

Governing Board Second and Final Public Hearing FY2012 Annual Service Budget



Tampa Service Office
5:01 p.m. September 27, 2011



Agenda

- Call to Order
- Open Public Hearing
- Budget Overview
- Public Announcement of the Name of the Taxing Authority, Rolled-Back Rate, Percentage Decrease, and Millage Rate to be Levied for FY2012
- Final FY2012 Budget
 - Reconciliation of Tentative to Final FY2012 budget
 - TRIM Budget Summary
- Public Comments
 - Letters/Resolutions Received
 - Persons Wishing to Address the Board
- Adopt Final FY2012 Millage Rate
- Adopt Final FY2012 Budget
- Introduce All Materials as Composite Exhibit
- Adjournment



FY2012 Budget Summary Comparison – All Funds Expenditures

	Adopted FY2011		Final FY2012		Difference	
	Budget	Millage Rate	Budget	Millage Rate	Budget Increase (Decrease)	% of Change
General Fund						
General Fund (District)	\$131,852,163		\$105,497,736		(\$26,354,427)	
General Fund - Alafia River	-		2,390,946		2,390,946	
General Fund - Peace River	-		3,794,141		3,794,141	
Total General Fund	\$131,852,163	0.3770	\$111,682,823	0.3928	(\$20,169,340)	-15.30%
Special Revenue Funds						
Alafia River Basin	\$6,314,985	0.2163	\$1,348,144	N/A	(\$4,966,841)	
Hillsborough River Basin	46,541,919	0.2300	9,137,891	N/A	(37,404,028)	
Coastal Rivers Basin	6,188,791	0.1885	3,429,121	N/A	(2,759,670)	
Pinellas-Anclote River Basin	27,548,615	0.2600	9,477,344	N/A	(18,071,271)	
Withlacoochee River Basin	6,858,998	0.2308	3,013,504	N/A	(3,845,494)	
Peace River Basin	12,459,277	0.1827	4,204,117	N/A	(8,255,160)	
Manasota Basin	16,246,877	0.1484	10,763,400	N/A	(5,483,477)	
Subtotal Basin Funds	\$122,159,462		\$41,373,521		(\$80,785,941)	-66.13%
FDOT Mitigation	\$3,990,685		\$1,448,268		(\$2,542,417)	
Total Special Revenue Funds	\$126,150,147		\$42,821,789		(\$83,328,358)	-66.05%
Capital Projects Funds						
Facilities Fund	\$2,794,285		\$1,039,285		(\$1,755,000)	
Florida Forever	19,010,768		-		(19,010,768)	
Total Capital Projects Funds	\$21,805,053		\$1,039,285		(\$20,765,768)	-95.23%
Total Appropriation	\$279,807,363		\$155,543,897		(\$124,263,466)	-44.41%



Public Announcement of the Name of the Taxing Authority, Rolled-Back Rate, Percentage Decrease, and Millage Rate to be Levied for FY2012

Taxing Authority: Southwest Florida Water Management District

Rolled-Back Rate 0.6168 mill

Percentage of Tax Decrease Below Rolled-Back Rate -36.32%

Millage Rate 0.3928 mill





Reconciliation of Tentative to Final FY2012 Budget

No Change

Public Comments

- Letters / Resolutions Received
- Persons Wishing to Address the Board



Recommended Action

Adopt Resolution 11-18

Adoption of Final Millage Rate and Certification of Levy to the County Property Appraisers for Fiscal Year 2012

FY2012

Final Rate to be Levied

District

0.3928



Recommended Action

Adopt Resolution No. 11-19

Adoption of Final Budget for FY2012

in the Amount of

\$155,543,897





Introduce All Materials as Composite Exhibit