

**MANATEE  
COUNTY,  
FLORIDA**

**RECOMMENDED  
BUDGET  
FY12 and FY13**

**FUND SUMMARY  
REPORT**



# BUDGET BY FUND

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## FUND SUMMARY REPORT

### INTRODUCTION

Beginning in June 2008, the presentation of the budget for Fiscal Year 2009 included a new feature, which we called “fund summaries”. The fund summaries were provided to show a “30,000 foot” view of the budget, displaying financial information at the fund level. In governmental accounting, a fund is a self balancing set of accounts that are accounted for separately for the purpose of segregating certain revenues and expenses within the fund. Generally, funds keep accounts separate due to legal requirements and/or the requirements of generally accepted accounting principles.

As presented in the fund summaries last year, three columns are shown; the prior year (2010) actual, the current year (2011) budget, and the recommended (2012) budget. As we explained last year, presentations of this nature can get rather technical, in contrast to the “user friendly” presentations that we typically use for our budgets. The information feeds directly from our automated systems onto the presentation pages, so the information is in a form that may be more understandable to financial technicians than to the general public. Due to resource limitations, this is the only way that we can produce this data in a timely fashion for the scheduled budget review.

With the columns of additional information that have been included this year, we are providing further explanations to help understand the data. In making comparisons using the column showing data from the prior year actual, FY 2010, there are factors to consider. First, under “Sources of Funds”, the Cash Carryover line item will only show as a “budgeted item”; this figure is not booked as revenue in the finance system and consequently will not appear on this report as actual revenue for FY 2010. Second, reserves also only appear as “budgets”. No monies are ever expended from the reserve accounts, so there will not be expenditure entries in the “actual” column for reserves. This is because reserves are transferred to an operating account prior to being spent.

In the Adopted Budget column for FY 2011, the amounts shown reflect the current year budget as it was adopted. Also for the 2011 column, amounts shown in some reserves in the Adopted Budget are shown only in total. In the 2012 Recommended Budget column additional detail on reserves is provided, showing amounts that are committed or set aside for various purposes. Comparisons from one year to the next are especially challenging in the Reserves and Set Aside Amounts section. Staff have attempted to line up reserve set asides budgeted for FY11 and FY12 to provide a comparison where applicable.

The Reserves section also segregates any amounts that are set aside to meet the requirements of the Reserve Policy which was adopted May 25, 2011. For major funds, this amount is identified as “Cash Balance for Operating”. Monies available to be used in future budgets to maintain our levels of service or to subsidize further revenue shortfalls are identified as “Budget Stabilization Fund” reserves.

The purpose of presenting this information is not to get into detailed discussions of the meaning of the accounts and related detail. Instead, the intent is to show in general terms the financial structure that underlies the budget, revenue sources for various programs, reserves, and the financial condition of the various segments of the budget.

**MANATEE COUNTY BUDGET FUND SUMMARY**

**GENERAL FUND**

The General Fund is used to account for all financial resources of the county except those required to be accounted for in another fund. Other funds are established based on legal requirements and generally accepted accounting principles for government entities as set forth by the Governmental Accounting Standards Board (GASB).

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	88,000,000	93,400,000
<b>Subtotal</b>	<b>0</b>	<b>88,000,000</b>	<b>93,400,000</b>
<b>Revenues to be received during Fiscal Year:</b>			
Property Taxes	148,997,392	136,126,515	129,097,288
Other Taxes	3,130,094	3,465,000	3,300,000
Licenses and permits	355,784	398,028	459,200
Intergovernmental	26,762,442	28,460,097	29,282,685
Charges for services	33,705,719	29,599,208	28,117,098
Fines and forfeitures	611,688	708,000	808,122
Interest income	1,779,025	3,500,000	2,800,001
Contributions	1,124,620	1,054,149	908,257
Miscellaneous	2,761,730	2,729,090	2,675,871
Operating grants	229,724	244,010	873,143
Transfers from other funds	4,259,601	3,130,834	4,520,834
Less Statutory 5%	0	-10,314,205	-9,916,083
<b>Subtotal</b>	<b>223,717,819</b>	<b>199,100,726</b>	<b>192,926,416</b>
<b>TOTAL REVENUES</b>	<b>223,717,819</b>	<b>287,100,726</b>	<b>286,326,416</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
County Administration	2,379,873	2,308,331	2,156,185
Clerk of Circuit Court	6,733,782	6,584,184	6,550,978
Property Appraiser	3,545,802	3,576,740	3,493,467
Sheriff	103,648,210	103,350,844	102,138,711
Supervisor of Elections	1,748,141	2,074,636	2,058,309
Tax Collector	7,614,084	7,422,610	7,409,354
County Attorney	2,162,338	2,207,326	2,024,437
Community Services	13,628,711	13,421,719	14,177,317
Financial Management	1,784,168	1,549,895	1,600,844
Human Resources	1,023,580	922,541	934,561
Information Technology Dept	8,679,968	7,992,306	7,711,633
Parks and Recreation	5,687,769	5,205,945	5,363,543
Public Defender	91,166	109,030	100,039
Public Safety	17,834,924	17,993,641	18,896,110
Utilities Department	521,705	538,271	527,487
States Attorney	449,955	464,194	453,851
Public Works (Transp/Prj Mgt)	13,421	0	0
Court Administrator	209,967	219,126	214,618

**MANATEE COUNTY BUDGET FUND SUMMARY**

**GENERAL FUND**

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
General Government	6,736,522	6,122,633	5,630,812
Court Costs	1,474,553	1,704,194	1,419,921
Natural Resources Dpt	1,830,606	1,872,300	1,300,259
Property Management Dept	10,809,949	9,880,800	9,194,627
Neighborhood Services Dept	415,835	633,412	584,655
Guardian Ad Litem	65,615	65,116	63,736
<b>Subtotal</b>	<b>199,090,644</b>	<b>196,219,794</b>	<b>194,005,454</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
Tran to Child Svc Tax Fund	928,813	882,371	838,252
Tran to Parks & Rec User Fd Pr	1,200,000	1,200,000	1,000,000
Transfer to MPO	9,069	10,645	10,645
Trsf to CDBG	12,129	0	0
Tranfers to Grant >7/03	309,157	0	0
Transfer to 14thSt CRA	271,898	205,017	124,445
Transfer to SoCounty CRA	903,260	397,087	91,670
Trans to Court Technology	197,425	218,698	381,000
TR to Manatee Drain Debt Srve	5,464	7,570	0
Transfer to 1999 Rev Refunding	1,023,579	0	0
Transfer to 2000 Adv Ref Bnds	-225,636	0	0
Transfer to 2004 Rev Imp Bnds	2,215,079	2,226,090	2,220,280
Transfer to 2006 Rev Imp Bonds	5,265,475	5,286,794	5,277,990
Tsf to Revenue Refund Bds 2010	174,214	1,475,378	1,431,651
Tr to P&R Capital Projects	349,550	0	0
Tr to Build Cap Projects	7,111,253	2,679,504	895,000
Tran to Transit	75,000	0	200,000
Tran to Trnst Cap Project	-2,848	0	0
Tran to Port Operating	446,500	446,500	0
Tran to Civic Center	1,514,459	361,464	100,000
Trans to Health Self Ins	2,500,000	2,500,000	2,500,000
<b>Subtotal</b>	<b>24,283,840</b>	<b>17,897,118</b>	<b>15,070,933</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
BCC Reserve for Contingency	0	1,400,000	1,200,000
Replacement Equipment / R & R	0	500,000	500,000
Fuel Increase Reserve	0	150,000	173,142
Economic Development	0	500,000	1,000,000
United Community Center ( Carryover )	0	100,000	100,000
Grant Match	0	150,000	295,000
Sanctions Coordinator	0	40,000	40,000
Special Counsel Reserve	0	200,000	200,000
Reserve for Departmental Shortfalls	0	200,000	200,000
Reserve for MSO/Replace COPS Grant	0	0	1,500,000

**MANATEE COUNTY BUDGET FUND SUMMARY**

**GENERAL FUND**

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
IT Equipment / Improvements	0	0	500,000
Attrition Offset	0	1,000,000	1,000,000
Retirement Rate increase	0	419,000	0
Salary Supplement - County Gen Fund	0	0	722,634
Salary Supplement - Constit. Officers	0	0	1,543,645
Cash Balance for Operating	0	43,000,000	40,000,000
Health Dept Bldg reserve -used in FY11	0	179,692	0
Economic Development - Prior Yrs QTI	0	545,000	98,786
Economic Development (Future Yrs Q T I )	0	500,000	122,998
Prior Year Encumbrances / Rollovers	0	2,986,955	3,000,000
Coordinated Lobbying Efforts	0	200,000	18,000
Budget Stabilization Fund	0	19,595,597	23,335,824
Beach Improvements Reserve	0	157,780	200,000
Future CIP / R&R /MSO Fleet Facility	0	0	500,000
Medicaid Match (Prior Yr back billing)	0	0	1,000,000
Other capital projects (prior yrs)	0	659,790	0
Facility Improvements (prior yrs)	0	500,000	0
<b>Subtotal</b>	<b>0</b>	<b>72,983,814</b>	<b>77,250,029</b>
<b>TOTAL EXPENDITURES</b>	<b>223,374,484</b>	<b>287,100,726</b>	<b>286,326,416</b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**WATER & SEWER OPERATING AND DEBT SERVICE FUNDS**

This fund is an enterprise fund which means it is self-supporting and brings in revenues to cover its operating and capital costs. This fund includes the county's potable (drinking) water, wastewater and reclaimed water programs. The potable water program provides service to over 290,000 county and seasonal residents, and sells water to neighboring communities and Sarasota County. This large and complex program is responsible for the operation and maintenance of the potable system and the treatment of potable water every day. The wastewater program includes all stages of wastewater operation with three plants that treat the county's wastewater every day. The program also produces reclaimed water that provides irrigation water to agriculture and others. This report also includes the debt service costs on water and sewer projects.

	<b>Actual FY2009-2010</b>	<b>Adopted FY2010-2011</b>	<b>Recommended FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	22,937,712	32,595,134
<b>Subtotal</b>	<b>0</b>	<b>22,937,712</b>	<b>32,595,134</b>
<b>Revenues to be received during Fiscal Year:</b>			
Licenses and permits	12,000	17,316	9,500
Charges for services	89,420,473	88,134,456	93,843,629
Fines and forfeitures	238,472	292,689	188,000
Interest income	1,067,696	922,500	383,152
Assessments	3,971	252,000	2,600
Contributions	7,982,074	165,000	93,600
Miscellaneous	263,328	158,316	455,785
Operating grants	44,045	0	0
Gain on disposition of assets	0	50,000	0
Transfers from other funds	31,286,233	19,314,592	19,383,511
Less Statutory 5%	0	-4,499,614	-4,843,182
Interest Rebate	0	0	1,887,383
<b>Subtotal</b>	<b>130,318,293</b>	<b>104,807,255</b>	<b>111,403,978</b>
<b>TOTAL REVENUES</b>	<b>130,318,293</b>	<b>127,744,967</b>	<b>143,999,112</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Community Services	280,062	278,080	274,952
Information Technology Dept	331,722	380,902	301,128
Utilities Department	79,522,025	78,327,295	87,331,782
Public Works(Transp/Prj Mgt)	1,261,797	1,690,148	1,249,199
Natural Resources Dpt	751,385	786,125	790,604
Property Management Dept	351,204	240,794	175,794
<b>Subtotal</b>	<b>82,498,194</b>	<b>81,703,344</b>	<b>90,123,459</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
Transfer to General Fund	2,945,142	2,945,142	2,945,142
Tranfers to Grant >7/03	75,000	0	0

**MANATEE COUNTY BUDGET FUND SUMMARY**

**WATER & SEWER OPERATING AND DEBT SERVICE FUNDS**

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
Transfer to 402 Pub Wks Maint	4,267,000	0	4,640,000
Tran to W & S Debt Svc	14,768,133	14,814,592	13,443,511
Tran to W & S Capital Improv	22,423,213	0	0
Trans to Health Self Ins	0	536,000	536,000
<b>Subtotal</b>	<b>44,478,488</b>	<b>18,295,734</b>	<b>21,564,653</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for equipment	0	850,762	2,252,921
Retirement Rate Increase	0	135,000	0
Reserve for O P E B / E H B premiums	0	0	135,000
Salary Supplement	0	0	423,226
Debt Reserve	0	0	3,151,299
Cash Balance for Operating	0	15,310,000	21,348,554
Reserve for Future Revenue Decline	0	2,000,000	5,000,000
Budget Stabilization Fund	0	4,606,430	0
Reserve for Future C I P / Debt Service	0	4,843,697	0
<b>Subtotal</b>	<b>0</b>	<b>27,745,889</b>	<b>32,311,000</b>
<b>TOTAL EXPENDITURES</b>	<b>126,976,682</b>	<b>127,744,967</b>	<b>143,999,112</b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**506 Health Self Insurance**

This fund is an Internal Services fund used to account for the operation of the county's employee health, dental and wellness programs.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	28,300,000	33,554,211
<b>Subtotal</b>	<b>0</b>	<b>28,300,000</b>	<b>33,554,211</b>
<b>Revenues to be received during Fiscal Year:</b>			
Charges for services	43,376,390	46,370,591	52,122,726
Interest income	350,619	732,368	150,000
Miscellaneous	867,190	1,311,653	49,102
Transfers from other funds	2,600,000	3,625,000	3,625,000
Less Statutory 5%	0	-2,420,731	-2,616,091
<b>Subtotal</b>	<b>47,194,199</b>	<b>49,618,881</b>	<b>53,330,737</b>
<b>TOTAL REVENUES</b>	<b>47,194,199</b>	<b>77,918,881</b>	<b>86,884,948</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
County Administration	43,204,361	42,037,177	49,221,247
<b>Subtotal</b>	<b>43,204,361</b>	<b>42,037,177</b>	<b>49,221,247</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Salary Adj.-Health Self Ins.	0	2,325	0
Salary Supplement	0	0	4,502
Reserve EHB Cash Balance	0	1,498,139	0
Additional Claims Rsv - O P E B / E H B	0	3,525,000	0
Reserve for Operating - EHB	0	0	622,071
Reserve for Future Dental Claims	0	40,000	0
Reserve for Future Medical Claims	0	19,665,919	25,886,807
Reserve for O P E B	0	11,150,321	11,150,321
<b>Subtotal</b>	<b>0</b>	<b>35,881,704</b>	<b>37,663,701</b>
<b>TOTAL EXPENDITURES</b>	<b>43,204,361</b>	<b>77,918,881</b>	<b>86,884,948</b>

The budget for this fund is still under construction pending review of the actuarial study and determination of final rates for the Internal Service Fund.

**MANATEE COUNTY BUDGET FUND SUMMARY**

**SOLID WASTE OPERATING & DEBT SERVICE FUNDS**

This enterprise fund supports the operation of the solid waste programs through revenue collected via garbage rates and landfill tipping fees. A household hazardous waste and electronic scrap collection program also operates from the main facility. These programs are critical to protecting the environment and the landfill from disposal of potentially harmful waste. The recycling division has successfully promoted its benefits in the county, increasing the recycling rate and lengthening the life of the landfill. This report also includes the debt service costs on solid waste project bonds.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	45,611,922	37,325,420
<b>Subtotal</b>	<b>0</b>	<b>45,611,922</b>	<b>37,325,420</b>
<b>Revenues to be received during Fiscal Year:</b>			
Charges for services	36,068,410	36,148,241	37,852,975
Interest income	521,694	650,000	290,000
Miscellaneous	18,886	28,863	13,000
Operating grants	-2,897	0	0
Gain on disposition of assets	0	480,000	0
Transfers from other funds	460,509	466,854	464,486
Less Statutory 5%	0	-1,865,355	-1,907,798
<b>Subtotal</b>	<b>37,066,603</b>	<b>35,908,603</b>	<b>36,712,663</b>
<b>TOTAL REVENUES</b>	<b>37,066,603</b>	<b>81,520,525</b>	<b>74,038,083</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Utilities Department	31,393,808	35,350,051	32,585,596
<b>Subtotal</b>	<b>31,393,808</b>	<b>35,350,051</b>	<b>32,585,596</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
Transfer to 2004 Trnsp Rev Bd	946,264	948,402	945,910
Tran to Stormwater	1,507,466	1,559,201	3,713,744
Tran to Solid Waste Debt Serv	460,509	466,854	464,486
Trans to Health Self Ins	0	90,000	90,000
<b>Subtotal</b>	<b>2,914,239</b>	<b>3,064,457</b>	<b>5,214,140</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Hauler contract	0	500,000	0
Retirement Rate Increase	0	30,000	0
Salary Supplement	0	0	45,024
Cash Balance for Operating	0	9,700,000	7,467,050
Reserve for Closure	0	30,876,017	28,241,297
Budget Stabilization Fund	0	2,000,000	484,976
<b>Subtotal</b>	<b>0</b>	<b>43,106,017</b>	<b>36,238,347</b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**SOLID WASTE OPERATING & DEBT SERVICE FUNDS**

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
<u>TOTAL EXPENDITURES</u>	<u>34,308,047</u>	<u>81,520,525</u>	<u>74,038,083</u>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**101 Transportation Trust**

The Transportation Trust Fund is a special revenue fund used to account for specific sources of revenues (e.g. gasoline taxes, transportation ad valorem, etc.) related to right-of-way maintenance and landscaping of medians, traffic and street light maintenance operations, and non-capitalized highway projects.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	13,535,874	15,917,235
<b>Subtotal</b>	<b>0</b>	<b>13,535,874</b>	<b>15,917,235</b>
<b>Revenues to be received during Fiscal Year:</b>			
Property Taxes	9,641,133	6,521,730	6,244,969
Other Taxes	17,144,151	15,742,794	17,258,500
Intergovernmental	4,387,051	3,981,135	4,335,000
Charges for services	1,181,037	853,032	735,000
Interest income	503,161	453,000	300,000
Contributions	787,949	0	0
Miscellaneous	533,531	1,215,935	1,272,500
Operating grants	221	0	0
Transfers from other funds	2,588,386	2,588,386	2,588,386
Less Statutory 5%	0	-1,438,381	-1,507,298
<b>Subtotal</b>	<b>36,766,619</b>	<b>29,917,631</b>	<b>31,227,057</b>
<b>TOTAL REVENUES</b>	<b>36,766,619</b>	<b>43,453,505</b>	<b>47,144,292</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Public Works(Transp/Prj Mgt)	13,396,502	12,577,522	12,923,774
General Government	23,142	57,000	20,000
Property Management Dept	587,982	322,318	389,706
Neighborhood Services Dept	0	0	39,586
<b>Subtotal</b>	<b>14,007,626</b>	<b>12,956,840</b>	<b>13,373,066</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
Transfers	3,475,590	3,181,979	3,199,340
Trans to Road Impact Dist D	2,473,246	0	0
Trans to Road Impact Dist F	255,853	0	0
Trans to:Co 9ct Voted Gas Tx	1,176,305	1,053,195	1,124,850
Tran to LocOpt4Ct Maint Proj	628,009	132,075	1,073,864
Transfer To:5ctBdVote Gas Tax	5,123,917	3,903,743	4,148,159
Trans to SE Road Impact	5,714,053	0	0
Trans to 5&6Ct Gax Tax	2,338,558	2,083,498	2,332,760
Tr to 4 Ct Gs Tx Cap Proj Fund	3,920,638	3,924,838	3,914,526
Tran to Rd Imp F	85,284	0	0
Tran to Transit	4,316,384	4,307,733	4,047,733
Tran to Trnst Cap Project	-108,620	0	0
Trans to Health Self Ins	100,000	268,000	268,000

**MANATEE COUNTY BUDGET FUND SUMMARY**

**101 Transportation Trust**

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
<b>Subtotal</b>	<b>29,499,217</b>	<b>18,855,061</b>	<b>20,109,232</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Contingency	0	259,549	100,000
Rsrve for Contingency - Attrition Offset	0	250,000	400,000
Reserve for Fuel	0	0	497,000
Reserve for Econ Dev Incentives	0	0	196,000
Retirement Rate Increase	0	40,213	0
Salary Supplement	0	0	177,845
Cash Balance for Operating	0	3,977,691	4,715,653
Budget Stabilization Fund	0	7,114,151	7,013,496
Reserve for Replacement Capital	0	0	562,000
<b>Subtotal</b>	<b>0</b>	<b>11,641,604</b>	<b>13,661,994</b>
<b>TOTAL EXPENDITURES</b>	<b>43,506,843</b>	<b>43,453,505</b>	<b>47,144,292</b>

Tax Revenues (non-Ad Valorem) include a portion of Local Option Gas Taxes collected by the county and distributed to the municipalities. Transfers from other funds include amounts for the MSTU portion of ROW Maintenance in the unincorporated areas of the county.

Transfers in FY2010 to impact fee funds are for loan repayments from the State received in this fund and then distributed to appropriate impact fee funds from the which the monies were originally borrowed.

**MANATEE COUNTY BUDGET FUND SUMMARY**

**ROADS IMPACT FEE PROJECT FUNDS**

These funds are used to account for the revenues and expenditures relating to impact fees collected for transportation projects.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	37,542,390	19,750,719
<b>Subtotal</b>	<b>0</b>	<b>37,542,390</b>	<b>19,750,719</b>
<b>Revenues to be received during Fiscal Year:</b>			
Licenses and permits	4,410,627	4,199,024	5,916,363
Interest income	741,635	807,000	322,959
Miscellaneous	892	0	0
Capital grants	4,521,980	0	0
Transfers from other funds	12,529,409	950	20,720,667
Less Statutory 5%	0	-250,301	-311,966
<b>Subtotal</b>	<b>22,204,543</b>	<b>4,756,673</b>	<b>26,648,023</b>
<b>TOTAL REVENUES</b>	<b>22,204,543</b>	<b>42,299,063</b>	<b>46,398,742</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Public Works(Transp/Prj Mgt)	13,680,070	0	0
<b>Subtotal</b>	<b>13,680,070</b>	<b>0</b>	<b>0</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
Tran to Rd Imp A	0	950	0
Tran to Rd Imp B	0	0	61,511
Tran to Rd Imp C	997,791	0	0
Tran to Rd Imp D	2,575,000	0	1,435,023
Tran to Rd Imp E	253,634	0	0
Tran to Rd Imp F	174,548	0	224,133
Tsf to NE Rd Imp Fee-Projects	0	0	2,500,000
Tsf to NW Rd Imp Fee-Projects	0	0	3,000,000
Tsf to SE Road Imp Cap Proj	0	0	10,000,000
Tsf to SW Transp Cap Imp Fee	0	0	3,500,000
<b>Subtotal</b>	<b>4,000,973</b>	<b>950</b>	<b>20,720,667</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve - Cash Balance	0	0	3,527,891
Cash Reserve - Old District B	0	0	174,155
F Y 11-15 Old District A C I P	0	10,450	0
F Y 11-15 Old District B C I P	0	14,250	0
Old District B Impact Fee Cash Reserve	0	9,500	0
Cash Reserve	0	0	1,532,619
F Y 11-15 Old District C C I P	0	221,766	0

**MANATEE COUNTY BUDGET FUND SUMMARY**

**ROADS IMPACT FEE PROJECT FUNDS**

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Cash Reserve	0	0	13,318
F Y 11-15 Old District D C I P	0	6,277,946	0
Cash Reserve	0	0	228,619
F Y 11-15 Old District E C I P	0	463,998	0
Reserve - Cash Balance	0	0	236,709
Reserve for Future Capital	0	0	3,598,400
Reserve for Future Projects	0	0	161,180
F Y 11-15 N W Disrtict C I P	0	1,566,487	0
F Y 11-15 N W District C I P	0	2,639,946	0
FY11-14 District S E 44th Avenue East	0	0	10,150,288
Reserve - Cash Balance	0	0	3,532,958
F Y 11-15 S E District C I P	0	7,999,086	0
F Y 11-15 N E District C I P	0	3,003,007	0
Reserve - Cash Balance	0	667,547	2,521,938
F Y 11-15 Old District D C I P	0	895,683	0
F Y 11-15 Old District E C I P	0	1,329,048	0
F Y 11-15 District F C I P	0	4,750	0
F Y 11-15 S E District C I P	0	10,873,537	0
F Y 11-15 S W District C I P	0	4,121,112	0
FY 11-15 N E District C I P	0	2,200,000	0
<b>Subtotal</b>	<b>0</b>	<b>42,298,113</b>	<b>25,678,075</b>
<b>TOTAL EXPENDITURES</b>	<b>17,681,043</b>	<b>42,299,063</b>	<b>46,398,742</b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**HEALTH CARE FUND**

The Health Care Trust Fund was established when Manatee County sold Manatee Memorial Hospital in 1984. After the expiration of the Trust, Corpus monies were combined into a Health Care Fund in accordance with action by the Board of County Commissioners effective June, 2008. The use of these funds includes payments to all area hospitals and physicians for Indigent Health Care.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	39,057,663	35,886,079
<b>Subtotal</b>	<b>0</b>	<b>39,057,663</b>	<b>35,886,079</b>
<b>Revenues to be received during Fiscal Year:</b>			
Interest income	660,002	1,000,000	185,000
Miscellaneous	325	0	0
Less Statutory 5%	0	-50,000	-9,250
<b>Subtotal</b>	<b>660,327</b>	<b>950,000</b>	<b>175,750</b>
<b>TOTAL REVENUES</b>	<b><u>660,327</u></b>	<b><u>40,007,663</u></b>	<b><u>36,061,829</u></b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Community Services	5,472,364	7,488,479	8,617,355
<b>Subtotal</b>	<b>5,472,364</b>	<b>7,488,479</b>	<b>8,617,355</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
Transfer to General Fund	100,000	100,000	100,000
<b>Subtotal</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Cash Balance	0	32,419,184	27,344,474
<b>Subtotal</b>	<b>0</b>	<b>32,419,184</b>	<b>27,344,474</b>
<b>TOTAL EXPENDITURES</b>	<b><u>5,572,364</u></b>	<b><u>40,007,663</u></b>	<b><u>36,061,829</u></b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**FLEET & FUEL SERVICES FUNDS**

Fleet Services is an Internal Service fund used to account for the user charges and operating costs of equipping, maintaining, and replacing the county vehicle fleet.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	11,762,935	16,728,101
<b>Subtotal</b>	<b>0</b>	<b>11,762,935</b>	<b>16,728,101</b>
<b>Revenues to be received during Fiscal Year:</b>			
Charges for services	13,443,129	13,668,693	15,910,557
Interest income	186,973	202,000	105,000
Contributions	74,947	0	0
Miscellaneous	189,918	34,900	18,168
Gain on disposition of assets	78,302	0	45,000
Less Statutory 5%	0	-695,280	-803,937
<b>Subtotal</b>	<b>13,973,268</b>	<b>13,210,313</b>	<b>15,274,788</b>
<b>TOTAL REVENUES</b>	<b>13,973,268</b>	<b>24,973,248</b>	<b>32,002,889</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Financial Management	56,716	0	0
Public Works(Transp/Prj Mgt)	12,678,558	13,806,559	15,442,377
<b>Subtotal</b>	<b>12,735,274</b>	<b>13,806,559</b>	<b>15,442,377</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for O P E B / E H B premiums	0	0	20,000
Reserve for Retirement Rate Increase	0	16,628	0
Salary Supplement	0	0	42,773
Reserve for Cash	0	2,564,822	3,438,395
Reserve for Unanticipated Vehicle Purch	0	1,000,000	0
Cash Balance for Operating	0	1,087,739	1,877,442
Reserve for O P E B / E H B Premiums	0	38,000	0
Reserve for Cash Balance - Fleet	0	3,000,000	6,181,902
Stabilization - Fleet Reserve	0	3,459,500	5,000,000
<b>Subtotal</b>	<b>0</b>	<b>11,166,689</b>	<b>16,560,512</b>
<b>TOTAL EXPENDITURES</b>	<b>12,735,274</b>	<b>24,973,248</b>	<b>32,002,889</b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**GAS TAX CAPITAL PROJECTS FUNDS**

These funds are used to account for certain transportation capital improvements funded by gas taxes.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	22,773,118	17,630,236
<b>Subtotal</b>	<b>0</b>	<b>22,773,118</b>	<b>17,630,236</b>
<b>Revenues to be received during Fiscal Year:</b>			
Charges for services	318	0	0
Interest income	371,268	550,000	215,447
Capital grants	101,913	0	0
Transfers from other funds	3,920,638	3,924,838	3,914,526
Less Statutory 5%	0	-27,500	-10,772
<b>Subtotal</b>	<b>4,394,137</b>	<b>4,447,338</b>	<b>4,119,201</b>
<b>TOTAL REVENUES</b>	<b>4,394,137</b>	<b>27,220,456</b>	<b>21,749,437</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Public Works(Transp/Prj Mgt)	2,875,951	0	0
<b>Subtotal</b>	<b>2,875,951</b>	<b>0</b>	<b>0</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
Transfer to 2004 Trnsp Rev Bd	3,900,758	3,924,838	3,914,526
<b>Subtotal</b>	<b>3,900,758</b>	<b>3,924,838</b>	<b>3,914,526</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
5th & 6th Gas Tax - Undesignated	0	0	7,342,719
Reserve for Future Projects	0	0	7,212,382
F Y 11-15 5th & 6th Gas Tax C I P	0	5,553,172	0
F Y 11-15 80% Construction C I P	0	7,126,118	0
F Y 11-15 4th Ct Gas Tax Econ Dev	0	300,000	0
Reserve for Future Projects	0	0	2,144,701
F Y 11-15 4th Ct Gas Tax c I P	0	4,884,570	0
F Y 11-15 5th Ct Gas Tax C I P	0	2,130,790	0
Reserve (General)	0	0	1,135,109
5th & 6th Ct Gas Tax Future C I P	0	3,300,968	0
<b>Subtotal</b>	<b>0</b>	<b>23,295,618</b>	<b>17,834,911</b>
<b>TOTAL EXPENDITURES</b>	<b>6,776,709</b>	<b>27,220,456</b>	<b>21,749,437</b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**DEBT SERVICE FUNDS**

Funding to make principal and interest payments on bonded debt for governmental projects and General Obligation Bonds.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	275,052	280,000
<b>Subtotal</b>	<b>0</b>	<b>275,052</b>	<b>280,000</b>
<b>Revenues to be received during Fiscal Year:</b>			
Property Taxes	3,005,974	3,115,524	3,094,508
Intergovernmental	0	1,251,374	1,214,286
Interest income	74,517	19,000	30,511
Transfers from other funds	13,930,721	15,429,945	15,366,129
Bond proceeds	13,740,453	0	0
Less Statutory 5%	0	-219,295	-216,965
Premium on bonds	755,483	0	0
<b>Subtotal</b>	<b>31,507,148</b>	<b>19,596,548</b>	<b>19,488,469</b>
<b>TOTAL REVENUES</b>	<b>31,507,148</b>	<b>19,871,600</b>	<b>19,768,469</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Debt Service	31,507,880	19,661,246	19,553,469
<b>Subtotal</b>	<b>31,507,880</b>	<b>19,661,246</b>	<b>19,553,469</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Cash Balance	0	210,354	215,000
<b>Subtotal</b>	<b>0</b>	<b>210,354</b>	<b>215,000</b>
<b>TOTAL EXPENDITURES</b>	<b>31,507,880</b>	<b>19,871,600</b>	<b>19,768,469</b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**SELF-INSURANCE FUND**

This internal services fund is used to account for the costs and claims of worker's compensation, automobile, property and general liability insurances.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	14,179,858	12,747,721
<b>Subtotal</b>	<b>0</b>	<b>14,179,858</b>	<b>12,747,721</b>
<b>Revenues to be received during Fiscal Year:</b>			
Charges for services	6,524,988	8,157,710	6,633,653
Interest income	184,993	340,000	97,678
Miscellaneous	161,223	154,000	154,250
Less Statutory 5%	0	-432,586	-344,279
<b>Subtotal</b>	<b>6,871,204</b>	<b>8,219,124</b>	<b>6,541,302</b>
<b>TOTAL REVENUES</b>	<b>6,871,204</b>	<b>22,398,982</b>	<b>19,289,023</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
County Attorney	7,752,627	8,586,692	8,551,375
<b>Subtotal</b>	<b>7,752,627</b>	<b>8,586,692</b>	<b>8,551,375</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Contingency-Self Insurance	0	600,000	600,000
Reserve for Retirement Rate Increase	0	2,502	0
Salary Supplement	0	0	4,502
Reserve for Claims - Self Insurance	0	13,209,788	10,133,146
<b>Subtotal</b>	<b>0</b>	<b>13,812,290</b>	<b>10,737,648</b>
<b>TOTAL EXPENDITURES</b>	<b>7,752,627</b>	<b>22,398,982</b>	<b>19,289,023</b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**UNINCORPORATED MUNICIPAL SERVICES TAXING UNIT FUND (UMSTU)**

Services to residents in the unincorporated areas of Manatee County are accounted for in the Unincorporated Municipal Services Taxing Unit Fund. Residents of the district are assessed a millage rate by the county to provide services which would be provided by a municipality if the areas were incorporated. Residents living within city limits are assessed a city millage levy to cover the cost of similar services.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	7,628,127	5,940,012
<b>Subtotal</b>	<b>0</b>	<b>7,628,127</b>	<b>5,940,012</b>
<b>Revenues to be received during Fiscal Year:</b>			
Property Taxes	12,160,306	10,857,947	10,353,898
Licenses and permits	1,101,526	1,010,592	2,074,985
Charges for services	695,691	444,883	467,000
Fines and forfeitures	22,756	25,641	25,000
Interest income	114,750	185,000	60,000
Miscellaneous	18,299	3,160	16,200
Less Statutory 5%	0	-626,361	-649,854
<b>Subtotal</b>	<b>14,113,327</b>	<b>11,900,862</b>	<b>12,347,229</b>
<b>TOTAL REVENUES</b>	<b>14,113,327</b>	<b>19,528,989</b>	<b>18,287,241</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Community Services	0	1,000	1,000
Planning Department	152,326	0	0
Public Works(Transp/Prj Mgt)	1,546,779	1,439,428	1,010,927
General Government	2,295,815	1,773,550	1,370,242
Neighborhood Services Dept	654,459	727,402	1,114,663
Building & Development Service	4,213,793	4,308,334	3,807,966
<b>Subtotal</b>	<b>8,863,171</b>	<b>8,249,714</b>	<b>7,304,798</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
Transfer to General Fund	0	0	890,000
Transfer to Highway	2,588,386	2,588,386	2,588,386
Tran to Building Dept Fund	1,487,538	487,538	487,705
Transfer to 14thSt CRA	26,368	19,882	12,069
Transfer to SoCounty CRA	87,597	38,509	8,890
Tran to Stormwater	1,782,483	1,782,483	0
Trans to Health Self Ins	0	83,000	83,000
<b>Subtotal</b>	<b>5,972,373</b>	<b>4,999,798</b>	<b>4,070,050</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Intern/Temp Position	0	35,908	0
Retirement & Attrition Adjustments	0	32,830	85,766
Salary Supplement	0	0	74,290
Budget Stabilization Fund	0	2,500,000	2,500,000

**MANATEE COUNTY BUDGET FUND SUMMARY**

**UNINCORPORATED MUNICIPAL SERVICES TAXING UNIT FUND (UMSTU)**

Services to residents in the unincorporated areas of Manatee County are accounted for in the Unincorporated Municipal Services Taxing Unit Fund. Residents of the district are assessed a millage rate by the county to provide services which would be provided by a municipality if the areas were incorporated. Residents living within city limits are assessed a city millage levy to cover the cost of similar services.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Cash Balance for Operating	0	2,533,161	2,149,729
Reserve for Activity Variations	0	0	502,798
Reserve for EDI Incentives	0	0	1,099,810
Reserve for Future Technology Needs	0	1,177,578	500,000
 <b>Subtotal</b>	 <b>0</b>	 <b>6,279,477</b>	 <b>6,912,393</b>
 <b>TOTAL EXPENDITURES</b>	 <b><u>14,835,544</u></b>	 <b><u>19,528,989</u></b>	 <b><u>18,287,241</u></b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**GAS TAX ROAD MAINTENANCE FUNDS**

These funds track the use of Local Option Gas Tax and maintain the funding and expenditures for small projects and maintenance of the transportation system, roads, sidewalks and signalization system.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	19,913	8,704,622
<b>Subtotal</b>	<b>0</b>	<b>19,913</b>	<b>8,704,622</b>
<b>Revenues to be received during Fiscal Year:</b>			
Charges for services	8	0	0
Interest income	70,333	20,200	39,500
Transfers from other funds	9,266,789	7,172,511	8,679,633
Less Statutory 5%	0	-1,010	-1,975
<b>Subtotal</b>	<b>9,337,130</b>	<b>7,191,701</b>	<b>8,717,158</b>
<b>TOTAL REVENUES</b>	<b><u>9,337,130</u></b>	<b><u>7,211,614</u></b>	<b><u>17,421,780</u></b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Public Works(Transp/Prj Mgt)	8,721,935	7,186,761	8,396,628
<b>Subtotal</b>	<b>8,721,935</b>	<b>7,186,761</b>	<b>8,396,628</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
5 & 6 Cent Gas Tax Reserve For Cash Bal	0	9,500	0
Const 5 & 6 80% Rd Maint	0	0	561,294
Loc Opt 4 Ct Reserve Cash Bal	0	190	1,556,983
Local Option 5 Cent Cash Balance	0	0	3,302,344
Reserve for Cash Balance	0	0	981,504
Reserve for Cash Balance - 5&6 C. Maint	0	15,163	2,623,027
<b>Subtotal</b>	<b>0</b>	<b>24,853</b>	<b>9,025,152</b>
<b>TOTAL EXPENDITURES</b>	<b><u>8,721,935</u></b>	<b><u>7,211,614</u></b>	<b><u>17,421,780</u></b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**UTILITIES CAPITAL PROJECTS FUNDS**

These funds are to account for the capital projects associated with the Utilities System for Potable Water and Wastewater.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	2,234,604	7,208,960
<b>Subtotal</b>	<b>0</b>	<b>2,234,604</b>	<b>7,208,960</b>
<b>Revenues to be received during Fiscal Year:</b>			
Interest income	239,223	275,050	100,630
Contributions	6,018,382	3,435,107	5,588,412
Capital grants	808,346	0	0
Transfers from other funds	22,423,213	0	0
Less Statutory 5%	0	-185,509	-284,452
<b>Subtotal</b>	<b>29,489,163</b>	<b>3,524,648</b>	<b>5,404,590</b>
<b>TOTAL REVENUES</b>	<b>29,489,163</b>	<b>5,759,252</b>	<b>12,613,550</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Utilities Department	33,006,997	0	0
<b>Subtotal</b>	<b>33,006,997</b>	<b>0</b>	<b>0</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
Tran to W & S Operating	12,024,007	0	0
Tran to W & S Debt Svc	4,494,093	4,500,000	5,940,000
<b>Subtotal</b>	<b>16,518,100</b>	<b>4,500,000</b>	<b>5,940,000</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Cash	0	0	166,272
W F I F Future Debt Service	0	37,642	3,163,141
S F I F Future Debt Service	0	187,555	3,037,928
2006 Bond	0	228,486	301,456
Utilities 2003 Bond Reserves for Capital	0	3,100	2,385
Reserve for Future Projects F Y 12	0	802,469	2,368
<b>Subtotal</b>	<b>0</b>	<b>1,259,252</b>	<b>6,673,550</b>
<b>TOTAL EXPENDITURES</b>	<b>49,525,097</b>	<b>5,759,252</b>	<b>12,613,550</b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**CHILDREN'S SERVICES TAX FUND**

The Children's Services Fund is a Special Revenue fund used to account for the Children's Services Tax levy and corresponding operating and contract service costs of children's programs. Revenues are generated by .3333 millage assessment on property tax bills.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	3,182,991	2,544,966
<b>Subtotal</b>	<b>0</b>	<b>3,182,991</b>	<b>2,544,966</b>
<b>Revenues to be received during Fiscal Year:</b>			
Property Taxes	9,204,121	8,280,734	7,929,327
Interest income	81,621	70,000	118,940
Contributions	180	1,700	0
Miscellaneous	175,072	0	0
Operating grants	76,477	72,088	78,771
Transfers from other funds	928,813	882,371	838,252
Less Statutory 5%	0	-421,226	-406,352
<b>Subtotal</b>	<b>10,466,284</b>	<b>8,885,667</b>	<b>8,558,938</b>
<b>TOTAL REVENUES</b>	<b><u>10,466,284</u></b>	<b><u>12,068,658</u></b>	<b><u>11,103,904</u></b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Community Services	10,569,901	10,736,147	9,495,984
<b>Subtotal</b>	<b>10,569,901</b>	<b>10,736,147</b>	<b>9,495,984</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Juvenile Detention increase	0	300,000	0
Reserve for Retirement Rate increase	0	3,393	0
Reserve for O P E B / E H B Premiums	0	9,000	0
Salary Supplement	0	0	9,005
Budget Stabilization Fund	0	1,020,118	1,598,915
<b>Subtotal</b>	<b>0</b>	<b>1,332,511</b>	<b>1,607,920</b>
<b>TOTAL EXPENDITURES</b>	<b><u>10,569,901</u></b>	<b><u>12,068,658</u></b>	<b><u>11,103,904</u></b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**TOURIST DEVELOPMENT TAX FUND**

Tourist Development Taxes are collected on hotel rooms and other lodging rentals of six months or less. Of the four cents collected on every dollar, two cents are used for marketing and promoting Manatee County, one cent is used for advertising and one cent is used for beach renourishment. Effective June 1, 2009, the Board of County Commissioners approved an additional one cent for a total of five cents. The four cents for Tourist Development are accounted for in this fund, and the one cent for beaches is in a separate fund.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	3,026,621	2,775,172
<b>Subtotal</b>	<b>0</b>	<b>3,026,621</b>	<b>2,775,172</b>
<b>Revenues to be received during Fiscal Year:</b>			
Other Taxes	5,105,631	4,650,000	5,309,856
Charges for services	68,165	75,000	0
Interest income	37,415	40,000	60,000
Miscellaneous	16,315	30,000	85,000
Less Statutory 5%	0	-239,750	-272,743
<b>Subtotal</b>	<b>5,227,526</b>	<b>4,555,250</b>	<b>5,182,113</b>
<b>TOTAL REVENUES</b>	<b><u>5,227,526</u></b>	<b><u>7,581,871</u></b>	<b><u>7,957,285</u></b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Convention and Visitors Bureau	3,340,219	3,821,197	3,937,320
<b>Subtotal</b>	<b>3,340,219</b>	<b>3,821,197</b>	<b>3,937,320</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
Transfer to General Fund	0	0	500,000
Tran to Transit	26,000	0	0
Tran to Civic Center	1,137,847	542,196	500,000
<b>Subtotal</b>	<b>1,163,847</b>	<b>542,196</b>	<b>1,000,000</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Contingency	0	438,282	673,145
Reserve for O P E B / E H B premiums	0	8,000	50,000
Reserve for Retirement Rate Inrease	0	3,565	0
Salary Supplement	0	0	9,005
Reserve for Operating	0	365,769	787,815
Reserve for Disaster Recovery	0	1,000,000	1,000,000
Budget Stabilization Fund	0	649,862	500,000
Reserve for Future Projects Debt Service	0	500,000	0
Reserve for Capital non-recurring	0	253,000	0

**MANATEE COUNTY BUDGET FUND SUMMARY**

**TOURIST DEVELOPMENT TAX FUND**

Tourist Development Taxes are collected on hotel rooms and other lodging rentals of six months or less. Of the four cents collected on every dollar, two cents are used for marketing and promoting Manatee County, one cent is used for advertising and one cent is used for beach renourishment. Effective June 1, 2009, the Board of County Commissioners approved an additional one cent for a total of five cents. The four cents for Tourist Development are accounted for in this fund, and the one cent for beaches is in a separate fund.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
<b>Subtotal</b>	0	3,218,478	3,019,965
<b>TOTAL EXPENDITURES</b>	<u>4,504,066</u>	<u>7,581,871</u>	<u>7,957,285</u>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**LIBRARY FUNDS**

The Public Library Services funds are Special Revenue funds used to account for the Library millage levy and operating costs of the Central Library and county branch libraries, as well as the Eaton Trust Historical Library, and the Library Gift fund.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	2,487,142	2,036,569
<b>Subtotal</b>	<b>0</b>	<b>2,487,142</b>	<b>2,036,569</b>
<b>Revenues to be received during Fiscal Year:</b>			
Property Taxes	6,198,345	5,575,147	5,538,396
Intergovernmental	159,159	159,159	167,000
Charges for services	19,978	14,500	14,500
Fines and forfeitures	146,944	173,000	146,744
Interest income	46,798	48,150	46,678
Contributions	98,119	45,000	97,459
Miscellaneous	954	18,763	0
Transfers from other funds	200,000	0	0
Less Statutory 5%	0	-301,686	-300,538
<b>Subtotal</b>	<b>6,870,298</b>	<b>5,732,033</b>	<b>5,710,239</b>
<b>TOTAL REVENUES</b>	<b>6,870,298</b>	<b>8,219,175</b>	<b>7,746,808</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Neighborhood Services Dept	6,979,463	6,142,626	6,043,010
<b>Subtotal</b>	<b>6,979,463</b>	<b>6,142,626</b>	<b>6,043,010</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
Transfer to Library	200,000	0	0
<b>Subtotal</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Retirement Rate Increase	0	21,679	0
Reserve for O P E B / E H B Premiums	0	64,000	50,000
Salary Supplement	0	0	67,536
Reserve for Cash Balance	0	584,082	394,827
Reserve for Departmental Shortfalls	0	0	12,983
Budget Stabilization Fund	0	207,401	0
Cash Balance for Operating	0	1,199,387	1,178,452
<b>Subtotal</b>	<b>0</b>	<b>2,076,549</b>	<b>1,703,798</b>
<b>TOTAL EXPENDITURES</b>	<b>7,179,463</b>	<b>8,219,175</b>	<b>7,746,808</b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**TRANSIT OPERATING & CAPITAL FUNDS**

Transit Operating is an enterprise fund used to account for public transit services. Transit operations are funded from user charges (fares), various State and Federal operating grants, and transfers from other funds (i.e. recurring funds, gas taxes in the Highway Trust fund).

	<b>Actual FY2009-2010</b>	<b>Adopted FY2010-2011</b>	<b>Recommended FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	0	282,124
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>282,124</b>
<b>Revenues to be received during Fiscal Year:</b>			
Charges for services	999,689	1,450,153	1,207,000
Interest income	9,390	250	0
Contributions	123,670	51,368	62,081
Miscellaneous	103,406	106,943	90,000
Operating grants	3,573,510	1,517,315	1,603,990
Capital grants	4,164,214	0	0
Transfers from other funds	4,305,916	4,307,733	4,247,733
Less Statutory 5%	0	-156,301	-148,154
<b>Subtotal</b>	<b>13,279,794</b>	<b>7,277,461</b>	<b>7,062,650</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES</b>	<b><u>13,279,794</u></b>	<b><u>7,277,461</u></b>	<b><u>7,344,774</u></b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Community Services	6,879,631	0	0
Public Works(Transp/Prj Mgt)	8,401,920	6,761,535	7,065,650
<b>Subtotal</b>	<b>15,281,551</b>	<b>6,761,535</b>	<b>7,065,650</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
Trans to Health Self Ins	0	109,000	109,000
<b>Subtotal</b>	<b>0</b>	<b>109,000</b>	<b>109,000</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Contingency - Transit	0	56,415	0
Reserve for O P E B / E H B Premiums	0	32,663	0
Reserve for Attrition/Retirement Adjust.	0	0	50,810
Salary Supplement	0	0	119,314
Reserve for Cash Balance - Transit	0	171,620	0
Reserve for Revenue Shortfall - Transit	0	146,228	0
<b>Subtotal</b>	<b>0</b>	<b>406,926</b>	<b>170,124</b>
<b>TOTAL EXPENDITURES</b>	<b><u>15,281,551</u></b>	<b><u>7,277,461</u></b>	<b><u>7,344,774</u></b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**STORMWATER OPERATING & CAPITAL IMPROVEMENT FUNDS**

The Stormwater Management fund is an Enterprise fund used to account for stormwater management and maintenance costs. Interfund transfers are made to the Stormwater Capital Improvement Fund for stormwater projects which are included in this report.

	<b>Actual FY2009-2010</b>	<b>Adopted FY2010-2011</b>	<b>Recommended FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	1,945,165	3,264,434
<b>Subtotal</b>	<b>0</b>	<b>1,945,165</b>	<b>3,264,434</b>
<b>Revenues to be received during Fiscal Year:</b>			
Charges for services	41,281	54,000	20,000
Interest income	78,598	220,000	10,244
Gain on disposition of assets	38,229	0	0
Capital grants	423,101	0	0
Transfers from other funds	3,289,949	3,341,684	3,713,744
Less Statutory 5%	0	-13,700	-1,512
<b>Subtotal</b>	<b>3,871,158</b>	<b>3,601,984</b>	<b>3,742,476</b>
<b>TOTAL REVENUES</b>	<b>3,871,158</b>	<b>5,547,149</b>	<b>7,006,910</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Public Works (Transp/Prj Mgt)	4,980,770	3,452,351	3,545,645
Natural Resources Dpt	0	51,735	424,899
<b>Subtotal</b>	<b>4,980,770</b>	<b>3,504,086</b>	<b>3,970,544</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserv. for Contingency	0	60,000	60,000
Reserve for Retirement Rate Increase	0	12,650	0
Reserve for O P E B / E H B Premiums	0	30,000	10,008
Salary Supplement	0	0	32,642
Reserve for Cash Balance	0	544,916	752,303
Reserve for Cash Balance - Stormwater	0	692,857	1,154,091
Rsrve - Stormwater Budget Stabilization	0	233,213	233,213
Reserve for Op Cash - Stormwater	0	469,427	794,109
<b>Subtotal</b>	<b>0</b>	<b>2,043,063</b>	<b>3,036,366</b>
<b>TOTAL EXPENDITURES</b>	<b>4,980,770</b>	<b>5,547,149</b>	<b>7,006,910</b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**PHOSPHATE SEVERANCE TAX FUND**

The Phosphate Severance Tax is a State excise tax levied on entities engaged in mining phosphate rock from the soils or waters for commercial use. Payments are made to the county based upon the proportion of the number of tons of phosphate rock produced within the political boundary. Proceeds are distributed annually and can only be used for phosphate related expenses. Monitoring of phosphate mining sites must continue long after mining has ended, so it is important to maintain reserves for future requirements.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	5,260,414	5,972,167
<b>Subtotal</b>	<b>0</b>	<b>5,260,414</b>	<b>5,972,167</b>
<b>Revenues to be received during Fiscal Year:</b>			
Intergovernmental	724,528	400,000	800,000
Interest income	70,161	120,000	50,000
Less Statutory 5%	0	-26,000	-42,500
<b>Subtotal</b>	<b>794,690</b>	<b>494,000</b>	<b>807,500</b>
<b>TOTAL REVENUES</b>	<b>794,690</b>	<b>5,754,414</b>	<b>6,779,667</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Natural Resources Dpt	482,230	400,293	375,653
<b>Subtotal</b>	<b>482,230</b>	<b>400,293</b>	<b>375,653</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Phosphate Tax Reserve	0	0	79,200
Retirement Rate Increase	0	1,972	0
Reserve for O P E B / E H B Premiums	0	2,000	3,972
Salary Supplement	0	0	2,251
Reserve for Cash Balance	0	5,350,149	6,318,591
<b>Subtotal</b>	<b>0</b>	<b>5,354,121</b>	<b>6,404,014</b>
<b>TOTAL EXPENDITURES</b>	<b>482,230</b>	<b>5,754,414</b>	<b>6,779,667</b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**147 Building Dept Fund**

The Manatee County Building Department is responsible for the safety and welfare of the general public by ensuring the review and inspection of permitted activity is in compliance with the Florida Building Code.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	1,000,000	2,360,683
<b>Subtotal</b>	<b>0</b>	<b>1,000,000</b>	<b>2,360,683</b>
<b>Revenues to be received during Fiscal Year:</b>			
Licenses and permits	4,751,252	3,953,707	3,704,780
Charges for services	106,522	102,606	65,000
Fines and forfeitures	49,877	53,049	38,200
Interest income	11,784	10,500	6,500
Miscellaneous	608,482	538,991	210,951
Transfers from other funds	1,487,538	487,538	487,705
Less Statutory 5%	0	-232,943	-201,272
<b>Subtotal</b>	<b>7,015,455</b>	<b>4,913,448</b>	<b>4,311,864</b>
<b>TOTAL REVENUES</b>	<b>7,015,455</b>	<b>5,913,448</b>	<b>6,672,547</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Building & Development Service	4,154,858	3,850,475	4,803,763
<b>Subtotal</b>	<b>4,154,858</b>	<b>3,850,475</b>	<b>4,803,763</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
Trans to Health Self Ins	0	39,000	39,000
<b>Subtotal</b>	<b>0</b>	<b>39,000</b>	<b>39,000</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Attrition/Retirement Adjust.	0	17,089	68,029
Salary Supplement	0	0	43,898
Cash Balance for Operating	0	761,128	924,655
Budget Stabilization	0	500,000	438,202
Future Technology Needs	0	745,756	355,000
<b>Subtotal</b>	<b>0</b>	<b>2,023,973</b>	<b>1,829,784</b>
<b>TOTAL EXPENDITURES</b>	<b>4,154,858</b>	<b>5,913,448</b>	<b>6,672,547</b>

**Expenditure by Department:**

During the reorganization of accounts to the new Building and Development Services Department, a number of budget components that were moved to a new cost center were duplicated. This has overstated the expenditures for FY12 and will be corrected in the proposed budget version in July, 2011.

**MANATEE COUNTY BUDGET FUND SUMMARY**

**UTILITIES MAINTENANCE PROJECTS FUND**

This fund is to account for non-capital Utilities maintenance for the plants, pipelines, meters, pumping stations and other components, required annually. Examples of these projects include line extensions, meter replacements, lift station rehabilitation, and replacement of some plant components.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	1,477,417	1,752,926
<b>Subtotal</b>	<b>0</b>	<b>1,477,417</b>	<b>1,752,926</b>
<b>Revenues to be received during Fiscal Year:</b>			
Operating grants	-963	0	0
Transfers from other funds	4,267,000	0	4,640,000
<b>Subtotal</b>	<b>4,266,037</b>	<b>0</b>	<b>4,640,000</b>
<b>TOTAL REVENUES</b>	<b><u>4,266,037</u></b>	<b><u>1,477,417</u></b>	<b><u>6,392,926</u></b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Utilities Department	5,793,710	1,477,417	4,640,000
<b>Subtotal</b>	<b>5,793,710</b>	<b>1,477,417</b>	<b>4,640,000</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Cash Balance	0	0	1,752,926
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>1,752,926</b>
<b>TOTAL EXPENDITURES</b>	<b><u>5,793,710</u></b>	<b><u>1,477,417</u></b>	<b><u>6,392,926</u></b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**LAW ENFORCEMENT IMPACT FEE FUNDS**

These funds are to account for the revenues and expenditures relating to impact fees collected for law enforcement and judicial facilities.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	4,052,830	4,072,419
<b>Subtotal</b>	<b>0</b>	<b>4,052,830</b>	<b>4,072,419</b>
<b>Revenues to be received during Fiscal Year:</b>			
Licenses and permits	1,196,934	422,950	1,150,000
Interest income	58,698	60,000	40,724
Less Statutory 5%	0	-24,148	-59,537
<b>Subtotal</b>	<b>1,255,632</b>	<b>458,802</b>	<b>1,131,187</b>
<b>TOTAL REVENUES</b>	<b><u>1,255,632</u></b>	<b><u>4,511,632</u></b>	<b><u>5,203,606</u></b>
<b>Budgeted Expenditures by Department in this fund:</b>			
General Government	562,735	0	0
Property Management Dept	221,077	0	0
<b>Subtotal</b>	<b>783,812</b>	<b>0</b>	<b>0</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
Transfer to 2004 Rev Imp Bnds	951,491	955,667	955,620
Transfer to 2006 Rev Imp Bonds	294,285	295,306	307,110
Tr to Build Cap Projects	100,000	0	0
<b>Subtotal</b>	<b>1,345,777</b>	<b>1,250,973</b>	<b>1,262,730</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Cash Balance	0	3,260,659	2,640,876
Reserve for Debt Service	0	0	1,300,000
<b>Subtotal</b>	<b>0</b>	<b>3,260,659</b>	<b>3,940,876</b>
<b>TOTAL EXPENDITURES</b>	<b><u>2,129,589</u></b>	<b><u>4,511,632</u></b>	<b><u>5,203,606</u></b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**BUILDING CAPITAL PROJECTS FUND**

This fund is used to account for general government and Civic Center capital improvements.

	<b>Actual FY2009-2010</b>	<b>Adopted FY2010-2011</b>	<b>Recommended FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	1,908,985	4,228,659
<b>Subtotal</b>	<b>0</b>	<b>1,908,985</b>	<b>4,228,659</b>
<b>Revenues to be received during Fiscal Year:</b>			
Interest income	176,870	200,000	42,287
Contributions	144,730	0	0
Miscellaneous	5,453	0	0
Capital grants	763,555	0	0
Transfers from other funds	6,336,794	3,079,504	895,000
Less Statutory 5%	0	-10,000	-2,115
<b>Subtotal</b>	<b>7,427,402</b>	<b>3,269,504</b>	<b>935,172</b>
<b>TOTAL REVENUES</b>	<b>7,427,402</b>	<b>5,178,489</b>	<b>5,163,831</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Agriculture & Resource Conserv	173,473	0	0
Convention and Visitors Bureau	464,379	0	0
Information Technology Dept	45,999	0	0
Public Safety	1,723,198	0	0
General Government	1,598,496	0	0
Property Management Dept	2,112,106	0	0
<b>Subtotal</b>	<b>6,117,651</b>	<b>0</b>	<b>0</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
Trans to 911 Enhancement Fund	4,074	0	0
<b>Subtotal</b>	<b>4,074</b>	<b>0</b>	<b>0</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Cash Balance Undesignated	0	8,835	1,523,831
SOE Voting Equipment (FY13/14)	0	0	895,000
FY11 Reserve for Capital	0	4,169,654	0
FY12 - Island Library Renovation	0	0	205,000
FY12 - AFIS (Fingerprinting System)	0	0	400,000
Admin Building AC Replacement	0	0	920,000
FY12 - Detention Center AC Replacement	0	0	405,000
Admin Bldg - Data Center Power/AC Upgrad	0	0	815,000
F Y 11 Central Jail Chiller	0	1,000,000	0
<b>Subtotal</b>	<b>0</b>	<b>5,178,489</b>	<b>5,163,831</b>
<b>TOTAL EXPENDITURES</b>	<b>6,121,725</b>	<b>5,178,489</b>	<b>5,163,831</b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**2004 Transportation Bonds**

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
<b>Revenues to be received during Fiscal Year:</b>			
Interest income	18,932	0	0
Transfers from other funds	4,921,543	4,947,925	4,934,925
<b>Subtotal</b>	<b>4,940,475</b>	<b>4,947,925</b>	<b>4,934,925</b>
<b>TOTAL REVENUES</b>	<b>4,940,475</b>	<b>4,947,925</b>	<b>4,934,925</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Debt Service	4,945,875	4,947,925	4,934,925
<b>Subtotal</b>	<b>4,945,875</b>	<b>4,947,925</b>	<b>4,934,925</b>
<b>TOTAL EXPENDITURES</b>	<b>4,945,875</b>	<b>4,947,925</b>	<b>4,934,925</b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**PARKS & RECREATION USER FUNDED PROGRAMS FUND**

This fund includes Parks & Recreation activities which are funded by user fees and a transfer from the General Fund. These programs serve as liaison to youth and adult agencies and the general public who use county facilities and include the following activities: athletics, fitness, racquet sports, youth camps, aquatics, special events, contracted recreation classes and pavilion reservations.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	1,694,142	2,288,607
<b>Subtotal</b>	<b>0</b>	<b>1,694,142</b>	<b>2,288,607</b>
<b>Revenues to be received during Fiscal Year:</b>			
Charges for services	1,220,395	1,546,358	1,259,890
Interest income	29,126	38,000	15,000
Contributions	14,029	2,100	0
Miscellaneous	17,793	63,200	7,000
Transfers from other funds	1,200,000	1,200,000	1,000,000
Less Statutory 5%	0	-82,483	-64,095
<b>Subtotal</b>	<b>2,481,343</b>	<b>2,767,175</b>	<b>2,217,795</b>
<b>TOTAL REVENUES</b>	<b>2,481,343</b>	<b>4,461,317</b>	<b>4,506,402</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Parks and Recreation	2,972,812	3,102,886	2,818,355
<b>Subtotal</b>	<b>2,972,812</b>	<b>3,102,886</b>	<b>2,818,355</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Retirement Rate Increase	0	10,913	11,000
Reserve for O P E B / E H B Premiums	0	40,000	0
Salary Supplement	0	0	30,391
Budget Stabilization Fund	0	419,071	1,063,376
Reserve for Departmental Shortfalls	0	0	19,609
Cash Balance for Operating	0	888,447	563,671
<b>Subtotal</b>	<b>0</b>	<b>1,358,431</b>	<b>1,688,047</b>
<b>TOTAL EXPENDITURES</b>	<b>2,972,812</b>	<b>4,461,317</b>	<b>4,506,402</b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**AUTOMATED SYSTEMS MAINTENANCE FUND**

The Automated Systems Maintenance (ASM) Fund is an Internal Services fund used to account for the user charges and costs of recovery and maintenance for the County PC network system operations.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	2,028,683	2,531,609
<b>Subtotal</b>	<b>0</b>	<b>2,028,683</b>	<b>2,531,609</b>
<b>Revenues to be received during Fiscal Year:</b>			
Charges for services	1,121,264	1,407,000	1,655,966
Interest income	23,853	32,250	8,280
Miscellaneous	164	0	0
Less Statutory 5%	0	-71,963	-83,212
<b>Subtotal</b>	<b>1,145,280</b>	<b>1,367,287</b>	<b>1,581,034</b>
<b>TOTAL REVENUES</b>	<b><u>1,145,280</u></b>	<b><u>3,395,970</u></b>	<b><u>4,112,643</u></b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Information Technology Dept	1,081,730	849,361	885,655
<b>Subtotal</b>	<b>1,081,730</b>	<b>849,361</b>	<b>885,655</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Salary - Automated Systems	0	1,352	0
Salary Supplement	0	0	2,251
Reserve For Cash	0	2,545,257	3,224,737
<b>Subtotal</b>	<b>0</b>	<b>2,546,609</b>	<b>3,226,988</b>
<b>TOTAL EXPENDITURES</b>	<b><u>1,081,730</u></b>	<b><u>3,395,970</u></b>	<b><u>4,112,643</u></b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**SOLID WASTE CAPITAL PROJECTS FUNDS**

These funds are used to account for the capital projects associated with the Solid Waste Fund.

	<b>Actual FY2009-2010</b>	<b>Adopted FY2010-2011</b>	<b>Recommended FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	4,960,316	3,832,895
<b>Subtotal</b>	<b>0</b>	<b>4,960,316</b>	<b>3,832,895</b>
<b>Revenues to be received during Fiscal Year:</b>			
Interest income	98,903	100,000	19,164
Less Statutory 5%	0	-5,000	-958
<b>Subtotal</b>	<b>98,903</b>	<b>95,000</b>	<b>18,206</b>
<b><u>TOTAL REVENUES</u></b>	<b><u>98,903</u></b>	<b><u>5,055,316</u></b>	<b><u>3,851,101</u></b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Utilities Department	783,013	0	0
<b>Subtotal</b>	<b>783,013</b>	<b>0</b>	<b>0</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
F Y 11-14 Future Capital Projects	0	4,380,316	3,851,101
Reserve for Capital	0	675,000	0
<b>Subtotal</b>	<b>0</b>	<b>5,055,316</b>	<b>3,851,101</b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>783,013</u></b>	<b><u>5,055,316</u></b>	<b><u>3,851,101</u></b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**IMPACT FEE ADMINISTRATION FUND**

The Impact Fee Administration fund is a Special Revenue fund used to account for the administrative costs associated with the collection and expenditure of impact fees. Administrative surcharge was suspended in 2007, and the program will be funded using accumulated reserves until reserves are depleted.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	4,181,455	3,587,598
<b>Subtotal</b>	<b>0</b>	<b>4,181,455</b>	<b>3,587,598</b>
<b>Revenues to be received during Fiscal Year:</b>			
Charges for services	8,590	15,000	0
Interest income	60,400	83,000	35,876
Less Statutory 5%	0	-4,900	-1,793
<b>Subtotal</b>	<b>68,990</b>	<b>93,100</b>	<b>34,083</b>
<b>TOTAL REVENUES</b>	<b><u>68,990</u></b>	<b><u>4,274,555</u></b>	<b><u>3,621,681</u></b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Financial Management	565,776	779,006	772,657
Neighborhood Services Dept	63,782	100,000	50,399
<b>Subtotal</b>	<b>629,558</b>	<b>879,006</b>	<b>823,056</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Salary Supplement	0	0	2,251
Reserve for Cash Balance	0	3,395,549	2,796,374
<b>Subtotal</b>	<b>0</b>	<b>3,395,549</b>	<b>2,798,625</b>
<b>TOTAL EXPENDITURES</b>	<b><u>629,558</u></b>	<b><u>4,274,555</u></b>	<b><u>3,621,681</u></b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**COUNTY COMMUNITY REDEVELOPMENT AREAS (CRAs) FUNDS**

The 14th Street CRA and the South County CRA were created in 2002 to improve conditions and stimulate economic growth in areas deemed to be blighted by Florida State Statutes Section 163.340(8) for Community Redevelopment Areas. Rehabilitation, conservation and redevelopment occurs using Tax Increment Financing to improve conditions. These CRAs are located in the unincorporated area of the county and a CRA Advisory Board makes recommendations regarding area improvements to the Board of County Commissioners.

	<b>Actual FY2009-2010</b>	<b>Adopted FY2010-2011</b>	<b>Recommended FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	3,544,909	3,077,179
<b>Subtotal</b>	<b>0</b>	<b>3,544,909</b>	<b>3,077,179</b>
<b>Revenues to be received during Fiscal Year:</b>			
Interest income	65,318	95,600	16,569
Transfers from other funds	2,306,155	660,495	237,074
Less Statutory 5%	0	-4,781	-828
<b>Subtotal</b>	<b>2,371,474</b>	<b>751,314</b>	<b>252,815</b>
<b>TOTAL REVENUES</b>	<b>2,371,474</b>	<b>4,296,223</b>	<b>3,329,994</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Public Works(Transp/Prj Mgt)	82,279	0	0
Neighborhood Services Dept	1,524,615	1,230,987	303,389
<b>Subtotal</b>	<b>1,606,895</b>	<b>1,230,987</b>	<b>303,389</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
Transfer to SCTy CRA Cap Prj	1,017,032	0	0
<b>Subtotal</b>	<b>1,017,032</b>	<b>0</b>	<b>0</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Retirement Increase	0	1,490	0
Salary Supplement	0	0	2,252
CRA S County Cash Reserve	0	0	51,568
Cash Balance	0	2,309,981	2,229,692
Reserves	0	753,765	743,093
<b>Subtotal</b>	<b>0</b>	<b>3,065,236</b>	<b>3,026,605</b>
<b>TOTAL EXPENDITURES</b>	<b>2,623,927</b>	<b>4,296,223</b>	<b>3,329,994</b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**GOLF COURSES OPERATING & DEBT SERVICE FUNDS**

This report accounts for monies received from the operations of the Manatee County Golf Course and the Buffalo Creek Golf Course. Both courses operate as a daily fee golf course, open for play to residents and the general public. The funds also provide for principal and interest payments on golf course debt.

	<b>Actual FY2009-2010</b>	<b>Adopted FY2010-2011</b>	<b>Recommended FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	129,050	0
<b>Subtotal</b>	<b>0</b>	<b>129,050</b>	<b>0</b>
<b>Revenues to be received during Fiscal Year:</b>			
Charges for services	2,827,648	4,092,890	3,257,204
Interest income	3,959	0	0
Miscellaneous	3,476	0	0
Transfers from other funds	177,149	95,923	93,039
Less Statutory 5%	0	-204,644	-162,859
<b>Subtotal</b>	<b>3,012,232</b>	<b>3,984,169</b>	<b>3,187,384</b>
<b>TOTAL REVENUES</b>	<b>3,012,232</b>	<b>4,113,219</b>	<b>3,187,384</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Parks and Recreation	3,180,126	3,266,107	2,944,231
<b>Subtotal</b>	<b>3,180,126</b>	<b>3,266,107</b>	<b>2,944,231</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
Transfer to General Fund	0	85,692	85,692
Tran to Cnty GC Debt Svc	36,168	18,802	18,236
Trans to Buf Ck Golf Debt Svc	140,981	77,121	74,803
<b>Subtotal</b>	<b>177,149</b>	<b>181,615</b>	<b>178,731</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Contingency	0	155,445	0
Reserve for Retirement Rate Increase	0	10,445	0
Reserve for O P E B / E H B Premiums	0	30,000	0
Salary Supplement	0	0	48,401
RESERVES	0	416,763	2,500
Reserve for Cash Balance	0	52,844	0
Cash Bal-Operating	0	0	13,521
<b>Subtotal</b>	<b>0</b>	<b>665,497</b>	<b>64,422</b>
<b>TOTAL EXPENDITURES</b>	<b>3,357,275</b>	<b>4,113,219</b>	<b>3,187,384</b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**PARKS IMPACT FEE PROJECT FUNDS**

These funds are to account for the revenues and expenditures relating to impact fees collected for construction and expansion of Parks projects.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	1,755,851	710,172
<b>Subtotal</b>	<b>0</b>	<b>1,755,851</b>	<b>710,172</b>
<b>Revenues to be received during Fiscal Year:</b>			
Licenses and permits	1,063,773	615,842	1,100,000
Interest income	80,471	96,350	6,875
Transfers from other funds	1,463,618	0	1,347,634
Less Statutory 5%	0	-35,610	-55,346
<b>Subtotal</b>	<b>2,607,862</b>	<b>676,582</b>	<b>2,399,163</b>
<b>TOTAL REVENUES</b>	<b>2,607,862</b>	<b>2,432,433</b>	<b>3,109,335</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Parks and Recreation	2,427,120	0	0
<b>Subtotal</b>	<b>2,427,120</b>	<b>0</b>	<b>0</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
Tsf to Park New B Impact Fee	51,859	0	0
Tsf to Park New C Impact Fee	2,888	0	0
Transfer to 1999 Rev Refunding	133,182	0	0
Tsf to Revenue Refund Bds 2010	8,996	142,785	138,553
Tr to Pks Imp Fee Dist B	0	0	8,435
Tr to Pks Imp Fee Dist C	372,144	0	0
Tran Parks Imp E	335,562	0	0
Tran to Parks Imp F	87,017	0	40,629
Tsf to Pk Ctywide Imp fee	166,932	0	1,200,000
Tsf to PK Imp Fee NEW B Proj	0	0	87,268
Tsf to Parks NEW D ImpFee Proj	0	0	11,302
Tsf to Park Imp Fee NEW E Proj	372,866	0	0
Tran fm Park NEW F Imp Fee Prj	74,350	0	0
<b>Subtotal</b>	<b>1,605,796</b>	<b>142,785</b>	<b>1,486,187</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Dist F Capital Proj Cash Reserve	0	0	42,565
District B Capital Proj Cash Reserve	0	0	35,388
District C Capital Proj Cash Reserve	0	0	18,064
District D Capital Proj Cash Reserve	0	0	24,842
New District D Capital Proj Cash Reserve	0	0	174,388
District A Capital Proj Cash Reserve	0	2,786	5,987
District A Impact Fee Cash Reserve	0	14	0
District B Capital Proj Cash Reserve	0	5,544	0

**MANATEE COUNTY BUDGET FUND SUMMARY**

**PARKS IMPACT FEE PROJECT FUNDS**

These funds are to account for the revenues and expenditures relating to impact fees collected for construction and expansion of Parks projects.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
District B Impact Fee Cash Reserve	0	8,427	0
District C Capital Proj Cash Reserve	0	1,858	0
District D Capital Proj Cash Reserve	0	24,138	0
District D Impact Fee Cash Reserve	0	36	0
District E Capital Proj Cash Reserve	0	34,504	0
Old District D Impact Fee Cash Reserve	0	203,866	0
Dist F Capital Proj Cash Reserve	0	11,057	0
District F Impact Fee Cash Reserve	0	5,038	0
Countywide Capital Proj Cash Reserve	0	47,500	0
Countywide Impact Fee Cash Reserve	0	1,075,597	26,305
Disrtict A Capital Proj Cash Reserve	0	561	0
New District A Impact Fee Cash Reserve	0	6,936	0
New District B Impact Fee Cash Reserve	0	150,203	0
New District C Capital Proj Cash Reserve	0	24,207	0
New District D Capital Proj Cash Reserve	0	172,217	0
New District D Impact Fee Cash Reserve	0	492	0
New District E Capital Proj Cash Reserve	0	62,448	0
New District E Impact Fee Cash Reserve	0	415,220	0
F Y 11-15 New District F C I P	0	3,678	0
Countywide Impact Fee Capital Reserve	0	32,745	0
New District B Cap Proj/Cap Reserve	0	0	87,354
Cntywide Capital Proj/Capital Reserve	0	0	1,208,255
New District B Cap Proj/Cap Reserve	0	576	0
<b>Subtotal</b>	<b>0</b>	<b>2,289,648</b>	<b>1,623,148</b>
<b>TOTAL EXPENDITURES</b>	<b><u>4,032,916</u></b>	<b><u>2,432,433</u></b>	<b><u>3,109,335</u></b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**CIVIC CENTER FUND**

The Civic Center and Crosley Estate are funded by self-generating revenues and transfers from the Tourist Development Tax Fund and the General Fund.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	438,390	945,673
<b>Subtotal</b>	<b>0</b>	<b>438,390</b>	<b>945,673</b>
<b>Revenues to be received during Fiscal Year:</b>			
Charges for services	1,311,338	1,170,303	1,294,900
Interest income	21,155	10,000	5,000
Contributions	10,111	0	200
Miscellaneous	45,173	50,100	50,100
Transfers from other funds	4,026,765	903,660	600,000
Less Statutory 5%	0	-61,520	-67,510
<b>Subtotal</b>	<b>5,414,543</b>	<b>2,072,543</b>	<b>1,882,690</b>
<b>TOTAL REVENUES</b>	<b>5,414,543</b>	<b>2,510,933</b>	<b>2,828,363</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Convention and Visitors Bureau	2,546,124	2,055,169	2,083,335
<b>Subtotal</b>	<b>2,546,124</b>	<b>2,055,169</b>	<b>2,083,335</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
Tr to Build Cap Projects	340,000	0	0
Tran to Civic Ctr Cap Proj	1,374,459	0	0
<b>Subtotal</b>	<b>1,714,459</b>	<b>0</b>	<b>0</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Contingency	0	0	150,000
Reserve for Retirement Rate Increase	0	4,879	0
Reserve for O P E B / E H B premiums	0	14,000	20,000
Salary Supplement	0	0	14,633
Reserve for Cash Balance	0	6,039	0
Reserve for Cash Balance - Operating	0	0	160,395
Budget Stabilization Fund	0	430,846	400,000
<b>Subtotal</b>	<b>0</b>	<b>455,764</b>	<b>745,028</b>
<b>TOTAL EXPENDITURES</b>	<b>4,260,583</b>	<b>2,510,933</b>	<b>2,828,363</b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**911 ENHANCEMENT FEE FUND**

Fees charged to telephone and cell phone users partially cover the cost of operating the 911 emergency communications division of Public Safety and are accounted for in this fund. County dispatchers answer all 911 calls for Manatee County and several municipalities.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	1,519,601	935,826
<b>Subtotal</b>	<b>0</b>	<b>1,519,601</b>	<b>935,826</b>
<b>Revenues to be received during Fiscal Year:</b>			
Other Taxes	1,740,718	1,600,000	1,632,000
Charges for services	4	0	0
Interest income	12,447	22,675	16,326
Transfers from other funds	4,074	0	0
Less Statutory 5%	0	-81,134	-82,416
<b>Subtotal</b>	<b>1,757,244</b>	<b>1,541,541</b>	<b>1,565,910</b>
<b>TOTAL REVENUES</b>	<b>1,757,244</b>	<b>3,061,142</b>	<b>2,501,736</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Public Safety	1,935,211	1,790,270	1,591,183
<b>Subtotal</b>	<b>1,935,211</b>	<b>1,790,270</b>	<b>1,591,183</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve - Retirement & Attrition Adjust	0	8,160	25,237
Reserve for O P E B / E H B Premiums	0	39,000	39,000
Budget Stabilization	0	497,458	528,079
Cash Balance for Operating	0	726,254	318,237
<b>Subtotal</b>	<b>0</b>	<b>1,270,872</b>	<b>910,553</b>
<b>TOTAL EXPENDITURES</b>	<b>1,935,211</b>	<b>3,061,142</b>	<b>2,501,736</b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**ASSESSMENT PROJECTS REVENUE FUNDS**

These funds are to account for the assessment revenue received from road paving and dredging assessment projects.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	2,083,075	1,531,573
<b>Subtotal</b>	<b>0</b>	<b>2,083,075</b>	<b>1,531,573</b>
<b>Revenues to be received during Fiscal Year:</b>			
Interest income	52,587	25,000	15,000
Assessments	94,627	100,000	70,000
Less Statutory 5%	0	-6,250	-4,250
<b>Subtotal</b>	<b>147,214</b>	<b>118,750</b>	<b>80,750</b>
<b>TOTAL REVENUES</b>	<b>147,214</b>	<b>2,201,825</b>	<b>1,612,323</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Public Works(Transp/Prj Mgt)	4,307	15,750	5,000
<b>Subtotal</b>	<b>4,307</b>	<b>15,750</b>	<b>5,000</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
Transfer to 2004 Trnsp Rev Bd	74,521	74,685	74,489
<b>Subtotal</b>	<b>74,521</b>	<b>74,685</b>	<b>74,489</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Cash Balance	0	2,111,390	1,532,834
<b>Subtotal</b>	<b>0</b>	<b>2,111,390</b>	<b>1,532,834</b>
<b>TOTAL EXPENDITURES</b>	<b>78,828</b>	<b>2,201,825</b>	<b>1,612,323</b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**BEACH EROSION CONTROL TOURIST TAX & CAPITAL PROJECTS FUND**

One cent of the Tourist Development Tax is used for beach renourishment and maintenance. Monies are transferred from the special revenue fund to the Beach Erosion Control Capital Projects fund to account for beach renourishment projects which are also included on this report.

	<b>Actual FY2009-2010</b>	<b>Adopted FY2010-2011</b>	<b>Recommended FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	3,571,169	255,934
<b>Subtotal</b>	<b>0</b>	<b>3,571,169</b>	<b>255,934</b>
<b>Revenues to be received during Fiscal Year:</b>			
Other Taxes	1,276,408	1,162,500	1,327,464
Intergovernmental	194,158	0	0
Interest income	90,309	75,000	15,000
Miscellaneous	1,863	0	0
Operating grants	10,603	0	0
Transfers from other funds	1,140,000	0	0
Less Statutory 5%	0	-61,875	-67,123
<b>Subtotal</b>	<b>2,713,340</b>	<b>1,175,625</b>	<b>1,275,341</b>
<b>TOTAL REVENUES</b>	<b>2,713,340</b>	<b>4,746,794</b>	<b>1,531,275</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
County Administration	10,907	0	0
Financial Management	265,669	294,875	294,000
Parks and Recreation	71,241	84,871	81,466
Natural Resources Dpt	1,100,815	507,858	355,471
<b>Subtotal</b>	<b>1,448,632</b>	<b>887,604</b>	<b>730,937</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
Tr to Beach Erosion Control	1,140,000	0	0
<b>Subtotal</b>	<b>1,140,000</b>	<b>0</b>	<b>0</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Cash Balance	0	3,859,190	800,338
<b>Subtotal</b>	<b>0</b>	<b>3,859,190</b>	<b>800,338</b>
<b>TOTAL EXPENDITURES</b>	<b>2,588,632</b>	<b>4,746,794</b>	<b>1,531,275</b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**TREE TRUST FUND**

The Tree Trust Fund is a Special Revenue fund used to account for fees collected for tree loss mitigation under the applicable provisions of the Land Development Code.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	1,038,451	1,448,865
<b>Subtotal</b>	<b>0</b>	<b>1,038,451</b>	<b>1,448,865</b>
<b>Revenues to be received during Fiscal Year:</b>			
Interest income	18,462	50,000	10,000
Miscellaneous	12,438	3,500	2,500
Less Statutory 5%	0	-2,675	-625
<b>Subtotal</b>	<b>30,900</b>	<b>50,825</b>	<b>11,875</b>
<b>TOTAL REVENUES</b>	<b><u>30,900</u></b>	<b><u>1,089,276</u></b>	<b><u>1,460,740</u></b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Parks and Recreation	20,245	0	0
Natural Resources Dpt	322,832	0	0
Neighborhood Services Dept	6,666	0	0
<b>Subtotal</b>	<b>349,742</b>	<b>0</b>	<b>0</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Capital	0	1,089,276	1,460,740
<b>Subtotal</b>	<b>0</b>	<b>1,089,276</b>	<b>1,460,740</b>
<b>TOTAL EXPENDITURES</b>	<b><u>349,742</u></b>	<b><u>1,089,276</u></b>	<b><u>1,460,740</u></b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**SPECIAL LAW ENFORCEMENT TRUST FUNDS**

SPECIAL LAW ENFORCEMENT TRUST FUNDS

These funds account for monies confiscated in state and federal cases that are returned to the County for enhancement of law enforcement. Funds are expended by the Sheriff as approved by the Board in accordance with Florida statutes.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	745,854	952,949
<b>Subtotal</b>	<b>0</b>	<b>745,854</b>	<b>952,949</b>
<b>Revenues to be received during Fiscal Year:</b>			
Fines and forfeitures	643,999	0	500,000
Interest income	8,537	0	5,000
Less Statutory 5%	0	0	-25,250
<b>Subtotal</b>	<b>652,536</b>	<b>0</b>	<b>479,750</b>
<b>TOTAL REVENUES</b>	<b><u>652,536</u></b>	<b><u>745,854</u></b>	<b><u>1,432,699</u></b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Sheriff	163,507	0	0
<b>Subtotal</b>	<b>163,507</b>	<b>0</b>	<b>0</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserves	0	745,854	1,432,699
<b>Subtotal</b>	<b>0</b>	<b>745,854</b>	<b>1,432,699</b>
<b>TOTAL EXPENDITURES</b>	<b><u>163,507</u></b>	<b><u>745,854</u></b>	<b><u>1,432,699</u></b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**METROPOLITAN PLANNING ORGANIZATION (MPO) FUND**

The Metropolitan Planning Organization for Manatee and Sarasota Counties, in cooperation with state and local governments, identifies transportation needs and develops transportation improvement programs. Funding is from federal and state grants and local contributions from Manatee and Sarasota Counties.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenues to be received during Fiscal Year:</b>			
Miscellaneous	75	56,325	57,012
Operating grants	1,145,238	1,070,170	1,083,236
Transfers from other funds	9,069	10,645	10,645
Less Statutory 5%	0	-56,325	-57,012
<b>Subtotal</b>	<b>1,154,382</b>	<b>1,080,815</b>	<b>1,093,881</b>
<b><u>TOTAL REVENUES</u></b>	<b><u>1,154,382</u></b>	<b><u>1,080,815</u></b>	<b><u>1,093,881</u></b>
<b>Budgeted Expenditures by Department in this fund:</b>			
MPO	1,154,553	1,080,815	1,093,881
<b>Subtotal</b>	<b>1,154,553</b>	<b>1,080,815</b>	<b>1,093,881</b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>1,154,553</u></b>	<b><u>1,080,815</u></b>	<b><u>1,093,881</u></b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**COMMUNICATIONS FUND**

This fund is an Internal Services fund used to account for the user charges and costs of centralized telephone and 800 Mhz radio system operations.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	1,057,038	330,000
<b>Subtotal</b>	<b>0</b>	<b>1,057,038</b>	<b>330,000</b>
<b>Revenues to be received during Fiscal Year:</b>			
Charges for services	1,292,188	1,547,310	526,257
Interest income	7,494	12,500	0
Contributions	25,755	0	0
Miscellaneous	-1	0	0
Less Statutory 5%	0	-77,991	-26,313
<b>Subtotal</b>	<b>1,325,437</b>	<b>1,481,819</b>	<b>499,944</b>
<b>TOTAL REVENUES</b>	<b><u>1,325,437</u></b>	<b><u>2,538,857</u></b>	<b><u>829,944</u></b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Information Technology Dept	411,288	502,052	411,149
Public Safety	900,028	980,091	677,287
<b>Subtotal</b>	<b>1,311,316</b>	<b>1,482,143</b>	<b>1,088,436</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Salary Adj. - Telecomm	0	4,205	0
Salary Supplement	0	0	11,256
Reserve For Cash - Telecom	0	1,052,509	407,539
<b>Subtotal</b>	<b>0</b>	<b>1,056,714</b>	<b>418,795</b>
<b>TOTAL EXPENDITURES</b>	<b><u>1,311,316</u></b>	<b><u>2,538,857</u></b>	<b><u>1,507,231</u></b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**COURT TECHNOLOGY FEE FUND**

This fund is to account for receipt and use of specific court technology fees designated for court technology enhancements.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	164,123	1,126
<b>Subtotal</b>	<b>0</b>	<b>164,123</b>	<b>1,126</b>
<b>Revenues to be received during Fiscal Year:</b>			
Charges for services	434,917	400,000	400,000
Interest income	384	0	0
Miscellaneous	40	0	0
Transfers from other funds	197,425	218,698	381,000
Less Statutory 5%	0	-20,000	-20,000
<b>Subtotal</b>	<b>632,766</b>	<b>598,698</b>	<b>761,000</b>
<b>TOTAL REVENUES</b>	<b>632,766</b>	<b>762,821</b>	<b>762,126</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Clerk of Circuit Court	138,170	138,170	138,170
Court Administrator	0	1,098	1,098
Court Costs	555,239	623,553	621,734
<b>Subtotal</b>	<b>693,409</b>	<b>762,821</b>	<b>761,002</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Cash Balance	0	0	1,124
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>1,124</b>
<b>TOTAL EXPENDITURES</b>	<b>693,409</b>	<b>762,821</b>	<b>762,126</b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**RADIO COMMUNICATIONS FUND**

This is a new Internal Service fund to account for the 800 MHz Radio Program. The Public Safety Department now supports the county's private digital radio system which was previously combined in the Telecommunications Internal Service fund managed by the Information Technology Department.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	0	297,656
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>297,656</b>
<b>Revenues to be received during Fiscal Year:</b>			
Charges for services	0	0	414,173
Interest income	0	0	6,000
Less Statutory 5%	0	0	-21,009
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>399,164</b>
<u>TOTAL REVENUES</u>	<u>0</u>	<u>0</u>	<u>696,820</u>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve CB	0	0	19,533
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>19,533</b>
<u>TOTAL EXPENDITURES</u>	<u>0</u>	<u>0</u>	<u>19,533</u>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**FLORIDA BOATING IMPROVEMENT PROGRAM FUND**

This fund is used to account for fees collected through annual boaters' registrations. There are two fees imposed; one is a State imposed fee and another is a county imposed registration fee. Monies are used for maintaining lakes, rivers, and waters, building and repairing public boat ramps, removing derelict vessels, and removing other hazardous floating structures.

	<b>Actual FY2009-2010</b>	<b>Adopted FY2010-2011</b>	<b>Recommended FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	237,762	251,620
<b>Subtotal</b>	<b>0</b>	<b>237,762</b>	<b>251,620</b>
<b>Revenues to be received during Fiscal Year:</b>			
Intergovernmental	305,050	375,000	385,000
Interest income	4,933	5,000	2,500
Transfers from other funds	24,886	0	0
Less Statutory 5%	0	-19,000	-19,375
<b>Subtotal</b>	<b>334,869</b>	<b>361,000</b>	<b>368,125</b>
<b>TOTAL REVENUES</b>	<b>334,869</b>	<b>598,762</b>	<b>619,745</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Natural Resources Dpt	46,219	300,000	300,000
<b>Subtotal</b>	<b>46,219</b>	<b>300,000</b>	<b>300,000</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
Tr to P&R Capital Projects	686,738	0	0
<b>Subtotal</b>	<b>686,738</b>	<b>0</b>	<b>0</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Capital Projects	0	298,762	319,745
<b>Subtotal</b>	<b>0</b>	<b>298,762</b>	<b>319,745</b>
<b>TOTAL EXPENDITURES</b>	<b>732,957</b>	<b>598,762</b>	<b>619,745</b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**DREDGING ASSESSMENTS & CAPITAL PROJECTS**

	<b>Actual</b> <b>FY2009-2010</b>	<b>Adopted</b> <b>FY2010-2011</b>	<b>Recommended</b> <b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	535,359	414,254
<b>Subtotal</b>	<b>0</b>	<b>535,359</b>	<b>414,254</b>
<b>Revenues to be received during Fiscal Year:</b>			
Interest income	25,151	16,000	3,210
Assessments	74,266	19,864	35,000
Less Statutory 5%	0	-1,793	-1,911
<b>Subtotal</b>	<b>99,418</b>	<b>34,071</b>	<b>36,299</b>
<b>TOTAL REVENUES</b>	<b>99,418</b>	<b>569,430</b>	<b>450,553</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Public Works(Transp/Prj Mgt)	81,855	52,500	52,000
<b>Subtotal</b>	<b>81,855</b>	<b>52,500</b>	<b>52,000</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Cash Balance	0	228,612	165,360
Reserve for Capital	0	288,318	233,193
<b>Subtotal</b>	<b>0</b>	<b>516,930</b>	<b>398,553</b>
<b>TOTAL EXPENDITURES</b>	<b>81,855</b>	<b>569,430</b>	<b>450,553</b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**PUBLIC SAFETY IMPACT FEE FUND**

This fund is to account for the revenues and expenditures relating to impact fees collected for emergency services such as EMS and emergency communications

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	855,680	156,923
<b>Subtotal</b>	<b>0</b>	<b>855,680</b>	<b>156,923</b>
<b>Revenues to be received during Fiscal Year:</b>			
Licenses and permits	248,211	91,850	225,000
Interest income	9,177	5,000	1,569
Less Statutory 5%	0	-4,843	-11,328
<b>Subtotal</b>	<b>257,388</b>	<b>92,007</b>	<b>215,241</b>
<b>TOTAL REVENUES</b>	<b>257,388</b>	<b>947,687</b>	<b>372,164</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Public Safety	21,000	0	0
<b>Subtotal</b>	<b>21,000</b>	<b>0</b>	<b>0</b>
<b>Transfers Out to Other Funds/Agencies:</b>			
Transfer to 2006 Rev Imp Bonds	99,638	100,000	100,000
<b>Subtotal</b>	<b>99,638</b>	<b>100,000</b>	<b>100,000</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Cash Balance	0	847,687	272,164
<b>Subtotal</b>	<b>0</b>	<b>847,687</b>	<b>272,164</b>
<b>TOTAL EXPENDITURES</b>	<b>120,638</b>	<b>947,687</b>	<b>372,164</b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**GREEN BRIDGE DEMOLITION**

Monies that were received from the State and interest earnings are required to be held in this fund for demolition of the "Old Green Bridge" should it no longer be useful as a fishing pier.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	322,128	328,481
<b>Subtotal</b>	<b>0</b>	<b>322,128</b>	<b>328,481</b>
<b>Revenues to be received during Fiscal Year:</b>			
Interest income	3,845	4,110	3,285
Less Statutory 5%	0	-206	-164
<b>Subtotal</b>	<b>3,845</b>	<b>3,904</b>	<b>3,121</b>
<b>TOTAL REVENUES</b>	<b><u>3,845</u></b>	<b><u>326,032</u></b>	<b><u>331,602</u></b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Cash Balance	0	326,032	331,602
<b>Subtotal</b>	<b>0</b>	<b>326,032</b>	<b>331,602</b>
<b>TOTAL EXPENDITURES</b>	<b><u>0</u></b>	<b><u>326,032</u></b>	<b><u>331,602</u></b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**PALM AIRE LANDSCAPE MSTU FUND**

The Palm Aire Landscape Municipal Service Taxing Unit (MSTU) fund is a Special Revenue fund used to account for the additional Ad Valorem millage revenues assessed to this geographic area for enhanced landscape maintenance within the Palm Aire subdivision.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	182,600	139,374
<b>Subtotal</b>	<b>0</b>	<b>182,600</b>	<b>139,374</b>
<b>Revenues to be received during Fiscal Year:</b>			
Property Taxes	92,216	83,566	82,639
Interest income	2,591	4,000	1,000
Less Statutory 5%	0	-4,378	-4,182
<b>Subtotal</b>	<b>94,806</b>	<b>83,188</b>	<b>79,457</b>
<b>TOTAL REVENUES</b>	<b>94,806</b>	<b>265,788</b>	<b>218,831</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Public Works(Transp/Prj Mgt)	81,791	126,414	131,068
<b>Subtotal</b>	<b>81,791</b>	<b>126,414</b>	<b>131,068</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Cash Balance	0	139,033	87,763
Resv. for Cash Balance - Palm Aire MSTU	0	341	0
<b>Subtotal</b>	<b>0</b>	<b>139,374</b>	<b>87,763</b>
<b>TOTAL EXPENDITURES</b>	<b>81,791</b>	<b>265,788</b>	<b>218,831</b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**HIGHWAY CAPITAL PROJECTS**

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	0	133,155
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>133,155</b>
<b>Revenues to be received during Fiscal Year:</b>			
Interest income	878	0	1,332
Contributions	422,433	0	0
Capital grants	1,383,196	0	0
Less Statutory 5%	0	0	-67
<b>Subtotal</b>	<b>1,806,507</b>	<b>0</b>	<b>1,265</b>
<b>TOTAL REVENUES</b>	<b>1,806,507</b>	<b>0</b>	<b>134,420</b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Public Works(Transp/Prj Mgt)	1,662,956	0	0
<b>Subtotal</b>	<b>1,662,956</b>	<b>0</b>	<b>0</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Cash Balance	0	0	134,420
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>134,420</b>
<b>TOTAL EXPENDITURES</b>	<b>1,662,956</b>	<b>0</b>	<b>134,420</b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**STREET LIGHTING DISTRICTS FUNDS**

This is a summary of street lighting districts funded through a Municipal Service Benefit Units (MSBU) which are established for the levy, collection and enforcement of the assessments provided in Section 197.3632, Florida State Statutes.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	62,795	63,182
<b>Subtotal</b>	<b>0</b>	<b>62,795</b>	<b>63,182</b>
<b>Revenues to be received during Fiscal Year:</b>			
Charges for services	56,139	52,422	57,741
Interest income	934	1,235	370
Less Statutory 5%	0	-2,683	-2,903
<b>Subtotal</b>	<b>57,073</b>	<b>50,974</b>	<b>55,208</b>
<b><u>TOTAL REVENUES</u></b>	<b><u>57,073</u></b>	<b><u>113,769</u></b>	<b><u>118,390</u></b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Tax Collector	740	900	960
Public Works(Transp/Prj Mgt)	56,899	58,131	67,424
<b>Subtotal</b>	<b>57,639</b>	<b>59,031</b>	<b>68,384</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Cash Balance	0	54,738	50,006
<b>Subtotal</b>	<b>0</b>	<b>54,738</b>	<b>50,006</b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>57,639</u></b>	<b><u>113,769</u></b>	<b><u>118,390</u></b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**EMERGENCY MEDICAL SERVICES TRUST FUND**

This fund is used to account for grants received from the State for enhancements to EMS services. Grants and related match have historically been appropriated as grants are awarded. The budgeted amount represents unused grant match and interest earnings which are held in reserve and may be used to match future grants.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	112,889	54,307
<b>Subtotal</b>	<b>0</b>	<b>112,889</b>	<b>54,307</b>
<b>Revenues to be received during Fiscal Year:</b>			
Intergovernmental	62,436	0	37,000
Interest income	1,009	1,425	250
Less Statutory 5%	0	-71	-1,863
<b>Subtotal</b>	<b>63,445</b>	<b>1,354</b>	<b>35,387</b>
<b>TOTAL REVENUES</b>	<b><u>63,445</u></b>	<b><u>114,243</u></b>	<b><u>89,694</u></b>
<b>Budgeted Expenditures by Department in this fund:</b>			
Public Safety	69,174	0	27,000
<b>Subtotal</b>	<b>69,174</b>	<b>0</b>	<b>27,000</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
RESERVE FOR CASH	0	114,243	62,694
<b>Subtotal</b>	<b>0</b>	<b>114,243</b>	<b>62,694</b>
<b>TOTAL EXPENDITURES</b>	<b><u>69,174</u></b>	<b><u>114,243</u></b>	<b><u>89,694</u></b>

**MANATEE COUNTY BUDGET FUND SUMMARY**

**112 Cable Franchise Fees**

The Cable Franchise Fees fund is a Special Revenue fund used to account for the fees and grants received from Cable providers as the result of negotiated franchise agreements.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	0	71,957
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>71,957</b>
<b>Revenues to be received during Fiscal Year:</b>			
Other Taxes	37,066	24,000	0
Interest income	840	1,000	150
Less Statutory 5%	0	-1,250	-8
<b>Subtotal</b>	<b>37,906</b>	<b>23,750</b>	<b>142</b>
<b>TOTAL REVENUES</b>	<b><u>37,906</u></b>	<b><u>23,750</u></b>	<b><u>72,099</u></b>
<b>Budgeted Expenditures by Department in this fund:</b>			
County Administration	3,000	23,750	5,200
<b>Subtotal</b>	<b>3,000</b>	<b>23,750</b>	<b>5,200</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Set Aside for Equipment	0	0	25,000
Reserve for Cash Balance	0	0	41,899
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>66,899</b>
<b>TOTAL EXPENDITURES</b>	<b><u>3,000</u></b>	<b><u>23,750</u></b>	<b><u>72,099</u></b>

Franchise agreements are expiring and future revenue from this source is not expected.

**MANATEE COUNTY BUDGET FUND SUMMARY**

**SUBSTANCE ABUSE TREATMENT FUND**

The Substance Abuse Treatment Fund is a Special Revenue fund used to account for fines collected from Traffic and Misdemeanor fines related to substance abuse.

	<b>Actual</b>	<b>Adopted</b>	<b>Recommended</b>
	<b>FY2009-2010</b>	<b>FY2010-2011</b>	<b>FY2011-2012</b>
Beginning Balance/Budgeted Cash Carryover	0	22,501	24,515
<b>Subtotal</b>	<b>0</b>	<b>22,501</b>	<b>24,515</b>
<b>Revenues to be received during Fiscal Year:</b>			
Fines and forfeitures	4,481	7,800	4,400
Interest income	185	800	70
Less Statutory 5%	0	-430	-224
<b>Subtotal</b>	<b>4,666</b>	<b>8,170</b>	<b>4,246</b>
<b>TOTAL REVENUES</b>	<b><u>4,666</u></b>	<b><u>30,671</u></b>	<b><u>28,761</u></b>
<b>Budgeted Expenditures by Department in this fund:</b>			
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserves &amp; Set Aside Amounts:</b>			
Reserve for Cash Balance	0	30,671	28,761
<b>Subtotal</b>	<b>0</b>	<b>30,671</b>	<b>28,761</b>
<b>TOTAL EXPENDITURES</b>	<b><u>0</u></b>	<b><u>30,671</u></b>	<b><u>28,761</u></b>

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