUE FUNDS	OTHER DEBT SERVICE FUND	CAPITAL PROJECTS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTAL
Millage Per \$1,000	3.0892	1.0733		1.7148	0.0717	0.3647							
ESTIMATED REVENUES:													
Federal Sources	75,000	0	0	0	0	0	0	3,193,461	0	0	0	0	3,268,461
State Sources	5,589,291	4,754,567	2,524,000	35,000	0	0	0	893,213	839,836	0	0	0	14,836,007
Local Sources	5,800,773	11,210,913	1,059,500	4,549,732	8,000	12,000	1,782,000	6,738,293	363,667	15,624,315	616,930	161,000	47,965,183
Ad Valorem Taxes	40,894,732	7,698,118	0	18,474,982	349,364	4,828,464	0	0	0	0	0	0	72,845,660
Non-Ad Valorem Assessments	0	0	0	0	0	0	8,243,705	276,405	0	0	0	0	8,520,111
User Fees	0	0	0	0	0	0	0	0	0	31,625,600	21,798,611	0	53,424,211
Sub-Total	52,359,796	23,853,598	3,713,500	23,059,774	955,364	4,840,464	10,035,705	11,098,373	1,303,603	15,624,315	32,242,530	21,959,611	200,866,633
Less 5% per F. S. 129.01(2)(b)	(2,817,990)	(1,183,180)	(171,925)	(1,152,989)	(47,768)	(242,023)	(501,785)	(360,563)	(65,180)	(781,216)	(1,612,127)	(226,500)	(8,883,246)
Net	49,741,806	22,480,418	3,541,575	21,906,785	907,596	4,598,441	9,533,920	10,737,810	1,238,423	14,843,099	30,630,403	21,733,111	191,983,387
Interfund Transfers	14,629,145	0	7,499,582	0	0	0	0	111,696	0	0	0	35,438	22,279,863
Cash Forward-October 1, 2011	5,310,000	1,990,000	1,975,000	3,790,000	150,000	150,000	640,420	18,663,888	0	0	10,578,296	687,988	44,235,592
TOTAL ESTIMATED REVENUES AND BALANCES	69,680,951	24,470,418	13,016,157	25,658,785	1,057,596	4,748,441	10,474,340	29,513,396	1,238,423	14,843,099	41,208,699	22,456,537	258,404,842
EXPENDITURES/EXPENSES:													
General Government	13,535,428	1,129,499	265,958	451,088	1,057,596	4,723,441	192,095	894,057	1,238,423	760,000	0	0	24,267,583
Public Safety	40,841,012	336,512	0	24,659,607	0	0	0	1,201,426	0	0	1,516,667	0	68,356,124
Physical Environment	143,993	111,050	544,058	0	0	0	10,282,245	261,037	0	700,000	36,983,867	0	49,331,250
Transportation	500,130	345,156	11,461,141	0	0	0	0	18,963,048	0	12,253,099	0	0	43,552,574
Economic Environment	459,264	0	0	0	0	0	0	0	0	0	0	0	459,264
Human Services	3,178,533	0	0	0	0	0	0	3,380,889	0	0	0	0	6,559,402
Internal Services	0	0	0	0	0	0	0	0	0	0	0	22,456,537	22,456,537
Culture/Recreation	5,132,123	3,045,605	0	0	0	0	0	4,164,982	0	0	2,075,093	0	14,417,780
Court Related Costs	229,285	0	0	0	0	0	0	493,908	0	0	0	0	723,193
Interfund Transfers	3,521,948	18,753,915	0	0	0	0	0	0	0	0	0	0	22,275,863
TOTAL EXPENDITURES/EXPENSES	67,341,714	23,721,737	12,291,157	25,110,575	1,057,596	4,723,441	10,474,340	29,359,307	1,238,423	13,743,099	40,580,624	22,456,537	252,098,550
Reserve for Contingencies	541,293	200,000	125,000	411,382	0	0	0	92,289	0	700,000	0	0	2,089,964
Cash Forward-September 30, 2012	1,797,944	548,681	600,000	174,828	0	25,000	0	61,800	0	400,000	628,075	0	4,236,328
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	69,680,951	24,470,418	13,016,157	25,696,785	1,057,596	4,748,441	10,474,340	29,513,396	1,238,423	14,843,099	41,208,699	22,456,537	258,404,842

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF MANAGEMENT AND BUDGET AS A PUBLIC RECORD AT THE ADDRESS BELOW:

INDIAN RIVER COUNTY, FLORIDA
OFFICE OF MANAGEMENT AND BUDGET
1801 27TH STREET
VERO BEACH, FLORIDA 32960

NOTICE OF BUDGET HEARING

The Indian River County Board of County Commissioners has tentatively adopted a budget for Fiscal Year 2011/2012. A public hearing to make a FINAL DECISION on the budget AND TAXES will be held on:

Wednesday, September 14, 2011

at 5:01 p.m.

at

County Commission Chambers

1801 27th Street

Vero Beach, Florida 32960

Proposed Budget Comparison by Fund

Fiscal Year 2010/11 and 2011/12

Fund Number and Description		FY 2010/11 Budget @ 3/31/11	FY 2011/12 Department Requests	FY 2011/12 Proposed Budget	Increase (Decrease)	% Increase (Decrease)
Ad Valorem Taxing Funds:						
001	General Fund	\$78,917,718	\$73,179,814	\$69,680,951	(\$9,236,767)	(11.70)%
004	Municipal Service Taxing Unit Fund	28,940,284	24,996,415	24,470,418	(4,469,846)	(15.45)%
111	Transportation Fund	15,345,377	13,509,947	13,016,157	(2,329,220)	(15.18)%
114	Emergency Services District	28,017,570	26,492,852	25,696,785	(2,320,785)	(8.28)%
225	Env. Sensitive Land Acquisition Bond	1,058,713	1,057,596	1,057,596	(1,117)	(0.11)%
245	2004 Land Acquisition Bonds	4,751,963	4,748,441	4,748,441	(3,522)	(0.07)%
Total - Ad Valorem Taxing Funds:		\$157,031,605	\$143,985,065	\$138,670,348	(\$18,361,257)	(11.69)%
Solid Waste Disposal District:						
(1) 411	Solid Waste Disposal District	\$10,716,457	\$10,552,658	\$10,474,340	(\$242,117)	(2.26)%
Housing Authority:						
107	IRC Housing Authority	\$144,997	\$0	\$0	(\$144,997)	(100.00)%
Special Revenue Funds:						
101	Road Improvement Fees	\$1,140,000	\$1,140,000	\$0	(\$1,140,000)	(100.00)%
102	New Traffic Improvement Fees	16,367,010	16,367,010	7,435,837	(8,931,173)	(54.57)%
103	Additional Impact Fees	2,955,344	2,954,953	2,442,891	(512,453)	(17.34)%
106	Court Facilities Fund	45,000	45,000	30,000	(15,000)	(33.33)%
108	Section 8/Rental Assistance	2,115,084	1,941,371	1,934,407	(180,677)	(8.54)%
109	Secondary Road Construction	13,762,799	12,833,224	11,026,726	(2,736,073)	(19.88)%
112	Special Law Enforcement	10,523	10,523	0	(10,523)	(100.00)%
117	Tree Ordinance Fines	75,000	75,000	50,000	(25,000)	(33.33)%
119	Tourist Development Fund	634,679	622,516	638,250	3,571	0.56 %
120	911 Surcharge	2,514,610	716,044	1,111,426	(1,403,184)	(55.80)%
121	Drug Abuse Fund	117,686	117,686	93,442	(24,244)	(20.60)%
123	IRCLHAP/SHIP	1,868,902	655,660	652,525	(1,216,377)	(65.09)%
124	Metro Plan Organization	660,846	685,790	667,772	6,926	1.05 %
126	Multi-jurisdiction Law Enforcement	71,403	71,403	0	(71,403)	(100.00)%
127	Native Uplands Acquisition	55,000	55,000	55,000	0	0.00 %
128	Beach Restoration	6,529,317	1,317,878	1,311,712	(5,217,605)	(79.91)%
129	Neighborhood Stabilization Plan	1,063,010	0	0	(1,063,010)	(100.00)%
133	Florida Boating Improvement Prog.	285,884	285,884	65,000	(220,884)	(77.26)%
134	Library Bequest Fund	86,797	86,797	50,000	(36,797)	(42.39)%
135	Disabled Access Programs	20,000	20,000	20,000	0	0.00 %
136	Intergovernmental Grants	3,209,447	3,209,447	655,495	(2,553,952)	(79.58)%
137	Traffic Education Program	40,268	40,268	0	(40,268)	(100.00)%
140	Court Facility Surcharge Fund	177,000	177,000	177,000	0	0.00 %
141	Additional Court Costs	85,814	74,601	99,601	13,787	16.07 %
142	Court Technology Fund	245,800	303,465	303,465	57,665	23.46 %
145	Land Acquisition Series 2006	58,518	58,518	40,000	(18,518)	(31.64)%
171	E. Gifford Stormwater M.S.B.U.	1,986	1,986	1,983	(3)	(0.15)%
181	Gifford Streetlighting	77,412	77,412	77,353	(59)	(0.08)%
182	Laurelwood Streetlighting	7,291	7,291	7,285	(6)	(0.08)%
183	Rockridge Streetlighting	3,624	3,624	3,614	(10)	(0.28)%

Proposed Budget Comparison by Fund

Fiscal Year 2010/11 and 2011/12

Fund Number and Description		FY 2010/11 Budget @ 3/31/11	FY 2011/12 Department Requests	FY 2011/12 Proposed Budget	Increase (Decrease)	% Increase (Decrease)
Special Revenue Funds (continued):						
184	Vero Highlands Streetlighting	\$71,570	\$71,570	\$71,513	(\$57)	(0.08)%
186	Porpoise Point Streetlighting	613	613	612	(1)	(0.16)%
187	Single Streetlights	3,463	3,463	3,463	0	0.00 %
188	Laurel Court Streetlighting	1,123	1,123	1,122	(1)	(0.09)%
189	Tierra Linda Streetlighting	2,564	2,564	2,562	(2)	(0.08)%
190	Vero Shores Streetlighting	6,202	6,202	6,197	(5)	(0.08)%
191	Ixora/Eastview Streetlighting	6,786	6,786	6,780	(6)	(0.09)%
192	Royal Poinciana Streetlighting	15,257	15,257	15,248	(9)	(0.06)%
193	Roseland Streetlighting	3,163	3,163	3,149	(14)	(0.44)%
194	Whispering Pines Streetlighting	1,579	1,579	1,577	(2)	(0.13)%
195	Moorings Streetlighting	18,861	18,861	18,832	(29)	(0.15)%
196	Walker's Glen Streetlighting	2,083	2,083	2,081	(2)	(0.10)%
197	Glendale Lakes Streetlighting	3,923	3,923	3,921	(2)	(0.05)%
198	Floralton Beach Streetlighting	2,818	2,818	2,365	(453)	(16.08)%
199	West Wabasso Streetlighting	6,699	6,699	6,691	(8)	(0.12)%
185	Vero Lake Estates M.S.B.U.	439,658	439,658	416,499	(23,159)	(5.27)%
308	Dodgertown Capital Reserve Fund	1,237,899	1,237,899	0	(1,237,899)	N/A
Total - Special Revenue Funds:		\$56,110,315	\$45,779,612	\$29,513,396	(\$26,596,919)	(47.40)%
Other Debt Service Funds:						
204	Dodger Bonds	\$1,238,833	\$1,238,833	\$1,238,423	(\$410)	(0.03)%
Capital Project Funds:						
315	Optional One Cent Sales Tax	26,127,206	26,127,206	14,843,099	(11,284,107)	(43.19)%
Total - Capital Project Funds:		\$26,127,206	\$26,127,206	\$14,843,099	(\$11,284,107)	(43.19)%
Enterprise Funds:						
(1)	418 Golf Course	\$2,952,148	\$2,904,977	\$2,900,420	(\$51,728)	(1.75)%
(1)	441 County Building Department	1,789,960	1,674,905	1,516,667	(273,293)	(15.27)%
(1)	471 Utilities	38,493,492	35,924,186	36,213,537	(2,279,955)	(5.92)%
(1)	472 Utilities-Impact Fee	661,200	661,200	578,075	(83,125)	(12.57)%
Total - Enterprise Funds:		\$43,896,800	\$41,165,268	\$41,208,699	(\$2,688,101)	(\$0)
Internal Service Funds:						
(1)	501 Fleet Management	\$3,256,591	\$3,432,001	\$3,333,220	\$76,629	2.35 %
(1)	502 Self-Insurance	5,354,591	4,807,126	4,520,346	(834,245)	(15.58)%
(1)	504 Employee Health Insurance	14,169,513	14,103,302	14,100,349	(69,164)	(0.49)%
(1)	505 Geographic Info Systems Dept	717,915	638,780	502,622	(215,293)	(29.99)%
Total - Internal Service Funds:		\$23,498,610	\$22,981,209	\$22,456,537	(\$1,042,073)	(4.43)%
Total - All Funds:		\$318,764,823	\$291,829,851	\$258,404,842	(\$60,359,981)	(18.94)%

(1) Enterprise and Internal Service funds are net of capital in accordance with Generally Accepted Accounting Principles (GAAP).

***TAXING
DISTRICT
SUMMARY***



INDIAN RIVER COUNTY 2011/2012 TAXING DISTRICT SUMMARY

Ad Valorem Summary				
Ad Valorem Taxing Districts	2010/2011 Millage	2011/2012 Rollback Millage	2011/2012 Proposed Millage	% Above or Below Rollback
General Fund	3.0892	3.3229	3.0892	(7.03)%
M.S.T.U.	1.0733	1.1798	1.0733	(9.03)%
Emergency Services District	1.7148	1.8664	1.7148	(8.12)%
Aggregate Millage	5.0933	5.4865	5.0663	(7.66)%
Ad Valorem Tax - Voted				
G.O. Environmentally Sensitive Land	0.0681	N/A	0.0717	N/A
G.O. Land Acquisition - 2004	0.3406	N/A	0.3647	N/A

Streetlighting District Assessments				
Streetlighting Districts	2010/2011 Parcel/Acre Charge	2011/2012 Parcel/Acre Charge	Increase Decrease	% Increase (Decrease)
Gifford	\$25.00	\$25.00	\$0.00	0.00 %
Laurelwood	\$18.00	\$18.00	\$0.00	0.00 %
Rockridge	\$8.00	\$8.00	\$0.00	0.00 %
Vero Highlands	\$23.00	\$23.00	\$0.00	0.00 %
Porpoise Point	\$11.00	\$11.00	\$0.00	0.00 %
Laurel Court	\$27.00	\$27.00	\$0.00	0.00 %
Tierra Linda	\$21.00	\$21.00	\$0.00	0.00 %
Vero Shores	\$19.00	\$19.00	\$0.00	0.00 %
Ixora Park	\$17.00	\$17.00	\$0.00	0.00 %
Royal Poinciana	\$28.00	\$28.00	\$0.00	0.00 %
Roseland	\$1.00	\$1.00	\$0.00	0.00 %
Whispering Pines	\$16.00	\$16.00	\$0.00	0.00 %
Moorings	\$10.00	\$10.00	\$0.00	0.00 %
Walker's Glen	\$22.00	\$22.00	\$0.00	0.00 %
Glendale Lakes	\$40.00	\$40.00	\$0.00	0.00 %
Floralton Beach	\$38.00	\$38.00	\$0.00	0.00 %
West Wabasso	\$21.00	\$21.00	\$0.00	0.00 %
Other M.S.B.U.'s				
Vero Lake Estates M.S.B.U.	\$19.00	\$19.00	\$0.00	0.00%
E. Gifford Stormwater M.S.B.U.	\$10.00	\$10.00	\$0.00	0.00%

Solid Waste Disposal District				
Proposed Assessment Rates	2010/2011 Waste Generation Unit ⁽¹⁾	2011/2012 Waste Generation Unit ⁽²⁾	Increase (Decrease)	% Increase (Decrease)
Residential	\$40.38	\$42.40	\$2.02	5.00 %
Commercial	\$28.09	\$29.39	\$1.30	4.63 %
Readiness-to-use Fee	\$17.10	\$18.13	\$1.03	6.02 %

(1) Equivalent Residential Unit Charge \$64.61 in 2010/2011

(2) Proposed Equiv. Residential Unit Charge \$67.84 in 2011/2012

Waste Generation Unit = One Ton of Waste Annually



GENERAL FUND



**GENERAL FUND EXPENSE ESTIMATE FOR 2011/2012 FUND 001
PROPOSED BUDGET AS OF SEPTEMBER 7, 2011**

ACCT. #	ACCOUNT NAME	BUDGET AS OF 3/31/2011	2011/2012 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	INCREASE (DECREASE)	% INCREASE (DECREASE)
BOARD OF COUNTY COMMISSIONERS						
101	BCC OPERATIONS	\$853,795	\$810,187	\$805,771	(\$48,024)	(5.6)%
102	COUNTY ATTORNEY	687,470	683,267	650,014	(37,456)	(5.4)%
107	COMMUNICATION/EMER. SERVICE	450,903	450,903	450,903	0	0.0%
109	MAIN LIBRARY	2,063,709	1,931,453	1,882,218	(181,491)	(8.8)%
111	MEDICAID	615,000	615,000	450,000	(165,000)	(26.8)%
112	NORTH COUNTY LIBRARY	936,467	892,183	892,147	(44,320)	(4.7)%
113	BRACKETT LIBRARY	259,061	257,840	255,843	(3,218)	(1.2)%
118	IR SOIL/WATER CONSERVATION	52,924	51,164	49,198	(3,726)	(7.0)%
119	LAW LIBRARY	111,035	112,673	111,889	854	0.8%
201	ADMINISTRATOR-OPERATIONS	436,309	418,995	407,505	(28,804)	(6.6)%
202	GENERAL SERVICES	114,169	112,741	109,334	(4,835)	(4.2)%
203	HUMAN RESOURCES	392,417	391,177	376,369	(16,048)	(4.1)%
204	PLANNING & DEVELOPMENT	15,000	0	0	(15,000)	(100.0)%
206	VETERANS SERVICES	237,018	236,170	229,932	(7,086)	(3.0)%
208	EMERGENCY MANAGEMENT	635,767	414,070	397,094	(238,673)	(37.5)%
210	PARKS	2,222,105	1,997,404	1,999,052	(223,053)	(10.0)%
211	HUMAN SERVICES	311,625	296,588	295,144	(16,481)	(5.3)%
212	AG EXTENSION	98,803	98,353	94,795	(4,008)	(4.1)%
213	YOUTH GUIDANCE	92,457	88,573	86,111	(26,346)	(28.5)%
216	PURCHASING	184,496	182,325	175,053	(9,443)	(5.1)%
220	FACILITIES MANAGEMENT	3,260,884	3,217,638	3,127,925	(132,959)	(4.1)%
229	OFFICE OF MANAGEMENT AND BUDGET	320,758	314,841	302,102	(18,656)	(5.8)%
237	FPL GRANT EXPENDITURES	100,227	104,877	79,403	(20,824)	(20.8)%
238	EMERGENCY BASE GRANT	101,728	88,086	84,831	(16,897)	(16.6)%
241	COMPUTER SERVICES	563,475	548,397	533,561	(29,914)	(5.3)%
246	INSURANCE PREMIUMS	389,235	389,235	311,388	(77,847)	(20.0)%
250	COUNTY ANIMAL CONTROL	480,636	476,090	466,965	(13,671)	(2.8)%
251	MAILROOM/SWITCHBOARD	358,960	336,298	333,679	(25,281)	(7.0)%
SUB-TOTAL		\$16,346,433	\$15,516,528	\$14,938,226	(\$1,408,207)	(8.6)%
CONSTITUTIONAL OFFICERS						
300	CLERK OF CIRCUIT COURT	\$995,075	\$997,001	\$959,794	(\$35,281)	(3.5)%
400	TAX COLLECTOR	1,265,104	1,265,104	1,265,104	0	0.0%
500	PROPERTY APPRAISER	2,364,753	2,364,753	2,257,731	(107,022)	(4.5)%
600	SHERIFF	40,024,118	39,874,473	38,264,966	(1,759,152)	(4.4)%
600	SHERIFF- UTILITIES EXPENSE	900,000	900,000	900,000	0	0.0%
700	SUPERVISOR OF ELECTIONS	1,018,596	1,388,893	1,150,411	131,815	12.9%
114	VALUE ADJUSTMENT BOARD	86,060	86,060	86,060	0	0.0%
SUB-TOTAL		\$46,653,706	\$46,876,284	\$44,884,066	(\$1,769,640)	(3.8)%
STATE AGENCIES						
106	NEW HORIZONS	\$303,328	\$288,162	\$303,328	\$0	0.0%
106	STATE HEALTH DEPARTMENT	580,056	551,053	551,053	(29,003)	(5.0)%
110	TREASURE COAST REG. PLAN. COUNCIL	58,163	58,163	58,163	0	0.0%
110	DEPT. OF JUVENILE JUSTICE	594,944	594,944	536,022	(58,922)	(9.9)%
252	ENVIRONMENTAL CONTROL BOARD	17,073	17,073	17,073	0	0.0%
901	CIRCUIT COURT EXPENSES	64,046	5,704	5,704	(58,342)	(91.1)%
901	GUARDIAN AD LITEM	33,545	18,704	18,704	(14,841)	(44.2)%
903	VICTIM'S ASSISTANCE PROGRAM	48,375	54,788	54,788	6,413	13.3%
903	STATE ATTORNEY	37,712	33,319	33,319	(4,393)	(11.6)%
904	PUBLIC DEFENDER	4,796	4,881	4,881	85	1.8%
907	MEDICAL EXAMINER	313,616	295,512	295,512	(18,104)	(5.8)%
SUB-TOTAL		\$2,055,654	\$1,922,303	\$1,878,547	(\$177,107)	(8.6)%
ECONOMIC DEVELOPMENT						
110	LOCAL JOBS GRANTS	\$43,667	\$0	\$0	(\$43,667)	(100.0)%
110	ECONOMIC DEVELOPMENT DIVISION	119,332	130,449	119,332	0	0.0%
SUB-TOTAL		\$162,999	\$130,449	\$119,332	(\$43,667)	(26.8)%

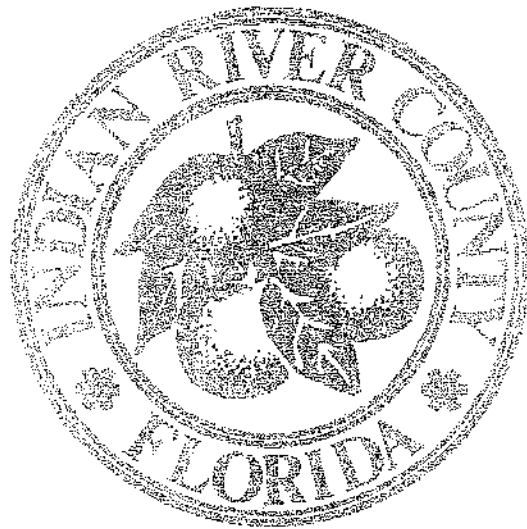
**GENERAL FUND EXPENSE ESTIMATE FOR 2011/2012 FUND 001
PROPOSED BUDGET AS OF SEPTEMBER 7, 2011**

ACCT. #	ACCOUNT NAME	BUDGET AS OF 3/31/2011	2011/2012 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	INCREASE (DECREASE)	% INCREASE (DECREASE)
CHILDREN'S SERVICES						
128	CHILDREN'S SERVICES	\$691,290	\$691,290	656,726	(\$34,564)	(5.0)%
	SUB-TOTAL	\$691,290	\$691,290	\$656,726	(\$34,564)	(5.0)%
COMMUNITY REVEVELOPMENT AGENCIES						
137	SEBASTIAN REDEVELOPMENT DISTRICT	\$143,721	\$143,721	\$123,364	(\$20,357)	(14.2)%
137	FELLSMERE CRA	19,312	19,312	9,706	(9,606)	(49.7)%
	SUB-TOTAL	\$163,033	\$163,033	\$133,070	(\$29,963)	(18.4)%
CHOOSE LIFE LICENSE PLATE PROGRAM						
110	CARENET PREGNANCY CENTERS	\$17,000	\$17,000	\$17,000	\$0	0.0 %
	SUB-TOTAL	\$17,000	\$17,000	\$17,000	\$0	0.0 %
NON-PROFIT ORGANIZATIONS						
110	MENTAL HEALTH WALK-IN CLINIC	\$0	\$55,000	\$27,500	\$27,500	N/A
110	HOUSING AUTHORITY		200,000	110,000	110,000	N/A
110	CULTURAL COUNCIL OF IRC	36,409	34,600	0	(36,409)	(100.0)%
	SUB-TOTAL	\$36,409	\$289,600	\$137,500	\$101,091	277.7 %
QUASI-NON-PROFIT ORGANIZATIONS						
110	COMM. TRANSPORTATION COORDINATOR(SRA)	\$526,452	\$526,452	\$500,130	(\$26,322)	(5.0)%
110	COMM TRANSPORTATION COORD.GRANTS (SRA)	718,106	0	0	(718,106)	(100.0)%
110	GIFFORD YOUTH CENTER	94,777	90,038	90,038	(4,739)	(5.0)%
110	PROGRESSIVE CIVIC LEAGUE OF GIFFORD	13,500	15,000	12,825	(675)	(5.0)%
110	HUMANE SOCIETY OF VERO BEACH, FL	395,547	395,547	395,547	0	0.0 %
110	TREASURE COAST HOMELESS SERVICES COUNCIL	16,073	16,073	15,270	(803)	(5.0)%
	SUB-TOTAL	\$1,764,455	\$1,043,110	\$1,013,810	(\$750,645)	(42.5)%
	SUB-TOTAL EXPENSES	\$67,890,979	\$66,649,597	\$63,778,277	(\$4,112,702)	(6.1)%
110	PIPER	\$4,800,000	\$0	\$0	(\$4,800,000)	(100.0)%
199	RESERVE FOR CONTINGENCY	530,466	650,000	541,293	10,827	2.04%
103	GEOGRAPHIC INFORMATION SYSTEM TRANSFER	57,447	51,064	41,489	(15,958)	(27.8)%
199	TRANSFER OUT - TRANSPORTATION	3,578,862	3,742,187	3,374,812	(204,050)	(5.7)%
199	TRANSFER OUT - HOUSING AUTHORITY	90,315	0	0	(90,315)	(100.0)%
199	TRANSFER OUT - BEACH RESTORATION	116,407	111,698	111,698	(4,709)	(4.0)%
199	TRANSFER OUT-EMPLOYEE HEALTH	55,298	53,156	35,438	(19,860)	(35.9)%
199	CASH FORWARD-SEPTEMBER 30	1,797,944	1,900,000	1,797,944	0	0.0 %
	SUB-TOTAL	\$11,026,739	\$6,508,105	\$5,902,674	(\$5,124,065)	(46.5)%
	TOTAL EXPENSES	\$78,917,718	\$73,157,702	\$69,680,951	(\$9,236,767)	(11.7)%
2011/12	PROPOSED MILLAGE	3.0892				
2010/11	MILLAGE	3.0892		2006/07 MILLAGE	3.1914	
2009/10	MILLAGE	3.0892		2005/06 MILLAGE	3.5204	
2008/09	MILLAGE	3.0689		2004/05 MILLAGE	3.8233	
2007/08	MILLAGE	3.0202		2003/04 MILLAGE	3.8377	

**GENERAL FUND REVENUE ESTIMATE FOR 2011/2012 FUND 001
PROPOSED BUDGET AS OF SEPTEMBER 7, 2011**

ACCT. #	ACCOUNT NAME	BUDGET AS OF 3/31/2011	2011/2012 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	INCREASE (DECREASE)	% INCREASE (DECREASE)
311-010	CURRENT AD VALOREM TAX	\$43,705,714	\$40,209,257	\$40,894,732	(\$2,810,982)	(6.4)%
311-020	DELINQUENT AD VALOREM TAX	25,000	40,000	40,000	15,000	60.0%
311-030	INTEREST TAX ROLL	15,000	10,000	10,000	(5,000)	(33.3)%
323-300	FRANCHISE FEE - WATER & SEWER	178,000	182,500	187,500	9,500	5.3%
329-030	DEVELOPER FEE	5,000	2,000	2,000	(3,000)	(60.0)%
331-200	HOMELAND SECURITY	151,997	0	0	(151,997)	(100.0)%
331-207	SCAAP GRANT	144,874	0	0	(144,874)	(100.0)%
331-231	EMERGENCY MGNT PERFORMANCE GRANT	69,763	0	0	(69,763)	(100.0)%
331-410	SEC 5307COA	279,776	0	0	(279,776)	(100.0)%
331-423	SEC 5311 GRANT	57,177	0	0	(57,177)	(100.0)%
333-200	FED PAY-NOT TAXES-WILDLIFE	0	75,000	75,000	75,000	N/A
334-232	EMPA BASE GRANT	101,439	0	84,831	(16,608)	(16.4)%
334-292	HAZMAT EMERGENCY PLANNING GRANT	3,152	0	0	(3,152)	(100.0)%
334-407	FDOT TRANSIT CORRIDOR GRANT	148,850	0	0	(148,850)	(100.0)%
334-710	STATE LIBRARY AID GENERAL	80,072	118,924	118,924	38,852	48.5%
335-120	STATE REVENUE SHARE	1,237,922	1,176,026	1,331,443	93,521	7.6%
335-130	INS. AGT. COUNTY LICENSE	46,000	39,000	39,000	(7,000)	(15.2)%
335-150	ALCOHOLIC BEV. LICENSES	48,500	51,000	51,000	2,500	5.2%
335-160	PARI MUTUEL REPLACEMENT	446,500	446,500	446,500	0	0.0%
335-180	HALF CENT SALES TAX	3,250,649	3,185,636	3,497,493	246,844	7.6%
335-610	EM HEALTH FAC PPLAN REV	1,100	1,100	1,100	0	0.0%
335-691	CHOOSE LIFE LICENSE PLATES	17,000	17,000	17,000	0	0.0%
335-820	IV-D CASE INCENTIVE	0	2,000	2,000	2,000	N/A
341-520	SHERIFF	421,337	392,337	405,337	(16,000)	(3.8)%
341-521	SHERIFF-SEX OFFENDER REGISTRATION	24,771	0	0	(24,771)	(100.0)%
347-130	MICROFILM RENTAL FEES	750	860	850	100	13.3%
347-290	OTHER PARK & REC. FEES	25,737	26,000	26,000	263	1.0%
347-291	EQUIPMENT RENTALS	2,000	3,500	3,500	1,500	75.0%
347-294	RENTALS-BUILDINGS	123,161	131,011	131,011	7,850	6.4%
348-923	ADDITIONAL COURT COSTS	35,000	30,000	30,000	(5,000)	(14.3)%
348-939	COUNTY CIVIL COURT FACILITY	50,000	50,000	50,000	0	0.0%
349-002	VALUE ADJUSTMENT BOARD FEES	75,000	0	50,000	(25,000)	(33.3)%
349-010	MPO SERVICES	1,500	50,000	0	(1,500)	(100.0)%
351-012	DOMESTIC VIOLENCE	6,500	7,500	7,500	1,000	15.4%
351-700	RADIO COMMUNICATION (F.S. 316.21(10))	125,000	127,500	127,500	2,500	2.0%
352-010	FINES-MAIN LIBRARY	30,000	27,500	27,500	(2,500)	(8.3)%
352-011	FINES-NORTH COUNTY LIBRARY	18,000	18,000	18,000	0	0.0%
354-002	ENVIRONMENTAL FINES	11,000	12,000	12,000	1,000	9.1%
354-004	ANIMAL CONTROL FINES	20,000	21,500	21,500	1,500	7.5%
354-005	ANIMAL CONTROL TRAINING FINES	1,000	1,000	1,000	0	0.0%
354-011	ANIMAL IMPOUNDMENT FEES	12,000	12,000	12,000	0	0.0%
354-012	ANIMAL REDEMPTION PENALTY	7,500	5,000	5,000	(2,500)	(33.3)%
354-016	ANIMAL BOARDING FEES	8,000	6,000	6,000	(2,000)	(25.0)%
354-019	RABIES PERMITS	1,000	1,500	1,500	500	50.0%
361-100	INTEREST INCOME	398,000	190,000	190,000	(208,000)	(52.3)%
361-133	INTEREST SHERIFF	15,000	5,000	5,000	(10,000)	(66.7)%
362-010	RENTS AND ROYALTIES	62,500	62,500	62,500	0	0.0%
362-011	RADIO TOWER RENTS	160,000	170,000	170,000	10,000	6.3%
364-041	SURPLUS SALES-FURNITURE & EQUIPMENT	10,000	10,000	10,000	0	0.0%
366-041	FPL DISASTER PREPAREDNESS	100,527	100,527	79,403	(21,124)	(21.0)%
366-095	DONATIONS-MAIN LIBRARY	22,701	0	0	(22,701)	(100.0)%
366-097	DONATIONS-N COUNTY LIBRARY	127	0	0	(127)	(100.0)%
366-100	DONATIONS-N COUNTY LIBRARY BOOKS	4,397	0	0	(4,397)	(100.0)%
366-103	DONATIONS-MAIN LIBRARY BOOKS	229	0	0	(229)	(100.0)%
367-010	ANIMAL LICENSES	122,500	130,000	130,000	7,500	6.1%
369-900	OTHER MISC. REVENUE	10,368	10,000	8,650	(1,718)	(16.6)%
369-920	TAX DEED SURPLUS	40,000	30,000	30,000	(10,000)	(25.0)%
369-921	NON-RESIDENT FEES-MAIN LIBRARY	2,800	2,800	2,800	0	0.0%
369-922	LOST CARD FEES-MAIN LIBRARY	1,200	1,000	1,000	(200)	(16.7)%
369-924	NON-RES. FEES-NORTH COUNTY LIBRARY	1,200	1,200	1,200	0	0.0%
369-930	REFUND-PRIOR YEAR EXPENSE	40,000	0	0	(40,000)	(100.0)%
369-934	BRACKETT LIBRARY-PUBLIC COPY FEES	3,000	3,000	3,000	0	0.0%
369-936	LIBRARY FINES-BRACKETT	2,000	3,000	3,000	1,000	50.0%
369-940	REIMBURSEMENTS	10,000	10,000	10,000	0	0.0%
369-941	MISC. REVENUE-MAIN LIBRARY	3,500	3,000	3,000	(500)	(14.3)%
369-942	MISC. REVENUE-NORTH COUNTY LIBRARY	11,000	10,000	10,000	(1,000)	(9.1)%
369-944	GIFFORD COMMUNITY CENTER-R&R	5,250	4,739	4,739	(511)	(9.7)%
389-950	INTERDEPARTMENTAL REIMBURSEMENTS	3,800,000	3,500,000	3,500,000	(300,000)	(7.9)%
369-951	INTERDEPARTMENTAL CHARGES	275,783	275,783	275,783	0	0.0%
369-960	FAIRGROUND FEES	125,000	120,000	125,000	0	0.0%
381-020	TRANSFERS/M.S.T.U./LAW ENFORCEMENT	15,162,017	14,548,142	14,629,145	(532,872)	(3.5)%
389-030	LESS 5% EST. RECEIPTS	(2,764,576)	(2,556,085)	(2,617,990)	146,586	(5.3)%
389-040	CASH FORWARD - FUND RESERVES TO BALANCE	1,415,000	1,415,000	1,680,000	245,000	17.3%
389-040	CASH FORWARD OCTOBER 1	8,868,454	3,485,000	3,650,000	(5,218,454)	(58.8)%
TOTAL REVENUES		\$78,917,718	\$68,011,747	\$69,680,951	(\$9,236,767)	(11.7)%

2011/12	PROPOSED MILLAGE	3.0892		
2010/11	MILLAGE	3.0892	2006/07 MILLAGE	3.1914
2009/10	MILLAGE	3.0892	2005/06 MILLAGE	3.5204
2008/09	MILLAGE	3.0689	2004/05 MILLAGE	3.6233
2007/08	MILLAGE	3.0202	2003/04 MILLAGE	3.8377



***MUNICIPAL
SERVICE
TAXING UNIT
(M.S.T.U.)***



**MUNICIPAL SERVICE FUND EXPENSE ESTIMATE FOR 2011/2012 FUND 004
PROPOSED BUDGET AS OF SEPTEMBER 7, 2011**

ACCT. #	ACCOUNT NAME	BUDGET AS OF 3/31/2011	2011/2012 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	INCREASE (DECREASE)	% INCREASE (DECREASE)
104	NORTH COUNTY AQUATIC CENTER	\$731,913	\$704,410	\$742,965	\$11,052	1.5%
105	GIFFORD AQUATIC CENTER	272,232	266,429	257,296	(14,936)	(5.5)%
108	RECREATION	1,048,087	920,562	917,853	(130,234)	(12.4)%
116	OCEAN RESCUE	748,422	731,528	703,847	(44,575)	(6.0)%
161	SHOOTING RANGE	333,545	354,595	343,275	9,730	2.9%
204	PLANNING AND DEVELOPMENT	216,019	216,614	207,708	(8,311)	(3.8)%
205	COUNTY PLANNING	923,001	891,786	841,791	(81,210)	(8.8)%
207	CODE ENFORCEMENT	414,242	348,186	336,512	(77,730)	(18.8)%
210	PARKS	87,825	83,322	80,369	(7,456)	(8.5)%
214	ROADS AND BRIDGES	138,754	0	0	(138,754)	(100.0)%
234	TELECOMMUNICATIONS	119,102	118,467	111,050	(8,052)	(6.8)%
400	TAX COLLECTOR	90,000	90,000	80,000	(10,000)	(11.1)%
SUB-TOTAL EXPENSES		\$5,123,142	\$4,725,899	\$4,622,666	(\$500,476)	(9.8)%
110	PIPER	\$3,200,000	\$0	\$0	(\$3,200,000)	(100.0)%
199	GENERAL AND ADMIN. EXPENSE	385,556	350,589	345,156	(40,400)	(10.5)%
199	TRANSFER OUT - TRANSPORTATION	4,374,164	4,573,785	4,124,770	(249,394)	(5.7)%
199	TRANSFER OUT - G.F./LAW ENFORCEMENT	15,162,017	14,546,142	14,629,145	(532,872)	(3.5)%
199	RESERVE FOR CONTINGENCY	146,704	200,000	200,000	53,296	36.3%
199	CASH FORWARD-SEPTEMBER 30	548,681	600,000	548,681	0	0.0%
TOTAL EXPENSES		\$28,940,264	\$24,996,415	\$24,470,418	(\$4,469,846)	(15.4)%

**MUNICIPAL SERVICE FUND REVENUE ESTIMATE FOR 2011/2012 FUND 004
PROPOSED BUDGET AS OF SEPTEMBER 7, 2011**

ACCT. #	ACCOUNT NAME	BUDGET AS OF 3/31/2011	2011/2012 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	INCREASE (DECREASE)	% INCREASE (DECREASE)
311-010	CURRENT AD VALOREM TAX	\$8,393,992	\$7,722,479	\$7,698,118	(\$695,874)	(8.3)%
311-020	DELINQUENT AD VAL. TAX	10,000	20,000	20,000	10,000	100.0%
311-030	INTEREST TAX ROLL	2,500	1,500	1,500	(1,000)	(40.0)%
315-100	COMMUNICATIONS SVCS TAX	1,350,000	1,310,000	1,302,478	(47,522)	(3.5)%
316-000	LOCAL BUSINESS TAX	182,500	175,000	175,000	(7,500)	(4.1)%
322-010	BUILDING PERMITS-COUNTY	150,000	150,000	150,000	0	0.0%
323-100	FRANCHISE FEE-ELEC	7,200,000	6,700,000	6,685,000	(515,000)	(7.2)%
323-300	FRANCHISE FEE-H2O	1,500,000	1,500,000	1,500,000	0	0.0%
323-700	SOLID WASTE FEE	475,000	450,000	450,000	(25,000)	(5.3)%
329-020	TREE ORDINANCE	5,000	5,000	5,000	0	0.0%
334-410	TRANSPORTATION DISADVANTAGED GRANT	10,000	10,000	10,000	0	0.0%
335-120	STATE REVENUE SHARE	1,237,922	1,176,026	1,279,230	41,308	3.3%
335-140	MOBILE HOME LICENSES	105,000	105,000	105,000	0	0.0%
335-180	HALF CENT SALES TAX	3,250,649	3,185,636	3,360,337	109,688	3.4%
347-201	GIFFORD DAILY POOL FEES	11,000	11,000	11,000	0	0.0%
347-202	GIFFORD POOL PASSPORTS	2,000	1,500	1,500	(500)	(25.0)%
347-203	GIFFORD POOL CONCESSIONS	6,000	5,500	5,500	(500)	(8.3)%
347-204	GIFFORD POOL RENTALS	5,000	5,500	5,500	500	10.0%
347-207	N. COUNTY YOUTH ATHLETICS	5,000	5,000	5,000	0	0.0%
347-208	N. COUNTY ADULT ATHLETICS	6,000	10,000	10,000	4,000	66.7%
347-209	N. COUNTY CONCESSIONS	500	500	500	0	0.0%
347-210	PROGRAM ACTIVITY FEES	6,500	4,000	4,000	(2,500)	(38.5)%
347-212	SUMMER/ HOLIDAY CAMP FEES	25,000	5,000	5,000	(20,000)	(80.0)%
347-213	HOBART PARK RENTALS	4,120	3,000	3,000	(1,120)	(27.2)%
347-216	S. COUNTY YOUTH ATHLETICS	62,500	65,000	65,000	2,500	4.0%
347-217	S. COUNTY ADULT ATHLETICS	40,000	38,000	38,000	(2,000)	(5.0)%
347-218	S. COUNTY CONCESSIONS	10,000	9,000	9,000	(1,000)	(10.0)%
347-219	S. COUNTY PARK RENTALS	5,000	6,500	6,500	1,500	30.0%
347-220	GIFFORD POOL-TAX EXEMPT	2,500	5,000	5,000	2,500	100.0%
347-222	GIFFORD POOL NON-TAXABLE	8,500	10,000	10,000	1,500	17.6%
347-223	N. COUNTY POOL DAILY FEES	108,000	115,000	115,000	7,000	6.5%
347-224	N. COUNTY POOL PASSPORTS	40,000	38,000	38,000	(2,000)	(5.0)%
347-225	N. COUNTY POOL CONCESSIONS	24,000	24,000	24,000	0	0.0%
347-226	N. COUNTY POOL MISC. FEES	1,500	1,500	1,500	0	0.0%
347-227	N. COUNTY POOL NON - TAXABLE	18,000	20,000	20,000	2,000	11.1%
347-228	N. COUNTY POOL RENTALS	11,659	15,000	15,000	3,341	28.7%
347-230	N.C. TAX EXEMPT SPECIAL	5,000	10,000	10,000	5,000	100.0%
347-501	RIFLE RANGE	80,000	85,000	85,000	5,000	6.3%
347-502	PISTOL RANGE	90,000	105,000	105,000	15,000	16.7%
347-504	5 STAND	25,000	20,000	20,000	(5,000)	(20.0)%
347-505	ARCHERY 50 YARD	1,000	1,000	1,000	0	0.0%
347-506	ARCHERY COURSE	500	500	500	0	0.0%
347-507	AIR GUN	250	250	250	0	0.0%
347-508	JUNIOR INSTRUCTION	10,000	10,000	10,000	0	0.0%
347-510	RANGE RENTAL	3,000	0	0	(3,000)	(100.0)%

**MUNICIPAL SERVICE FUND REVENUE ESTIMATE FOR 2011/2012 FUND 004
PROPOSED BUDGET AS OF SEPTEMBER 7, 2011**

ACCT. #	ACCOUNT NAME	BUDGET AS OF 3/31/2011	2011/2012 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	INCREASE (DECREASE)	% INCREASE (DECREASE)
347-512	TOURNAMENTS	\$1,000	\$0	\$0	(\$1,000)	(100.0)%
347-520	AMMUNITION SALES	45,000	45,000	45,000	0	0.0 %
347-521	ACCESSORIES SALES	32,500	32,500	32,500	0	0.0 %
347-530	MISC SALES	2,000	5,000	5,000	3,000	150.0 %
349-010	REIMBURSEMENT-MPO	10,000	5,000	5,000	(5,000)	(50.0)%
349-012	REIMBURSEMENT - IMPACT FEE ADMIN.	30,000	30,000	30,000	0	0.0 %
354-008	CODE ENFORCEMENT FINES	70,000	80,000	80,000	10,000	14.3 %
361-100	INTEREST INCOME	160,000	77,500	77,500	(82,500)	(51.6)%
369-900	OTHER MISC. REVENUE	7,024	5,000	5,685	(1,339)	(19.1)%
369-900	PHOTO COMMS	1,500	1,500	1,500	0	0.0 %
369-940	REIMBURSEMENTS	10,000	10,000	10,000	0	0.0 %
389-030	LESS 5% EST. RECEIPTS	(1,242,106)	(1,171,094)	(1,183,180)	58,926	(4.7)%
389-040	CASH FORWARD OCTOBER 1	5,323,264	1,950,000	1,990,000	(3,333,254)	(62.6)%
TOTAL REVENUES		\$28,940,264	\$24,210,791	\$24,470,418	(\$4,469,846)	(15.4)%

2011/12	PROPOSED MILLAGE	1.0733		
2010/11	MILLAGE	1.0733	2006/07 MILLAGE	1.1336
2009/10	MILLAGE	1.0774	2005/06 MILLAGE	1.3969
2008/09	MILLAGE	1.0804	2004/05 MILLAGE	1.5330
2007/08	MILLAGE	1.0835	2003/04 MILLAGE	1.6804

TRANSPORTATION FUND



**TRANSPORTATION FUND EXPENSE ESTIMATE FOR 2011/2012 FUND 111
PROPOSED BUDGET AS OF SEPTEMBER 7, 2011**

ACCT. #	ACCOUNT NAME	BUDGET AS OF 3/31/2011	2011/2012 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	INCREASE (DECREASE)	% INCREASE (DECREASE)
214	ROAD AND BRIDGE	\$7,254,166	\$6,941,169	\$6,707,116	(\$547,050)	(7.5)%
243	PUBLIC WORKS	305,213	303,921	285,958	(19,255)	(6.3)%
244	COUNTY ENGINEERING	1,846,252	1,822,344	1,822,395	(123,857)	(6.4)%
245	TRAFFIC ENGINEERING	2,509,083	2,233,154	2,171,652	(337,431)	(13.4)%
281	STORMWATER	590,866	554,350	544,058	(46,808)	(7.9)%
288	SUBDIVISION IMPROVEMENTS	1,192,883	0	0	(1,192,883)	(100.0)%
SUB-TOTAL EXPENSES		\$13,798,463	\$11,854,938	\$11,531,179	(\$2,267,284)	(16.4)%
199	GENERAL & ADMIN. EXPENSE	\$791,836	\$780,009	\$759,978	(\$31,858)	(4.0)%
199	RESERVE FOR CONTINGENCY	105,076	125,000	125,000	19,922	19.0%
199	CASH FORWARD SEPTEMBER 30	650,000	750,000	600,000	(50,000)	(7.7)%
TOTAL EXPENSES		\$15,345,377	\$13,509,947	\$13,016,157	(\$2,329,220)	(15.2)%

**TRANSPORTATION FUND REVENUE ESTIMATE FOR 2011/2012 FUND 111
PROPOSED BUDGET AS OF SEPTEMBER 7, 2011**

#	ACCOUNT NAME	BUDGET AS OF 3/31/2011	2011/2012 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	INCREASE (DECREASE)	% INCREASE (DECREASE)
325-101	CAPITAL IMPROVEMENT ASSESSMENT	\$75,000	\$75,000	\$75,000	\$0	0.0%
329-090	OTHER LICENSES & PERMITS	55,000	50,000	50,000	(5,000)	(9.1)%
334-401	FDOT-TRAFFIC SIGNAL SYSTEM ENHANCEMENT	209,000	209,000	209,000	0	0.0%
335-420	CONSTITUTIONAL GAS TAX	1,550,000	1,550,000	1,640,000	90,000	5.8%
335-440	COUNTY GAS TAX	682,000	682,000	725,000	43,000	6.3%
335-491	FUEL TAX REIMBURSEMENT	0	50,000	50,000	50,000	N/A
341-300	SALE/MAPS AND PUBLICATIONS	14,000	12,000	12,000	(2,000)	(14.3)%
341-701	EGRET MARSH ALGAE SALES	0	3,000	3,000	3,000	N/A
344-903	WATER/SEWER PAVING SYSTEMS	25,000	25,000	25,000	0	0.0%
349-003	PRD APPLICATION	2,500	2,500	2,500	0	0.0%
349-010	REIMBURSEMENT MPO	50,000	50,000	50,000	0	0.0%
361-100	INTEREST INCOME	85,000	42,000	42,000	(43,000)	(50.6)%
361-110	INTEREST - ASSESSMENTS	10,000	10,000	10,000	0	0.0%
369-900	OTHER MISC. INCOME	20,000	20,000	20,000	0	0.0%
369-940	REIMBURSEMENTS	275,000	250,000	275,000	0	0.0%
369-943	TRAFFIC SIGN PRODUCTION	250,000	200,000	250,000	0	0.0%
369-950	INTERDEPARTMENT REIMBURSE	275,000	275,000	275,000	0	0.0%
381-020	FUND TRANSFERS/G.F.	3,578,862	3,742,187	3,374,812	(204,050)	(5.7)%
381-020	FUND TRANSFERS/M.S.T.U.	4,374,164	4,573,785	4,124,770	(249,394)	(5.7)%
389-030	LESS 5% EST. RECEIPTS	(165,125)	(161,525)	(171,925)	(6,800)	4.1%
389-040	CASH FORWARD - OCTOBER 1	3,979,976	1,850,000	1,975,000	(2,004,976)	(50.4)%
TOTAL REVENUES		\$15,345,377	\$13,509,947	\$13,016,157	(\$2,329,220)	(15.2)%



***EMERGENCY
SERVICES
DISTRICT***



**EMERGENCY SERVICES DISTRICT EXPENSE ESTIMATE FOR 2011/2012 FUND 114
PROPOSED BUDGET AS OF SEPTEMBER 7, 2011**

ACCT. #	ACCOUNT NAME	BUDGET AS OF 3/31/2011	2011/2012 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	INCREASE (DECREASE)	% INCREASE (DECREASE)
120	FIRE RESCUE - SALARIES	\$14,602,265	\$14,502,510	\$14,502,510	(\$99,755)	(0.7)%
120	FIRE RESCUE - BENEFITS	7,066,813	6,949,624	5,886,129	(1,180,684)	(16.7)%
120	FIRE RESCUE - OPERATING	3,760,192	3,748,699	3,772,546	12,354	0.3 %
120	FIRE RESCUE - CAPITAL	1,521,281	225,000	484,500	(1,036,781)	(68.2)%
120	FIRE RESCUE - OTHER USES	1,053,197	1,053,197	1,037,278	(15,919)	(1.5)%
120	STATE FOREST SERVICE	13,822	13,822	13,822	0	0.0 %
TOTAL EXPENSES		\$28,017,570	\$26,492,852	\$25,696,785	(\$2,320,785)	(8.3)%

**EMERGENCY SERVICES DISTRICT REVENUE ESTIMATE FOR 2011/2012 FUND 114
PROPOSED BUDGET AS OF SEPTEMBER 7, 2011**

ACCT. #	ACCOUNT NAME	BUDGET AS OF 3/31/2011	2011/2012 DEPARTMENT REQUEST	COUNTY ADMINISTRATOR RECOMMENDED	INCREASE (DECREASE)	% INCREASE (DECREASE)
311-010	CURRENT AD VALOREM TAXES	\$19,960,423	\$18,363,589	\$18,474,982	(\$1,485,441)	(7.4)%
311-020	DELINQUENT AD VALOREM TAXES	15,000	25,000	26,000	11,000	73.3 %
311-030	INTEREST TAX ROLL	5,000	5,000	5,000	0	0.0 %
331-211	DFS LIGHT TECHNICAL RESCUE GRANT	9,000	0	0	(9,000)	(100.0)%
334-290	EMS GRANT	43,229	0	0	(43,229)	(100.0)%
335-230	FIREMANS SUPPLEMENTAL COMPENSATION	30,000	35,000	35,000	5,000	16.7 %
342-210	BURN PERMIT FEES	6,000	5,000	5,000	(1,000)	(16.7)%
342-220	FIRE PROTECTION SERVICES	195,000	195,000	195,000	0	0.0 %
342-230	FIRE SAFETY INSPECTION/PLAN REVIEW	135,000	100,000	102,500	(32,500)	(24.1)%
342-310	ALS CHARGES	3,975,000	4,000,000	4,100,000	125,000	3.1 %
342-320	ALS SPECIAL EVENTS	4,000	4,000	4,000	0	0.0 %
354-018	FALSE FIRE ALARM	0	2,000	2,000	2,000	N/A
361-100	INTEREST INCOME	205,000	95,000	95,000	(110,000)	(53.7)%
369-900	OTHER MISC. REVENUE	15,051	15,000	15,292	241	1.6 %
SUB-TOTAL		\$24,597,703	\$22,844,589	\$23,059,774	(\$1,537,929)	(6.3)%
389-030	LESS 5% EST. RECEIPTS	(\$1,227,274)	(\$1,142,229)	(\$1,152,989)	\$74,285	(6.1)%
389-040	CASH FORWARD - FUND RESERVES TO BALANCE	2,000,000	2,000,000	2,315,000	315,000	15.8 %
389-040	CASH FORWARD	2,647,141	1,050,000	1,475,000	(1,172,141)	(44.3)%
TOTAL REVENUES		\$28,017,570	\$24,752,360	\$25,696,785	(\$2,320,785)	(8.3)%

2011/12	PROPOSED MILLAGE	1.7148			
2010/11	MILLAGE	1.7148	2008/07	MILLAGE	1.7639
2009/10	MILLAGE	1.7148	2005/06	MILLAGE	1.9911
2008/09	MILLAGE	1.7148	2004/05	MILLAGE	1.9836
2007/08	MILLAGE	1.7201	2003/04	MILLAGE	2.1871



***ENVIRONMENTALLY
SENSITIVE
LAND ACQUISITION BONDS***



2011/2012 PROPOSED BUDGET
 ENVIRONMENTALLY SENSITIVE LAND ACQUISITION BONDS
 FUND 225

REVENUES:		2010/2011 BUDGET	PROPOSED 2011/2012	INCREASE (DECREASE)	% INCREASE (DECREASE)
225031-311010	CURRENT AD VALOREM TAX	\$962,856	\$949,364	(\$13,492)	(1.4)%
225037-361100	INTEREST INCOME	20,000	6,000	(14,000)	(70.0)%
225039-369030	LESS 5% EST. RECEIPTS	(49,143)	(47,768)	1,375	(2.8)%
225039-389040	CASH FORWARD	125,000	150,000	25,000	20.0 %
TOTAL REVENUES		\$1,058,713	\$1,057,596	(\$1,117)	(0.1)%

EXPENSES:					
22511717-077110	PRINCIPAL-DEBT SERVICE	\$780,000	\$810,000	\$30,000	3.8 %
22511717-077210	INTEREST DEBT SERVICE	213,007	183,368	(29,639)	(13.9)%
22511717-077310	OTHER DEBT SERVICE COSTS	10,000	10,000	0	0.0 %
22511786-099060	TRANSFER PROPERTY APPRAISER	25,706	24,228	(1,478)	(5.7)%
22511786-099070	TRANSFER TAX COLLECTOR	30,000	30,000	0	0.0 %
TOTAL EXPENSES		\$1,058,713	\$1,057,596	(\$1,117)	(0.1)%

2011/12 PROPOSED MILLAGE	0.0717
2010/11 MILLAGE	0.0681
2009/10 MILLAGE	0.0725
2008/09 MILLAGE	0.1357
2007/08 MILLAGE	0.1357
2006/07 MILLAGE	0.1406
2005/06 MILLAGE	0.1789
2004/05 MILLAGE	0.2106
2003/04 MILLAGE	0.2344
2002/03 MILLAGE	0.2839
2001/02 MILLAGE	0.1947
2000/01 MILLAGE	0.2165
1999/00 MILLAGE	0.2396
1998/99 MILLAGE	0.2587
1997/98 MILLAGE	0.2710

2011/2012 PROPOSED BUDGET
 LAND ACQUISITION BONDS - 2004 REFERENDUM
 FUND 245

<u>REVENUES:</u>		2010/2011 BUDGET	PROPOSED 2011/2012	INCREASE (DECREASE)	% INCREASE (DECREASE)
245031-311010	CURRENT AD VALOREM TAX	\$4,818,777	\$4,828,464	\$9,687	0.2 %
245037-361100	INTEREST INCOME	26,000	12,000	(14,000)	(53.8)%
245039-389030	LESS 5% EST. RECEIPTS	(242,239)	(242,023)	216	(0.1)%
245039-389040	CASH FORWARD	149,425	150,000	575	0.4 %
TOTAL REVENUES		\$4,751,963	\$4,748,441	(\$3,522)	(0.1)%

EXPENSES:

24511717-077110	PRINCIPAL-DEBT SERVICE	\$2,885,000	\$3,000,000	\$115,000	4.0 %
24511717-077210	INTEREST DEBT SERVICE	1,727,663	1,612,262	(115,401)	(6.7)%
24511717-077310	OTHER DEBT SERVICE COSTS	10,000	10,000	0	0.0 %
24511717-099060	TRANSFER PROPERTY APPRAISER	54,300	51,179	(3,121)	(5.7)%
24511717-099070	TRANSFER TAX COLLECTOR	50,000	50,000	0	0.0 %
24511786-099920	CASH FORWARD-SEPTEMBER 30TH	25,000	25,000	0	0.0 %
TOTAL EXPENSES		\$4,751,963	\$4,748,441	(\$3,522)	(0.1)%

2011/12 PROPOSED MILLAGE	0.3647
2010/11 MILLAGE	0.3406
2009/10 MILLAGE	0.3154
2008/09 MILLAGE	0.2863
2007/08 MILLAGE	0.2725
2006/07 MILLAGE	0.2702

NON-AD VALOREM



2011/2012 PROPOSED BUDGET
 SOLID WASTE DISPOSAL DISTRICT
 FUND 411

<u>REVENUES:</u>		2010/2011 BUDGET	PROPOSED 2011/2012	INCREASE (DECREASE)	% INCREASE (DECREASE)
343-410	GARBAGE/SOLID WASTE SALES	\$50,000	\$40,000	(\$10,000)	(20.0)%
343-420	DEMOLITION CHARGES	835,000	650,000	(185,000)	(22.2)%
343-430	TIRE DUMPING CHARGES	20,000	40,000	20,000	100.0 %
343-450	RECYCLING SALES	450,000	540,000	90,000	20.0 %
343-460	CHIPPED TREE DEBRIS SALES	3,000	3,000	0	0.0 %
343-470	SEPTAGE/SLUDGE DISPOSAL	125,000	120,000	(5,000)	(4.0)%
343-920	LOT CLEARING REVENUE	100,000	95,000	(5,000)	(5.0)%
347-294	RENTALS - BUILDINGS	74,000	74,000	0	0.0 %
361-110	INTEREST-INVESTMENTS	375,000	200,000	(175,000)	(46.7)%
325-201	SERVICE ASSESSMENTS	7,706,552	8,143,705	437,153	5.7 %
363-140	LANDFILL ASSESSMENTS	225,000	100,000	(125,000)	(55.6)%
369-940	REIMBURSEMENTS	30,000	30,000	0	0.0 %
389-030	LESS 5% EST. RECEIPTS	(499,678)	(501,785)	(2,107)	0.4 %
389-040	CASH FORWARD - OCT. 1	1,222,583	940,420	(282,163)	(23.1)%
TOTAL REVENUES		\$10,716,457	\$10,474,340	(\$242,117)	(2.3)%

EXPENSES:

209	REFUSE COLLECTION/WASTE RECOVERY *	\$660,641	\$0	(\$660,641)	(100.0)%
217	LANDFILL	10,710,423	5,098,148	(5,612,275)	(52.4)%
255	RECYCLING	3,119,093	5,411,192	2,292,099	73.5 %
SUB-TOTAL EXPENSES		\$14,490,157	\$10,509,340	(\$3,980,817)	(27.5)%
LESS CAPITAL OUTLAY		(3,773,700)	(35,000)	3,738,700	(99.1)%
TOTAL EXPENSES		\$10,716,457	\$10,474,340	(\$242,117)	(2.3)%

COMMERCIAL - WASTE GENERATION UNIT (W.G.U.)	\$28.09	\$29.39	\$1.30
RESIDENTIAL -WASTE GENERATION UNIT (W.G.U.)	\$40.38	\$42.40	\$2.02
EQUIVALENT RESIDENTIAL UNIT (E.R.U.)	\$64.61	\$67.84	\$3.23
READINESS-TO-USE FEE - (W.G.U)	\$17.10	\$18.13	\$1.03
NUMBER OF W.G.U.'s	222,973	224,810	1,837
W.G.U. = ONE TON OF WASTE ANNUALLY			
LANDFILL ASH PRODUCT DISPOSAL FEE \$18.46 PER TON			

* - KEEP INDIAN RIVER BEAUTIFUL (\$38,609) INCLUDED IN RECYCLING BUDGET (255)

2011/2012 PROPOSED BUDGET
 VERO LAKE ESTATES M.S.B.U.
 FUND 185

<u>REVENUES:</u>		2010/2011 BUDGET	PROPOSED 2011/2012	INCREASE (DECREASE)	% INCREASE (DECREASE)
185037-361100	INTEREST - INVESTMENTS C & CE	\$5,000	\$3,500	(\$1,500)	(30.0)%
185036-363120	SERVICE ASSESSMENT	92,815	92,815	0	0.0 %
185039-389030	LESS 5% ESTIMATED RECEIPTS	(4,891)	(4,816)	75	(1.5)%
185039-389040	CASH FORWARD - OCT. 1	346,734	325,000	(21,734)	(6.3)%
TOTAL REVENUES		\$439,658	\$416,499	(\$23,159)	(5.3)%

EXPENSES:

18521441-034310	ELECTRIC SERVICES	\$12,500	\$12,500	\$0	0.0 %
18521441-066340	DRAINAGE SYSTEMS	281,403	258,561	(22,842)	(8.1)%
18521441-099940	COMMISSION AND FEES	2,334	2,334	0	0.0 %
18521481-099060	BUD. TRANSFER PROP. APPR.	2,384	2,067	(317)	(13.3)%
18524338-066510-99002	FLOOD CONTROL-VERO LAKE ESTATES	141,037	141,037	0	0.0 %
TOTAL EXPENSES		\$439,658	\$416,499	(\$23,159)	(5.3)%

- \$ 19.00 PER PARCEL ACRE IN 2011/12
- \$ 19.00 PER PARCEL ACRE IN 2010/11
- \$ 19.00 PER PARCEL ACRE IN 2009/10
- \$ 19.00 PER PARCEL ACRE IN 2008/09
- \$ 19.00 PER PARCEL ACRE IN 2007/08
- \$ 19.00 PER PARCEL ACRE IN 2006/07
- \$ 19.00 PER PARCEL ACRE IN 2005/06
- \$ 19.00 PER PARCEL ACRE IN 2004/05
- \$ 19.00 PER PARCEL ACRE IN 2003/04
- \$ 19.00 PER PARCEL ACRE IN 2002/03
- \$ 19.00 PER PARCEL ACRE IN 2001/02
- \$ 17.00 PER PARCEL ACRE IN 2000/01
- \$ 17.00 PER PARCEL ACRE IN 1999/00
- \$ 17.00 PER PARCEL ACRE IN 1998/99
- \$ 17.00 PER PARCEL ACRE IN 1997/98
- \$ 15.00 PER PARCEL ACRE IN 1996/97
- \$ 15.00 PER PARCEL ACRE IN 1995/96
- \$ 15.00 PER PARCEL ACRE IN 1994/95
- \$ 15.00 PER PARCEL ACRE IN 1993/94

2011/2012 PROPOSED BUDGET
 EAST GIFFORD STORMWATER WATERSHED M.S.B.U.
 FUND 171

<u>REVENUES:</u>		2010/2011 BUDGET	PROPOSED 2011/2012	INCREASE (DECREASE)	% INCREASE (DECREASE)
171-000-363-120.00	SERVICE ASSESSMENT	\$1,400	\$1,400	\$0	0.0 %
171-000-389-030.00	LESS 5% ESTIMATED RECEIPTS	(70)	(70)	0	0.0 %
	CASH FORWARD-OCTOBER 1	656	653	(3)	(0.5)%
TOTAL REVENUES		\$1,986	\$1,983	(\$3)	(0.2)%

<u>EXPENSES:</u>		2010/2011 BUDGET	PROPOSED 2011/2012	INCREASE (DECREASE)	% INCREASE (DECREASE)
17128041-066340	DRAINAGE SYSTEMS	\$1,928	\$1,928	\$0	0.0 %
17128041-099060	BUDG TRANSFER-PROPERTY APPR	43	40	(3)	(7.0)%
17028081-099940	COMMISSIONS AND FEES	15	15	0	0.0 %
TOTAL EXPENSES		\$1,986	\$1,983	(\$3)	(0.2)%

\$10.00 PER PARCEL ACRE IN 2011/2012
 \$10.00 PER PARCEL ACRE IN 2010/2011
 \$15.00 PER PARCEL ACRE IN 2009/2010
 \$15.00 PER PARCEL ACRE IN 2008/2009
 \$15.00 PER PARCEL ACRE IN 2007/2008
 \$15.00 PER PARCEL ACRE IN 2006/2007
 \$15.00 PER PARCEL ACRE IN 2005/2006
 \$15.00 PER PARCEL ACRE IN 2004/2005
 \$15.00 PER PARCEL ACRE IN 2003/2004
 \$15.00 PER PARCEL ACRE IN 2002/2003

FY 2011/2012 STREETLIGHT DISTRICTS

DEPT. NUMBER	ACCOUNT NAME	181 GIFFORD	182 LAUREL- WOOD	183 ROCK- RIDGE	184 VERO HIGH.	186 PORPOISE POINT	187 SINGLE ST. LIGHTS	188 LAUREL COURT	189 TIERRA LINDA	190 VERO SHORES
REVENUES										
361-100	INTEREST INCOME	\$200	\$30	\$150	\$150	\$40	\$10	\$10	\$20	\$40
363-120	SERVICE ASSESSMENTS	69,450	5,058	3,104	55,752	374	3,374	837	1,407	3,952
381-020	FUND TRANSFERS IN									
389-030	LESS 5% EST. RECEIPTS	(3,483)	(254)	(163)	(2,795)	(21)	(169)	(42)	(71)	(200)
389-040	CASH FORWARD-OCTOBER 1	11,186	2,451	523	18,406	219	248	317	1,206	2,405
	TOTAL	\$77,353	\$7,285	\$3,614	\$71,513	\$612	\$3,463	\$1,122	\$2,562	\$6,197

EXPENSES										
033-140	GENERAL & ADMIN.	\$1,000	\$250	\$150	\$1,000	\$80	\$50	\$80	\$80	\$100
034-310	ELECTRICAL SERVICES	74,595	6,790	3,156	68,640	419	3,413	949	2,333	5,888
034-910	LEGAL ADS	90	90	90	90	90	0	65	90	60
099-060	BUD. TRANS. PROP. APPR.	968	110	168	1,022	13	0	13	29	89
099-910	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0	0
099-920	CASH FORWARD-SEPT. 30	0	0	0	0	0	0	0	0	0
099-940	COMMISSIONS & FEES	700	45	50	761	10	0	15	30	60
	TOTAL	\$77,353	\$7,285	\$3,614	\$71,513	\$612	\$3,463	\$1,122	\$2,562	\$6,197

PER PARCEL/ACRE CHARGE:

BUDGET 2011/12 - PER PARCEL/ACRE	\$25.00	\$18.00	\$8.00	\$23.00	\$11.00	N/A	\$27.00	\$21.00	\$19.00
BUDGET 2010/11 - PER PARCEL/ACRE	\$25.00	\$18.00	\$8.00	\$23.00	\$11.00	N/A	\$27.00	\$21.00	\$19.00
BUDGET 2009/10 - PER PARCEL/ACRE	\$25.00	\$18.00	\$10.00	\$23.00	\$13.00	N/A	\$27.00	\$23.00	\$21.00
BUDGET 2008/09 - PER PARCEL/ACRE	\$25.00	\$18.00	\$10.00	\$23.00	\$13.00	N/A	\$27.00	\$23.00	\$21.00
BUDGET 2007/08 - PER PARCEL/ACRE	\$21.00	\$18.00	\$10.00	\$23.00	\$13.00	N/A	\$25.00	\$23.00	\$21.00
BUDGET 2006/07 - PER PARCEL/ACRE	\$21.00	\$18.00	\$13.00	\$23.00	\$15.00	N/A	\$25.00	\$24.00	\$21.00
BUDGET 2005/06 - PER PARCEL/ACRE	\$21.00	\$18.00	\$13.00	\$23.00	\$15.00	N/A	\$25.00	\$24.00	\$21.00
BUDGET 2004/05 - PER PARCEL/ACRE	\$21.00	\$18.00	\$13.00	\$22.00	\$15.00	N/A	\$25.00	\$24.00	\$21.00
BUDGET 2003/04 - PER PARCEL/ACRE	\$21.00	\$18.00	\$13.00	\$22.00	\$15.00	N/A	\$25.00	\$24.00	\$21.00
BUDGET 2002/03 - PER PARCEL/ACRE	\$21.00	\$18.00	\$13.00	\$22.00	\$15.00	N/A	\$25.00	\$24.00	\$21.00
BUDGET 2001/02 - PER PARCEL/ACRE	\$21.00	\$18.00	\$13.00	\$22.00	\$15.00	N/A	\$25.00	\$24.00	\$21.00
BUDGET 2000/01 - PER PARCEL/ACRE	\$19.00	\$18.00	\$13.00	\$21.00	\$15.00	N/A	\$25.00	\$24.00	\$21.00
BUDGET 1999/00 - PER PARCEL/ACRE	\$19.00	\$18.00	\$13.00	\$20.00	\$15.00	N/A	\$25.00	\$24.00	\$21.00

FY 2011/2012 STREETLIGHT DISTRICTS

DEPT. NUMBER	ACCOUNT NAME	191 IXORA	192 POINCIANA PARK	193 ROSE-LAND	194 WHISPERING PINES	195 MOORINGS	196 WALKER'S GLEN	197 GLENDALE LAKES	198 FLORALTON BEACH	199 WEST WABASSO
REVENUES										
381-100	INTEREST INCOME	\$40	\$35	\$40	\$20	\$275	\$25	\$15	\$10	\$30
363-120	SERVICE ASSESSMENTS	4,658	11,144	760	1,120	11,690	1,342	3,280	2,128	6,972
381-020	FUND TRANSFERS IN									
389-030	LESS 5% EST. RECEIPTS	(235)	(559)	(40)	(57)	(598)	(68)	(165)	(107)	(350)
389-040	CASH FORWARD-OCTOBER 1	2,317	4,628	2,389	494	7,465	782	791	334	39
	TOTAL	\$6,780	\$15,248	\$3,149	\$1,577	\$18,832	\$2,081	\$3,921	\$2,365	\$6,691

EXPENSES										
033140	GENERAL & ADMIN.	\$100	\$250	\$75	\$75	\$500	\$75	\$75	\$75	\$100
034310	ELECTRICAL SERVICES	6,411	14,605	2,743	1,392	17,420	1,860	3,720	2,200	5,552
034910	LEGAL ADS	90	70	45	50	90	90	50	45	100
099060	BUD. TRANS. PROP. APPR.	119	173	256	30	522	26	36	20	137
099910	RESERVE FOR CONTINGENCY	0	0	0	0	0	0	0	0	0
099920	CASH FORWARD-SEPT. 30	0	0	0	0	0	0	0	0	642
099940	COMMISSIONS & FEES	60	150	30	30	300	30	40	25	160
	TOTAL	\$6,780	\$15,248	\$3,149	\$1,577	\$18,832	\$2,081	\$3,921	\$2,365	\$6,691

PER PARCEL/ACRE CHARGE:

BUDGET 2011/12 - PER PARCEL/ACRE	\$17.00	\$28.00	\$1.00	\$16.00	\$10.00	\$22.00	\$40.00	\$38.00	\$21.00
BUDGET 2010/11 - PER PARCEL/ACRE	\$17.00	\$28.00	\$1.00	\$16.00	\$10.00	\$22.00	\$40.00	\$38.00	\$21.00
BUDGET 2009/10 - PER PARCEL/ACRE	\$19.00	\$28.00	\$1.50	\$18.00	\$12.00	\$24.00	\$40.00	\$38.00	\$21.00
BUDGET 2008/09 - PER PARCEL/ACRE	\$19.00	\$28.00	\$1.50	\$18.00	\$12.00	\$24.00	\$40.00	\$38.00	\$21.00
BUDGET 2007/08 - PER PARCEL/ACRE	\$19.00	\$28.00	\$1.50	\$18.00	\$12.00	\$24.00	\$38.00	\$29.00	\$21.00
BUDGET 2006/07 - PER PARCEL/ACRE	\$19.00	\$28.00	\$2.00	\$19.00	\$14.00	\$25.00	\$38.00	\$29.00	\$0.00
BUDGET 2005/06 - PER PARCEL/ACRE	\$19.00	\$28.00	\$2.00	\$19.00	\$14.00	\$25.00	\$38.00	\$29.00	\$0.00
BUDGET 2004/05 - PER PARCEL/ACRE	\$19.00	\$28.00	\$2.00	\$19.00	\$15.00	\$25.00	\$34.00	\$27.00	\$0.00
BUDGET 2003/04 - PER PARCEL/ACRE	\$19.00	\$28.00	\$2.00	\$19.00	\$15.00	\$25.00	\$34.00	\$27.00	N/A
BUDGET 2002/03 - PER PARCEL/ACRE	\$19.00	\$28.00	\$2.00	\$19.00	\$15.00	\$25.00	\$34.00	\$27.00	N/A
BUDGET 2001/02 - PER PARCEL/ACRE	\$19.00	\$28.00	\$2.00	\$19.00	\$15.00	\$25.00	\$34.00	\$27.00	N/A
BUDGET 2000/01 - PER PARCEL/ACRE	\$19.00	\$28.00	\$2.00	\$19.00	\$15.00	\$25.00	\$34.00	\$27.00	N/A
BUDGET 1999/00 - PER PARCEL/ACRE	\$19.00	\$28.00	\$2.00	\$19.00	\$19.00	\$25.00	\$34.00	\$26.00	N/A



***ENTERPRISE FUNDS
AND
INTERNAL SERVICE FUNDS***



2011/2012 PROPOSED BUDGET
 GOLF COURSE
 FUND 418

<u>REVENUES:</u>		2010/2011 BUDGET	PROPOSED 2011/2012	INCREASE (DECREASE)	% INCREASE (DECREASE)
343-670	MISC. INCOME	\$3,000	\$2,500	(\$500)	(16.7)%
347-231	PRO SHOP SALES	220,000	230,000	10,000	4.5 %
347-232	9 HOLE CARD FEES	165,000	180,000	15,000	9.1 %
347-233	18 HOLE CARD FEES	524,498	520,000	(4,498)	(0.9)%
347-234	9 HOLE NON-CARD FEES	85,000	105,000	20,000	23.5 %
347-235	18 HOLE NON-CARD FEES	340,000	330,000	(10,000)	(2.9)%
347-236	9 HOLE CART FEES	90,000	95,000	5,000	5.6 %
347-237	18 HOLE CART FEES	800,000	800,000	0	0.0 %
347-238	PULL CART FEES	2,000	1,600	(400)	(20.0)%
347-239	ID CARD	101,000	90,000	(11,000)	(10.9)%
347-241	JUNIOR FEES	2,500	2,000	(500)	(20.0)%
347-242	RANGE FEES	60,000	60,000	0	0.0 %
347-246	COUPON	35,000	35,000	0	0.0 %
347-247	TWILIGHT PM	425,000	400,000	(25,000)	(5.9)%
347-248	RAINCHECK REDEMPTIONS	(10,000)	(10,000)	0	0.0 %
347-249	GOLF CLUB RENTALS	9,500	12,000	2,500	26.3 %
347-250	HANDICAPPING SERVICE	7,000	7,000	0	0.0 %
347-251	TOURNAMENT FEE	75,000	65,000	(10,000)	(13.3)%
347-252	PGA PRO RATE	11,000	15,000	4,000	36.4 %
347-254	DISCOUNT CARDS	7,500	7,500	0	0.0 %
347-275	CAPITAL SURCHARGE	60,000	60,000	0	0.0 %
361-100	INTEREST INCOME	5,000	5,000	0	0.0 %
362-012	SNACK BAR RENT	18,000	22,430	4,430	24.6 %
366-098	PROMOTIONS	1,000	1,000	0	0.0 %
389-030	LESS 5% EST. RECEIPTS	(151,850)	(151,802)	48	(0.0)%
389-040	CASH FORWARD - OCT. 1	67,000	16,192	(50,808)	(75.8)%
TOTAL REVENUES		\$2,952,148	\$2,900,420	(\$51,728)	(1.8)%

EXPENSES:

221	OPERATIONS	\$1,272,059	\$1,271,971	(\$88)	(0.0)%
236	CLUBHOUSE	1,642,925	1,586,449	(56,476)	(3.4)%
236	CASH FORWARD-SEPT 30	37,164	50,000	12,836	34.5 %
SUB-TOTAL EXPENSES		\$2,952,148	\$2,908,420	(\$43,728)	(1.5)%
LESS CAPITAL OUTLAY		0	(8,000)	(8,000)	N/A
TOTAL EXPENSES		\$2,952,148	\$2,900,420	(\$51,728)	(1.8)%

2011/2012 PROPOSED BUDGET
 BUILDING DEPARTMENT
 FUND 441

REVENUES:		2010/2011 BUDGET	PROPOSED 2011/2012	INCREASE (DECREASE)	% INCREASE (DECREASE)
322-010	BUILDING PERMITS - COUNTY	\$1,060,000	\$1,010,000	(\$50,000)	(4.7)%
322-011	BUILDING PERMITS - CITY	230,000	240,000	10,000	4.3%
322-030	PLAN EXAM FEE - COUNTY	60,000	55,000	(5,000)	(8.3)%
322-031	PLAN EXAM FEE - CITY	10,000	5,000	(5,000)	(50.0)%
329-050	COMPETENCY CARD FEES	20,000	30,000	10,000	50.0%
341-300	SALE/MAPS AND PUBLICATIONS	18,000	15,000	(3,000)	(16.7)%
354-013	UNLICENSED CONTRACTOR FINES	2,000	1,000	(1,000)	(50.0)%
361-100	INTEREST INCOME	37,500	18,000	(19,500)	(52.0)%
369-900	OTHER MISC. REVENUES	25,000	20,000	(5,000)	(20.0)%
389-030	LESS 5% ESTIMATED RECEIPTS	(73,125)	(69,700)	3,425	(4.7)%
389-040	CASH FORWARD	400,585	192,367	(208,218)	(52.0)%
TOTAL REVENUES		\$1,789,960	\$1,516,667	(\$273,293)	(15.3)%

EXPENSES:

	SALARY AND BENEFITS	\$1,214,528	\$1,032,830	(\$181,698)	(15.0)%
	EXPENSES	575,432	489,337	(86,095)	(15.0)%
	SUB-TOTAL EXPENSES	\$1,789,960	\$1,522,167	(\$267,793)	(15.0)%
	LESS CAPITAL OUTLAY	0	(5,500)	(5,500)	N/A
	TOTAL EXPENSES	\$1,789,960	\$1,516,667	(\$273,293)	(15.3)%

2011/2012 PROPOSED BUDGET
 UTILITY SERVICES
 FUND 471

<u>REVENUES:</u>		2010/2011 BUDGET	PROPOSED 2011/2012	INCREASE (DECREASE)	% INCREASE (DECREASE)
343-310	WATER SALES	\$12,820,000	\$13,250,000	\$430,000	3.4 %
343-340	METER INSTALLATIONS	52,000	60,000	8,000	15.4 %
343-470	SEPTAGE/SLUDGE DISPOSAL	285,000	290,000	5,000	1.8 %
343-490	GREASE DISPOSAL	15,000	10,000	(5,000)	(33.3)%
343-510	SEWER SALES	11,900,000	12,050,000	150,000	1.3 %
343-530	RECLAIMED WATER SALES	133,000	115,000	(18,000)	(13.5)%
343-540	PENALTIES	500,000	540,000	40,000	8.0 %
<u>SERVICE CHARGES:</u>					
343-350	WATER TAP FEES	22,000	22,000	0	0.0 %
343-520	SEWER TAP FEES	1,000	1,500	500	50.0 %
343-550	RECONNECT FEES	200,000	175,000	(25,000)	(12.5)%
343-610	SERVICE CHARGES	20,000	26,000	6,000	30.0 %
343-660	INSPECTION FEES	4,000	8,000	4,000	100.0 %
343-680	SERVICE APPLICATION FEES	150,000	125,000	(25,000)	(16.7)%
343-690	COURT RECORDING FEES	12,000	7,000	(5,000)	(41.7)%
343-670	MISCELLANEOUS INCOME	30,000	65,000	35,000	116.7 %
361-100	INTEREST INCOME	650,000	225,000	(425,000)	(65.4)%
362-011	RADIO TOWER RENT	192,000	231,000	39,000	20.3 %
365-010	SCRAP SALES	3,000	3,500	500	16.7 %
369-900	OTHER MISC. REVENUE	5,000	0	(5,000)	(100.0)%
369-940	REIMBURSEMENTS	5,000	0	(5,000)	(100.0)%
389-030	LESS 5% EST. RECEIPTS	(1,349,950)	(1,360,200)	(10,250)	0.8 %
389-040	CASH FORWARD - OCT. 1	12,844,442	10,369,737	(2,474,705)	(19.3)%
TOTAL REVENUES		\$38,493,492	\$36,213,537	(\$2,279,955)	(5.9)%

EXPENSES:

218	WASTEWATER TREATMENT	\$6,628,886	\$6,062,254	(\$566,632)	(8.5)%
219	WATER PRODUCTION	7,675,652	6,835,026	(840,626)	(11.0)%
235	GENERAL & ENGINEERING	4,172,790	4,354,391	181,601	4.4 %
257	SLUDGE	1,590,497	1,093,534	(496,963)	(31.2)%
265	CUSTOMER SERVICE	2,193,299	2,161,392	(31,907)	(1.5)%
268	WASTEWATER COLLECTION	8,081,549	7,518,782	(562,767)	(7.0)%
269	WATER DISTRIBUTION	8,605,074	8,385,413	(219,661)	(2.6)%
SUB-TOTAL EXPENSES		\$38,947,747	\$36,410,792	(\$2,536,955)	(6.5)%
LESS CAPITAL OUTLAY		(454,255)	(197,255)	257,000	(56.6)%
TOTAL EXPENSES		\$38,493,492	\$36,213,537	(\$2,279,955)	(5.9)%

2011/2012 PROPOSED BUDGET
 UTILITIES IMPACT FEE
 FUND 472

<u>REVENUES:</u>		2010/2011 BUDGET	PROPOSED 2011/2012	INCREASE (DECREASE)	% INCREASE (DECREASE)
343-301	SEWER LINE EXTENSION FEES	\$25,000	\$25,000	\$0	0.0 %
343-302	WATER LINE EXTENSION FEES	35,000	35,000	0	0.0 %
343-630	SEWER IMPACT FEES	140,000	200,000	60,000	42.9 %
343-650	WATER IMPACT FEES	140,000	270,000	130,000	92.9 %
343-690	COURT RECORDING FEES	6,000	3,500	(2,500)	(41.7)%
361-100	INTEREST INCOME	350,000	75,000	(275,000)	(78.6)%
389-030	LESS 5% EST. RECEIPTS	(34,800)	(30,425)	4,375	(12.6)%
TOTAL REVENUES		\$661,200	\$578,075	(\$83,125)	(12.6)%

<u>EXPENSES:</u>		2010/2011 BUDGET	PROPOSED 2011/2012	INCREASE (DECREASE)	% INCREASE (DECREASE)
CASH FORWARD		\$661,200	\$578,075	(\$83,125)	(12.6)%
TOTAL EXPENSES		\$661,200	\$578,075	(\$83,125)	(12.6)%

2011/2012 PROPOSED BUDGET
 FLEET MANAGEMENT
 FUND 501

REVENUES:		2010/2011 BUDGET	PROPOSED 2011/2012	INCREASE (DECREASE)	% INCREASE (DECREASE)
369-940	MISCELLANEOUS REVENUE	\$85,000	\$80,000	(\$5,000)	(5.9)%
395-010	AUTO. MAINTENANCE	150,000	140,000	(10,000)	(6.7)%
395-011	HEAVY EQUIPMENT MAINTENANCE	625,000	625,000	0	0.0 %
395-012	OTHER EQUIPMENT MAINTENANCE	42,500	40,000	(2,500)	(5.9)%
395-013	FUEL	2,192,000	2,411,200	219,200	10.0 %
361-100	INTEREST EARNINGS	2,000	1,000	(1,000)	(50.0)%
369-945	FUEL TAX REIMBURSEMENT	85,000	0	(85,000)	(100.0)%
389-040	CASH FORWARD	75,091	36,020	(39,071)	(52.0)%
TOTAL REVENUE		\$3,256,591	\$3,333,220	\$76,629	2.4 %

EXPENSES:					
	SALARIES AND BENEFITS	\$553,547	\$456,705	(\$96,842)	(17.5)%
	EXPENSES	2,703,044	2,940,762	237,718	8.8 %
	SUB-TOTAL EXPENSES	\$3,256,591	\$3,397,467	\$140,876	4.3 %
	LESS CAPITAL OUTLAY	0	(64,247)	(64,247)	N/A
	TOTAL EXPENSES	\$3,256,591	\$3,333,220	\$76,629	2.4 %

2011/2012 PROPOSED BUDGET
 SELF INSURANCE
 FUND 502

<u>REVENUES:</u>		2010/2011 BUDGET	PROPOSED 2011/2012	INCREASE (DECREASE)	% INCREASE (DECREASE)
395-020	INSURANCE CHARGES TO DEPTS.	\$3,300,000	\$2,850,000	(\$450,000)	(13.6)%
395-023	WORKERS COMP. CHARGES	1,850,000	1,600,000	(250,000)	(13.5)%
369-040	REIMBURSEMENTS	50,000	50,000	0	0.0 %
361-100	INTEREST INCOME	60,000	30,000	(30,000)	(50.0)%
389-030	LESS 5% EST. RECEIPTS	(263,000)	(226,500)	36,500	(13.9)%
389-040	CASH FORWARD - OCTOBER 1	357,591	216,846	(140,745)	(39.4)%
TOTAL REVENUES		\$5,354,591	\$4,520,346	(\$834,245)	(15.6)%

<u>EXPENSES:</u>		2010/2011 BUDGET	PROPOSED 2011/2012	INCREASE (DECREASE)	% INCREASE (DECREASE)
	RISK MANAGEMENT OPERATIONS	\$395,897	\$381,236	(\$14,661)	(3.7)%
	INSURANCE COVERAGES	3,362,084	2,542,500	(819,584)	(24.4)%
	INSURANCE CLAIMS	1,596,610	1,596,610	0	0.0 %
	SUB-TOTAL EXPENSES	\$5,354,591	\$4,520,346	(\$834,245)	(15.6)%
	LESS CAPITAL OUTLAY	0	0	0	N/A
TOTAL EXPENSES		\$5,354,591	\$4,520,346	(\$834,245)	(15.6)%

2011/2012 PROPOSED BUDGET
 EMPLOYEE HEALTH INSURANCE
 FUND 504

<u>REVENUES:</u>		2010/2011 BUDGET	PROPOSED 2011/2012	INCREASE (DECREASE)	% INCREASE (DECREASE)
381-020	FUND TRANSFER IN	\$55,298	\$35,438	(\$19,860)	(35.9)%
395-020	INSURANCE CHARGES	13,849,623	13,807,411	(42,212)	(0.3)%
389-040	CASH FORWARD	264,592	257,500	(7,092)	(2.7)%
TOTAL REVENUES		\$14,169,513	\$14,100,349	(\$69,164)	(0.5)%

<u>EXPENSES:</u>		2010/2011 BUDGET	PROPOSED 2011/2012	INCREASE (DECREASE)	% INCREASE (DECREASE)
	SALARIES AND BENEFITS	\$73,731	\$70,875	(\$2,856)	(3.9)%
	INSURANCE CLAIMS	14,095,782	14,029,474	(66,308)	(0.5)%
TOTAL EXPENSES		\$14,169,513	\$14,100,349	(\$69,164)	(0.5)%

2011/2012 PROPOSED BUDGET
 GEOGRAPHIC INFO SYSTEMS DEPT
 FUND 505

<u>REVENUES:</u>	2010/2011 BUDGET	PROPOSED 2011/2012	INCREASE (DECREASE)	% INCREASE (DECREASE)
INTERDEPARTMENTAL CHARGES	\$450,000	\$325,000	(\$125,000)	(27.8)%
CASH FORWARD	267,915	177,622	(90,293)	(33.7)%
TOTAL REVENUES	\$717,915	\$502,622	(\$215,293)	(30.0)%

<u>EXPENSES:</u>	2010/2011 BUDGET	PROPOSED 2011/2012	INCREASE (DECREASE)	% INCREASE (DECREASE)
SALARIES & BENEFITS	\$280,796	\$269,961	(\$10,835)	(3.9)%
EXPENSES	447,119	245,261	(201,858)	(45.1)%
RESERVE FOR CONTINGENCY	0	0	0	N/A
SUB-TOTAL EXPENSES	\$727,915	\$515,222	(\$212,693)	(29.2)%
LESS CAPITAL OUTLAY	(10,000)	(12,600)	(2,600)	26.0 %
TOTAL EXPENSES	\$717,915	\$502,622	(\$215,293)	(30.0)%