

# First Public Hearing

*for Seminole County, Florida*

**Fiscal Year 2022/2023**

*September 13, 2022*

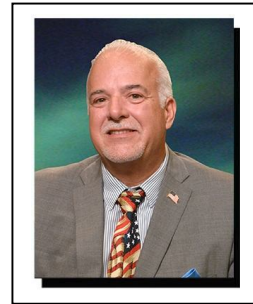


# COUNTY OFFICIALS

## BOARD OF COUNTY COMMISSIONERS



**BOB DALLARI**  
District 1



**JAY ZEMBOWER**  
District 2



**LEE CONSTANTINE**  
District 3



**AMY LOCKHART**  
District 4



**ANDRIA HERR**  
District 5

## APPOINTED OFFICIALS

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**PAUL CHIPOK**  
ft. °µ° County Attorney

## CONSTITUTIONAL OFFICERS

**GRANT MALOY**  
Clerk of the Circuit Court and Comptroller

**DAVID JOHNSON**  
Property Appraiser

**DENNIS LEMMA**  
Sheriff

**CHRIS ANDERSON**  
Supervisor of Elections

**J.R. KROLL**  
Tax Collector

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*SEMINOLE COUNTY*  
FLORIDA'S NATURAL CHOICE



SEMINOLE COUNTY  
**FIRST PUBLIC HEARING PROCEDURES**  
**FISCAL YEAR 2022/23 TENTATIVE BUDGET**  
TUESDAY, SEPTEMBER 13, 2022 - 5:30P.M.

**OVERVIEW**

The levy of ad valorem taxes and the adoption of the County’s annual budget are governed by Florida Statutes Chapters 129 (County Annual Budget) and 200 (Determination of Millage). The statutes outline the budget process as required by state law beginning with the certification of taxable value on July 1st by the Property Appraiser; followed by the presentation of the County Manager’s recommended budget to the Board of County Commissioners (the “Board”) in early July. By August 4th the Board sets the tentative millage rates that are utilized by the Property Appraiser in preparation of the Notice of Proposed Property Taxes (TRIM Notice). The Board holds work sessions to discuss the budget; making adjustments as deemed necessary.

Pursuant to Florida Statutes, the County must hold two public hearings before adopting its final millage rates and annual budget. The hearings are primarily for the purpose of hearing requests and comments from the public regarding the budgets and the proposed tax levies and for explaining the budget. The first substantive issue required to be discussed at the hearings is the percentage increase in millage over the rolled-back rate necessary to fund the budget and the reason for the increase. Additionally, the Board shall hear and address public comments and questions regarding the millage rates and budget prior to taking any action.

The **first public hearing** is advertised via the “Notice of Proposed Property Taxes” or TRIM Notice mailed by the Property Appraiser’s Office in August to all ad valorem taxpayers of the County. The hearing is held to discuss the proposed tentative millage rates and budget. The tentative millage rates adopted at the first public hearing cannot be increased above the TRIM rates previously certified to the Property Appraiser without a second tax notice being sent by first class mail to each taxpayer.

After the first public hearing, the County must publish an advertisement in a newspaper of general circulation within the County stating its intent to adopt a final millage and budget. The advertisement summarizes the tentative budget, identifies any proposed change in ad valorem taxes and notifies taxpayers of the second public hearing to adopt final millage rates and the final budget for the upcoming fiscal year.

The final budget and millage levies are adopted by resolution at the **second public hearing**. This hearing is held to discuss the tentative budget and millage rates before final adoption. At the second public hearing, the Board may adjust the tentative budget prior to final adoption, but in no event may millage rates be increased from what was advertised.

Upon final adoption, a copy of the completed resolution adopting the final millage is forwarded within three days to the Property Appraiser, the Tax Collector, and the Department of Revenue. Final certification of compliance with the provisions of Chapter 200, Florida Statutes is filed with the State within thirty days of the final public hearing to adopt the County millage and budget.

## **PUBLIC HEARING**

During the public hearing the County will:

- Present the tentative operating millage levies and rolled-back rate.
- Briefly summarize the County Manager’s proposed tentative budget and subsequent changes
- Hear comments and answer questions from the public regarding the tentative millage rates and budget.
- Prior to conclusion of the hearing, the Board must complete the following steps:
  - a. amend the proposed tentative budget, if necessary;
  - b. recompute its tentative millage rates, if necessary;
  - c. publicly announce the percent by which the (recomputed) tentative millage rates are above or below the rolled-back rate;
  - d. adopt the tentative millage rates;
  - e. adopt the tentative budget, in that order.

## **Public Hearing: Meeting Called to Order**

Before officially beginning the Public Hearing, the **Chairman** may wish to remind the public of the following:

- 1) The Board of County Commissioners does not have any control over the tax levies and budgets of the School Board, the Water Management District, or any of the seven cities in Seminole County.
- 2) Questions regarding property assessed valuation should be addressed to the Property Appraiser.
- 3) The Board of County Commissioners has limited authority over the budgets of Constitutional Officers of the County (Clerk of the Circuit Court, Property Appraiser, Sheriff, Supervisor of Elections and Tax Collector):
  - a) The Clerk of the Circuit Court’s budget is reviewed and approved pursuant to Florida Statutes, with the exception of Board Records and Finance, which is submitted to the Board of County Commissioners;
  - b) The Property Appraiser and Tax Collector budgets are reviewed and approved by the State Department of Revenue (Section 195.087, Florida Statutes);
  - c) The Sheriff has the right to appeal any decision regarding his budget to the Governor and Cabinet (Section 30.49, Florida Statutes).

## **Public Hearing - Script**

### **1) PURPOSE OF HEARING**

**Chairman:** “By Florida law, two public hearings must be held to ultimately adopt the final millage rates and annual budget for Seminole County. The purpose of tonight’s first public hearing is to hear public comments regarding the proposed tentative millage rates and budget, amend the budget as desired by the Board, and to tentatively adopt the millage rates and County budget for fiscal year 2022/23. The first public hearing has been advertised through the “Notice of Proposed Property Taxes” mailed by the Property Appraiser’s Office in August to all ad valorem taxpayers of the County.”

### **2) PRESENTATION OF TENTATIVE BUDGET**

**Chairman:** “At this time I will request that the County manager and staff discuss the proposed tentative millage rates and budget for fiscal year 2022/23.”

#### **[Staff Discussion]**

- A. Millage Rates
- B. Budget Overview
- C. Proposed Budget Adjustments

### **3) PUBLIC COMMENT**

**Chairman:** “We will now hear public comments regarding the proposed tentative millage rates and the proposed tentative budget.”

#### **[Public Comment]**

### **4) BOARD DISCUSSION**

*After hearing public comments, the Chairman opens the floor for discussion by the Board of County Commissioners.*

**Chairman:** “The meeting will now be closed to public comment and open for Board of County Commissioners discussion.”

#### **[Board Discussion]**

### **5) ESTABLISH TENTATIVE MILLAGE RATES**

*The Chairman entertains motions to tentatively approve the millage rates for FY 2022/23 as read.*

**MOTION #1:** Move to adopt the FY 2022/23 countywide tentative millage rate of 4.8751 mills.

**MOTION #2:** Move to adopt the FY 2022/23 Fire MSTU tentative millage rate of 2.7649 mills.

**MOTION #3:** Move to adopt the FY 2022/23 Unincorporated Road District MSTU tentative millage rate of 0.1107 mills.

*If changes to the millage rates are approved, the Chairman should consider whether a break is necessary to allow time for staff to make necessary changes to the budget based on established millage rates. Staff should be asked to summarize the changes immediately following the break.*

**6) STATUTORY ANNOUNCEMENT OF MILLAGE RATES**

**Chairman:** “Staff will now read the tentative millage rates into the public record.”

- A. Staff announces by tax district, the tentative ad valorem tax rate, the rolled-back rate, the percent change from the rolled-back rate, and the reason for the increase, if any.
  - 1. BCC Countywide Millage
  - 2. Fire MSTU Millage
  - 3. Unincorporated Roads MSTU Millage
- B. Staff announces the aggregate millage rate and the percent increase over the aggregate rolled-back millage rate.

**7) BOARD APPROVAL OF THE TENTATIVE BUDGET**

*The Chairman entertains a motion to approve the tentative budget for fiscal year 2022/23.*

**MOTION #4: Move to adopt the proposed tentative budget for all funds for fiscal year 2022/23 as presented to the Board of County Commissioners by the County Manager in official capacity as Budget Officer and subsequently adjusted as the tentative budget of the Board of County Commissioners.**

**8) APPROVE FINAL PUBLIC HEARING DATE AND ADVERTISEMENT**

**Chairman:** “The final public hearing to adopt the fiscal year 2022/23 millage rates and budget is scheduled for September 27, 2022, do I have a motion to approve the final public hearing and authorize staff to advertise the tentative budget and hearing pursuant to Florida Statutes, Chapter 129 and 200?”

**MOTION #5: Move to approve the second public hearing to take final action on the millage rates and budget for fiscal year 2022/23 to be advertised for Tuesday, September 27, 2022, at 5:30 p.m. in the Board of County Commissioners’ Chambers.**

**9) ADJOURN PUBLIC HEARING**

The Chairman then closes the public hearing.



## Truth In Millage "TRIM" Millage Rates

Rolled-back millage rates, proposed millage rates and the percentage increase/decrease over rolled-back millage rates for each millage levy of Seminole County Government are summarized in the following table:

	CURRENT FY 2021/22 MILLAGE	ROLLED- BACK FY 2022/23 MILLAGE	TENTATIVE FY 2022/23 MILLAGE	% INCREASE OVER ROLLED- BACK
<b><u>COUNTYWIDE</u></b>				
General County Millage	4.8751	4.4306	4.8751	10.03%
<b><u>SPECIAL DISTRICTS</u></b>				
Fire/Rescue MSTU	2.7649	2.5182	2.7649	9.80%
Unincorporated Road MSTU	0.1107	0.1009	0.1107	9.71%
<b>TOTAL BCC Millage</b>	<b>7.7507</b>	<b>N/A</b>	<b>7.7507</b>	<b>N/A</b>

### **General County Millage**

Countywide millage is assessed against all taxable property in the County to support general governmental activities of the County.

### **Fire Protection Millage**

The County levies a dependent special district millage for the operation of a municipal services taxing unit for the provision of fire and emergency medical services which covers the unincorporated (i.e., outside of municipal limits) area of the County and the incorporated limits of Altamonte Springs, Winter Springs, and Casselberry.

### **Unincorporated Roads Millage**

The County levies a dependent special district millage for the provision of transportation services in the unincorporated (i.e., outside of municipal limits) area of the County.

**The proposed "aggregate" millage rate for all BCC taxing districts is 6.8931 mills, which represents an 9.62% increase over the current year "aggregate" rolled-back millage rate of 6.2880 mills.**

Note: The aggregate millage rate is based on a statutory formula that divides the sum of all property taxes levied by the Seminole County BCC (Countywide, Road District MSTU and Fire District MSTU) by the total countywide taxable value. The current year aggregate millage rate (based on proposed property taxes to be levied) is divided by the rolled back aggregate millage rate (based on prior year property taxes levied adjusted for CRA incremental values and payments) to determine the statutory increase in proposed taxes to be levied by the BCC. Florida's "Truth in Millage" or TRIM process requires the aggregate tax increase to be publicly announced at the September budget hearings to adopt the tentative and final millage rates.

# BUDGET BY FUND

FUND TYPE - FUND NAME	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 TENTATIVE BUDGET	VARIANCE	%
<b>GENERAL FUND</b>					
00100 GENERAL FUND	244,847,458	309,969,793	340,352,824	30,383,031	9.8%
<b>GENERAL FUND Total</b>	<b>244,847,458</b>	<b>309,969,793</b>	<b>340,352,824</b>	<b>30,383,031</b>	<b>9.8%</b>
<b>REPLACEMENT FUNDS</b>					
00108 FACILITIES MAINTENANCE FUND	1,357,919	1,206,939	3,570,774	2,363,835	195.9%
00109 FLEET REPLACEMENT FUND	1,440,439	1,757,374	1,972,363	214,989	12.2%
00111 TECHNOLOGY REPLACEMENT FUND	443,953	1,404,072	850,798	(553,274)	-39.4%
00112 MAJOR PROJECTS FUND	30,553,043	1,241,478	14,640,333	13,398,855	1079.3%
<b>REPLACEMENT FUNDS Total</b>	<b>33,795,353</b>	<b>5,609,863</b>	<b>21,034,268</b>	<b>15,424,405</b>	<b>275.0%</b>
<b>TRANSPORTATION FUNDS</b>					
10101 TRANSPORTATION TRUST FUND	18,896,931	23,393,527	24,786,311	1,392,784	6.0%
10102 NINTH-CENT FUEL TAX FUND	8,686,362	9,400,000	10,625,196	1,225,196	13.0%
10103 SUNRAIL OPERATIONS	446,536	0	0	-	
10104 SIDEWALK DEVELOPER FUND	0	0	0	-	
<b>TRANSPORTATION FUNDS Total</b>	<b>28,029,829</b>	<b>32,793,527</b>	<b>35,411,507</b>	<b>2,617,980</b>	<b>8.0%</b>
<b>FIRE DISTRICT FUNDS</b>					
11200 FIRE PROTECTION FUND	74,690,475	103,644,056	111,120,495	7,476,439	7.2%
11201 FIRE PROT FUND-REPLACE & RENEW	2,727	0	0	-	
11207 FIRE PROTECT FUND-CASSELBERRY	4,895,016	0	0	-	
<b>FIRE DISTRICT FUNDS Total</b>	<b>79,588,218</b>	<b>103,644,056</b>	<b>111,120,495</b>	<b>7,476,439</b>	<b>7.2%</b>
<b>BUILDING FUNDS</b>					
10400 BUILDING PROGRAM	5,689,954	12,984,500	13,747,000	762,500	5.9%
<b>BUILDING FUNDS Total</b>	<b>5,689,954</b>	<b>12,984,500</b>	<b>13,747,000</b>	<b>762,500</b>	<b>5.9%</b>
<b>TOURISM FUNDS</b>					
11000 TOURISM PARKS 1,2,3 CENT FUND	2,453,525	5,410,000	6,076,390	666,390	12.3%
11001 TOURISM SPORTS 4 & 6 CENT FUND	1,751,812	2,804,500	3,088,427	283,927	10.1%
<b>TOURISM FUNDS Total</b>	<b>4,205,336</b>	<b>8,214,500</b>	<b>9,164,817</b>	<b>950,317</b>	<b>11.6%</b>
<b>SALES TAX FUNDS</b>					
11500 1991 INFRASTRUCTURE SALES TAX	905,556	3,700,000	3,100,000	(600,000)	-16.2%
11541 2001 INFRASTRUCTURE SALES TAX	3,339,098	9,900,000	10,600,000	700,000	7.1%
11560 2014 INFRASTRUCTURE SALES TAX	43,052,631	65,700,000	56,700,000	(9,000,000)	-13.7%
<b>SALES TAX FUNDS Total</b>	<b>47,297,285</b>	<b>79,300,000</b>	<b>70,400,000</b>	<b>(8,900,000)</b>	<b>-11.2%</b>
<b>IMPACT FEE FUNDS</b>					
12601 ARTERIAL IMPACT FEE (12-31-21)	940,575	500,000	0	(500,000)	-100.0%
12602 NORTH COLLECT IMPACT FEE (EXP)	0	60,000	924,864	864,864	1441.4%
12603 WEST COLLECT IMPACT FEE (EXP)	101,117	5,000	5,100	100	2.0%
12604 EAST COLLECT IMPACT FEE (EXP)	51,008	2,000	2,500	500	25.0%
12605 SOUTH CN IMPACT FEE (12-31-21)	0	(706,250)	0	706,250	-100.0%
12606 MOBILITY FEE CORE DISTRICT	0	939,904	800,000	(139,904)	-14.9%
12607 MOBILITY FEE RURAL DISTRICT	0	3,427,885	400,000	(3,027,885)	-88.3%
12608 MOBILITY FEE SUBURBAN EAST DIS	0	331,731	3,000,000	2,668,269	804.3%
12609 MOBILITY FEE SUBURBAN WEST	0	829,327	600,000	(229,327)	-27.7%
12801 FIRE/RESCUE-IMPACT FEE	0	1,252,000	1,702,000	450,000	35.9%
12804 LIBRARY-IMPACT FEE	166,284	170,000	281,000	111,000	65.3%
12805 DRAINAGE-IMPACT FEE	0	7,000	7,000	-	0.0%
<b>IMPACT FEE FUNDS Total</b>	<b>1,258,984</b>	<b>6,818,597</b>	<b>7,722,464</b>	<b>903,867</b>	<b>13.3%</b>
<b>COURT FUNDS</b>					
11400 COURT SUPP TECH FEE (ARTV)	953,330	1,219,119	1,269,365	50,246	4.1%
12302 TEEN COURT	155,000	195,000	213,429	18,429	9.5%
<b>COURT FUNDS Total</b>	<b>1,108,330</b>	<b>1,414,119</b>	<b>1,482,794</b>	<b>68,675</b>	<b>4.9%</b>

# BUDGET BY FUND

FUND TYPE - FUND NAME	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 TENTATIVE BUDGET	VARIANCE	%
<b>GRANT FUNDS</b>					
00110 ADULT DRUG COURT GRANT FUND	631,683	495,244	399,551	(95,693)	-19.3%
11800 EMS TRUST FUND	0	58,188	20,877	(37,311)	-64.1%
11901 COMMUNITY DEVELOPMEN BLK GRANT	2,618,684	2,390,446	2,272,901	(117,545)	-4.9%
11902 HOME PROGRAM GRANT	600,682	3,928,599	1,056,247	(2,872,352)	-73.1%
11904 EMERGENCY SHELTER GRANTS	836,890	223,372	184,741	(38,631)	-17.3%
11905 COMMUNITY SVC BLOCK GRANT	508,928	233,500	413,378	179,878	77.0%
11908 DISASTER PREPAREDNESS	241,242	0	116,628	116,628	
11909 MOSQUITO CONTROL GRANT	89,254	50,688	78,579	27,891	55.0%
11912 PUBLIC SAFETY GRANTS (STATE)	260,078	0	0	-	
11915 PUBLIC SAFETY GRANTS (FEDERAL)	355,315	782,727	0	(782,727)	-100.0%
11916 PUBLIC WORKS GRANTS	1,172,480	0	1,668,000	1,668,000	
11917 LEISURE SERVICES GRANTS	33,325	833,405	0	(833,405)	-100.0%
11919 COMMUNITY SVC GRANTS	541,692	624,371	624,371	-	0.0%
11920 NEIGHBOR STABIL PROGRAM GRANT	28,244	0	0	-	
11925 DCF REINVESTMENT GRANT FUND	56,630	1,200,000	60,000	(1,140,000)	-95.0%
11926 CITY OF SANFORD CDBG	0	0	0	-	
11931 HOMELESSNESS GRANTS	2,872	0	0	-	
11932 MISCELLANEOUS GRANTS	754,473	0	0	-	
11933 FEDERAL MITIGATION GRANTS	355,561	92,980	0	(92,980)	-100.0%
11935 FEDERAL CARES ACT GRANTS	21,205,939	109,000	0	(109,000)	-100.0%
11936 FEDERAL EMER RENTAL ASSISTANCE	12,788,904	4,509,229	0	(4,509,229)	-100.0%
11937 AMERICAN RESCUE PLN-SLFRF ARPA	8,086	0	13,833,333	13,833,333	
11940 ENVIRONMENTAL SERVICES GRANTS	185,344	0	0	-	
12017 SHIP AFFORDABLE HOUSING 16/17	0	0	0	-	
12018 SHIP AFFORDABLE HOUSING 17/18	588,311	0	0	-	
12019 SHIP AFFORDABLE HOUSING 18/19	100,088	0	0	-	
12021 SHIP AFFORDABLE HOUSING 20/21	512	0	0	-	
12022 SHIP AFFORDABLE HOUSING 21/22	52,339	270,000	0	(270,000)	-100.0%
12023 SHIP AFFORDABLE HOUSING 22/23	0	0	56,213	56,213	
<b>GRANT FUNDS Total</b>	<b>44,017,556</b>	<b>15,801,749</b>	<b>20,784,819</b>	<b>4,983,070</b>	<b>31.5%</b>
<b>SPECIAL REVENUE FUNDS</b>					
00103 NATURAL LAND ENDOWMENT FUND	221,482	302,500	212,165	(90,335)	-29.9%
00104 BOATING IMPROVEMENT FUND	11,976	410,000	480,000	70,000	17.1%
11641 PUBLIC WORKS-INTERLOCAL AGREEM	1,362	437,500	437,500	-	0.0%
11932 MISCELLANEOUS GRANTS	0	0	25,000	25,000	
11937 AMERICAN RESCUE PLN-SLFRF ARPA	0	0	0	-	
12200 ARBOR VIOLATION TRUST FUND	0	149,193	237,378	88,185	59.1%
12300 ALCOHOL/DRUG ABUSE FUND	40,000	95,000	95,000	-	0.0%
13000 STORMWATER FUND	16,298	0	0	-	
13100 ECONOMIC DEVELOPMENT	1,705,550	1,975,139	1,963,888	(11,251)	-0.6%
<b>SPECIAL REVENUE FUNDS Total</b>	<b>1,996,669</b>	<b>3,369,332</b>	<b>3,450,931</b>	<b>81,599</b>	<b>2.4%</b>
<b>LAW ENFORCEMENT FUNDS</b>					
00101 POLICE EDUCATION FUND	150,000	150,000	150,000	-	0.0%
12101 LAW ENFORCEMENT TST-LOCAL	157,587	0	0	-	
12102 LAW ENFORCEMENT TST-JUSTICE	129,017	0	0	-	
12103 LAW ENFORCEMENT TST-FEDERAL	61,253	0	0	-	
12802 LAW ENFORCEMENT-IMPACT FEE	0	0	0	-	
<b>LAW ENFORCEMENT FUNDS Total</b>	<b>497,857</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>0.0%</b>
<b>EMERGENCY 911 FUNDS</b>					
12500 EMERGENCY 911 FUND	4,223,517	4,500,000	5,300,000	800,000	17.8%
<b>EMERGENCY 911 FUNDS Total</b>	<b>4,223,517</b>	<b>4,500,000</b>	<b>5,300,000</b>	<b>800,000</b>	<b>17.8%</b>
<b>CRA FUNDS</b>					

# BUDGET BY FUND

FUND TYPE - FUND NAME	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 TENTATIVE BUDGET	VARIANCE	%
13300 17/92 REDEVELOPMENT TI FUND	2,697,227	0	0	-	
<b>CRA FUNDS Total</b>	<b>2,697,227</b>	<b>0</b>	<b>0</b>	<b>-</b>	
<b>MSBU FUNDS</b>					
15000 MSBU STREET LIGHTING	2,341,950	2,805,000	3,005,500	200,500	7.1%
15100 MSBU RESIDENTIAL SOLID WASTE	16,341,674	21,395,000	22,230,000	835,000	3.9%
16000 MSBU PROGRAM	867,557	1,210,433	1,435,433	225,000	18.6%
16005 MSBU MILLS (LM/AWC)	9,720	519,590	585,708	66,118	12.7%
16006 MSBU PICKETT AQUATIC (LM/AWC)	3,260	407,975	467,588	59,613	14.6%
16007 MSBU AMORY (LM/AWC)	38,098	49,623	29,469	(20,154)	-40.6%
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	45,010	81,100	79,100	(2,000)	-2.5%
16013 MSBU HOWELL CREEK (LM/AWC)	1,667	14,140	13,914	(226)	-1.6%
16020 MSBU HORSESHOE (LM/AWC)	8,246	28,615	36,615	8,000	28.0%
16021 MSBU MYRTLE (LM/AWC)	2,178	23,305	27,220	3,915	16.8%
16023 MSBU SPRING WOOD LAKE (LM/AWC)	1,719	40,335	37,935	(2,400)	-6.0%
16024 MSBU LAKE OF THE WOODS(LM/AWC)	13,912	115,280	128,351	13,071	11.3%
16025 MSBU MIRROR (LM/AWC)	4,740	76,085	82,078	5,993	7.9%
16026 MSBU SPRING (LM/AWC)	38,811	187,700	199,629	11,929	6.4%
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	3,288	57,270	50,755	(6,515)	-11.4%
16028 MSBU BURKETT (LM/AWC)	1,015	69,800	74,390	4,590	6.6%
16030 MSBU SWEETWATER COVE (LM/AWC)	33,577	66,690	63,168	(3,522)	-5.3%
16031 MSBU LAKE ASHER AWC	2,062	12,940	15,448	2,508	19.4%
16032 MSBU ENGLISH ESTATES (LM/AWC)	745	9,475	12,590	3,115	32.9%
16033 MSBU GRACE LAKE (LM/AWC)	5,944	25,710	36,770	11,060	43.0%
16035 MSBU BUTTONWOOD POND (LM/AWC)	707	14,470	20,530	6,060	41.9%
16036 MSBU HOWELL LAKE (LM/AWC)	20,838	374,450	551,450	177,000	47.3%
16037 MSBU LK LINDEN (LM/AWC)	0	0	4,550	4,550	
16073 MSBU SYLVAN LAKE (AWC)	4,599	107,800	155,578	47,778	44.3%
16077 MSBU LITTLE LK HOWELL/TUSK	0	20,506	32,812	12,306	60.0%
16080 MSBU E CRYSTAL CHAIN OF LAKES	0	23,280	36,930	13,650	58.6%
<b>MSBU FUNDS Total</b>	<b>19,791,319</b>	<b>27,736,572</b>	<b>29,413,511</b>	<b>1,676,939</b>	<b>6.0%</b>
<b>DEBT SERVICE FUNDS</b>					
21200 GENERAL REVENUE DEBT	22,972,940	3,181,910	3,166,199	(15,711)	-0.5%
21210 FIVE POINTS LINE OF CREDIT	0	0	3,200,000	3,200,000	
21235 GENERAL REVENUE DEBT - 2014	1,637,800	1,637,400	1,641,000	3,600	0.2%
21300 COUNTY SHARED REVENUE DEBT	98,815	0	0	-	
22500 SALES TAX BONDS	4,978,138	4,978,188	4,981,963	3,775	0.1%
22600 CAPITAL IMP REV BOND SER 2021	0	0	0	-	
40115 WATER & SEWER BOND SER 2015A&B	(1,166,593)	0	0	-	
40119 WATER & SEWER BOND SER 2019	(436,585)	0	0	-	
<b>DEBT SERVICE FUNDS Total</b>	<b>28,084,514</b>	<b>9,797,498</b>	<b>12,989,162</b>	<b>3,191,664</b>	<b>32.6%</b>
<b>CAPITAL FUNDS</b>					
30600 INFRASTRUCTURE IMP OP FUND	0	625,000	625,000	-	0.0%
30700 SPORTS COMPLEX/SOLDIERS CREEK	0	0	0	-	
32000 JAIL PROJECT/2005	0	0	0	-	
32100 NATURAL LANDS/TRAILS	1,357,203	600,000	570,000	(30,000)	-5.0%
32200 COURTHOUSE PROJECTS FUND	0	11,000	11,000	-	0.0%
32300 FIVE POINTS DEVELOPMENT FUND	10,037,347	1,745,500	0	(1,745,500)	-100.0%
<b>CAPITAL FUNDS Total</b>	<b>11,394,550</b>	<b>2,981,500</b>	<b>1,206,000</b>	<b>(1,775,500)</b>	<b>-59.6%</b>
<b>PARK FUNDS</b>					
40301 WEKIVA GOLF COURSE FUND	0	0	3,232,329	3,232,329	
<b>PARK FUNDS Total</b>	<b>0</b>	<b>0</b>	<b>3,232,329</b>	<b>3,232,329</b>	
<b>WATER &amp; SEWER FUNDS</b>					
40100 WATER AND SEWER FUND	76,649,240	101,203,592	116,863,745	15,660,153	15.5%

# BUDGET BY FUND

FUND TYPE - FUND NAME	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 TENTATIVE BUDGET	VARIANCE	%
40102 CONNECTION FEES-WATER	500,000	3,170,000	3,705,000	535,000	16.9%
40103 CONNECTION FEES-SEWER	900,000	8,724,000	14,741,000	6,017,000	69.0%
40105 WATER & SEWER BONDS, SERIES 20	0	0	0	-	
40106 2010 BOND SERIES	0	0	0	-	
40107 WATER & SEWER DEBT SERVICE RES	0	14,008,275	14,008,275	-	0.0%
40108 WATER & SEWER CAPITAL IMPROVEM	11,536,672	6,250,000	40,369,626	34,119,626	545.9%
40301 WEKIVA GOLF COURSE FUND	0	0	68,894	68,894	
<b>WATER &amp; SEWER FUNDS Total</b>	<b>89,585,912</b>	<b>133,355,867</b>	<b>189,756,540</b>	<b>56,400,673</b>	<b>42.3%</b>
<b>SOLID WASTE FUNDS</b>					
40201 SOLID WASTE FUND	17,457,530	39,603,537	33,493,833	(6,109,704)	-15.4%
<b>SOLID WASTE FUNDS Total</b>	<b>17,457,530</b>	<b>39,603,537</b>	<b>33,493,833</b>	<b>(6,109,704)</b>	<b>-15.4%</b>
<b>LANDFILL CLOSURE FUNDS</b>					
40204 LANDFILL MANAGEMENT ESCROW	0	22,614,429	23,390,460	776,031	3.4%
<b>LANDFILL CLOSURE FUNDS Total</b>	<b>0</b>	<b>22,614,429</b>	<b>23,390,460</b>	<b>776,031</b>	<b>3.4%</b>
<b>INTERNAL SERVICE FUNDS</b>					
50100 PROPERTY/CASUALTY INSURANCE FU	3,688,145	7,294,235	7,015,000	(279,235)	-3.8%
50200 WORKERS COMPENSATION FUND	3,985,303	7,795,000	8,405,000	610,000	7.8%
50300 HEALTH INSURANCE FUND	23,655,716	42,890,000	43,345,000	455,000	1.1%
<b>INTERNAL SERVICE FUNDS Total</b>	<b>31,329,164</b>	<b>57,979,235</b>	<b>58,765,000</b>	<b>785,765</b>	<b>1.4%</b>
<b>AGENCY FUNDS</b>					
60301 BOCC AGENCY FUND	80	38,000	38,000	-	0.0%
60302 PUBLIC SAFETY	12	0	0	-	
60303 LIBRARIES-DESIGNATED	50,094	50,000	50,000	-	0.0%
60304 ANIMAL CONTROL	1,432	0	0	-	
60305 HISTORICAL COMMISSION	0	24,000	24,000	-	0.0%
60307 4-H COUNSEL COOP EXTENSION	474	0	0	-	
60308 ADULT DRUG COURT	5,303	0	0	-	
60310 EXTENSION SERVICE PROGRAMS	756	0	0	-	
<b>AGENCY FUNDS Total</b>	<b>58,151</b>	<b>112,000</b>	<b>112,000</b>	<b>-</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>696,954,713</b>	<b>878,750,674</b>	<b>992,480,753</b>	<b>113,730,079</b>	<b>12.9%</b>

# FIRST PUBLIC HEARING ADJUSTMENTS

ADJUSTMENT DETAIL	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b>SOURCES</b>			
<b>REVENUE ADJUSTMENTS</b>			
AD VALOREM	295,020,000	297,725,000	2,705,000
COMMUNICATION SERVICE TAX	5,000,000	5,100,000	100,000
GAS TAX REVENUES	14,900,000	14,000,000	(900,000)
SOLID WASTE REVENUES	13,155,000	13,993,000	838,000
MOBILITY FEE REVENUES	4,300,000	3,100,000	(1,200,000)
MISCELLANEOUS REVENUES	5,638,854	5,640,884	2,030
<b>INTERFUND TRANSFERS</b>			
FACILITIES MAINTENANCE TRANSFER FROM 00112	3,846,694	3,470,774	(375,920)
FLEET REPLACEMENT TRANSFER FROM 00112	1,361,443	1,537,363	175,920
LYNX TRANSFER FROM 00112	8,625,196	8,825,196	200,000
FIRE MOBILE REFRESH PROGRAM TRANSFER	388,631	422,244	33,613
TRANSPORTATION TRUST TRANSFER FROM 00100	5,600,000	5,325,000	(275,000)
ARTICLE V TRANSFER FROM 00100	155,283	219,365	64,082
ECONOMIC DEVELOPMENT TRANSFER FROM 00100	1,746,794	1,692,378	(54,416)
WATER & SEWER CAPITAL TRANSFER FROM 40100	22,337,126	40,179,626	17,842,500
<b>INTERFUND TRANSFERS Total</b>	<b>44,061,167</b>	<b>61,671,946</b>	<b>17,610,779</b>
<b>REVENUE ADJUSTMENTS Total</b>	<b>382,075,021</b>	<b>401,230,830</b>	<b>19,155,809</b>
<b>GRANT AGREEMENTS</b>	<b>857,543</b>	<b>7,039,986</b>	<b>6,182,443</b>
<b>FUND BALANCE ADJUSTMENTS</b>	<b>265,298,872</b>	<b>262,362,196</b>	<b>(2,936,676)</b>
<b>NO ADJUSTMENT</b>	<b>321,847,741</b>	<b>321,847,741</b>	<b>-</b>
<b>SOURCES Total</b>	<b>970,079,177</b>	<b>992,480,753</b>	<b>22,401,576</b>

## USES

### RESOURCE MANAGEMENT ADJUSTMENTS

PERSONNEL BUDGET UPDATE	157,300,289	158,223,774	923,485
INTERNAL SERVICE CHARGES	50,343,703	50,470,329	126,626
INTERNAL CHARGE CONTRAS	(50,343,703)	(50,470,329)	(126,626)
CRA VALUATIONS	2,028,000	2,271,950	243,950
SPORTS COMPLEX LOAN INTEREST PAYMENT	56,000	100,000	44,000
TAX COLLECTOR TRANSFER	10,055,650	10,137,000	81,350
MSBU OPERATING RESERVE	447,060	465,708	18,648
FUND CHANGE	601,686	601,686	-
<b>INTERFUND TRANSFERS</b>			
FACILITIES MAINTENANCE TRANSFER FROM 00112	3,846,694	3,470,774	(375,920)
FLEET REPLACEMENT TRANSFER FROM 00112	1,361,443	1,537,363	175,920
LYNX TRANSFER FROM 00112	8,625,196	8,825,196	200,000
FIRE MOBILE REFRESH PROGRAM TRANSFER	388,631	422,244	33,613



# FIRST PUBLIC HEARING ADJUSTMENTS

ADJUSTMENT DETAIL	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
TRANSPORTATION TRUST TRANSFER FROM 00100	5,600,000	5,325,000	(275,000)
ARTICLE V TRANSFER FROM 00100	155,283	219,365	64,082
ECONOMIC DEVELOPMENT TRANSFER FROM 00100	1,746,794	1,692,378	(54,416)
WATER & SEWER CAPITAL TRANSFER FROM 40100	22,337,126	40,179,626	17,842,500
<b>INTERFUND TRANSFERS Total</b>	<b>44,061,167</b>	<b>61,671,946</b>	<b>17,610,779</b>
<b>RESOURCE MANAGEMENT ADJUSTMENTS Total</b>	<b>214,549,852</b>	<b>233,472,064</b>	<b>18,922,212</b>

## DEPARTMENT REQUESTS

COUNTYWIDE FUEL	2,831,872	3,831,872	1,000,000
ECONOMIC DEVELOPMENT GCR QTI	60,000	-	(60,000)
FIRE DEPT MOBILE REFRESH PROGRAM	547,705	570,798	23,093
FLEET MAINTENANCE	1,725,052	1,825,000	99,948
FLEET REPLACEMENT INCREASES	3,019,313	3,429,831	410,518
FTE TRANSFER FROM COUNTY TO STATE			
PERSONNEL DECREASE	118,117	-	(118,117)
OPERATING INCREASE	-	118,117	118,117
<b>FTE TRANSFER FROM COUNTY TO STATE Total</b>	<b>118,117</b>	<b>118,117</b>	<b>(0)</b>
LEISURE SERVICES			
02304003 TRAIL EDGE RESTORATION	-	143,750	143,750
02304031 REPLACE SHELVING CB LIBRARY	-	103,500	103,500
02304029 LEISURE SERVICES MASTER PLAN	-	200,000	200,000
BUGGY RELOCATION	-	181,750	181,750
4600105824 EAST BRANCH-EXT WALL RESURFACE	115,000	-	(115,000)
4600105825 NW BRANCH-RESURFACE EXT WALLS	115,000	-	(115,000)
4600105848 EAST BRANCH- REPLACE GUTTERS	5,750	-	(5,750)
00108 DEER RUN PARK MASTER PLAN	172,500	-	(172,500)
<b>LEISURE SERVICES Total</b>	<b>408,250</b>	<b>629,000</b>	<b>220,750</b>
PROFESSIONAL RECRUITMENT COSTS	-	50,000	50,000
PROPERTY APPRIASER TRANSFER	6,646,180	6,829,078	182,898
TECHNOLOGY FOR NEW POSITIONS	-	98,735	98,735
02301005 GPS VEHICLE TRACKING EQUIP	-	20,000	20,000
02307087 SUNRAIL TRANSITION SERVICES	-	200,000	200,000
ENVIRONMENTAL SVCS PROJECTS	28,808,398	50,206,650	21,398,252
<b>DEPARTMENT REQUESTS Total</b>	<b>44,164,887</b>	<b>67,809,081</b>	<b>23,644,194</b>

## GRANT AGREEMENTS

806,855      6,961,407      6,154,552

## RESERVE ADJUSTMENTS

253,827,353      227,507,971      (26,319,382)

## NO ADJUSTMENT

456,730,230      456,730,230      0

<b>SOURCES Total</b>	<b>970,079,177</b>	<b>992,480,753</b>	<b>22,401,576</b>
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# FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b>00100 GENERAL FUND</b>			
<b>SOURCES</b>			
TAXES	223,030,300	225,230,300	2,200,000
PERMITS FEES & SPECIAL ASM	110,300	110,300	-
INTERGOVERNMENTAL REVENUE	42,011,500	42,011,500	-
CHARGES FOR SERVICES	9,818,524	9,791,524	(27,000)
JUDGEMENTS FINES & FORFEIT	623,000	623,000	-
MISCELLANEOUS REVENUES	2,079,550	2,079,550	-
OTHER SOURCES	2,506,650	2,506,650	-
FUND BALANCE	55,000,000	58,000,000	3,000,000
<b>SOURCES Total</b>	<b>335,179,824</b>	<b>340,352,824</b>	<b>5,173,000</b>
<b>USES</b>			
PERSONNEL SERVICES	51,777,314	52,815,390	1,038,076
OPERATING EXPENDITURES	40,213,852	41,979,552	1,765,700
INTERNAL SERVICE CHARGES	21,829,837	21,862,864	33,027
COST ALLOCATION (CONTRA)	(45,820,692)	(45,957,884)	(137,192)
CAPITAL OUTLAY	3,273,365	2,522,600	(750,765)
GRANTS & AIDS	10,396,611	10,640,561	243,950
INTERFUND TRANSFERS OUT	20,154,366	19,889,032	(265,334)
CONSTITUTIONAL TRANSFERS	178,344,315	178,578,247	233,932
RESERVES	55,010,856	58,022,462	3,011,606
<b>USES Total</b>	<b>335,179,824</b>	<b>340,352,824</b>	<b>5,173,000</b>
<b>00101 POLICE EDUCATION FUND</b>			
<b>SOURCES</b>			
CHARGES FOR SERVICES	124,500	124,500	-
FUND BALANCE	25,500	25,500	-
<b>SOURCES Total</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
<b>USES</b>			
CONSTITUTIONAL TRANSFERS	150,000	150,000	-
<b>USES Total</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
<b>00103 NATURAL LAND ENDOWMENT FUND</b>			
<b>SOURCES</b>			
CHARGES FOR SERVICES	40,000	50,000	10,000
MISCELLANEOUS REVENUES	12,500	12,500	-
FUND BALANCE	285,351	149,665	(135,686)
<b>SOURCES Total</b>	<b>337,851</b>	<b>212,165</b>	<b>(125,686)</b>
<b>USES</b>			
OPERATING EXPENDITURES	337,851	212,165	(125,686)
<b>USES Total</b>	<b>337,851</b>	<b>212,165</b>	<b>(125,686)</b>
<b>00104 BOATING IMPROVEMENT FUND</b>			

# FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	55,000	55,000	-
FUND BALANCE	425,000	425,000	-
<b>SOURCES Total</b>	<b>480,000</b>	<b>480,000</b>	-

<b>USES</b>			
RESERVES	480,000	480,000	-
<b>USES Total</b>	<b>480,000</b>	<b>480,000</b>	-

## 00108 FACILITIES MAINTENANCE FUND

<b>SOURCES</b>			
OTHER SOURCES	3,846,694	3,470,774	(375,920)
FUND BALANCE	100,000	100,000	-
<b>SOURCES Total</b>	<b>3,946,694</b>	<b>3,570,774</b>	<b>(375,920)</b>

<b>USES</b>			
OPERATING EXPENDITURES	2,907,521	2,439,271	(468,250)
CAPITAL OUTLAY	601,565	601,565	-
RESERVES	437,608	529,938	92,330
<b>USES Total</b>	<b>3,946,694</b>	<b>3,570,774</b>	<b>(375,920)</b>

## 00109 FLEET REPLACEMENT FUND

<b>SOURCES</b>			
MISCELLANEOUS REVENUES	100,000	100,000	-
OTHER SOURCES	1,361,443	1,537,363	175,920
FUND BALANCE	335,000	335,000	-
<b>SOURCES Total</b>	<b>1,796,443</b>	<b>1,972,363</b>	<b>175,920</b>

<b>USES</b>			
OPERATING EXPENDITURES	46,933	46,933	-
CAPITAL OUTLAY	1,485,469	1,664,329	178,860
RESERVES	264,042	261,102	(2,940)
<b>USES Total</b>	<b>1,796,443</b>	<b>1,972,363</b>	<b>175,920</b>

## 00110 ADULT DRUG COURT GRANT FUND

<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	123,345	399,551	276,206
<b>SOURCES Total</b>	<b>123,345</b>	<b>399,551</b>	<b>276,206</b>

<b>USES</b>			
OPERATING EXPENDITURES	-	304,716	304,716
INTERNAL SERVICE CHARGES	123,345	94,835	(28,510)
<b>USES Total</b>	<b>123,345</b>	<b>399,551</b>	<b>276,206</b>

## 00111 TECHNOLOGY REPLACEMENT FUND

### SOURCES

# FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
CHARGES FOR SERVICES	159,074	148,554	(10,520)
OTHER SOURCES	388,631	422,244	33,613
FUND BALANCE	280,000	280,000	-
<b>SOURCES Total</b>	<b>827,705</b>	<b>850,798</b>	<b>23,093</b>

## USES

OPERATING EXPENDITURES	990,155	1,055,682	65,527
COST ALLOCATION (CONTRA)	(592,051)	(634,485)	(42,434)
RESERVES	429,601	429,601	-
<b>USES Total</b>	<b>827,705</b>	<b>850,798</b>	<b>23,093</b>

## 00112 MAJOR PROJECTS FUND

### SOURCES

OTHER SOURCES	13,833,333	13,833,333	-
FUND BALANCE	-	807,000	807,000
<b>SOURCES Total</b>	<b>13,833,333</b>	<b>14,640,333</b>	<b>807,000</b>

### USES

OPERATING EXPENDITURES	-	545,235	545,235
CAPITAL OUTLAY	-	261,765	261,765
INTERFUND TRANSFERS OUT	13,833,333	13,833,333	-
<b>USES Total</b>	<b>13,833,333</b>	<b>14,640,333</b>	<b>807,000</b>

## 10101 TRANSPORTATION TRUST FUND

### SOURCES

TAXES	9,821,000	9,376,000	(445,000)
INTERGOVERNMENTAL REVENUE	5,675,000	5,425,000	(250,000)
CHARGES FOR SERVICES	1,777,902	1,777,902	-
MISCELLANEOUS REVENUES	95,000	95,000	-
OTHER SOURCES	5,600,557	5,325,557	(275,000)
FUND BALANCE	2,500,000	2,786,852	286,852
<b>SOURCES Total</b>	<b>25,469,459</b>	<b>24,786,311</b>	<b>(683,148)</b>

### USES

PERSONNEL SERVICES	14,983,538	14,374,525	(609,014)
OPERATING EXPENDITURES	6,225,753	6,225,753	-
INTERNAL SERVICE CHARGES	4,873,062	4,876,518	3,456
COST ALLOCATION (CONTRA)	(5,083,305)	(5,083,305)	-
CAPITAL OUTLAY	3,978,288	4,112,239	133,951
GRANTS & AIDS	244,338	244,338	-
CONSTITUTIONAL TRANSFERS	36,245	36,244	(1)
RESERVES	211,540	-	(211,540)
<b>USES Total</b>	<b>25,469,459</b>	<b>24,786,311</b>	<b>(683,148)</b>

## 10102 NINTH-CENT FUEL TAX FUND

### SOURCES

# FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
TAXES	2,000,000	1,800,000	(200,000)
OTHER SOURCES	8,625,196	8,825,196	200,000
<b>SOURCES Total</b>	<b>10,625,196</b>	<b>10,625,196</b>	-

USES			
GRANTS & AIDS	10,625,196	10,625,196	-
<b>USES Total</b>	<b>10,625,196</b>	<b>10,625,196</b>	-

## 10400 BUILDING PROGRAM

SOURCES			
PERMITS FEES & SPECIAL ASM	5,545,000	5,545,000	-
CHARGES FOR SERVICES	1,210,500	1,210,500	-
MISCELLANEOUS REVENUES	291,500	291,500	-
FUND BALANCE	6,700,000	6,700,000	-
<b>SOURCES Total</b>	<b>13,747,000</b>	<b>13,747,000</b>	-

USES			
PERSONNEL SERVICES	5,562,162	5,754,348	192,186
OPERATING EXPENDITURES	709,374	709,374	-
INTERNAL SERVICE CHARGES	1,004,893	1,004,893	-
CAPITAL OUTLAY	500,000	500,000	-
RESERVES	5,970,571	5,778,385	(192,186)
<b>USES Total</b>	<b>13,747,000</b>	<b>13,747,000</b>	<b>0</b>

## 11000 TOURISM PARKS 1,2,3 CENT FUND

SOURCES			
TAXES	3,301,390	3,301,390	-
MISCELLANEOUS REVENUES	25,000	25,000	-
FUND BALANCE	2,750,000	2,750,000	-
<b>SOURCES Total</b>	<b>6,076,390</b>	<b>6,076,390</b>	-

USES			
PERSONNEL SERVICES	57,871	62,727	4,856
OPERATING EXPENDITURES	697,525	697,525	-
INTERNAL SERVICE CHARGES	10,000	10,000	-
CAPITAL OUTLAY	50,000	52,000	2,000
DEBT SERVICE	56,000	100,000	44,000
GRANTS & AIDS	325,000	325,000	-
INTERFUND TRANSFERS OUT	1,911,833	1,911,833	-
RESERVES	2,968,161	2,917,305	(50,856)
<b>USES Total</b>	<b>6,076,390</b>	<b>6,076,390</b>	<b>(0)</b>

## 11001 TOURISM SPORTS 4 & 6 CENT FUND

SOURCES			
TAXES	2,200,927	2,200,927	-
MISCELLANEOUS REVENUES	12,500	12,500	-

# FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
FUND BALANCE	875,000	875,000	-
<b>SOURCES Total</b>	<b>3,088,427</b>	<b>3,088,427</b>	<b>-</b>
<b>USES</b>			
PERSONNEL SERVICES	900,007	927,574	27,567
OPERATING EXPENDITURES	1,280,363	1,280,363	-
INTERNAL SERVICE CHARGES	116,406	116,406	-
GRANTS & AIDS	50,000	50,000	-
RESERVES	741,651	714,085	(27,567)
<b>USES Total</b>	<b>3,088,427</b>	<b>3,088,427</b>	<b>0</b>

## 11200 FIRE PROTECTION FUND

<b>SOURCES</b>			
TAXES	84,180,000	84,780,000	600,000
PERMITS FEES & SPECIAL ASM	50,000	50,000	-
INTERGOVERNMENTAL REVENUE	135,000	135,000	-
CHARGES FOR SERVICES	10,390,711	10,390,711	-
MISCELLANEOUS REVENUES	245,000	245,000	-
OTHER SOURCES	19,784	19,784	-
FUND BALANCE	16,140,000	15,500,000	(640,000)
<b>SOURCES Total</b>	<b>111,160,495</b>	<b>111,120,495</b>	<b>(40,000)</b>
<b>USES</b>			
PERSONNEL SERVICES	62,578,947	62,747,213	168,267
OPERATING EXPENDITURES	6,996,483	6,996,483	-
INTERNAL SERVICE CHARGES	8,389,555	8,444,886	55,331
CAPITAL OUTLAY	2,365,700	2,365,700	-
GRANTS & AIDS	731,637	731,637	0
INTERFUND TRANSFERS OUT	388,631	422,244	33,613
CONSTITUTIONAL TRANSFERS	1,265,375	1,295,692	30,317
RESERVES	28,444,167	28,116,640	(327,528)
<b>USES Total</b>	<b>111,160,495</b>	<b>111,120,495</b>	<b>(40,000)</b>

## 11207 FIRE PROTECT FUND-CASSELBERRY

<b>USES</b>			
INTERNAL SERVICE CHARGES	-	-	-
<b>USES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 11400 COURT SUPP TECH FEE (ARTV)

<b>SOURCES</b>			
CHARGES FOR SERVICES	1,100,000	1,050,000	(50,000)
OTHER SOURCES	155,283	219,365	64,082
<b>SOURCES Total</b>	<b>1,255,283</b>	<b>1,269,365</b>	<b>14,082</b>
<b>USES</b>			
PERSONNEL SERVICES	523,005	418,970	(104,035)



# FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
OPERATING EXPENDITURES	587,450	705,567	118,117
CAPITAL OUTLAY	79,134	79,134	-
GRANTS & AIDS	65,694	65,694	-
<b>USES Total</b>	<b>1,255,283</b>	<b>1,269,365</b>	<b>14,082</b>

## 11500 1991 INFRASTRUCTURE SALES TAX

SOURCES			
MISCELLANEOUS REVENUES	100,000	100,000	-
FUND BALANCE	3,000,000	3,000,000	-
<b>SOURCES Total</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>-</b>
USES			
RESERVES	3,100,000	3,100,000	-
<b>USES Total</b>	<b>3,100,000</b>	<b>3,100,000</b>	<b>-</b>

## 11541 2001 INFRASTRUCTURE SALES TAX

SOURCES			
MISCELLANEOUS REVENUES	100,000	100,000	-
FUND BALANCE	10,500,000	10,500,000	-
<b>SOURCES Total</b>	<b>10,600,000</b>	<b>10,600,000</b>	<b>-</b>
USES			
CAPITAL OUTLAY	4,702,555	4,702,555	-
RESERVES	5,897,445	5,897,445	-
<b>USES Total</b>	<b>10,600,000</b>	<b>10,600,000</b>	<b>-</b>

## 11560 2014 INFRASTRUCTURE SALES TAX

SOURCES			
TAXES	50,000,000	50,000,000	-
MISCELLANEOUS REVENUES	1,000,000	1,000,000	-
FUND BALANCE	8,700,000	5,700,000	(3,000,000)
<b>SOURCES Total</b>	<b>59,700,000</b>	<b>56,700,000</b>	<b>(3,000,000)</b>
USES			
OPERATING EXPENDITURES	751,240	751,240	-
INTERNAL SERVICE CHARGES	5,083,305	5,083,305	-
CAPITAL OUTLAY	45,583,463	45,583,463	-
RESERVES	8,281,992	5,281,992	(3,000,000)
<b>USES Total</b>	<b>59,700,000</b>	<b>56,700,000</b>	<b>(3,000,000)</b>

## 11641 PUBLIC WORKS-INTERLOCAL AGREEM

SOURCES			
INTERGOVERNMENTAL REVENUE	-	437,500	437,500
<b>SOURCES Total</b>	<b>-</b>	<b>437,500</b>	<b>437,500</b>

### USES

# FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
CAPITAL OUTLAY	-	437,500	437,500
<b>USES Total</b>	-	<b>437,500</b>	<b>437,500</b>

## 11800 EMS TRUST FUND

<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	-	20,877	20,877
<b>SOURCES Total</b>	-	<b>20,877</b>	<b>20,877</b>
<b>USES</b>			
CAPITAL OUTLAY	-	20,877	20,877
<b>USES Total</b>	-	<b>20,877</b>	<b>20,877</b>

## 11901 COMMUNITY DEVELOPEMEN BLK GRANT

<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	453,510	2,272,901	1,819,391
<b>SOURCES Total</b>	<b>453,510</b>	<b>2,272,901</b>	<b>1,819,391</b>
<b>USES</b>			
OPERATING EXPENDITURES	-	81,070	81,070
INTERNAL SERVICE CHARGES	425,000	425,000	-
CAPITAL OUTLAY	28,510	30,450	1,940
GRANTS & AIDS	-	1,736,381	1,736,381
<b>USES Total</b>	<b>453,510</b>	<b>2,272,901</b>	<b>1,819,391</b>

## 11902 HOME PROGRAM GRANT

<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	154,000	1,056,247	902,247
<b>SOURCES Total</b>	<b>154,000</b>	<b>1,056,247</b>	<b>902,247</b>
<b>USES</b>			
OPERATING EXPENDITURES	-	36,224	36,224
INTERNAL SERVICE CHARGES	154,000	154,000	-
GRANTS & AIDS	-	866,023	866,023
<b>USES Total</b>	<b>154,000</b>	<b>1,056,247</b>	<b>902,247</b>

## 11904 EMERGENCY SHELTER GRANTS

<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	-	184,741	184,741
<b>SOURCES Total</b>	-	<b>184,741</b>	<b>184,741</b>
<b>USES</b>			
OPERATING EXPENDITURES	-	13,855	13,855
INTERNAL SERVICE CHARGES	-	-	-
GRANTS & AIDS	-	170,886	170,886
<b>USES Total</b>	-	<b>184,741</b>	<b>184,741</b>

# FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b>11905 COMMUNITY SVC BLOCK GRANT</b>			
<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	120,000	413,378	293,378
<b>SOURCES Total</b>	<b>120,000</b>	<b>413,378</b>	<b>293,378</b>
<b>USES</b>			
OPERATING EXPENDITURES	-	51,081	51,081
INTERNAL SERVICE CHARGES	120,000	362,297	242,297
<b>USES Total</b>	<b>120,000</b>	<b>413,378</b>	<b>293,378</b>
<b>11908 DISASTER PREPAREDNESS</b>			
<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	-	116,628	116,628
<b>SOURCES Total</b>	<b>-</b>	<b>116,628</b>	<b>116,628</b>
<b>USES</b>			
OPERATING EXPENDITURES	-	63,628	63,628
INTERNAL SERVICE CHARGES	-	53,000	53,000
<b>USES Total</b>	<b>-</b>	<b>116,628</b>	<b>116,628</b>
<b>11909 MOSQUITO CONTROL GRANT</b>			
<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	50,688	78,579	27,891
<b>SOURCES Total</b>	<b>50,688</b>	<b>78,579</b>	<b>27,891</b>
<b>USES</b>			
OPERATING EXPENDITURES	9,580	9,580	-
INTERNAL SERVICE CHARGES	41,108	68,999	27,891
<b>USES Total</b>	<b>50,688</b>	<b>78,579</b>	<b>27,891</b>
<b>11915 PUBLIC SAFETY GRANTS (FEDERAL)</b>			
<b>USES</b>			
PERSONNEL SERVICES	-	-	-
<b>USES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>11916 PUBLIC WORKS GRANTS</b>			
<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	-	1,668,000	1,668,000
<b>SOURCES Total</b>	<b>-</b>	<b>1,668,000</b>	<b>1,668,000</b>
<b>USES</b>			
CAPITAL OUTLAY	-	1,668,000	1,668,000
<b>USES Total</b>	<b>-</b>	<b>1,668,000</b>	<b>1,668,000</b>
<b>11919 COMMUNITY SVC GRANTS</b>			

# FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	-	624,371	624,371
<b>SOURCES Total</b>	-	<b>624,371</b>	<b>624,371</b>

<b>USES</b>			
OPERATING EXPENDITURES	-	19,855	19,855
GRANTS & AIDS	-	604,516	604,516
<b>USES Total</b>	-	<b>624,371</b>	<b>624,371</b>

## 11925 DCF REINVESTMENT GRANT FUND

<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	60,000	60,000	-
<b>SOURCES Total</b>	<b>60,000</b>	<b>60,000</b>	-

<b>USES</b>			
INTERNAL SERVICE CHARGES	60,000	60,000	-
<b>USES Total</b>	<b>60,000</b>	<b>60,000</b>	-

## 11932 MISCELLANEOUS GRANTS

<b>SOURCES</b>			
MISCELLANEOUS REVENUES	-	25,000	25,000
<b>SOURCES Total</b>	-	<b>25,000</b>	<b>25,000</b>

<b>USES</b>			
OPERATING EXPENDITURES	-	25,000	25,000
<b>USES Total</b>	-	<b>25,000</b>	<b>25,000</b>

## 11937 AMERICAN RESCUE PLN-SLFRF ARPA

<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	13,833,333	13,833,333	-
<b>SOURCES Total</b>	<b>13,833,333</b>	<b>13,833,333</b>	-

<b>USES</b>			
INTERFUND TRANSFERS OUT	13,833,333	13,833,333	-
<b>USES Total</b>	<b>13,833,333</b>	<b>13,833,333</b>	-

## 12022 SHIP AFFORDABLE HOUSING 21/22

<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	270,000	-	(270,000)
<b>SOURCES Total</b>	<b>270,000</b>	-	<b>(270,000)</b>

<b>USES</b>			
INTERNAL SERVICE CHARGES	270,000	-	(270,000)
<b>USES Total</b>	<b>270,000</b>	-	<b>(270,000)</b>

## 12023 SHIP AFFORDABLE HOUSING 22/23

# FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	-	56,213	56,213
<b>SOURCES Total</b>	-	<b>56,213</b>	<b>56,213</b>
<b>USES</b>			
INTERNAL SERVICE CHARGES	-	56,213	56,213
<b>USES Total</b>	-	<b>56,213</b>	<b>56,213</b>
<b>12200 ARBOR VIOLATION TRUST FUND</b>			
<b>SOURCES</b>			
FUND BALANCE	237,378	237,378	-
<b>SOURCES Total</b>	<b>237,378</b>	<b>237,378</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	237,378	237,378	-
<b>USES Total</b>	<b>237,378</b>	<b>237,378</b>	-
<b>12300 ALCOHOL/DRUG ABUSE FUND</b>			
<b>SOURCES</b>			
CHARGES FOR SERVICES	30,000	30,000	-
FUND BALANCE	65,000	65,000	-
<b>SOURCES Total</b>	<b>95,000</b>	<b>95,000</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	55,000	55,000	-
CONSTITUTIONAL TRANSFERS	40,000	40,000	-
<b>USES Total</b>	<b>95,000</b>	<b>95,000</b>	-
<b>12302 TEEN COURT</b>			
<b>SOURCES</b>			
CHARGES FOR SERVICES	143,429	143,429	-
FUND BALANCE	70,000	70,000	-
<b>SOURCES Total</b>	<b>213,429</b>	<b>213,429</b>	-
<b>USES</b>			
CONSTITUTIONAL TRANSFERS	169,070	169,070	-
RESERVES	44,359	44,359	-
<b>USES Total</b>	<b>213,429</b>	<b>213,429</b>	-
<b>12500 EMERGENCY 911 FUND</b>			
<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	2,100,000	2,100,000	-
FUND BALANCE	3,200,000	3,200,000	-
<b>SOURCES Total</b>	<b>5,300,000</b>	<b>5,300,000</b>	-
<b>USES</b>			

# FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
PERSONNEL SERVICES	350,984	395,804	44,820
OPERATING EXPENDITURES	1,276,701	1,276,701	-
INTERNAL SERVICE CHARGES	92,833	92,833	-
CAPITAL OUTLAY	-	-	-
GRANTS & AIDS	130,000	130,000	-
CONSTITUTIONAL TRANSFERS	425,000	425,000	-
RESERVES	3,024,482	2,979,662	(44,820)
<b>USES Total</b>	<b>5,300,000</b>	<b>5,300,000</b>	<b>0</b>

## 12602 NORTH COLLECT IMPACT FEE (EXP)

SOURCES			
FUND BALANCE	924,864	924,864	-
<b>SOURCES Total</b>	<b>924,864</b>	<b>924,864</b>	<b>-</b>
USES			
CAPITAL OUTLAY	924,864	924,864	-
<b>USES Total</b>	<b>924,864</b>	<b>924,864</b>	<b>-</b>

## 12603 WEST COLLECT IMPACT FEE (EXP)

SOURCES			
FUND BALANCE	5,100	5,100	-
<b>SOURCES Total</b>	<b>5,100</b>	<b>5,100</b>	<b>-</b>
USES			
RESERVES	5,100	5,100	-
<b>USES Total</b>	<b>5,100</b>	<b>5,100</b>	<b>-</b>

## 12604 EAST COLLECT IMPACT FEE (EXP)

SOURCES			
FUND BALANCE	2,500	2,500	-
<b>SOURCES Total</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>
USES			
RESERVES	2,500	2,500	-
<b>USES Total</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>

## 12606 MOBILITY FEE CORE DISTRICT

SOURCES			
PERMITS FEES & SPECIAL ASM	500,000	500,000	-
FUND BALANCE	300,000	300,000	-
<b>SOURCES Total</b>	<b>800,000</b>	<b>800,000</b>	<b>-</b>
USES			
CAPITAL OUTLAY	500,000	500,000	-
RESERVES	300,000	300,000	-
<b>USES Total</b>	<b>800,000</b>	<b>800,000</b>	<b>-</b>



# FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b>12607 MOBILITY FEE RURAL DISTRICT</b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	300,000	300,000	-
FUND BALANCE	300,000	100,000	(200,000)
<b>SOURCES Total</b>	<b>600,000</b>	<b>400,000</b>	<b>(200,000)</b>
<b>USES</b>			
RESERVES	600,000	400,000	(200,000)
<b>USES Total</b>	<b>600,000</b>	<b>400,000</b>	<b>(200,000)</b>
<b>12608 MOBILITY FEE SUBURBAN EAST DIS</b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	3,000,000	2,000,000	(1,000,000)
FUND BALANCE	3,000,000	1,000,000	(2,000,000)
<b>SOURCES Total</b>	<b>6,000,000</b>	<b>3,000,000</b>	<b>(3,000,000)</b>
<b>USES</b>			
RESERVES	6,000,000	3,000,000	(3,000,000)
<b>USES Total</b>	<b>6,000,000</b>	<b>3,000,000</b>	<b>(3,000,000)</b>
<b>12609 MOBILITY FEE SUBURBAN WEST</b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	500,000	300,000	(200,000)
FUND BALANCE	500,000	300,000	(200,000)
<b>SOURCES Total</b>	<b>1,000,000</b>	<b>600,000</b>	<b>(400,000)</b>
<b>USES</b>			
RESERVES	1,000,000	600,000	(400,000)
<b>USES Total</b>	<b>1,000,000</b>	<b>600,000</b>	<b>(400,000)</b>
<b>12801 FIRE/RESCUE-IMPACT FEE</b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	400,000	400,000	-
MISCELLANEOUS REVENUES	2,000	2,000	-
FUND BALANCE	1,300,000	1,300,000	-
<b>SOURCES Total</b>	<b>1,702,000</b>	<b>1,702,000</b>	-
<b>USES</b>			
RESERVES	1,702,000	1,702,000	-
<b>USES Total</b>	<b>1,702,000</b>	<b>1,702,000</b>	-
<b>12804 LIBRARY-IMPACT FEE</b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	201,000	201,000	-
FUND BALANCE	80,000	80,000	-

# FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b>SOURCES Total</b>	<b>281,000</b>	<b>281,000</b>	-
<b>USES</b>			
CAPITAL OUTLAY	281,000	281,000	-
<b>USES Total</b>	<b>281,000</b>	<b>281,000</b>	-
<b>12805 DRAINAGE-IMPACT FEE</b>			
<b>SOURCES</b>			
FUND BALANCE	7,000	7,000	-
<b>SOURCES Total</b>	<b>7,000</b>	<b>7,000</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	7,000	7,000	-
<b>USES Total</b>	<b>7,000</b>	<b>7,000</b>	-
<b>13100 ECONOMIC DEVELOPMENT</b>			
<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	269,000	269,000	-
OTHER SOURCES	1,746,794	1,692,378	(54,416)
FUND BALANCE	1,000	2,510	1,510
<b>SOURCES Total</b>	<b>2,016,794</b>	<b>1,963,888</b>	<b>(52,906)</b>
<b>USES</b>			
PERSONNEL SERVICES	336,159	343,253	7,094
OPERATING EXPENDITURES	633,135	633,135	-
GRANTS & AIDS	1,047,500	987,500	(60,000)
<b>USES Total</b>	<b>2,016,794</b>	<b>1,963,888</b>	<b>(52,906)</b>
<b>15000 MSBU STREET LIGHTING</b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	2,300,000	2,300,000	-
MISCELLANEOUS REVENUES	5,500	5,500	-
FUND BALANCE	700,000	700,000	-
<b>SOURCES Total</b>	<b>3,005,500</b>	<b>3,005,500</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	2,680,500	2,680,500	-
RESERVES	325,000	325,000	-
<b>USES Total</b>	<b>3,005,500</b>	<b>3,005,500</b>	-
<b>15100 MSBU RESIDENTIAL SOLID WASTE</b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	18,830,000	18,830,000	-
MISCELLANEOUS REVENUES	100,000	100,000	-
FUND BALANCE	4,300,000	3,300,000	(1,000,000)
<b>SOURCES Total</b>	<b>23,230,000</b>	<b>22,230,000</b>	<b>(1,000,000)</b>

# FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b>USES</b>			
OPERATING EXPENDITURES	21,976,000	21,976,000	-
RESERVES	1,254,000	254,000	(1,000,000)
<b>USES Total</b>	<b>23,230,000</b>	<b>22,230,000</b>	<b>(1,000,000)</b>

## 16000 MSBU PROGRAM

<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	217,700	217,700	-
CHARGES FOR SERVICES	586,854	586,854	-
MISCELLANEOUS REVENUES	525	525	-
OTHER SOURCES	5,354	5,354	-
FUND BALANCE	500,000	625,000	125,000
<b>SOURCES Total</b>	<b>1,310,433</b>	<b>1,435,433</b>	<b>125,000</b>

<b>USES</b>			
PERSONNEL SERVICES	355,881	361,635	5,754
OPERATING EXPENDITURES	242,000	242,000	-
INTERNAL SERVICE CHARGES	69,751	69,751	-
RESERVES	642,802	762,047	119,246
<b>USES Total</b>	<b>1,310,433</b>	<b>1,435,433</b>	<b>125,000</b>

## 16005 MSBU MILLS (LM/AWC)

<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	63,840	63,840	-
MISCELLANEOUS REVENUES	1,500	1,500	-
OTHER SOURCES	2,800	2,800	-
FUND BALANCE	517,568	517,568	-
<b>SOURCES Total</b>	<b>585,708</b>	<b>585,708</b>	<b>-</b>

<b>USES</b>			
OPERATING EXPENDITURES	585,708	585,708	-
<b>USES Total</b>	<b>585,708</b>	<b>585,708</b>	<b>-</b>

## 16006 MSBU PICKETT AQUATIC (LM/AWC)

<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	41,213	41,213	-
MISCELLANEOUS REVENUES	1,375	1,375	-
FUND BALANCE	404,844	425,000	20,156
<b>SOURCES Total</b>	<b>447,432</b>	<b>467,588</b>	<b>20,156</b>

<b>USES</b>			
OPERATING EXPENDITURES	447,432	467,588	20,156
<b>USES Total</b>	<b>447,432</b>	<b>467,588</b>	<b>20,156</b>

## 16007 MSBU AMORY (LM/AWC)

# FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	20,500	20,500	-
MISCELLANEOUS REVENUES	100	100	-
FUND BALANCE	8,869	8,869	-
<b>SOURCES Total</b>	<b>29,469</b>	<b>29,469</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	29,469	29,469	-
<b>USES Total</b>	<b>29,469</b>	<b>29,469</b>	-

## 16010 MSBU CEDAR RIDGE (GRNDS MAINT)

<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	34,000	34,000	-
MISCELLANEOUS REVENUES	100	100	-
FUND BALANCE	45,000	45,000	-
<b>SOURCES Total</b>	<b>79,100</b>	<b>79,100</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	76,450	76,450	-
INTERFUND TRANSFERS OUT	2,650	2,650	-
<b>USES Total</b>	<b>79,100</b>	<b>79,100</b>	-

## 16013 MSBU HOWELL CREEK (LM/AWC)

<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	1,295	1,295	-
MISCELLANEOUS REVENUES	850	850	-
FUND BALANCE	11,769	11,769	-
<b>SOURCES Total</b>	<b>13,914</b>	<b>13,914</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	13,914	13,914	-
<b>USES Total</b>	<b>13,914</b>	<b>13,914</b>	-

## 16020 MSBU HORSESHOE (LM/AWC)

<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	10,560	10,560	-
MISCELLANEOUS REVENUES	55	55	-
FUND BALANCE	26,000	26,000	-
<b>SOURCES Total</b>	<b>36,615</b>	<b>36,615</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	36,615	36,615	-
<b>USES Total</b>	<b>36,615</b>	<b>36,615</b>	-

## 16021 MSBU MYRTLE (LM/AWC)

### SOURCES

# FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
PERMITS FEES & SPECIAL ASM	7,240	7,240	-
MISCELLANEOUS REVENUES	65	65	-
FUND BALANCE	19,915	19,915	-
<b>SOURCES Total</b>	<b>27,220</b>	<b>27,220</b>	-

USES			
OPERATING EXPENDITURES	27,220	27,220	-
<b>USES Total</b>	<b>27,220</b>	<b>27,220</b>	-

## 16023 MSBU SPRING WOOD LAKE (LM/AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	5,185	5,185	-
MISCELLANEOUS REVENUES	250	250	-
FUND BALANCE	32,500	32,500	-
<b>SOURCES Total</b>	<b>37,935</b>	<b>37,935</b>	-

USES			
OPERATING EXPENDITURES	37,935	37,935	-
<b>USES Total</b>	<b>37,935</b>	<b>37,935</b>	-

## 16024 MSBU LAKE OF THE WOODS(LM/AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	19,080	19,080	-
MISCELLANEOUS REVENUES	400	400	-
FUND BALANCE	108,871	108,871	-
<b>SOURCES Total</b>	<b>128,351</b>	<b>128,351</b>	-

USES			
OPERATING EXPENDITURES	128,351	128,351	-
<b>USES Total</b>	<b>128,351</b>	<b>128,351</b>	-

## 16025 MSBU MIRROR (LM/AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	9,100	9,100	-
MISCELLANEOUS REVENUES	285	285	-
FUND BALANCE	72,693	72,693	-
<b>SOURCES Total</b>	<b>82,078</b>	<b>82,078</b>	-

USES			
OPERATING EXPENDITURES	82,078	82,078	-
<b>USES Total</b>	<b>82,078</b>	<b>82,078</b>	-

## 16026 MSBU SPRING (LM/AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	27,000	27,000	-
MISCELLANEOUS REVENUES	700	700	-

# FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
FUND BALANCE	171,929	171,929	-
<b>SOURCES Total</b>	<b>199,629</b>	<b>199,629</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	199,629	199,629	-
<b>USES Total</b>	<b>199,629</b>	<b>199,629</b>	-
<b>16027 MSBU SPRINGWOOD WTRWY (LM/AWC)</b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	3,745	3,745	-
MISCELLANEOUS REVENUES	225	225	-
FUND BALANCE	46,785	46,785	-
<b>SOURCES Total</b>	<b>50,755</b>	<b>50,755</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	50,755	50,755	-
<b>USES Total</b>	<b>50,755</b>	<b>50,755</b>	-
<b>16028 MSBU BURKETT (LM/AWC)</b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	4,600	4,600	-
MISCELLANEOUS REVENUES	250	250	-
FUND BALANCE	69,540	69,540	-
<b>SOURCES Total</b>	<b>74,390</b>	<b>74,390</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	74,390	74,390	-
<b>USES Total</b>	<b>74,390</b>	<b>74,390</b>	-
<b>16030 MSBU SWEETWATER COVE (LM/AWC)</b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	33,440	33,440	-
MISCELLANEOUS REVENUES	250	250	-
FUND BALANCE	29,478	29,478	-
<b>SOURCES Total</b>	<b>63,168</b>	<b>63,168</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	63,168	63,168	-
<b>USES Total</b>	<b>63,168</b>	<b>63,168</b>	-
<b>16031 MSBU LAKE ASHER AWC</b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	5,380	5,380	-
MISCELLANEOUS REVENUES	60	60	-
FUND BALANCE	10,008	10,008	-
<b>SOURCES Total</b>	<b>15,448</b>	<b>15,448</b>	-



# FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b>USES</b>			
OPERATING EXPENDITURES	15,448	15,448	-
<b>USES Total</b>	<b>15,448</b>	<b>15,448</b>	-
<b>16032 MSBU ENGLISH ESTATES (LM/AWC)</b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	3,455	3,455	-
MISCELLANEOUS REVENUES	20	20	-
FUND BALANCE	9,115	9,115	-
<b>SOURCES Total</b>	<b>12,590</b>	<b>12,590</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	12,590	12,590	-
<b>USES Total</b>	<b>12,590</b>	<b>12,590</b>	-
<b>16033 MSBU GRACE LAKE (LM/AWC)</b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	13,670	13,670	-
MISCELLANEOUS REVENUES	100	100	-
FUND BALANCE	26,936	23,000	(3,936)
<b>SOURCES Total</b>	<b>40,706</b>	<b>36,770</b>	<b>(3,936)</b>
<b>USES</b>			
OPERATING EXPENDITURES	40,706	36,770	(3,936)
<b>USES Total</b>	<b>40,706</b>	<b>36,770</b>	<b>(3,936)</b>
<b>16035 MSBU BUTTONWOOD POND (LM/AWC)</b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	3,430	3,430	-
MISCELLANEOUS REVENUES	100	100	-
FUND BALANCE	14,572	17,000	2,428
<b>SOURCES Total</b>	<b>18,102</b>	<b>20,530</b>	<b>2,428</b>
<b>USES</b>			
OPERATING EXPENDITURES	18,102	20,530	2,428
<b>USES Total</b>	<b>18,102</b>	<b>20,530</b>	<b>2,428</b>
<b>16036 MSBU HOWELL LAKE (LM/AWC)</b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	130,450	130,450	-
MISCELLANEOUS REVENUES	1,000	1,000	-
FUND BALANCE	420,000	420,000	-
<b>SOURCES Total</b>	<b>551,450</b>	<b>551,450</b>	-
<b>USES</b>			

# FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
OPERATING EXPENDITURES	551,450	551,450	-
<b>USES Total</b>	<b>551,450</b>	<b>551,450</b>	-

## 16037 MSBU LK LINDEN (LM/AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	-	4,540	4,540
MISCELLANEOUS REVENUES	-	10	10
<b>SOURCES Total</b>	-	<b>4,550</b>	<b>4,550</b>
USES			
OPERATING EXPENDITURES	-	4,550	4,550
<b>USES Total</b>	-	<b>4,550</b>	<b>4,550</b>

## 16073 MSBU SYLVAN LAKE (AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	41,325	41,325	-
MISCELLANEOUS REVENUES	50	50	-
OTHER SOURCES	1,327	1,327	-
FUND BALANCE	112,876	112,876	-
<b>SOURCES Total</b>	<b>155,578</b>	<b>155,578</b>	-
USES			
OPERATING EXPENDITURES	155,578	155,578	-
<b>USES Total</b>	<b>155,578</b>	<b>155,578</b>	-

## 16077 MSBU LITTLE LK HOWELL/TUSK

SOURCES			
PERMITS FEES & SPECIAL ASM	20,506	20,506	-
MISCELLANEOUS REVENUES	620	620	-
FUND BALANCE	11,686	11,686	-
<b>SOURCES Total</b>	<b>32,812</b>	<b>32,812</b>	-
USES			
OPERATING EXPENDITURES	32,812	32,812	-
<b>USES Total</b>	<b>32,812</b>	<b>32,812</b>	-

## 16080 MSBU E CRYSTAL CHAIN OF LAKES

SOURCES			
PERMITS FEES & SPECIAL ASM	23,280	23,280	-
MISCELLANEOUS REVENUES	700	700	-
FUND BALANCE	12,950	12,950	-
<b>SOURCES Total</b>	<b>36,930</b>	<b>36,930</b>	-
USES			
OPERATING EXPENDITURES	36,930	36,930	-
<b>USES Total</b>	<b>36,930</b>	<b>36,930</b>	-

# FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b>21200 GENERAL REVENUE DEBT</b>			
<b>SOURCES</b>			
OTHER SOURCES	3,166,199	3,166,199	-
<b>SOURCES Total</b>	<b>3,166,199</b>	<b>3,166,199</b>	-
<b>USES</b>			
DEBT SERVICE	3,166,199	3,166,199	-
<b>USES Total</b>	<b>3,166,199</b>	<b>3,166,199</b>	-
<b>21210 FIVE POINTS LINE OF CREDIT</b>			
<b>SOURCES</b>			
OTHER SOURCES	3,200,000	3,200,000	-
<b>SOURCES Total</b>	<b>3,200,000</b>	<b>3,200,000</b>	-
<b>USES</b>			
DEBT SERVICE	3,200,000	3,200,000	-
<b>USES Total</b>	<b>3,200,000</b>	<b>3,200,000</b>	-
<b>21235 GENERAL REVENUE DEBT - 2014</b>			
<b>SOURCES</b>			
OTHER SOURCES	1,641,000	1,641,000	-
<b>SOURCES Total</b>	<b>1,641,000</b>	<b>1,641,000</b>	-
<b>USES</b>			
DEBT SERVICE	1,641,000	1,641,000	-
<b>USES Total</b>	<b>1,641,000</b>	<b>1,641,000</b>	-
<b>22500 SALES TAX BONDS</b>			
<b>SOURCES</b>			
OTHER SOURCES	4,981,963	4,981,963	-
<b>SOURCES Total</b>	<b>4,981,963</b>	<b>4,981,963</b>	-
<b>USES</b>			
DEBT SERVICE	4,981,963	4,981,963	-
<b>USES Total</b>	<b>4,981,963</b>	<b>4,981,963</b>	-
<b>30600 INFRASTRUCTURE IMP OP FUND</b>			
<b>SOURCES</b>			
FUND BALANCE	625,000	625,000	-
<b>SOURCES Total</b>	<b>625,000</b>	<b>625,000</b>	-
<b>USES</b>			
RESERVES	625,000	625,000	-
<b>USES Total</b>	<b>625,000</b>	<b>625,000</b>	-

# FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b>32100 NATURAL LANDS/TRAILS</b>			
<b>SOURCES</b>			
FUND BALANCE	570,000	570,000	-
<b>SOURCES Total</b>	<b>570,000</b>	<b>570,000</b>	-
<b>USES</b>			
PERSONNEL SERVICES	51,006	52,658	1,652
RESERVES	518,994	517,342	(1,652)
<b>USES Total</b>	<b>570,000</b>	<b>570,000</b>	<b>(0)</b>
<b>32200 COURTHOUSE PROJECTS FUND</b>			
<b>SOURCES</b>			
FUND BALANCE	11,000	11,000	-
<b>SOURCES Total</b>	<b>11,000</b>	<b>11,000</b>	-
<b>USES</b>			
RESERVES	11,000	11,000	-
<b>USES Total</b>	<b>11,000</b>	<b>11,000</b>	-
<b>32300 FIVE POINTS DEVELOPMENT FUND</b>			
<b>SOURCES</b>			
FUND BALANCE	-	-	-
<b>SOURCES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>USES</b>			
DEBT SERVICE	-	-	-
<b>USES Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>40100 WATER AND SEWER FUND</b>			
<b>SOURCES</b>			
CHARGES FOR SERVICES	69,183,745	69,183,745	-
MISCELLANEOUS REVENUES	910,000	910,000	-
OTHER SOURCES	1,400,000	1,400,000	-
FUND BALANCE	45,370,000	45,370,000	-
<b>SOURCES Total</b>	<b>116,863,745</b>	<b>116,863,745</b>	<b>-</b>
<b>USES</b>			
PERSONNEL SERVICES	12,472,515	12,731,051	258,536
OPERATING EXPENDITURES	23,782,918	24,320,918	538,000
INTERNAL SERVICE CHARGES	4,175,224	4,178,690	3,466
CAPITAL OUTLAY	395,540	830,297	434,757
DEBT SERVICE	16,501,865	16,501,865	-
GRANTS & AIDS	15,000	15,000	-
INTERFUND TRANSFERS OUT	22,337,126	40,179,626	17,842,500
RESERVES	37,183,556	18,106,298	(19,077,258)
<b>USES Total</b>	<b>116,863,745</b>	<b>116,863,745</b>	<b>-</b>

# FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b>40102 CONNECTION FEES-WATER</b>			
<b>SOURCES</b>			
MISCELLANEOUS REVENUES	855,000	855,000	-
FUND BALANCE	2,850,000	2,850,000	-
<b>SOURCES Total</b>	<b>3,705,000</b>	<b>3,705,000</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	5,000	5,000	-
INTERFUND TRANSFERS OUT	500,000	500,000	-
RESERVES	3,200,000	3,200,000	-
<b>USES Total</b>	<b>3,705,000</b>	<b>3,705,000</b>	-
<b>40103 CONNECTION FEES-SEWER</b>			
<b>SOURCES</b>			
MISCELLANEOUS REVENUES	3,241,000	3,241,000	-
FUND BALANCE	11,500,000	11,500,000	-
<b>SOURCES Total</b>	<b>14,741,000</b>	<b>14,741,000</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	10,000	10,000	-
INTERFUND TRANSFERS OUT	900,000	900,000	-
RESERVES	13,831,000	13,831,000	-
<b>USES Total</b>	<b>14,741,000</b>	<b>14,741,000</b>	-
<b>40107 WATER &amp; SEWER DEBT SERVICE RES</b>			
<b>SOURCES</b>			
FUND BALANCE	14,008,275	14,008,275	-
<b>SOURCES Total</b>	<b>14,008,275</b>	<b>14,008,275</b>	-
<b>USES</b>			
RESERVES	14,008,275	14,008,275	-
<b>USES Total</b>	<b>14,008,275</b>	<b>14,008,275</b>	-
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM</b>			
<b>SOURCES</b>			
MISCELLANEOUS REVENUES	190,000	190,000	-
OTHER SOURCES	22,337,126	40,179,626	17,842,500
<b>SOURCES Total</b>	<b>22,527,126</b>	<b>40,369,626</b>	<b>17,842,500</b>
<b>USES</b>			
OPERATING EXPENDITURES	2,621,626	6,031,626	3,410,000
CAPITAL OUTLAY	19,905,500	34,338,000	14,432,500
<b>USES Total</b>	<b>22,527,126</b>	<b>40,369,626</b>	<b>17,842,500</b>
<b>40201 SOLID WASTE FUND</b>			

# FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b>SOURCES</b>			
CHARGES FOR SERVICES	13,455,000	14,293,000	838,000
MISCELLANEOUS REVENUES	330,000	330,000	-
OTHER SOURCES	270,833	270,833	-
FUND BALANCE	18,600,000	18,600,000	-
<b>SOURCES Total</b>	<b>32,655,833</b>	<b>33,493,833</b>	<b>838,000</b>

<b>USES</b>			
PERSONNEL SERVICES	5,921,222	6,221,153	299,931
OPERATING EXPENDITURES	5,099,256	5,434,256	335,000
INTERNAL SERVICE CHARGES	4,566,801	4,570,257	3,456
CAPITAL OUTLAY	4,306,415	6,569,117	2,262,702
INTERFUND TRANSFERS OUT	610,460	610,460	-
RESERVES	12,151,679	10,088,590	(2,063,089)
<b>USES Total</b>	<b>32,655,833</b>	<b>33,493,833</b>	<b>838,000</b>

## 40204 LANDFILL MANAGEMENT ESCROW

<b>SOURCES</b>			
MISCELLANEOUS REVENUES	75,000	150,000	75,000
OTHER SOURCES	610,460	610,460	-
FUND BALANCE	22,630,000	22,630,000	-
<b>SOURCES Total</b>	<b>23,315,460</b>	<b>23,390,460</b>	<b>75,000</b>

<b>USES</b>			
RESERVES	23,315,460	23,390,460	75,000
<b>USES Total</b>	<b>23,315,460</b>	<b>23,390,460</b>	<b>75,000</b>

## 40301 WEKIVA GOLF COURSE FUND

<b>SOURCES</b>			
CHARGES FOR SERVICES	1,951,222	1,951,222	-
OTHER SOURCES	1,300,000	1,300,000	-
FUND BALANCE	50,000	50,000	-
<b>SOURCES Total</b>	<b>3,301,222</b>	<b>3,301,222</b>	-

<b>USES</b>			
OPERATING EXPENDITURES	2,245,454	2,245,454	-
CAPITAL OUTLAY	934,375	934,375	-
DEBT SERVICE	52,500	52,500	-
RESERVES	68,894	68,894	-
<b>USES Total</b>	<b>3,301,222</b>	<b>3,301,222</b>	-

## 50100 PROPERTY/CASUALTY INSURANCE FU

<b>SOURCES</b>			
CHARGES FOR SERVICES	3,095,000	3,095,000	-
MISCELLANEOUS REVENUES	70,000	70,000	-
FUND BALANCE	3,850,000	3,850,000	-

# FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b>SOURCES Total</b>	<b>7,015,000</b>	<b>7,015,000</b>	-
<b>USES</b>			
PERSONNEL SERVICES	264,066	259,866	(4,201)
OPERATING EXPENDITURES	3,344,075	3,344,075	-
INTERNAL SERVICE CHARGES	31,205	31,205	-
CAPITAL OUTLAY	62,500	62,500	-
RESERVES	3,313,153	3,317,354	4,201
<b>USES Total</b>	<b>7,015,000</b>	<b>7,015,000</b>	<b>(0)</b>

## 50200 WORKERS COMPENSATION FUND

<b>SOURCES</b>			
CHARGES FOR SERVICES	2,875,000	2,875,000	-
MISCELLANEOUS REVENUES	150,000	150,000	-
FUND BALANCE	5,380,000	5,380,000	-
<b>SOURCES Total</b>	<b>8,405,000</b>	<b>8,405,000</b>	-
<b>USES</b>			
PERSONNEL SERVICES	264,066	259,866	(4,201)
OPERATING EXPENDITURES	2,945,250	2,945,250	-
INTERNAL SERVICE CHARGES	30,966	30,966	-
CAPITAL OUTLAY	62,500	62,500	-
RESERVES	5,102,218	5,106,419	4,201
<b>USES Total</b>	<b>8,405,000</b>	<b>8,405,000</b>	<b>(0)</b>

## 50300 HEALTH INSURANCE FUND

<b>SOURCES</b>			
CHARGES FOR SERVICES	28,070,000	28,070,000	-
MISCELLANEOUS REVENUES	775,000	775,000	-
FUND BALANCE	14,500,000	14,500,000	-
<b>SOURCES Total</b>	<b>43,345,000</b>	<b>43,345,000</b>	-
<b>USES</b>			
PERSONNEL SERVICES	419,662	446,192	26,529
OPERATING EXPENDITURES	29,486,334	29,486,334	-
INTERNAL SERVICE CHARGES	28,757	28,757	-
CAPITAL OUTLAY	50,000	50,000	-
RESERVES	13,360,247	13,333,718	(26,529)
<b>USES Total</b>	<b>43,345,000</b>	<b>43,345,000</b>	<b>(0)</b>

## 60301 BOCC AGENCY FUND

<b>SOURCES</b>			
FUND BALANCE	38,000	38,000	-
<b>SOURCES Total</b>	<b>38,000</b>	<b>38,000</b>	-

### USES

# FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
OPERATING EXPENDITURES	38,000	38,000	-
<b>USES Total</b>	<b>38,000</b>	<b>38,000</b>	-

## 60303 LIBRARIES-DESIGNATED

SOURCES			
MISCELLANEOUS REVENUES	50,000	50,000	-
<b>SOURCES Total</b>	<b>50,000</b>	<b>50,000</b>	-
USES			
OPERATING EXPENDITURES	50,000	50,000	-
<b>USES Total</b>	<b>50,000</b>	<b>50,000</b>	-

## 60305 HISTORICAL COMMISSION

SOURCES			
FUND BALANCE	24,000	24,000	-
<b>SOURCES Total</b>	<b>24,000</b>	<b>24,000</b>	-
USES			
OPERATING EXPENDITURES	24,000	24,000	-
<b>USES Total</b>	<b>24,000</b>	<b>24,000</b>	-



# COUNTYWIDE BUDGET SUMMARY

	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 TENTATIVE BUDGET	VARIANCE
<b>PROPERTY TAX RATE (MILLS)</b>				
COUNTYWIDE	4.8751	4.8751	4.8751	0.0000
ROADS MSTU	0.1107	0.1107	0.1107	0.0000
FIRE MSTU	2.7649	2.7649	2.7649	0.0000
<b>VALUE OF A MILL (96%)*</b>				
COUNTYWIDE	36.5 M	38.5 M	43.2 M	4.7 M
ROADS MSTU	18.3 M	19.3 M	21.6 M	2.3 M
FIRE MSTU	26.0 M	27.4 M	30.7 M	3.3 M
<b>SOURCES</b>				
TAXES	75,597,668	71,760,300	78,807,617	7,047,317
AD VALOREM	252,867,572	265,405,578	297,881,000	32,475,422
PERMITS FEES & SPECIAL ASM	27,648,039	31,894,351	31,280,834	(613,517)
INTERGOVERNMENTAL REVENUE	92,609,513	62,663,749	71,217,819	8,554,070
CHARGES FOR SERVICES	131,941,510	137,573,225	144,771,941	7,198,716
JUDGEMENTS FINES & FORFEIT	959,472	933,000	623,000	(310,000)
MISCELLANEOUS REVENUES	12,623,663	7,653,021	10,924,140	3,271,119
OTHER SOURCES	35,430,238	821,807	2,529,695	1,707,888
<b>CURRENT REVENUES</b>	<b>629,677,675</b>	<b>578,705,031</b>	<b>638,036,046</b>	<b>59,331,015</b>
INTERFUND TRANSFERS IN	64,284,366	34,558,878	92,082,511	57,523,633
FUND BALANCE	-	265,486,765	262,362,196	(3,124,569)
<b>SOURCES Total</b>	<b>693,962,042</b>	<b>878,750,674</b>	<b>992,480,753</b>	<b>113,730,079</b>
<b>USES</b>				
PERSONNEL SERVICES	129,478,692	142,686,850	158,172,225	15,485,375
OPERATING EXPENDITURES	165,134,478	152,760,483	168,032,705	15,272,222
INTERNAL SERVICE CHARGES	33,640,230	50,013,035	51,675,674	1,662,640
COST ALLOCATION (CONTRA)	(39,247,080)	(50,013,035)	(51,675,674)	(1,662,640)
CAPITAL OUTLAY	81,177,243	79,868,018	109,154,830	29,286,812
DEBT SERVICE	18,601,822	27,495,573	29,643,527	2,147,954
GRANTS & AIDS	65,796,785	31,868,911	27,192,731	(4,676,180)
TRANSFERS TO CONSTITUTIONA	158,290,461	161,832,441	180,694,253	18,861,812
<b>CURRENT EXPENDITURES</b>	<b>612,872,631</b>	<b>596,512,276</b>	<b>672,890,271</b>	<b>76,377,995</b>
INTERFUND TRANSFERS OUT	84,082,081	34,558,878	92,082,511	57,523,633
RESERVES	0	247,679,520	227,507,971	(20,171,549)
<b>USES Total</b>	<b>696,954,713</b>	<b>878,750,674</b>	<b>992,480,753</b>	<b>113,730,079</b>

# BUDGETARY BASIS AND ASSUMPTIONS

## BUDGETARY BASIS/ASSUMPTIONS

The revenue and expenditure budget are prepared based on historical trends, legislative actions and available economic data. The budget meets federal and state requirements and implements Seminole County's policies and practices.

The Fiscal Year 2022/23 budget development assumptions are as follows:

### Revenues:

- ✓ Maintain current operating millage rates for all Board of County Commissioner taxing districts:

Countywide - 4.8751 mills

Fire/Rescue Municipal Service Taxing Unit (MSTU) - 2.7649 mills

Unincorporated Road District MSTU - 0.1107 mills.

The General countywide millage rate of 4.8751 mills will generate \$23M in added property tax revenue due to an increase of 12.6% in countywide taxable property values.

The County/Municipal Fire District MSTU property tax rate of 2.7649 mills will generate \$9.1M in added property tax revenue due to a 12.3% increase in taxable property values.

The Unincorporated Road District MSTU tax rate of 0.1107 mills will generate an additional \$259K for local road projects due to an increase of 12.2% in taxable value for unincorporated Seminole County.

Countywide property values grew by 12.6% in 2022, with 10.1% attributed to growth in existing property values and 2.5% in new construction. Inclusive of the Countywide General Fund, County/Municipal Fire District and Unincorporated Road District millage, FY 2022/23 *ad valorem* revenue has increased \$32 million over FY 2021/22 adopted revenue.

- ✓ *Ad valorem* revenue estimates are budgeted and historically collected at 96% of the total property taxes levied by the Board of County Commissioners. The 4% property taxes levied that are not collected is due to discount incentives authorized by Florida Statutes for the early payment of property taxes prior to March 1<sup>st</sup> each year and other tax roll adjustments inclusive of Value Adjustment Board decisions made subsequent to the adopted budget.
- ✓ One-cent sales tax, half-cent sales tax, county revenue sharing, gas taxes and other locally levied taxes are projected based on current economic trends, historical receipts, legislative actions, and state estimates.
- ✓ The Seminole County Board of County Commissioners accounts for its deposits and investments in a pooled cash and investment account. Record low interest rates experienced over several years has greatly impacted interest revenue. FY 2022/23 investment income is anticipated to increase from the current year. The FY 2022/23 Proposed Budget for Interest Income assumes an investment yield of 2%.
- ✓ As approved by the Board of County Commissioners, water and sewer revenues are based on approved rates effective October 1, 2022, to support debt funding requirements, and to protect our existing debt and credit ratings.

# BUDGETARY BASIS AND ASSUMPTIONS

## Expenditures:

### ✓ Personal Services

- The General Fund personnel classifications are budgeted at less than 100% of the cost of a fully staffed workforce. The lapse budget is based upon a historical analysis of unused personal service budgets due to vacant positions and savings from re-hires. The County has experienced approximately an 8% vacancy rate in recent years.
- Retirement contribution rates are budgeted as established by state legislature effective July 1, 2022. The rate changes are as follows: 10% increase for Regular Class, 11% increase for Elected Officials, 7% increase for Special Risk, 9% increase for Senior Management, and 1% increase for DROP.

The rates effective July 1, 2022 by class are as follows:

	<u>Employer</u>	<u>Employee</u>
▪ Regular	11.91%	3%
▪ Elected Officials	57.00%	3%
▪ Special Risk	27.83%	3%
▪ Senior Management	31.57%	3%
▪ DROP	18.60%	0%

- FICA (Social Security) contributions are budgeted at the federal rate of 7.65%
- Health benefits are self-insured by the County. Rates are established annually based on experience of the program and funds available in the Health Insurance Fund. Insurance premiums budgeted to be paid by the employer effective 1/1/2023, may be found in the Personal Services section of this document. Rates are expected to increase by approximately 4%.
- Workers compensation benefits are self-insured by the County for all employees except the Sheriff's Office. Rates by position class code are established annually based on the experience of the program, funds available in the Workers' Compensation Fund, and actuarial determined reserves to be retained. The total premium to be charged by the Workers' Compensation Fund is charged to individual cost centers, spreading the cost across applicable funding sources countywide. The rates used for budgeting are the same as the state's rates for all classifications. A detailed chart of the rates may be found in the Personal Services section of this document.

### ✓ Operating Expenses:

- Departments developed base operating budgets consistent with current service levels, an examination of previous years' expenditures, and an assessment of operational options.
- Departments were requested to maintain service levels while minimizing increases to operating budgets.
- Requests for additional resources deemed critical to operations were considered on an individual basis.

### ✓ Operating Cost Allocation:

# BUDGETARY BASIS AND ASSUMPTIONS

- True cost allocations concepts are used in the budget to allocate centralized support service cost to the programs receiving the services; in an effort to maintain accurate program costs.
- Fleet, Facilities, and Technology Renewal and Replacement requests are reviewed and prioritized annually based on a BCC approved 5-Year plan and funding availability. Transfers to these funds are being made to cover only FY 2022/23 budget requests.

✓ Constitutional Officers Budgets:

- Budgets for Constitutional Officers were submitted in accordance with Florida Statutes by the individual officers and incorporated into the budget for consideration by the Board, except for the Tax Collector’s Office whose budget is based on property tax revenue.

✓ Property/Liability Insurance:

- The County is self-insured for property losses and liability claims. Rates are established annually based on total insured value of property and historical liability claims experience. The total premium charged by the Property/Liability Fund is spread across the following funds:

General Fund	52%	Water & Sewer	9%
Transportation	13%	Solid Waste	5%
Fire	19%	Other	2%

✓ Capital Equipment:

- Departments provided justification for all equipment needs such as fleet, generators, other and specialized equipment purchases.

✓ Capital Improvements and Carryforward:

- Capital infrastructure needs were prioritized and presented with detailed descriptions, justification, cost estimates, and identifiable funding. Submission of needs is made in the form of a five-year plan that includes the current year’s budget, four years out and future needs. Available project balances from the current year will be carried forward after September 30, 2022.

✓ Grant Funding and Equipment Carryforward:

- Operating grant funding included in the current year with unexpended balances as of September 30th can be carried forward as part of the final adopted budget based on the terms of the agreements and estimated unspent budget.
- Funding for specific equipment items included in the current year budget which are not anticipated to be purchased or received by September 30th will be brought forward and reestablished in the following year as an amendment to the budget posted in December. In all cases, the inclusion of carryforward funds will not affect ending reserves.

✓ Reserves:

- The County monitors and maintains adequate reserve levels across all funds as a protection against current and future risks like disasters, revenue declines, and unanticipated expenditures. Fund balances are considered in long-term financial planning. Focus is placed on maintaining Reserves at a fiscally prudent level, which will allow for future funding needs, while still providing current services at a reasonable cost.

# COUNTYWIDE MILLAGE SUMMARY

	ADOPTED MILLAGE RATES BY FISCAL YEAR				TENTATIVE
	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
	<b>COUNTYWIDE</b>				
GENERAL FUND	4.8751	4.8751	4.8751	4.8751	4.8751
<b>SPECIAL DISTRICTS</b>					
UNINCORPORATED ROAD MSTU	0.1107	0.1107	0.1107	0.1107	0.1107
FIRE/RESCUE MSTU	2.7649	2.7649	2.7649	2.7649	2.7649
<b>TOTAL SPECIAL DISTRICTS</b>	<b>2.8756</b>	<b>2.8756</b>	<b>2.8756</b>	<b>2.8756</b>	<b>2.8756</b>
<b>TOTAL BCC APPROVED</b>	<b>7.7507</b>	<b>7.7507</b>	<b>7.7507</b>	<b>7.7507</b>	<b>7.7507</b>
<b>OTHER COUNTYWIDE TAXING AUTHORITIES</b>					
*SCHOOL BOARD	6.3130	6.1330	5.9340	5.8250	5.4600
SCHOOL BOARD VOTED MILLAGE	0.0000	0.0000	0.0000	0.0000	0.0000
<b>TOTAL SCHOOL BOARD</b>	<b>6.3130</b>	<b>6.1330</b>	<b>5.9340</b>	<b>5.8250</b>	<b>5.4600</b>
ST. JOHNS RIVER WATER	0.2562	0.2417	0.2287	0.2189	0.1947
<b>TOTAL OTHER AGENCIES</b>	<b>6.5692</b>	<b>6.3747</b>	<b>6.1627</b>	<b>6.0439</b>	<b>5.6547</b>

Fiscal Year	Countywide	Roads	Fire	Total BCC Approved
2016/17	4.8751	0.1107	2.7649	7.7507
2015/16	4.8751	0.1107	2.3299	7.3157
2014/15	4.8751	0.1107	2.3299	7.3157
2013/14	4.8751	0.1107	2.3299	7.3157
2012/13	4.8751	0.1107	2.3299	7.3157
2011/12	4.8751	0.1107	2.3299	7.3157
2010/11	4.8751	0.1107	2.3299	7.3157
2009/10	4.9000	0.1107	2.3299	7.3406
2008/09	4.5153	0.1107	2.3299	6.9559
2007/08	4.3578	0.1068	2.3299	6.7945
2006/07	4.9989	0.1228	2.6334	7.7551
2005/06	4.9989	0.1228	2.6334	7.7551
2004/05	4.9989	0.1228	2.6334	7.7551
2003/04	4.9989	0.1228	2.6334	7.7551
2002/03	4.9989	0.1228	2.6334	7.7551
2001/02	4.9989	0.6591	2.0971	7.7551
2000/01	4.9989	0.6591	2.0971	7.7551

# FIVE YEAR GROSS TAXABLE VALUE COMPARISON

FY 2018/19		FY 2019/20		FY 2020/21		FY 2021/22		FY 2022/23	
AMOUNT	% OF CHG	AMOUNT	% OF CHG	AMOUNT	% OF CHG	AMOUNT	% OF CHG	AMOUNT	% OF CHG

## COUNTYWIDE (GENERAL FUND)

PRIOR YEAR TAXABLE VALUE	\$30,572,694,169		\$32,992,717,663		\$35,660,398,805		\$37,994,757,904		\$39,956,097,331	
EXISTING VALUE GROWTH	\$1,889,117,042	<b>6.18%</b>	\$1,983,011,184	<b>6.00%</b>	\$1,808,080,492	<b>5.07%</b>	\$1,419,498,367	<b>3.74%</b>	\$4,038,253,436	<b>10.11%</b>
CURRENT TAXABLE VALUE (before new construction)	\$32,461,811,211		\$34,975,728,847		\$37,468,479,297		\$39,414,256,271		\$43,994,350,767	
NEW CONSTRUCTION	\$530,906,452	<b>1.74%</b>	\$684,669,958	<b>2.08%</b>	\$526,278,607	<b>1.48%</b>	\$541,841,060	<b>1.43%</b>	\$1,004,557,338	<b>2.51%</b>
CURRENT GROSS TAXABLE VALUE	\$32,992,717,663	<b>7.92%</b>	\$35,660,398,805	<b>8.08%</b>	\$37,994,757,904	<b>6.55%</b>	\$39,956,097,331	<b>5.17%</b>	\$44,998,908,105	<b>12.62%</b>
AD VALOREM REVENUE GENERATED	\$154,918,631		\$167,294,498		\$178,336,429		\$187,450,000		\$210,599,210	

## UNINCORPORATED ROAD IMPROVEMENTS - MSTU (TRANSPORTATION TRUST FUND)

PRIOR YEAR TAXABLE VALUE (Prior Year)	\$15,661,722,908		\$16,646,459,602		\$17,892,470,376		\$19,024,443,030		\$20,020,066,084	
EXISTING VALUE GROWTH	\$865,902,695	<b>5.53%</b>	\$1,127,176,775	<b>6.77%</b>	\$882,714,286	<b>4.93%</b>	\$706,986,754	<b>3.72%</b>	\$1,937,891,072	<b>9.68%</b>
CURRENT TAXABLE VALUE without New Construction	\$16,527,625,603		\$17,773,636,377		\$18,775,184,662		\$19,731,429,784		\$21,957,957,156	
NEW CONSTRUCTION	\$118,833,999	<b>0.76%</b>	\$118,833,999	<b>0.71%</b>	\$249,258,368	<b>1.39%</b>	\$288,636,300	<b>1.52%</b>	\$502,199,389	<b>2.51%</b>
CURRENT GROSS TAXABLE VALUE	\$16,646,459,602	<b>6.29%</b>	\$17,892,470,376	<b>7.48%</b>	\$19,024,443,030	<b>6.32%</b>	\$20,020,066,084	<b>5.24%</b>	\$22,460,156,545	<b>12.19%</b>
AD VALOREM REVENUE GENERATED	\$1,776,056		\$1,906,579		\$2,029,449		\$2,132,963		\$2,386,886	

## FIRE RESCUE - MSTU (FIRE FUNDS)

PRIOR YEAR TAXABLE VALUE (Prior Year)	\$22,054,702,490		\$23,676,984,127		\$25,484,243,688		\$27,098,041,494		\$28,438,362,821	
EXISTING VALUE GROWTH	\$1,301,637,698	<b>5.90%</b>	\$1,486,615,622	<b>6.28%</b>	\$1,271,604,320	<b>4.99%</b>	\$964,662,644	<b>3.56%</b>	\$2,785,647,566	<b>9.80%</b>
CURRENT TAXABLE VALUE without New Construction	\$23,356,340,188		\$25,163,599,749		\$26,755,848,008		\$28,062,704,138		\$31,224,010,387	
NEW CONSTRUCTION	\$320,643,939	<b>1.45%</b>	\$320,643,939	<b>1.35%</b>	\$342,193,486	<b>1.34%</b>	\$375,658,683	<b>1.39%</b>	\$720,511,103	<b>2.53%</b>
CURRENT GROSS TAXABLE VALUE	\$23,676,984,127	<b>7.35%</b>	\$25,484,243,688	<b>7.63%</b>	\$27,098,041,494	<b>6.33%</b>	\$28,438,362,821	<b>4.95%</b>	\$31,944,521,490	<b>12.33%</b>
AD VALOREM REVENUE GENERATED	\$63,086,623		\$67,813,741		\$72,151,755		\$75,666,615		\$84,790,471	

## SEMINOLE COUNTY PROPERTY TAX COMPARISON

	2021	2022	VARIANCE	%
<b>NEW HOME - MEDIAN SALE PRICE</b>	410,000	391,800	-18,200	-4%
<b>EXISTING HOME - MEDIAN SALE PRICE</b>	314,250	359,000	44,750	14%
<b>SINGLE FAMILY HOME - MARKET VALUE</b>	338,335	381,033	42,698	12.62%
SAVE OUR HOMES EXEMPTION				
SAVE OUR HOMES CAP (CPI)	1.4%	3.0%		
<b>ASSESSED VALUE</b>	246,924	254,332	7,408	3.0%
HOMESTEAD EXEMPTION	50,000	50,000	-	
<b>TAXABLE VALUE</b>	196,924	204,332	7,408	3.8%
PROPERTY TAXES	2,718	2,739	21	0.8%

### HOW YOUR TAX BILL IS SPLIT UP

SCHOOL BOARD	1,147	1,116	-31	-3%
FIRE PROTECTION (FIRE MSTU)	544	565	20	4%
ST JOHNS RIVER WATER MANAGEMENT	45	40	-5	-12%
ROAD DISTRICTS MSTU	22	23	1	4%
GENERAL SERVICES	960	996	36	4%
<b>TOTAL</b>	2,718	2,739	21	0.8%

**\*2021 SAVE OUR HOMES CAP** **1.4%**

**\*2022 SAVE OUR HOMES CAP** **3.0%**

**HOMESTEADED PROPERTIES CAN ONLY INCREASE BY 3% OR CPI WHICH EVER IS LOWER**

**NON-HOMESTEADED PROPERTIES CAN INCREASE UP TO A MAX OF 10%**

# MILLAGE COMPARISON

## SURROUNDING AGENCIES

	SEMINOLE	VOLUSIA	ORANGE	LAKE	OSCEOLA
GENERAL	4.8751	4.8506	4.0441	5.0529	6.7000
FIRE MSTU	2.7649	3.8412	2.2437	0.5138	1.0682
ROADS DISTRICT/STORMWATER MSTU	0.1107	0.0000	0.0000	0.4957	0.0000
SCHOOL BOARD	5.4600	5.4820	6.4620	6.2480	5.5160
WATER MGMT DISTRICTS*	0.1947	0.1947	0.2124	0.1947	0.2301
LIBRARY	0.0000	0.4635	0.3748	0.0000	0.3000
DEBT SERVICE	0.0000	0.0000	0.0000	0.0918	0.0853
MOSQUITO CONTROL	0.0000	0.1781	0.0000	0.0000	0.0000
PORT/WATER AUTHORITY	0.0000	0.0760	0.0000	0.0000	0.0000
ENVIRONMENTAL LANDS	0.0000	0.0000	0.0000	0.0000	0.0773
RECREATION DISTRICTS	0.0000	0.0000	0.1656	0.0000	0.0000
LAW ENFORCEMENT	0.0000	0.0000	1.8043	0.0000	0.0000
OTHER	0.0000	2.2938	0.2250	0.4629	0.0000
<b>TOTAL MILLAGE</b>	<b>13.4054</b>	<b>17.3799</b>	<b>15.5319</b>	<b>13.0598</b>	<b>13.9769</b>
				<b>AVERAGE OF OTHER AGENCIES</b>	<b>14.9871</b>

\*AVERAGE FOR ORANGE COUNTY (SJRWMD/SFWMD)



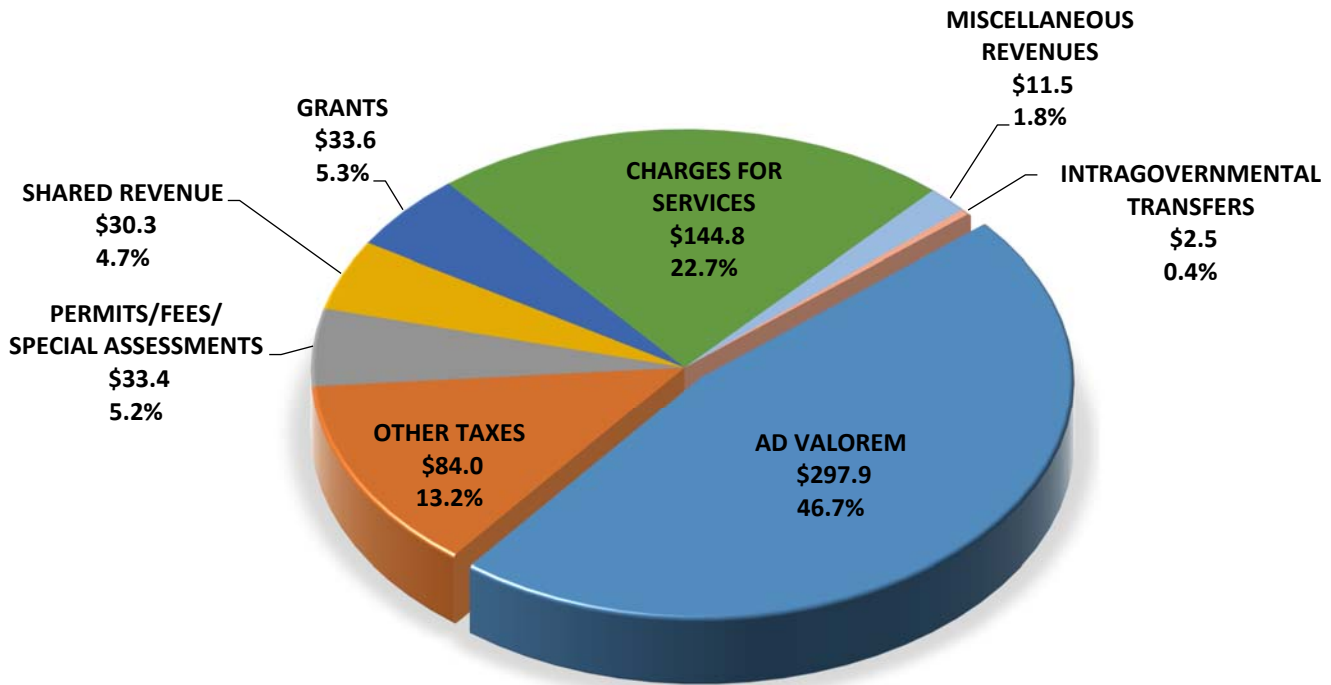
# BUDGETARY SOURCES OF FUNDS

The Countywide budget for Seminole County is funded by a variety of sources. This chart is intended to provide an overall view of the types of sources utilized for the annual budget, the funding amounts generated, and the percentages of the total budget reflected. Detailed descriptions of the types of sources represented are also included.

This chart reflects total revenues which include current year collections and recurring sources of funding. Beginning fund balance and transfers are excluded from this view.

## FY 2022/23 Total Revenues \$ 638 Million

(Excludes Fund Balance and Transfers)



Any variance in totals is due to rounding

### Recurring Sources of Funding

**Ad Valorem** – A tax levied on the assessed value (net of any exemptions) of real and personal property. This is referred to as “property tax”.

**Other Taxes** – Other tax revenues collected by the County, including gas taxes, utility taxes, tourist development taxes and other miscellaneous taxes.

**Special Assessments / Fees** – A special assessment is a compulsory levy imposed on certain properties to defray part or all the cost of a specific improvement or service deemed to primarily benefit those properties. Fees are charges imposed by the County to pay the cost of providing a service or facility or regulating an activity. An impact fee is financial contributions imposed by the County on developers or builders to pay for capital improvements within the community which are necessary to service/accommodate the new development.

# BUDGETARY SOURCES OF FUNDS

**Shared Revenue** - Revenues assessed and collected by government entities and shared with other government entities. The largest portion of State Shared Revenues is sales and gas taxes; locally shared revenues are Community Redevelopment Agency (CRA) contributions.

**Grants** - A contribution of assets (usually cash) by one governmental unit or other organization to the County for a specified purpose.

**Charges for Services** – These are charges for specific governmental and proprietary services provided to specific individuals/ entities and are internal to the County. These charges include water and sewer services, landfill charges, court costs and other user charges.

**Miscellaneous Revenues** – Other current year revenues not included in the categories listed above. These revenues include fines and forfeitures, interest received on investments held by the County and other incidental fees/reimbursements.

**Intragovernmental Revenues** – Excess revenues or transfers to constitutional officers returned to the County. While this revenue is not by definition current revenue, it is an annual source used to offset the cost of countywide services for the Tax Collector, Sheriff, Clerk of Court, Property Appraiser and Supervisor of Elections. It is budgeted as current revenue to minimize the impact of elected official budgets on the County budget.

## **Other Sources (Not included in chart)**

**Beginning Fund Balance** – Estimated balances remaining from the previous fiscal year; resulting from unanticipated revenues, unexpended appropriations, and the previous year's Reserves.

**Transfers** – Transfers between individual funds of the County which are not repayable and are not considered charges for goods or services. These represent a “double counting” of revenues and correspond to an equal amount of interfund expenditures.

# COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 TENTATIVE BUDGET	VARIANCE	%
<b>TAXES</b>					
<b>AD VALOREM</b>	<b>252,867,572</b>	<b>265,405,578.00</b>	<b>297,881,000</b>	<b>32,475,422</b>	<b>12.2%</b>
311100 AD VALOREM-CURRENT	252,517,633	265,249,578.00	297,725,000	32,475,422	12.2%
311200 AD VALOREM-DELINQUENT	349,939	156,000.00	156,000	0	0.0%
<b>UTILITY TAX</b>	<b>8,029,333</b>	<b>7,760,300.00</b>	<b>9,005,300</b>	<b>1,245,000</b>	<b>16.0%</b>
314100 UTILITY TAX-ELECTRICITY	6,162,488	6,000,000.00	7,100,000	1,100,000	18.3%
314300 UTILITY TAX-WATER	1,552,943	1,500,000.00	1,600,000	100,000	6.7%
314400 UTILITY TAX-GAS	2,900	10,000.00	5,000	(5,000)	-50.0%
314700 UTILITY TAX-FUEL OIL	136	300.00	300	0	0.0%
314800 UTILITY TAX-PROPANE	310,865	250,000.00	300,000	50,000	20.0%
<b>COMMUNICATION SERVICE TAX</b>	<b>5,501,002</b>	<b>5,300,000.00</b>	<b>5,100,000</b>	<b>(200,000)</b>	<b>-3.8%</b>
315100 COMMUNICATION SERVICE TAX	5,501,002	5,300,000.00	5,100,000	(200,000)	-3.8%
<b>GAS TAXES</b>	<b>9,142,494</b>	<b>9,300,000.00</b>	<b>8,800,000</b>	<b>(500,000)</b>	<b>-5.4%</b>
312300 LOCAL OPTION GAS TAX (1c M/A	2,018,510	2,000,000.00	1,800,000	(200,000)	-10.0%
312410 LOCAL OPTION GAS TAX (6c)	7,123,984	7,300,000.00	7,000,000	(300,000)	-4.1%
<b>TOURISM TAX</b>	<b>4,390,817</b>	<b>4,000,000.00</b>	<b>5,502,317</b>	<b>1,502,317</b>	<b>37.6%</b>
312120 TOURIST DEVELOPMENT TAX	4,390,817	4,000,000.00	5,502,317	1,502,317	37.6%
<b>INFRASTRUCTURE SALES TAX</b>	<b>48,077,236</b>	<b>45,000,000.00</b>	<b>50,000,000</b>	<b>5,000,000</b>	<b>11.1%</b>
312600 DISCRETIONARY SALES SURTAX	48,077,236	45,000,000.00	50,000,000	5,000,000	11.1%
<b>LOCAL BUSINESS TAX</b>	<b>456,785</b>	<b>400,000.00</b>	<b>400,000</b>	<b>0</b>	<b>0.0%</b>
316100 PROF/OCCUPATION/LOCAL BUSI	456,785	400,000.00	400,000	0	0.0%
<b>TAXES Total</b>	<b>328,465,240</b>	<b>337,165,878.00</b>	<b>376,688,617</b>	<b>39,522,739</b>	<b>11.7%</b>

<b>PERMITS FEES &amp; SPECIAL ASM</b>					
<b>BUILDING PERMITS &amp; FEES</b>	<b>6,462,698</b>	<b>5,765,000.00</b>	<b>5,775,000</b>	<b>10,000</b>	<b>0.2%</b>
322100 BUILDING PERMITS	4,488,292	4,100,000.00	4,100,000	0	0.0%
322102 ELECTRICAL	819,821	575,000.00	600,000	25,000	4.3%
322103 PLUMBING	419,824	380,000.00	380,000	0	0.0%
322104 MECHANICAL	409,752	375,000.00	375,000	0	0.0%
322107 SIGNS	27,470	25,000.00	25,000	0	0.0%
322108 GAS	83,495	80,000.00	65,000	(15,000)	-18.8%
323700 FRANCHISE FEES- SOLID WASTE	214,045	230,000.00	230,000	0	0.0%
<b>PLANNING FEES</b>	<b>101,823</b>	<b>97,300.00</b>	<b>110,300</b>	<b>13,000</b>	<b>13.4%</b>
329115 URBAN CHICKENS PERMIT	675	300.00	300	0	0.0%
329170 ARBOR PERMIT	4,625	6,000.00	5,000	(1,000)	-16.7%
329180 DREDGE/FILL PERMIT	6,000	1,000.00	1,000	0	0.0%
329190 ABANDONED PROPERTY REGIST	85,573	90,000.00	100,000	10,000	11.1%
329191 VACATION RENTAL REGISTRY	4,950	-	4,000	4,000	
<b>IMPACT &amp; MOBILITY FEES</b>	<b>2,398,233</b>	<b>6,973,597.00</b>	<b>3,751,000</b>	<b>(3,222,597)</b>	<b>-46.2%</b>
324110 IMPACT FEES RESID PUBLIC SAF	190,984	350,000.00	300,000	(50,000)	-14.3%
324120 IMPACT FEES COMM PUBLIC SAF	23,417	150,000.00	100,000	(50,000)	-33.3%
324130 WINTER SPRINGS FIRE IMPCT F	21,734	200,000.00	20,000	(180,000)	-90.0%
324140 CASSELBERRY FIRE IMPCT FEES	32,563	100,000.00	30,000	(70,000)	-70.0%
324310 IMPACT FEES RESID TRANSPOR	1,360,493	271,875.00	0	(271,875)	-100.0%
324320 IMPACT FEES COMM TRANSPOR	415,197	271,875.00	0	(271,875)	-100.0%
324330 MOBILITY FEES - RESIDENT	193,693	2,764,422.00	1,550,000	(1,214,422)	-43.9%
324340 MOBILITY FEES - COMMERCIAL	0	2,764,425.00	1,550,000	(1,214,425)	-43.9%
324610 IMPACT FEES RESID CULTURE	160,152	100,000.00	200,000	100,000	100.0%
324620 IMPACT FEES COMM CULTURE	0	1,000.00	1,000	0	0.0%
<b>SPECIAL ASSESSMENTS MSBU</b>	<b>18,685,285</b>	<b>19,058,454.00</b>	<b>21,644,534</b>	<b>2,586,080</b>	<b>13.6%</b>
325110 SPECIAL ASSESSMENT-CAPITAL	204,653	217,700.00	217,700	0	0.0%
325120 SPECIAL ASSESSMENT-SIDEWAL	29,907	-	0	0	
325210 SPECIAL ASSESSMENT-SERVICE	18,450,725	18,840,754.00	21,426,834	2,586,080	13.7%
<b>PERMITS FEES &amp; SPECIAL ASM Total</b>	<b>27,648,039</b>	<b>31,894,351.00</b>	<b>31,280,834</b>	<b>(613,517)</b>	<b>-1.9%</b>

# COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 TENTATIVE BUDGET	VARIANCE	%
<b>INTERGOVERNMENTAL REVENUE</b>					
<b>HALF CENT SALES TAX</b>	<b>28,358,877</b>	<b>27,000,000.00</b>	<b>29,000,000</b>	<b>2,000,000</b>	<b>7.4%</b>
335180 HALF-CENT STATE SALES TAX	28,358,877	27,000,000.00	29,000,000	2,000,000	7.4%
<b>STATE SHARED TAXES</b>	<b>11,798,482</b>	<b>10,200,000.00</b>	<b>12,000,000</b>	<b>1,800,000</b>	<b>17.6%</b>
335120 STATE REVENUE SHARING	11,798,482	10,200,000.00	12,000,000	1,800,000	17.6%
<b>GAS TAXES</b>	<b>5,352,626</b>	<b>5,400,000.00</b>	<b>5,200,000</b>	<b>(200,000)</b>	<b>-3.7%</b>
335491 CONSTITUTION GAS TAX (2c ST.	3,677,213	3,700,000.00	3,600,000	(100,000)	-2.7%
335492 COUNTY GAS TAX (1c STATE LE	1,675,413	1,700,000.00	1,600,000	(100,000)	-5.9%
<b>FEDERAL GRANTS</b>	<b>37,756,747</b>	<b>12,513,761.00</b>	<b>19,569,150</b>	<b>7,055,389</b>	<b>56.4%</b>
331100 ELECTION GRANTS	62,893	-	0	0	
331230 EMERGENCY MANAGEMENT	125,393	-	116,628	116,628	
331391 OTHER PHYSICAL ENV FED GRA	16,531	-	668,000	668,000	
331490 TRANSPORTATION REVENUE GI	935,291	-	0	0	
331501 TREASURY SUBSIDY	0	-	0	0	
331540 COMMUNITY DEVELOPMNT BLK	3,327,633	2,390,446.00	2,272,901	(117,545)	-4.9%
331550 EMERGENCY SHELTER GRANT	669,633	847,743.00	809,112	(38,631)	-4.6%
331570 NEIGHBORHOOD STABILIZATIO	0	-	0	0	
331590 HOME PROGRAM	573,766	3,928,599.00	1,056,247	(2,872,352)	-73.1%
331690 FEDERAL GRANT HUMAN SERV	508,928	233,500.00	413,378	179,878	77.0%
331720 FEDERAL RECREATION GRANT	0	-	0	0	
331722 FEDERAL CULTURE & REC GRAN	6,600	-	0	0	
331820 ADULT DRUG COURT	631,683	495,244.00	399,551	(95,693)	-19.3%
331891 CARES ACT FUNDING	18,101,407	4,618,229.00	0	(4,618,229)	-100.0%
331900 US TREASURY EMERGENCY REN	12,788,904	-	0	0	
331905 FEDERAL AMERICAN RESCUE PI	8,086	-	13,833,333	13,833,333	
<b>FEMA REIMBURSEMENTS</b>	<b>2,344,861</b>	<b>92,980.00</b>	<b>0</b>	<b>(92,980)</b>	<b>-100.0%</b>
331510 DISASTER RELIEF (FEMA)	2,344,861	92,980.00	0	(92,980)	-100.0%
<b>STATE GRANTS</b>	<b>2,303,489</b>	<b>3,090,008.00</b>	<b>1,324,456</b>	<b>(1,765,552)</b>	<b>-57.1%</b>
334200 EMS TRUST FUND GRANT	0	58,188.00	20,877	(37,311)	-64.1%
334220 PUBLIC SAFETY GRANT	731,242	782,727.00	0	(782,727)	-100.0%
334225 JUVENILE ASSESSMENT CTR GR	754,473	-	0	0	
334340 GARBAGE/SOLID WASTE	0	-	0	0	
334360 STORMWATER MANAGEMENT	0	-	0	0	
334392 OTHER PHYSICAL ENVIRONMEN	15,010	-	0	0	
334393 REIMBURSEMENTS	153,435	-	0	0	
334490 TRANSPORTATION REV GRANT	75,007	833,405.00	1,000,000	166,595	20.0%
334499 FDOT LIGHTING AGREEMENT	25,659	25,000.00	25,000	0	0.0%
334510 DISASTER RELIEF (STATE)	107,932	-	0	0	
334690 PROSECUTION ALTERNATIVE	56,630	1,200,000.00	60,000	(1,140,000)	-95.0%
334691 HRS/CDD CONTRACT	4,657	-	0	0	
334697 MOSQUITO CONTROL GRANT	89,254	50,688.00	78,579	27,891	55.0%
334699 EMERGENCY HOMELESS	0	-	0	0	
334710 AID TO LIBRARIES	100,904	140,000.00	140,000	0	0.0%
334750 ENVIRONMENTAL PROTECTION	189,285	-	0	0	
<b>LOCAL GRANTS &amp; REVENUES</b>	<b>639,913</b>	<b>785,500.00</b>	<b>746,500</b>	<b>(39,000)</b>	<b>-5.0%</b>
337100 ECONOMIC INCENTIVE	180,000	218,000.00	269,000	51,000	23.4%
337300 NPDES CITIES	0	40,000.00	40,000	0	0.0%
337900 LOCAL GRANTS & AIDS	459,913	527,500.00	437,500	(90,000)	-17.1%
<b>OTHER STATE SHARED</b>	<b>1,565,415</b>	<b>1,481,500.00</b>	<b>1,277,713</b>	<b>(203,787)</b>	<b>-13.8%</b>
335130 INSURANCE AGENTS LICENSE	186,383	175,000.00	180,000	5,000	2.9%
335140 MOBILE HOME LICENSES	29,716	30,000.00	30,000	0	0.0%
335150 ALCOHOLIC BEVERAGE	42,365	140,000.00	150,000	10,000	7.1%
335160 PARI-MUTUAL DISTRIBUTION	446,500	446,500.00	446,500	0	0.0%

# COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 TENTATIVE BUDGET	VARIANCE	%
335210 FIREFIGHTERS SUPPLEMENT	168,143	135,000.00	135,000	0	0.0%
335493 MOTOR FUEL TAX (REBATE)	145,823	225,000.00	225,000	0	0.0%
335520 SHIP PROGRAM REVENUE	491,203	270,000.00	56,213	(213,787)	-79.2%
335710 BOATING IMPROVEMENT FEES	55,282	60,000.00	55,000	(5,000)	-8.3%
<b>E911 FEES</b>	<b>2,489,103</b>	<b>2,100,000.00</b>	<b>2,100,000</b>	<b>0</b>	<b>0.0%</b>
335220 E911 WIRELESS	2,004,483	1,600,000.00	1,600,000	0	0.0%
335225 E911 NON WIRELESS	484,621	500,000.00	500,000	0	0.0%
<b>INTERGOVERNMENTAL REVENUE Total</b>	<b>92,609,513</b>	<b>62,663,749.00</b>	<b>71,217,819</b>	<b>8,554,070</b>	<b>13.7%</b>

## CHARGES FOR SERVICES

<b>PARKS &amp; REC FEES</b>	<b>2,354,959</b>	<b>2,203,405.00</b>	<b>4,212,528</b>	<b>2,009,123</b>	<b>91.2%</b>
347200 PARKS AND RECREATION	2,256,975	2,131,405.00	4,130,528	1,999,123	93.8%
347201 PASSIVE PARKS AND TRAILS	56,001	35,000.00	40,000	5,000	14.3%
347301 MUSEUM FEES	1,445	2,000.00	2,000	0	0.0%
347501 YARBOROUGH NATURE CENTER	40,538	35,000.00	40,000	5,000	14.3%
<b>BUILDING PERMITS &amp; FEES</b>	<b>1,422,943</b>	<b>1,057,000.00</b>	<b>1,082,000</b>	<b>25,000</b>	<b>2.4%</b>
342590 REINSPECTIONS	810,075	550,000.00	575,000	25,000	4.5%
349220 CONSTRUCTION PLAN REVIEW	332,477	300,000.00	300,000	0	0.0%
349230 FIRE PERMIT PROCESSING FEE	8,073	7,000.00	7,000	0	0.0%
349300 TECHNOLOGY SUBMITTAL FEE	272,318	200,000.00	200,000	0	0.0%
<b>PLANNING FEES</b>	<b>987,156</b>	<b>808,500.00</b>	<b>830,500</b>	<b>22,000</b>	<b>2.7%</b>
341200 ZONING FEES	460,261	375,000.00	375,000	0	0.0%
341320 SCHOOL ADMIN FEE	325,080	300,000.00	300,000	0	0.0%
342516 AFTER HOURS INSPECTIONS	180,740	102,000.00	127,000	25,000	24.5%
349200 CONCURRENCY REVIEW	10,520	15,000.00	10,000	(5,000)	-33.3%
349210 FLOOD ZONE REVIEW	3,805	3,500.00	3,500	0	0.0%
349240 PRE-APPLICATION FEE PLANNING	6,750	3,000.00	5,000	2,000	66.7%
349250 ZONING PERMIT PROCESSING FEE	0	10,000.00	10,000	0	0.0%
<b>STATE GRANTS</b>	<b>33,064</b>	<b>35,000.00</b>	<b>81,000</b>	<b>46,000</b>	<b>131.4%</b>
343904 SVC CHGS-OTH PHYSICAL ENVIRONMENTAL	33,064	35,000.00	81,000	46,000	131.4%
<b>GENERAL GOV'T FEES</b>	<b>1,185,829</b>	<b>1,589,136.00</b>	<b>1,138,858</b>	<b>(450,278)</b>	<b>-28.3%</b>
341350 ADMIN FEE - MSBU APPLICATIONS	550	1,100.00	1,100	0	0.0%
341357 ADMIN FEE - SOLID WASTE	633,000	657,000.00	675,000	18,000	2.7%
341358 ADMIN FEE - STREET LIGHTING	175,000	175,000.00	175,000	0	0.0%
341359 ADMIN FEE - MSBU FUNDS	31,905	39,204.00	39,204	0	0.0%
341363 ADMIN FEE - GRANTS	118,976	457,758.00	0	(457,758)	-100.0%
341910 ADDRESSING FEES	25,800	30,000.00	30,000	0	0.0%
349100 SERVICE CHARGE-AGENCIES	200,599	229,074.00	218,554	(10,520)	-4.6%
<b>INTERNAL SERVICE FEES</b>	<b>30,236,413</b>	<b>32,439,235.00</b>	<b>34,040,000</b>	<b>1,600,765</b>	<b>4.9%</b>
341210 INTERNAL SERVICE FEES	5,338,716	5,254,235.00	5,970,000	715,765	13.6%
341220 BOCC INSURANCE EMPLOYER	18,016,924	20,250,000.00	21,000,000	750,000	3.7%
341230 BOCC INSURANCE EMPLOYEE	3,180,005	3,250,000.00	3,250,000	0	0.0%
341240 BOCC INSURANCE RETIREE	1,025,301	1,000,000.00	1,050,000	50,000	5.0%
341250 BOCC INSURANCE COBRA	11,578	25,000.00	25,000	0	0.0%
341260 TAX COLLECTOR INSURANCE	1,350,264	1,300,000.00	1,350,000	50,000	3.8%
341265 PROPERTY APPRAISER INSURANCE	956,798	1,000,000.00	1,000,000	0	0.0%
341270 SUPERVISOR OF ELECTIONS INSURANCE	273,499	300,000.00	305,000	5,000	1.7%
341280 PORT AUTHORITY INSURANCE	57,768	30,000.00	60,000	30,000	100.0%
341290 BOCC HEALTH PROGRAM	25,560	30,000.00	30,000	0	0.0%
<b>SHERIFF REVENUES</b>	<b>2,785,966</b>	<b>4,063,000.00</b>	<b>4,157,929</b>	<b>94,929</b>	<b>2.3%</b>
341520 SHERIFFS FEES	428,446	470,000.00	425,000	(45,000)	-9.6%
342100 REIMBURSEMENT - SHERIFF	400	-	0	0	
342320 FEDERAL INMATE CONTRACTS	1,380,595	2,380,000.00	2,380,000	0	0.0%
342330 INMATE FEES	206,409	205,000.00	205,000	0	0.0%

# COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 TENTATIVE BUDGET	VARIANCE	%
342390 HOUSING OF PRISONER-OTHER	53,920	50,000.00	0	(50,000)	-100.0%
342910 INMPOUND/IMMOBILIZATION	8,160	8,000.00	0	(8,000)	-100.0%
342920 SUPERVISOR - PAY	12,900	15,000.00	15,000	0	0.0%
348880 SUPERVISION - PROBATION	395,225	600,000.00	835,000	235,000	39.2%
348991 TEEN COURT \$3	109,639	125,000.00	143,429	18,429	14.7%
348992 POLICE ED \$2 ASSESS	29,062	35,000.00	35,000	0	0.0%
348993 CRIME PREVENTION	44,313	40,000.00	0	(40,000)	-100.0%
348994 TRAFFIC SURCHG DRUG ABUSE	15,208	35,000.00	30,000	(5,000)	-14.3%
348995 CRIM JUSTICE ED \$2.50	101,689	100,000.00	89,500	(10,500)	-10.5%
<b>PUBLIC SAFETY FEES</b>	<b>1,473,150</b>	<b>1,848,950.00</b>	<b>1,903,100</b>	<b>54,150</b>	<b>2.9%</b>
342210 FIRE/EMS SERICES	0	-	0	0	
342430 EMERGENCY MGMT REVIEW FE	3,000	2,500.00	2,500	0	0.0%
342515 INSPECTION FEE - ENVIRONMEI	61,789	85,850.00	140,000	54,150	63.1%
342530 SHERIFF - IRON BRIDGE	246,200	241,600.00	241,600	0	0.0%
342560 ENGINEERING	421,889	660,000.00	660,000	0	0.0%
342600 PUBLIC SAFETY - FIRE PERMITS	225,113	380,000.00	380,000	0	0.0%
342605 FIRE PERMITS-WS	32,931	5,000.00	5,000	0	0.0%
342615 EMS CARES ACT	58,875	-	0	0	
342630 FIRE INSPECTION FEES	30,590	15,000.00	15,000	0	0.0%
342930 TRAINING CENTER FEE	39,419	125,000.00	125,000	0	0.0%
343901 TOWER COMM FEES	119,617	125,000.00	125,000	0	0.0%
343902 FIBER WAN FEES	11,554	9,000.00	9,000	0	0.0%
346400 ANIMAL CONTROL	222,175	200,000.00	200,000	0	0.0%
<b>AMBULANCE TRANSPORT FEES</b>	<b>7,986,808</b>	<b>7,275,000.00</b>	<b>7,800,000</b>	<b>525,000</b>	<b>7.2%</b>
342610 AMBULANCE TRANSPORT FEES	7,986,808	7,275,000.00	7,800,000	525,000	7.2%
<b>MEDICAID FEES</b>	<b>897,869</b>	<b>1,447,657.00</b>	<b>2,065,711</b>	<b>618,054</b>	<b>42.7%</b>
342620 MEDICAID MANAGED CARE	541,842	1,047,657.00	1,665,711	618,054	59.0%
342625 MEDICAID FEE FOR SERVICE	356,027	400,000.00	400,000	0	0.0%
<b>WATER &amp; SEWER FEES</b>	<b>63,820,322</b>	<b>65,972,327.00</b>	<b>69,043,745</b>	<b>3,071,418</b>	<b>4.7%</b>
343310 WATER UTILITY-RESIDENTIAL	24,237,792	24,787,055.00	26,038,943	1,251,888	5.1%
343315 PRIVATE COMMERCIAL FIRE LIN	32,901	33,000.00	32,000	(1,000)	-3.0%
343320 WATER UTILITY - BULK	154,940	153,000.00	141,000	(12,000)	-7.8%
343330 METER SET CHARGES	319,623	200,000.00	235,000	35,000	17.5%
343340 METER RECONNECT CHARGES	164,805	420,000.00	420,000	0	0.0%
343350 CAPACITY MAINTENANCE-WTR	19,705	20,000.00	18,000	(2,000)	-10.0%
343360 RECYCLED WATER	2,595,676	2,682,063.00	2,782,785	100,722	3.8%
343510 SEWER UTILITY-RESIDENTIAL	32,401,498	33,847,209.00	35,607,017	1,759,808	5.2%
343520 SEWER UTILITY - BULK	3,873,489	3,800,000.00	3,750,000	(50,000)	-1.3%
343550 CAPACITY MAINTENANCE-SWR	19,893	30,000.00	19,000	(11,000)	-36.7%
<b>SOLID WASTE FEES</b>	<b>14,213,665</b>	<b>14,885,008.00</b>	<b>13,993,000</b>	<b>(892,008)</b>	<b>-6.0%</b>
343412 TRANSFER STATION CHARGES	9,662,879	11,166,837.00	6,293,950	(4,872,887)	-43.6%
343414 OSCEOLA LANDFILL CHARGES	3,583,558	2,933,491.00	6,472,533	3,539,042	120.6%
343415 WINTER PARK LANDFILL CHARG	763,366	778,680.00	704,796	(73,884)	-9.5%
343417 RECYCLING FEES	203,383	-	512,403	512,403	
343419 OTHER LANDFILL CHARGES	480	6,000.00	9,318	3,318	55.3%
<b>TRANSPORTATION FEES</b>	<b>1,670,905</b>	<b>1,468,339.00</b>	<b>1,767,902</b>	<b>299,563</b>	<b>20.4%</b>
344910 SIGNALS/CHARGES FOR SERVIC	1,247,770	1,107,615.00	1,351,889	244,274	22.1%
344920 FIBER CONSTRUCTION AND MA	423,135	360,724.00	416,013	55,289	15.3%
<b>COURT FEES</b>	<b>2,872,461</b>	<b>2,480,668.00</b>	<b>2,655,668</b>	<b>175,000</b>	<b>7.1%</b>
341160 COURT TECH FEE \$2	1,218,602	1,050,000.00	1,050,000	0	0.0%
348921 COURT INNOVATIONS	105,417	101,417.00	101,417	0	0.0%
348922 LEGAL AID	105,417	101,417.00	101,417	0	0.0%
348923 LAW LIBRARY	105,417	101,417.00	101,417	0	0.0%
348924 JUVENILE ALTERNATIVE PROGR	105,417	101,417.00	101,417	0	0.0%



# COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 TENTATIVE BUDGET	VARIANCE	%
348930 STATE COURT FACILITY SURCH#	1,232,192	1,025,000.00	1,200,000	175,000	17.1%
<b>CHARGES FOR SERVICES Total</b>	<b>131,941,510</b>	<b>137,573,225.00</b>	<b>144,771,941</b>	<b>7,198,716</b>	<b>5.2%</b>

## JUDGEMENTS FINES & FORFEIT

<b>PARKS &amp; REC FEES</b>	<b>50,829</b>	<b>144,000.00</b>	<b>144,000</b>	<b>0</b>	<b>0.0%</b>
352100 LIBRARY	50,829	144,000.00	144,000	0	0.0%
<b>PLANNING FEES</b>	<b>169,520</b>	<b>105,000.00</b>	<b>75,000</b>	<b>(30,000)</b>	<b>-28.6%</b>
354200 CODE ENFORCEMENT	20,255	75,000.00	55,000	(20,000)	-26.7%
354201 CODE ENFORCEMENT LIEN AM	26,940	30,000.00	20,000	(10,000)	-33.3%
354310 FALSE ALARM-FIRE	34,875	-	0	0	
354410 ARBOR VIOLATION	87,450	-	0	0	
<b>SHERIFF REVENUES</b>	<b>355,317</b>	<b>280,000.00</b>	<b>0</b>	<b>(280,000)</b>	<b>-100.0%</b>
351910 CONFISCATIONS	229,390	-	0	0	
359901 ADULT DIVERSION	121,634	275,000.00	0	(275,000)	-100.0%
359902 COMMUNITY SVC INSURANCE	4,293	5,000.00	0	(5,000)	-100.0%
<b>PUBLIC SAFETY FEES</b>	<b>344,952</b>	<b>402,000.00</b>	<b>402,000</b>	<b>0</b>	<b>0.0%</b>
348933 ANIMAL CONTROL CITATIONS	7,970	2,000.00	2,000	0	0.0%
351700 INTERGOVT RADIO PROGRAM	336,982	400,000.00	400,000	0	0.0%
<b>JUDGEMENTS &amp; FINES</b>	<b>2,106</b>	<b>2,000.00</b>	<b>2,000</b>	<b>0</b>	<b>0.0%</b>
351500 TRAFFIC CT PARKING FINES	2,106	2,000.00	2,000	0	0.0%
<b>INTEREST</b>	<b>36,749</b>	<b>-</b>	<b>0</b>	<b>0</b>	
359903 ADULT DRUG COURT	36,749	-	0	0	
<b>JUDGEMENTS FINES &amp; FORFEIT Total</b>	<b>959,472</b>	<b>933,000.00</b>	<b>623,000</b>	<b>(310,000)</b>	<b>-33.2%</b>

## MISCELLANEOUS REVENUES

<b>SHERIFF REVENUES</b>	<b>582,675</b>	<b>602,000.00</b>	<b>615,000</b>	<b>13,000</b>	<b>2.2%</b>
361133 INTEREST-SHERIFF	2,010	2,000.00	0	(2,000)	-100.0%
369912 MISCELLANEOUS - SHERIFF	580,664	600,000.00	615,000	15,000	2.5%
<b>PUBLIC SAFETY FEES</b>	<b>263,782</b>	<b>100,000.00</b>	<b>100,000</b>	<b>0</b>	<b>0.0%</b>
369940 REIMBURSEMENTS - RADIOS	263,782	100,000.00	100,000	0	0.0%
<b>WATER &amp; SEWER FEES</b>	<b>3,140,102</b>	<b>1,750,000.00</b>	<b>4,045,000</b>	<b>2,295,000</b>	<b>131.1%</b>
366400 ENTERPRISE CONTRIBUTIONS	3,140,102	1,750,000.00	4,045,000	2,295,000	131.1%
<b>SOLID WASTE FEES</b>	<b>45,463</b>	<b>254,000.00</b>	<b>50,000</b>	<b>(204,000)</b>	<b>-80.3%</b>
365101 METHANE GAS SALES	45,463	254,000.00	50,000	(204,000)	-80.3%
<b>INTEREST</b>	<b>2,473,868</b>	<b>1,999,805.00</b>	<b>3,211,790</b>	<b>1,211,985</b>	<b>60.6%</b>
361100 INTEREST ON INVESTMENTS	2,460,421	1,943,780.00	3,186,765	1,242,985	63.9%
361120 SHIP MORTGAGE INTEREST	0	-	0	0	
361130 INTEREST - CONDEMNATIONS	0	-	0	0	
361132 INTEREST-TAX COLLECTOR	0	25.00	25	0	0.0%
361200 INTEREST-STATE BOARD ADM	61	-	0	0	
361400 INTEREST-TOURIST DEVLPMNT F	13,386	56,000.00	25,000	(31,000)	-55.4%
<b>FIXED ASSET SALES</b>	<b>1,112,064</b>	<b>361,500.00</b>	<b>291,500</b>	<b>(70,000)</b>	<b>-19.4%</b>
364100 FIXED ASSET SALE PROCEEDS	1,112,064	361,500.00	291,500	(70,000)	-19.4%
<b>DONATIONS</b>	<b>1,977,859</b>	<b>125,000.00</b>	<b>150,000</b>	<b>25,000</b>	<b>20.0%</b>
366100 CONTRIBUTIONS & DONATION:	1,977,404	125,000.00	150,000	25,000	20.0%
366175 SEMINOLE COUNTY HEROES MI	200	-	0	0	
366270 MEMORIAL TREE DONATIONS	255	-	0	0	
<b>PORT AUTHORITY</b>	<b>500,000</b>	<b>400,000.00</b>	<b>300,000</b>	<b>(100,000)</b>	<b>-25.0%</b>
366101 CONTRIBUTIONS PORT AUTHOI	500,000	400,000.00	300,000	(100,000)	-25.0%
<b>MISCELLANEOUS REVENUES</b>	<b>2,527,851</b>	<b>2,060,716.00</b>	<b>2,160,850</b>	<b>100,134</b>	<b>4.9%</b>
362100 RENTS AND ROYALTIES	171,509	168,371.00	178,000	9,629	5.7%
364200 INSURANCE PROCEEDS	0	-	0	0	
367150 PAIN MANAGEMENT CLINIC LIC	1,500	-	0	0	
369100 TAX DEED SURPLUS	0	-	0	0	

# COUNTYWIDE SOURCES BY ACCOUNT

ACCOUNT MAJOR - MINOR - OBJECT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 TENTATIVE BUDGET	VARIANCE	%
369120 SHIP MORTGAGE PRINCIPAL	164,536	-	0	0	
369310 INSURANCE PROCEEDS	49,541	1,000.00	0	(1,000)	-100.0%
369400 REIMBURSEMENTS	1,180	-	0	0	
369900 MISCELLANEOUS-OTHER	796,307	698,295.00	748,300	50,005	7.2%
369910 COPYING FEES	68,955	62,800.00	60,300	(2,500)	-4.0%
369911 MAPS AND PUBLICATIONS	0	50.00	50	0	0.0%
369920 MISCELLANEOUS-ELECTION	0	200.00	200	0	0.0%
369925 CC CONVENIENCE FEES	392,717	380,000.00	424,000	44,000	11.6%
369930 REIMBURSEMENTS	39,038	250,000.00	250,000	0	0.0%
369935 REIMBURSEMENTS - REBATES	820,385	500,000.00	500,000	0	0.0%
369950 NSP RESALES/PROGRAM INCON	22,184	-	0	0	
<b>MISCELLANEOUS REVENUES Total</b>	<b>12,623,663</b>	<b>7,653,021.00</b>	<b>10,924,140</b>	<b>3,271,119</b>	<b>42.7%</b>
<b>OTHER SOURCES</b>					
<b>INTERFUND TRANSFER IN</b>	<b>64,284,366</b>	<b>34,558,878.00</b>	<b>92,082,511</b>	<b>57,523,633</b>	<b>166.5%</b>
381100 TRANSFER IN	64,284,366	34,558,878.00	92,082,511	57,523,633	166.5%
<b>BOND REFUNDING PROCEEDS</b>	<b>29,427,694</b>	<b>-</b>	<b>0</b>	<b>0</b>	
384100 DEBT ISSUANCE	9,753,694	-	0	0	
385100 PROCEEDS OF REFUNDING BON	19,674,000	-	0	0	
<b>CONSTITUTIONAL EXCESS FEES</b>	<b>6,002,543</b>	<b>821,807.00</b>	<b>2,529,695</b>	<b>1,707,888</b>	<b>207.8%</b>
386200 EXCESS FEES-CLERK	595,368	1,000.00	1,000	0	0.0%
386300 EXCESS FEES-SHERIFF	2,999,050	1,000.00	1,000	0	0.0%
386400 EXCESS FEES-TAX COLLECTOR	2,054,008	817,807.00	2,525,695	1,707,888	208.8%
386500 EXCESS FEES-PROP APPRAISER	121,198	1,000.00	1,000	0	0.0%
386700 EXCESS FEES SUPERVISOR OF EI	232,919	1,000.00	1,000	0	0.0%
<b>OTHER SOURCES Total</b>	<b>99,714,604</b>	<b>35,380,685.00</b>	<b>94,612,206</b>	<b>59,231,521</b>	<b>167.4%</b>
<b>FUND BALANCE</b>					
<b>FUND BALANCE</b>	<b>0</b>	<b>265,486,765.00</b>	<b>262,362,196</b>	<b>(3,124,569)</b>	<b>-1.2%</b>
399999 BEGINNING FUND BALANCE	0	265,486,765.00	262,362,196	(3,124,569)	-1.2%
<b>FUND BALANCE Total</b>	<b>0</b>	<b>265,486,765.00</b>	<b>262,362,196</b>	<b>(3,124,569)</b>	<b>-1.2%</b>
<b>Grand Total</b>	<b>693,962,042</b>	<b>878,750,674.00</b>	<b>992,480,753</b>	<b>113,730,079</b>	<b>12.9%</b>



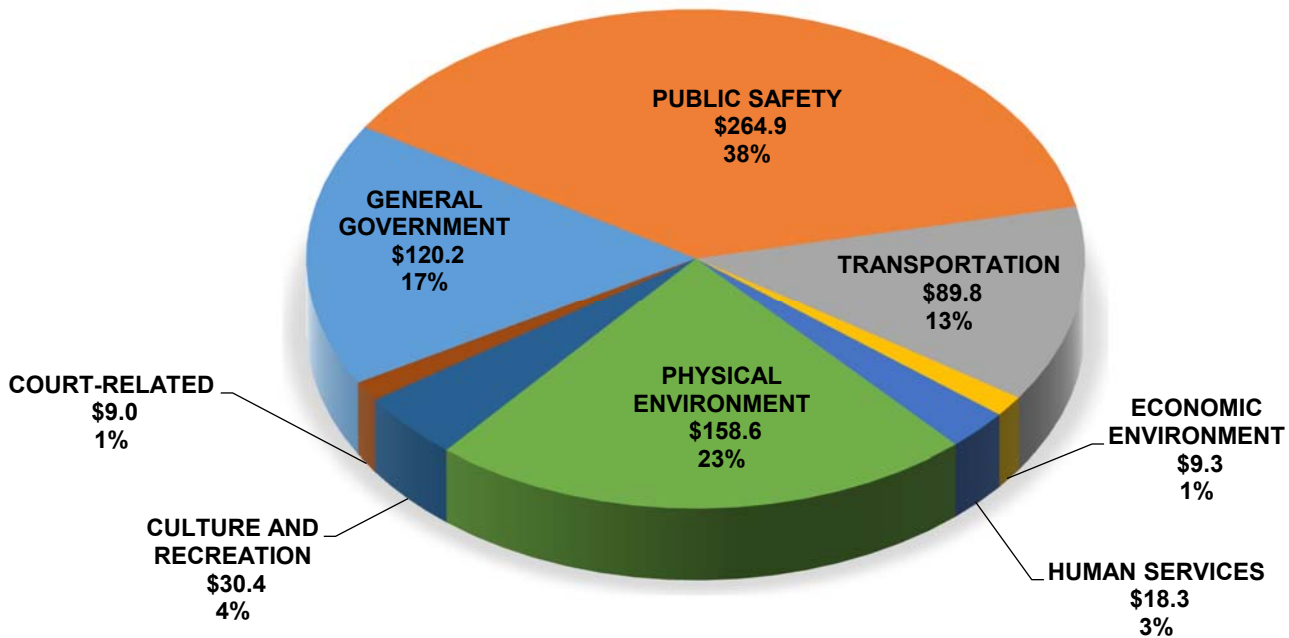
## BUDGETARY USES BY FUNCTION

The County provides a variety of services to its citizens to ensure health, safety and quality of life. The following pie chart is a summary of the County's total operating and capital spending plan for FY 2022/23 by category of service. The use categories are State-defined as a means of establishing consistency in reporting for local governmental entities. An explanation for each state-designated use category is detailed following the chart, along with a discussion of the various types of services provided within the applicable category and the associated costs.

Note that County Debt expenditures are included in the chart as part of the service area benefited by the debt. This view excludes appropriations of operating transfers to other funds and estimated reserves; representing the proposed operating and capital spending plan for the upcoming fiscal year.

### FY 2022/23 Total Budget \$ 700.6 Million

(Excludes Reserves and Transfers)



Any variance in totals is due to rounding

**General Government** - Services provided by the County for the benefit of the public and the governmental body as a whole. This category includes approximately \$21M allocated to the Constitutional Officers for tax collection, property appraisal, election functions and record keeping and accounting for the Board's operations. County Administration (BCC, Attorney, Community Information, County Management, Human Resources, Purchasing, Office of Management and Budget, Office of Organizational Excellence) represent a little over \$29M and Countywide Planning and Zoning services are estimated at \$10.3M. Approximately \$8M is designated for property management and maintenance of buildings and under \$4.5M for internal services (fleet, mail, printing, and technology). Approximately \$36.9M is allocated for health insurance, workers compensation claims and other general liability obligations.

## BUDGETARY USES BY FUNCTION

**Public Safety** - Services provided by the County for the safety and security of the public, including approximately \$160M allocated for law enforcement, jail operations, and for the Sheriff to provide security to the judicial courts. Around \$88M is allocated for fire/rescue, 911, and other emergency service operations. Nearly \$3M is allocated for animal related services. Funding is also provided for juvenile detention, the Medical Examiner and services related to assuring homes and commercial facilities are safe for the citizens.

**Physical Environment** - Functions performed by the County to achieve a satisfactory living environment by controlling and utilizing elements of the environment for the community, including: approximately \$122M allocated to providing citizens and businesses with water, sewer, and landfill operations. Approximately \$28M is allocated for garbage collection / disposal services, street lighting, aquatic weed control, and other Municipal services to unincorporated residents. The remainder is allocated to protect the water quality of our lakes and other water bodies and for the construction of stormwater related infrastructure.

**Transportation** – Appropriations for the development and improvement of the safe and adequate flow of vehicles, travelers and pedestrians including: road and street facilities, water transportation systems, mass transit, and parking facilities. Approximately \$48.5M is designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$17.5M is allocated to repairing/ maintaining roads, rights-of-ways, medians, bridges, stormwater infrastructure, and trails. Approximately \$11.9M is provided for traffic operations; including items such as signals, roadway stripping, and signs. Over \$10.6M is allocated for public transportation to support public transportation services within the County.

**Economic Environment** – Funding is used to develop and improve the economic condition of the community and its citizens. Approximately \$3.4M is allocated for local tourism activities.

**Human Services** – Funding is provided for public assistance programs, care for veteran services, indigent persons, and services for the care, treatment and control of human illness, injury or handicap. The County spends approximately \$17M in grants and other revenue for these services.

**Culture and Recreation** – Cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors, including: libraries, parks and recreation, and other cultural and recreation services. Approximately \$8.4M is allocated to the County Library System and Museum. Approximately \$18M is allocated to parks/trails/natural lands, and a Sports Complex.

**Court-Related** – The County provides support for the State's Court System. Approximately \$6.5M is dedicated annually for facility maintenance and debt associated with the County's state mandated responsibility to provide court facilities. Nearly \$2M is expended for other court support programs.

### **Other Appropriations (not included in this chart):**

**Transfers** – Transfers between individual funds of a governmental unit are not repayable, nor considered charges for goods or services. These expenditures (transfers out) correspond to an equal amount of interfund revenue (transfers in). See detailed transfers in the Countywide section of this book.

**Reserves** – Reserves represent funding that is not appropriated for expenditure within the representative fund. Reserves must be used in accordance with the funding intent (i.e. legally restricted for a specific purpose or available for general appropriation). See detailed Reserves in the Countywide section of this book.

# COUNTYWIDE SUMMARY OF USES

## BY FUNCTION / OBJECT CLASS

(EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS)	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 TENTATIVE BUDGET	VARIANCE	%
<b>GENERAL GOVERNMENT</b>					
PERSONNEL SERVICES	24,483,480	28,975,145	32,458,314	3,483,169	12.0%
OPERATING EXPENDITURES	54,610,665	59,334,873	63,656,054	4,321,181	7.3%
CAPITAL OUTLAY	12,017,911	2,587,410	1,426,009	(1,161,401)	-44.9%
DEBT SERVICE	375,545	1,745,500	0	(1,745,500)	-100.0%
GRANTS & AIDS	16,175,308	0	0	-	
INTERFUND TRANSFERS OUT	0	0	27,666,666	27,666,666	
CONSTITUTIONAL TRANSFERS	21,046,078	22,516,898	24,981,247	2,464,350	10.9%
RESERVES	0	0	0	-	
<b>GENERAL GOVERNMENT Total</b>	<b>128,708,986</b>	<b>115,159,825</b>	<b>150,188,290</b>	<b>35,028,465</b>	<b>30.4%</b>
<b>PUBLIC SAFETY</b>					
PERSONNEL SERVICES	63,418,213	63,734,352	70,915,302	7,180,950	11.3%
OPERATING EXPENDITURES	16,789,668	14,537,032	15,193,322	656,290	4.5%
CAPITAL OUTLAY	16,416,046	11,157,299	4,117,687	(7,039,612)	-63.1%
DEBT SERVICE	5,020,839	4,924,760	8,114,674	3,189,914	64.8%
GRANTS & AIDS	531,889	4,658,229	861,636	(3,796,593)	-81.5%
INTERFUND TRANSFERS OUT	19,800,442	0	0	-	
CONSTITUTIONAL TRANSFERS	137,212,556	139,281,480	155,676,762	16,395,282	11.8%
RESERVES	0	0	0	-	
<b>PUBLIC SAFETY Total</b>	<b>259,189,654</b>	<b>238,293,152</b>	<b>254,879,383</b>	<b>16,586,231</b>	<b>7.0%</b>
<b>PHYSICAL ENVIRONMENT</b>					
PERSONNEL SERVICES	15,610,051	19,087,361	21,146,537	2,059,176	10.8%
OPERATING EXPENDITURES	72,277,485	51,229,405	64,281,827	13,052,422	25.5%
CAPITAL OUTLAY	11,680,996	12,101,078	47,617,506	35,516,428	293.5%
DEBT SERVICE	8,322,915	15,896,575	16,501,865	605,290	3.8%
GRANTS & AIDS	0	10,000	15,000	5,000	50.0%
INTERFUND TRANSFERS OUT	124,185	12,650	2,650	(10,000)	-79.1%
<b>PHYSICAL ENVIRONMENT Total</b>	<b>108,015,632</b>	<b>98,337,069</b>	<b>149,565,385</b>	<b>51,228,316</b>	<b>52.1%</b>
<b>TRANSPORTATION</b>					
PERSONNEL SERVICES	12,077,198	13,695,901	14,374,525	678,624	5.0%
OPERATING EXPENDITURES	8,439,003	13,009,370	7,183,993	(5,825,377)	-44.8%
CAPITAL OUTLAY	37,502,525	50,794,998	52,451,064	1,656,066	3.3%
GRANTS & AIDS	16,863,702	9,608,389	10,869,534	1,261,145	13.1%
INTERFUND TRANSFERS OUT	593,246	0	0	-	
CONSTITUTIONAL TRANSFERS	31,828	34,063	36,244	2,180	6.4%
<b>TRANSPORTATION Total</b>	<b>75,507,502</b>	<b>87,142,721</b>	<b>84,915,359</b>	<b>(2,227,362)</b>	<b>-2.6%</b>
<b>ECONOMIC ENVIRONMENT</b>					
PERSONNEL SERVICES	1,928,393	2,031,238	2,216,084	184,846	9.1%
OPERATING EXPENDITURES	2,019,204	2,461,804	2,633,643	171,839	7.0%
CAPITAL OUTLAY	24,570	0	580,310	580,310	
DEBT SERVICE	13,386	56,000	100,000	44,000	78.6%
GRANTS & AIDS	6,217,188	3,261,308	3,634,450	373,142	11.4%
INTERFUND TRANSFERS OUT	1,691,161	0	0	-	
<b>ECONOMIC ENVIRONMENT Total</b>	<b>11,893,901</b>	<b>7,810,349</b>	<b>9,164,486</b>	<b>1,354,137</b>	<b>17.3%</b>
<b>HUMAN SERVICES</b>					
PERSONNEL SERVICES	2,178,086	3,741,550	4,104,588	363,037	9.7%
OPERATING EXPENDITURES	3,132,311	2,240,792	2,129,723	(111,069)	-5.0%
CAPITAL OUTLAY	21,807	64,850	158,080	93,230	143.8%

# COUNTYWIDE SUMMARY OF USES

## BY FUNCTION / OBJECT CLASS

(EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS)	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 TENTATIVE BUDGET	VARIANCE	%
GRANTS & AIDS	25,337,134	13,656,142	11,024,989	(2,631,153)	-19.3%
INTERFUND TRANSFERS OUT	0	0	0	-	
<b>HUMAN SERVICES Total</b>	<b>30,669,338</b>	<b>19,703,334</b>	<b>17,417,380</b>	<b>(2,285,955)</b>	<b>-11.6%</b>
<b>CULTURE/RECREATION</b>					
PERSONNEL SERVICES	9,118,196	10,728,233	12,243,657	1,515,424	14.1%
OPERATING EXPENDITURES	6,872,518	7,731,984	11,855,191	4,123,207	53.3%
CAPITAL OUTLAY	3,494,323	3,060,159	2,725,040	(335,119)	-11.0%
DEBT SERVICE	1,637,800	1,637,400	1,693,500	56,100	3.4%
GRANTS & AIDS	142,400	143,914	144,134	220	0.2%
<b>CULTURE/RECREATION Total</b>	<b>21,265,237</b>	<b>23,301,690</b>	<b>28,661,522</b>	<b>5,359,832</b>	<b>23.0%</b>
<b>TRANSFERS</b>					
INTERFUND TRANSFERS OUT	61,873,047	34,546,228	64,413,195	29,866,967	86.5%
<b>TRANSFERS Total</b>	<b>61,873,047</b>	<b>34,546,228</b>	<b>64,413,195</b>	<b>29,866,967</b>	<b>86.5%</b>
<b>RESERVES</b>					
RESERVES	0	247,679,520	227,507,971	(20,171,549)	-8.1%
<b>RESERVES Total</b>	<b>0</b>	<b>247,679,520</b>	<b>227,507,971</b>	<b>(20,171,549)</b>	<b>-8.1%</b>
<b>COURT ADMINISTRATION</b>					
PERSONNEL SERVICES	665,074	693,069	713,218	20,149	2.9%
OPERATING EXPENDITURES	993,625	2,215,224	1,098,953	(1,116,271)	-50.4%
CAPITAL OUTLAY	19,066	102,224	79,134	(23,090)	-22.6%
DEBT SERVICE	3,231,338	3,235,338	3,233,488	(1,850)	-0.1%
GRANTS & AIDS	529,164	530,929	642,988	112,059	21.1%
<b>COURT ADMINISTRATION Total</b>	<b>5,438,266</b>	<b>6,776,784</b>	<b>5,767,782</b>	<b>(1,009,003)</b>	<b>-14.9%</b>
<b>Grand Total</b>	<b>702,561,563</b>	<b>878,750,674</b>	<b>992,480,753</b>	<b>113,730,079</b>	<b>12.9%</b>

# COUNTYWIDE SUMMARY OF USES

## BY FUNCTION / PROGRAM

(EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS)	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 TENTATIVE BUDGET	VARIANCE	%
<b>GENERAL GOVERNMENT</b>					
BOARD COUNTY COMMISSIONERS	1,087,229	1,268,684	1,440,250	171,566	13.5%
COMMUNITY INFORMATION	718,984	873,790	874,384	593	0.1%
COUNTY ATTORNEY	1,886,780	2,379,064	2,399,142	20,079	0.8%
COUNTY MANAGER	1,573,170	1,520,235	1,891,829	371,594	24.4%
EMERGENCY MANAGEMENT	0	0	0	-	
EMPLOYEE BENEFITS	23,627,483	29,319,363	29,982,526	663,163	2.3%
HUMAN RESOURCES	958,121	1,306,315	1,223,691	(82,624)	-6.3%
ORGANIZATIONAL EXCELLENCE	306,640	528,327	595,521	67,194	12.7%
TELECOMMUNICATIONS	0	230,657	0	(230,657)	-100.0%
CLERK OF THE COURT	3,956,969	4,392,123	4,835,905	443,782	10.1%
PROPERTY APPRAISER	5,379,044	5,524,188	5,934,142	409,955	7.4%
SUPERVISOR OF ELECTIONS	3,633,105	3,850,587	4,511,200	660,613	17.2%
TAX COLLECTOR	8,101,802	8,750,000	9,700,000	950,000	10.9%
CAPITAL PROJECTS DELIVERY	8,969,104	1,745,500	0	(1,745,500)	-100.0%
FACILITIES	10,375,571	11,354,714	13,030,349	1,675,635	14.8%
FLEET MANAGEMENT	8,012,199	9,200,851	11,647,768	2,446,917	26.6%
MOSQUITO CONTROL	0	89,425	0	(89,425)	-100.0%
BUILDING	4,740,958	5,880,644	6,453,443	572,799	9.7%
DEV SVCS BUSINESS OFFICE	512,950	580,788	598,352	17,565	3.0%
PLANNING AND DEVELOPMENT	1,535,210	2,233,171	2,319,288	86,117	3.9%
ENTERPRISE ADMINISTRATION	913,721	1,541,177	2,105,861	564,685	36.6%
ENTERPRISE SOFTWARE DEVELOP	1,760,304	2,033,836	2,179,240	145,404	7.1%
GEOGRAPHIC INFO SYSTEMS-GIS	512,540	559,800	587,844	28,044	5.0%
IS BUSINESS OFFICE	509,875	560,270	628,653	68,384	12.2%
NETWORK & COMM SERVICES	2,263,262	2,358,298	2,340,683	(17,615)	-0.7%
PORTFOLIO MANAGEMENT	688,667	1,681,267	1,591,868	(89,399)	-5.3%
WORKSTATION SUPPORT & MAINT	2,096,958	3,202,939	3,164,068	(38,871)	-1.2%
CENTRAL CHARGES	607,369	1,364,370	1,345,370	(19,000)	-1.4%
MAIL SERVICES	289,595	374,781	463,520	88,740	23.7%
OFFICE MANAGEMENT & BUDGET	1,132,006	666,959	28,404,715	27,737,756	4158.8%
PRINTING SERVICES	151,444	191,055	225,559	34,504	18.1%
PURCHASING AND CONTRACTS	1,115,075	1,414,014	1,444,257	30,243	2.1%
RESOURCE MGT - BUSINESS OFF	436,986	544,251	602,350	58,099	10.7%
RESOURCE MGT GRANTS	22,201,647	988,279	560,906	(427,374)	-43.2%
RISK MANAGEMENT	7,614,551	6,450,438	6,934,057	483,618	7.5%
99-REVENUES-RESERVES-TRANSFERS	1,039,664	199,666	171,547	(28,119)	-14.1%
<b>GENERAL GOVERNMENT Total</b>	<b>128,708,986</b>	<b>115,159,825</b>	<b>150,188,290</b>	<b>35,028,465</b>	<b>30.4%</b>

<b>PUBLIC SAFETY</b>					
ANIMAL SERVICES	2,239,703	2,560,065	2,793,544	233,478	9.1%
E-911	4,351,145	2,273,064	2,481,771	208,707	9.2%
EMERGENCY MANAGEMENT	1,408,119	992,177	1,116,413	124,236	12.5%
TELECOMMUNICATIONS	3,576,624	3,421,034	3,848,884	427,849	12.5%
CLERK OF THE COURT	0	0	0	-	
PROPERTY APPRAISER	770,386	805,839	870,692	64,853	8.0%
SHERIFF'S OFFICE	121,143,076	141,088,072	156,986,070	15,897,998	11.3%
TAX COLLECTOR	353,170	380,000	425,000	45,000	11.8%
PARKS & RECREATION	31,005	0	0	-	
EMERGENCY COMMUNICATIONS	3,046,371	3,221,543	3,534,616	313,073	9.7%
EMS PERFORMANCE MANAGEMENT	291,956	484,859	484,859	-	0.0%
EMS/FIRE/RESCUE	70,327,242	70,551,512	71,048,099	496,587	0.7%
FIRE PREVENTION BUREAU	871,808	1,088,125	1,151,422	63,298	5.8%

# COUNTYWIDE SUMMARY OF USES

## BY FUNCTION / PROGRAM

(EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS)	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 TENTATIVE BUDGET	VARIANCE	%
MANDATED COMMUNITY SERVICES	1,241,662	1,282,195	1,335,950	53,755	4.2%
CAPITAL PROJECTS DELIVERY	1,001,898	0	0	-	
FACILITIES	30,080	92,518	69,742	(22,776)	-24.6%
BUILDING	10,260	27,100	0	(27,100)	-100.0%
NETWORK & COMM SERVICES	0	0	0	-	
CENTRAL CHARGES	24,818,554	4,924,760	8,114,674	3,189,914	64.8%
OFFICE MANAGEMENT & BUDGET	5,397,194	4,509,229	0	(4,509,229)	-100.0%
RESOURCE MGT - BUSINESS OFF	336,493	154,000	25,000	(129,000)	-83.8%
RESOURCE MGT GRANTS	17,396,920	0	0	-	
99-REVENUES-RESERVES-TRANSFERS	545,987	437,060	592,647	155,587	35.6%
<b>PUBLIC SAFETY Total</b>	<b>259,189,654</b>	<b>238,293,152</b>	<b>254,879,383</b>	<b>16,586,231</b>	<b>7.0%</b>

PHYSICAL ENVIRONMENT					
CAPITAL PROJECTS DELIVERY	792,265	856,695	3,372,057	2,515,362	293.6%
ENGINEERING PROF SUPPORT	213,676	82,513	0	(82,513)	-100.0%
FACILITIES	76,349	62,858	195,500	132,642	211.0%
MOSQUITO CONTROL	951,166	954,841	1,118,483	163,642	17.1%
ROADS & STORMWATER	0	0	1,000,000	1,000,000	
WATER QUALITY	1,701,158	2,002,475	3,063,848	1,061,373	53.0%
ES BUSINESS OFFICE	2,130,011	2,126,030	2,562,291	436,261	20.5%
UTILITIES ENGINEERING	21,214,103	24,207,528	59,402,640	35,195,112	145.4%
WASTEWATER OPERATIONS	12,135,162	16,078,655	15,492,067	(586,588)	-3.6%
WATER OPERATIONS	35,159,240	15,421,093	16,865,140	1,444,047	9.4%
LANDFILL OPERATIONS PROGRAM	5,782,115	3,864,803	6,693,842	2,829,039	73.2%
SW-COMPLIANCE & PROGRAM MAN	5,010,969	6,008,563	7,832,266	1,823,704	30.4%
TRANSFER STATION	2,612,670	2,946,371	3,542,532	596,161	20.2%
NETWORK & COMM SERVICES	0	0	0	-	
MSBU PROGRAM	19,733,488	23,219,725	28,002,713	4,782,988	20.6%
99-REVENUES-RESERVES-TRANSFERS	503,261	504,920	422,005	(82,915)	-16.4%
<b>PHYSICAL ENVIRONMENT Total</b>	<b>108,015,632</b>	<b>98,337,069</b>	<b>149,565,385</b>	<b>51,228,316</b>	<b>52.1%</b>

TRANSPORTATION					
PROPERTY APPRAISER	21,904	22,563	24,244	1,680	7.4%
TAX COLLECTOR	9,924	11,500	12,000	500	4.3%
LEISURE BUSINESS OFFICE	22,755	0	0	-	
CAPITAL PROJECTS DELIVERY	44,113,590	52,736,364	46,866,810	(5,869,555)	-11.1%
ENGINEERING PROF SUPPORT	1,167,267	288,442	289,686	1,244	0.4%
FACILITIES	39,674	124,833	0	(124,833)	-100.0%
LAND MANAGEMENT	273,873	292,895	317,133	24,238	8.3%
PUBLIC WORKS BUSINESS OFFIC	592,655	851,605	836,274	(15,331)	-1.8%
ROADS & STORMWATER	10,388,323	13,323,425	14,708,090	1,384,665	10.4%
TRAFFIC OPERATIONS	9,831,175	10,633,233	11,409,567	776,334	7.3%
WATER QUALITY	0	0	1,027,000	1,027,000	
MASS TRANSIT FUNDING	8,686,362	9,400,000	10,625,196	1,225,196	13.0%
RESOURCE MGT GRANTS	0	0	0	-	
99-REVENUES-RESERVES-TRANSFERS	360,001	(542,140)	(1,200,641)	(658,501)	121.5%
<b>TRANSPORTATION Total</b>	<b>75,507,502</b>	<b>87,142,721</b>	<b>84,915,359</b>	<b>(2,227,362)</b>	<b>-2.6%</b>

ECONOMIC ENVIRONMENT					
17-92 CRA	2,697,227	0	0	-	
ECON DEV-COMMUNITY RELATION	1,705,550	1,975,139	1,988,888	13,749	0.7%
TOURISM ADMINISTRATION	1,646,775	1,847,185	2,076,729	229,544	12.4%
TOURIST DEVELOPMENT	688,519	839,100	1,079,300	240,200	28.6%



# COUNTYWIDE SUMMARY OF USES

## BY FUNCTION / PROGRAM

(EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS)	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 TENTATIVE BUDGET	VARIANCE	%
GREENWAYS & NATURAL LANDS	0	0	0	-	
PARKS & RECREATION	83,152	278,458	261,208	(17,250)	-6.2%
DEVELOPMENT REVIEW ENGINEER	836,908	920,468	986,412	65,944	7.2%
BUILDING	142,835	0	500,000	500,000	
PLANNING AND DEVELOPMENT	24,081	0	0	-	
CENTRAL CHARGES	2,923,854	1,950,000	2,271,950	321,950	16.5%
RESOURCE MGT GRANTS	1,145,000	0	0	-	
99-REVENUES-RESERVES-TRANSFERS	0	0	0	-	
<b>ECONOMIC ENVIRONMENT Total</b>	<b>11,893,901</b>	<b>7,810,349</b>	<b>9,164,486</b>	<b>1,354,137</b>	<b>17.3%</b>
<b>HUMAN SERVICES</b>					
ANIMAL SERVICES	0	0	423,630	423,630	
COUNTY ASSISTANCE PROGRAMS	6,072,051	6,156,883	6,423,246	266,362	4.3%
GRANT ASSISTANCE PROGRAMS	5,465,534	6,701,288	3,610,341	(3,090,947)	-46.1%
MANDATED COMMUNITY SERVICES	6,342,849	6,845,163	6,960,163	115,000	1.7%
FACILITIES	0	0	0	-	
OFFICE MANAGEMENT & BUDGET	12,788,904	0	0	-	
RESOURCE MGT GRANTS	0	0	0	-	
<b>HUMAN SERVICES Total</b>	<b>30,669,338</b>	<b>19,703,334</b>	<b>17,417,380</b>	<b>(2,285,955)</b>	<b>-11.6%</b>
<b>CULTURE/RECREATION</b>					
EXTENSION SERVICE	399,827	436,723	512,226	75,503	17.3%
GREENWAYS & NATURAL LANDS	5,784,657	6,376,538	6,171,406	(205,132)	-3.2%
LEISURE BUSINESS OFFICE	766,150	869,687	1,110,931	241,244	27.7%
LIBRARY SERVICES	6,082,067	6,832,568	7,415,203	582,635	8.5%
PARKS & RECREATION	5,526,793	6,589,071	11,064,241	4,475,169	67.9%
CAPITAL PROJECTS DELIVERY	740,613	0	0	-	
FACILITIES	327,331	559,702	746,516	186,814	33.4%
CENTRAL CHARGES	1,637,800	1,637,400	1,641,000	3,600	0.2%
RESOURCE MGT GRANTS	0	0	0	-	
<b>CULTURE/RECREATION Total</b>	<b>21,265,237</b>	<b>23,301,690</b>	<b>28,661,522</b>	<b>5,359,832</b>	<b>23.0%</b>
<b>TRANSFERS</b>					
UTILITIES ENGINEERING	1,400,000	1,400,000	1,400,000	-	0.0%
99-REVENUES-RESERVES-TRANSFERS	60,473,047	33,146,228	63,013,195	29,866,967	90.1%
<b>TRANSFERS Total</b>	<b>61,873,047</b>	<b>34,546,228</b>	<b>64,413,195</b>	<b>29,866,967</b>	<b>86.5%</b>
<b>RESERVES</b>					
99-REVENUES-RESERVES-TRANSFERS	0	247,679,520	227,507,971	(20,171,549)	-8.1%
<b>RESERVES Total</b>	<b>0</b>	<b>247,679,520</b>	<b>227,507,971</b>	<b>(20,171,549)</b>	<b>-8.1%</b>
<b>COURT ADMINISTRATION</b>					
ARTICLE V COURT TECHNOLOGY	953,330	1,219,119	1,269,365	50,246	4.1%
GUARDIAN AD LITEM	99,587	105,518	117,712	12,194	11.6%
JUDICIAL	246,111	237,761	265,207	27,446	11.5%
LAW LIBRARY	103,661	100,000	100,000	-	0.0%
LEGAL AID	361,723	367,149	477,294	110,145	30.0%
FACILITIES	0	0	0	-	
CENTRAL CHARGES	3,231,338	3,235,338	3,233,488	(1,850)	-0.1%
RESOURCE MGT GRANTS	442,518	1,511,899	304,716	(1,207,183)	-79.8%
<b>COURT ADMINISTRATION Total</b>	<b>5,438,266</b>	<b>6,776,784</b>	<b>5,767,782</b>	<b>(1,009,003)</b>	<b>-14.9%</b>
<b>Grand Total</b>	<b>702,561,563</b>	<b>878,750,674</b>	<b>992,480,753</b>	<b>113,730,079</b>	<b>12.9%</b>

# TRANSFER SUMMARY

Transfers are internal transactions between individual funds of a governmental unit which are not repayable and are not considered charges for goods or services. These expenditures correspond to an equal amount of interfund revenue.

PROVIDING FUND	RECIPIENT FUND	FY22 ADOPTED BUDGET	FY23 TENTATIVE BUDGET	PURPOSE
GENERAL FUND	FACILITIES PLANNED WORK FUND	\$ 1,206,939	\$ -	FACILITIES MAINTENANCE
GENERAL FUND	FLEET REPLACEMENT FUND	\$ 1,437,374	\$ -	VEHICLE REPLACEMENT
GENERAL FUND	NINTH-CENT FUEL TAX FUND	\$ 7,400,000	\$ -	MASS TRANSIT
GENERAL FUND	TRANSPORTATION TRUST FUND	\$ 4,054,668	\$ 5,325,000	FLEET REPLACEMENT
GENERAL FUND	ECONOMIC DEVELOPMENT	\$ 1,597,139	\$ 1,692,378	ECONOMIC DEVELOPMENT
GENERAL FUND	COURT SUPPORT TECHNOLOGY FEE (ARTV)	\$ 169,119	\$ 219,365	GENERAL FUND SUBSIDY FOR FUNDING FORMULA
GENERAL FUND	MSBU	\$ 7,200	\$ 4,127	COUNTY COST SHARE - LAKE MANAGEMENT
GENERAL FUND	GENERAL REVENUE DEBT	\$ 3,181,910	\$ 3,166,199	DEBT SERVICE
GENERAL FUND	FIVE POINTS LINE OF CREDIT	\$ -	\$ 200,000	DEBT SERVICE - FIVE POINTS LINE OF CREDIT INTEREST
GENERAL FUND	FIVE POINTS DEVELOPMENT FUND	\$ -	\$ 3,000,000	DEBT SERVICE - FIVE POINTS BOND
GENERAL FUND	SALES TAX REVENUE BONDS	\$ 4,978,188	\$ 4,981,963	DEBT SERVICE
GENERAL FUND	WEKIVA GOLF COURSE FUND	\$ -	\$ 1,300,000	CAPITAL IMPROVEMENTS, AND OPERATING MAINTENANCE FOR WEKIVA GOLF COURSE
<b>GENERAL FUND TOTAL</b>		<b>\$ 24,032,537</b>	<b>\$ 19,889,032</b>	
MAJOR PROJECTS FUND	FACILITIES PLANNED WORK FUND	\$ -	\$ 3,470,774	FACILITIES MAINTENANCE
MAJOR PROJECTS FUND	FLEET REPLACEMENT FUND	\$ -	\$ 1,537,363	VEHICLE REPLACEMENT
MAJOR PROJECTS FUND	NINTH-CENT FUEL TAX FUND	\$ -	\$ 8,825,196	MASS TRANSIT
FIRE PROTECTION FUND	TECHNOLOGY REPLACEMENT FUND	\$ 344,998	\$ 422,244	FIRE DEPARTMENT MOBILE REPLACEMENT
AMERICAN RESCUE PLAN ACT	MAJOR PROJECTS FUND	\$ -	\$ 13,833,333	REVENUE REPLACEMENT
MSBU PROGRAM	GENERAL FUND	\$ 2,650	\$ 2,650	LEISURE SERVICES SUPPORT - CEDAR RIDGE
MSBU PROGRAM	MSBU PROGRAM	\$ 10,000	\$ -	FUND ADVANCE
TOURIST DEVELOPMENT FUND 3% TAX	GENERAL REVENUE DEBT 2014 - SPORTS COMPLEX/SOLDIER'S CREEK	\$ 1,637,400	\$ 1,641,000	DEBT SERVICE
TOURIST DEVELOPMENT FUND 3% TAX	SOLID WASTE FUND	\$ 270,833	\$ 270,833	SPORTS COMPLEX LIGHTING LOAN REPAYMENT
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	\$ 6,250,000	\$ 40,179,626	FUNDING OF CAPITAL PROJECTS
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	\$ 610,460	\$ 610,460	LANDFILL CLOSURE
CONNECTION FEES - WATER	WATER AND SEWER FUND	\$ 500,000	\$ 500,000	CONNECTION FEES
CONNECTION FEES - SEWER	WATER AND SEWER FUND	\$ 900,000	\$ 900,000	CONNECTION FEES
<b>TOTAL</b>		<b>\$ 34,558,878</b>	<b>\$ 92,082,511</b>	

Policy Note: Budgeted transfer amounts reflect Board of County Commission approval for annual support to designated operations. Actual transfers are made based on operational activities, constrained by amounts approved by the Board of County Commission.



# SUMMARY OF RESERVES

FUND MAJOR - NAME	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 TENTATIVE BUDGET	VARIANCE	%
<b>GENERAL FUNDS</b>					
00100 GENERAL FUND					
599994 RESERVE FOR CAPITAL	0	0	0	-	
599996 RESERVE FOR DISASTERS	0	0	0	-	
599997 RESERVE ECONOMIC STABILIZATION	0	24,984,018	33,022,462	8,038,444	32.2%
599998 RESERVE FOR CONTINGENCIES	0	25,000,000	25,000,000	-	0.0%
<b>00100 GENERAL FUND Total</b>	<b>0</b>	<b>49,984,018</b>	<b>58,022,462</b>	<b>8,038,444</b>	<b>16.1%</b>
00103 NATURAL LAND ENDOWMENT FUND	0	0	0	-	
00104 BOATING IMPROVEMENT FUND	0	410,000	480,000	70,000	17.1%
00108 FACILITIES MAINTENANCE FUND	0	0	529,938	529,938	
00109 FLEET REPLACEMENT FUND	0	320,000	261,102	(58,898)	-18.4%
00111 TECHNOLOGY REPLACEMENT FUND	0	864,760	429,601	(435,159)	-50.3%
13100 ECONOMIC DEVELOPMENT	0	0	0	-	
<b>GENERAL FUNDS Total</b>	<b>0</b>	<b>51,578,778</b>	<b>59,723,103</b>	<b>8,144,325</b>	<b>15.8%</b>
<b>TRANSPORTATION FUNDS</b>					
10101 TRANSPORTATION TRUST FUND	0	0	0	-	
11500 1991 INFRASTRUCTURE SALES TAX	0	3,700,000	3,100,000	(600,000)	-16.2%
11541 2001 INFRASTRUCTURE SALES TAX	0	9,560,000	5,897,445	(3,662,555)	-38.3%
11560 2014 INFRASTRUCTURE SALES TAX	0	6,007,461	5,281,992	(725,469)	-12.1%
<b>TRANSPORTATION FUNDS Total</b>	<b>0</b>	<b>19,267,461</b>	<b>14,279,437</b>	<b>(4,988,024)</b>	<b>-25.9%</b>
<b>FIRE DISTRICT FUNDS</b>					
11200 FIRE PROTECTION FUND					
599994 RESERVE FOR CAPITAL	0	15,000,000	21,333,383	6,333,383	42.2%
599998 RESERVE FOR CONTINGENCIES	0	8,034,710	6,783,257	(1,251,453)	-15.6%
<b>11200 FIRE PROTECTION FUND Total</b>	<b>0</b>	<b>23,034,710</b>	<b>28,116,640</b>	<b>5,081,930</b>	<b>22.1%</b>
11207 FIRE PROTECT FUND-CASSELBERRY	0	0	0	-	
12801 FIRE/RESCUE-IMPACT FEE	0	1,252,000	1,702,000	450,000	35.9%
<b>FIRE DISTRICT FUNDS Total</b>	<b>0</b>	<b>24,286,710</b>	<b>29,818,640</b>	<b>5,531,930</b>	<b>22.8%</b>
<b>SPECIAL REVENUE FUNDS</b>					
10400 BUILDING PROGRAM	0	6,190,988	5,778,385	(412,603)	-6.7%
11000 TOURISM PARKS 1,2,3 CENT FUND	0	2,501,787	2,917,305	415,518	16.6%
11001 TOURISM SPORTS 4 & 6 CENT FUND	0	640,620	714,085	73,465	11.5%
11400 COURT SUPP TECH FEE (ARTV)	0	0	0	-	
12302 TEEN COURT	0	44,359	44,359	-	0.0%
12500 EMERGENCY 911 FUND	0	2,358,438	2,979,662	621,224	26.3%
12601 ARTERIAL IMPACT FEE (12-31-21)	0	500,000	0	(500,000)	-100.0%
12602 NORTH COLLECT IMPACT FEE (EXP)	0	60,000	0	(60,000)	-100.0%
12603 WEST COLLECT IMPACT FEE (EXP)	0	5,000	5,100	100	2.0%
12604 EAST COLLECT IMPACT FEE (EXP)	0	2,000	2,500	500	25.0%
12605 SOUTH CN IMPACT FEE (12-31-21)	0	(706,250)	0	706,250	-100.0%
12606 MOBILITY FEE CORE DISTRICT	0	939,904	300,000	(639,904)	-68.1%
12607 MOBILITY FEE RURAL DISTRICT	0	3,427,885	400,000	(3,027,885)	-88.3%
12608 MOBILITY FEE SUBURBAN EAST DIS	0	331,731	3,000,000	2,668,269	804.3%
12609 MOBILITY FEE SUBURBAN WEST	0	829,327	600,000	(229,327)	-27.7%
12802 LAW ENFORCEMENT-IMPACT FEE	0	0	0	-	
13300 17/92 REDEVELOPMENT TI FUND	0	0	0	-	
15000 MSBU STREET LIGHTING	0	125,000	325,000	200,000	160.0%
15100 MSBU RESIDENTIAL SOLID WASTE	0	3,809,000	254,000	(3,555,000)	-93.3%
16000 MSBU PROGRAM	0	513,991	762,047	248,056	48.3%
<b>SPECIAL REVENUE FUNDS Total</b>	<b>0</b>	<b>21,573,780</b>	<b>18,082,442</b>	<b>(3,491,338)</b>	<b>-16.2%</b>
<b>CAPITAL FUNDS</b>					
30600 INFRASTRUCTURE IMP OP FUND	0	625,000	625,000	-	0.0%
32100 NATURAL LANDS/TRAILS	0	551,756	517,342	(34,414)	-6.2%

# SUMMARY OF RESERVES

FUND MAJOR - NAME	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 TENTATIVE BUDGET	VARIANCE	%
32200 COURTHOUSE PROJECTS FUND	0	11,000	11,000	-	0.0%
<b>CAPITAL FUNDS Total</b>	<b>0</b>	<b>1,187,756</b>	<b>1,153,342</b>	<b>(34,414)</b>	<b>-2.9%</b>
<b>ENTERPRISE FUNDS</b>					
40100 WATER AND SEWER FUND	0	39,126,273	18,106,298	(21,019,975)	-53.7%
40102 CONNECTION FEES-WATER	0	2,665,000	3,200,000	535,000	20.1%
40103 CONNECTION FEES-SEWER	0	7,739,000	13,831,000	6,092,000	78.7%
40107 WATER & SEWER DEBT SERVICE RES	0	14,008,275	14,008,275	-	0.0%
40108 WATER & SEWER CAPITAL IMPROVEM	0	0	0	-	
40201 SOLID WASTE FUND	0	21,512,005	10,088,590	(11,423,415)	-53.1%
40204 LANDFILL MANAGEMENT ESCROW	0	22,614,429	23,390,460	776,031	3.4%
40301 WEKIVA GOLF COURSE FUND	0	0	68,894	68,894	
<b>ENTERPRISE FUNDS Total</b>	<b>0</b>	<b>107,664,982</b>	<b>82,693,516</b>	<b>(24,971,465)</b>	<b>-23.2%</b>
<b>INTERNAL SERVICE FUNDS</b>					
50100 PROPERTY/CASUALTY INSURANCE FU	0	3,894,998	3,317,354	(577,644)	-14.8%
50200 WORKERS COMPENSATION FUND	0	4,683,332	5,106,419	423,087	9.0%
50300 HEALTH INSURANCE FUND	0	13,541,723	13,333,718	(208,005)	-1.5%
<b>INTERNAL SERVICE FUNDS Total</b>	<b>0</b>	<b>22,120,053</b>	<b>21,757,490</b>	<b>(362,563)</b>	<b>-1.6%</b>
<b>Grand Total</b>	<b>0</b>	<b>247,679,520</b>	<b>227,507,971</b>	<b>(20,171,549)</b>	<b>-8.1%</b>

# COUNTYWIDE NEW GRANT AWARDS

GRANT NAME	GRANT FUNCTION & OBJECTIVES	AWARD AMOUNT
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## COMMUNITY SERVICES DEPARTMENT

HUD COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) 22-23	The Community Development Block Grant (CDBG) program is a flexible program that provides Seminole County with resources to address a wide range of unique community development needs.	\$2,172,901
HOME GRANT 22-23	The HOME Investment Partnerships Program (HOME) provides formula grants to States and localities that communities use - often in partnership with local nonprofit groups - to fund a wide range of activities including building, buying, and/or rehabilitating affordable housing for rent or homeownership or providing direct rental assistance to low-income people.	\$962,247
EMERGENCY SHELTER 22-23	ESG recipients and subrecipients use Emergency Shelter Grants Program funds to rehabilitate and operate emergency shelters and transitional shelters, provide essential social services, and prevent homelessness.	\$184,741
SHELTER PLUS CARE 22-23	Shelter Plus Care (S+C) Program provides rental assistance in connection with matching supportive services. The S+C Program provides a variety of permanent housing choices, accompanied by a range of supportive services funded through other sources.	\$671,759
SHIP Affordable Housing 22-23 Budget Started July 2022	Florida Housing Coalition FY 23 Allocation (Award amount is the FY22 allocation as the FY23 allocation table has not been released but the County anticipates level funding or higher)	\$3,165,125
Community Services Block Grant 22-23	CSBG is a federal, anti-poverty block grant which funds the operations of a state-administered network of local agencies that assist with homelessness and other social program for disadvantage populations in the County.	\$293,378
<b>TOTAL FUNDING BY DEPARTMENT</b>		<b>\$7,450,151</b>

## ECONOMIC DEVELOPMENT

Duke Energy COVID Grant	Duke Energy provided grant to County Economic Development Department for business marketing in the County.	\$25,000
<b>TOTAL FUNDING BY DEPARTMENT</b>		<b>\$25,000</b>

## EMERGENCY MANAGEMENT

Emergency Management Preparedness and Assistance Grant (EMPA) Awarded July 2022	State funded grant for emergency management operational costs including equipment, training and exercises, travel and per diem, planning, and operations.	\$105,806
Emergency Management Performance Grant Program (EMPG)	Federally funds to support a comprehensive, all hazards emergency preparedness system. Provides resources required to support the National Preparedness Goal's associated mission areas and core capabilities.	\$116,628
<b>TOTAL FUNDING BY DEPARTMENT</b>		<b>\$222,434</b>

## PUBLIC WORKS

FLDACS MOSQUITO CONTROL NEW GRANT	Florida Department of Agriculture State allocation to assist with County level Mosquito Control Program.	\$78,579
LITTLE WEKIVA RIVER RESTORATION PROJECT	State funding through FL DEP for the Little Wekiva River Restoration Project additional funding with Saint Johns River Water Management District.	\$437,500
Federal Appropriation for the Little Wekiva River Restoration Project (Congressman Stephanie Murphy)	Federal Appropriations for the Little Wekiva River Restoration Project through Congressman Stephanie Murphy's office. This grant is anticipated awaiting official Notice of Award from Federal EPA.	\$668,000
<b>TOTAL FUNDING BY DEPARTMENT</b>		<b>\$1,184,079</b>

# COUNTYWIDE NEW GRANT AWARDS

GRANT NAME	GRANT FUNCTION & OBJECTIVES	AWARD AMOUNT
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## RESOURCE MANAGEMENT DEPARTMENT

SAMHSA PROBLEM SOLVING COURT GRANT FY20 AWARD (YEAR 5 OF 5)	SAMHSA Problem Solving Court Grant is a five year grant award funded each year for a total funding of \$1,955,008. The grant funds will be used to fund the Adult Drug Court and the Veterans Treatment Court.	\$399,551
American Rescue Plan Act (ARPA) Revenue Replacement allocation for FY23	The ARPA allocation was awarded in FY22 and the grant will earmark specific funding for Revenue Replacement for the FY23.	\$13,833,333
TOTAL FUNDING BY DEPARTMENT		\$14,232,884

<b>TOTAL NEW GRANT AWARDS</b>	<b>\$23,089,548</b>
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## PERSONNEL SERVICES OVERVIEW

The FY 2022/23 Tentative Budget for Personnel Services is \$15.5M more than the prior year's budget due to 7% Cost of Living Adjustment (4% adjustment in FY22 and 3% for FY23), new FTEs, and increases in FRS, health insurance and overtime.

DESCRIPTION	FY22 ADOPTED		TENTATIVE	VARIANCE	%
	FY21 ACTUALS	BUDGET	BUDGET		
510110 EXECUTIVE SALARIES	431,050	443,248	496,422	53,174	12.0%
510120 REGULAR SALARIES & WAGES	79,431,700	89,565,037	98,074,512	8,509,475	9.5%
510125 PART-TIME PERSONNEL	797,236	0	0	-	
510130 OTHER PERSONAL SERVICES	2,515	0	0	-	
510140 OVERTIME	8,145,805	6,024,747	7,991,707	1,966,960	32.6%
510150 SPECIAL PAY	146,805	152,700	171,900	19,200	12.6%
510190 HOLIDAY PAY	0	515,000	515,000	-	0.0%
510210 SOCIAL SECURITY MATCHING	6,468,533	6,984,141	7,705,940	721,800	10.3%
510220 RETIREMENT CONTRIBUTIONS	14,579,940	14,472,806	17,019,005	2,546,199	17.6%
510230 HEALTH INSURANCE - EMPLOYER	17,134,741	22,471,079	23,959,938	1,488,859	6.6%
510240 WORKERS COMPENSATION	2,878,260	2,708,092	2,887,800	179,709	6.6%
510250 UNEMPLOYMENT COMPENSATION	26,643	0	0	-	
511000 CONTRA PERSONAL SERVICES	(564,535)	(650,000)	(650,000)	-	0.0%
<b>Grand Total</b>	<b>129,478,692</b>	<b>142,686,850</b>	<b>158,172,225</b>	<b>15,485,375</b>	<b>10.9%</b>

The following shows the Full-Time Employee (FTE) Count by Department:

DEPARTMENT	FY22	FY23	VARIANCE
	ADOPTED	TENTATIVE	
ADMINISTRATION DEPT	123.50	127.00	3.50
COURT SUPPORT DEPT	7.00	7.00	-
LEISURE SERVICES DEPT	169.32	172.42	3.10
FIRE DEPT	509.00	571.50	62.50
COMMUNITY SERVICES DEPT	45.00	46.00	1.00
PUBLIC WORKS DEPT	283.30	285.30	2.00
ES UTILITIES	151.90	153.60	1.70
ES SOLID WASTE DEPT	77.10	79.40	2.30
DEVELOPMENT SERVICES DEPT	85.00	86.00	1.00
INFORMATION SERVICES DEPT	57.00	70.00	13.00
RESOURCE MANAGEMENT DEPT	42.50	43.50	1.00
<b>Grand Total</b>	<b>1,550.62</b>	<b>1,641.72</b>	<b>91.10</b>

# FULL-TIME EQUIVALENT (FTE) CHANGES

FUND-PROGRAM	PAYBAND	TITLE	FTE'S	POSITION COST
<b>00100 GENERAL FUND</b>				
EXTENSION SERVICE	G1	CUSTOMER SERVICE CLERK	1.0	43,680
PARKS & REC	G4	RECREATION SPECIALIST	0.6	26,208
COUNTY ASSISTANCE	G4	PROGRAM SPECIALIST	1.0	43,680
COUNTY ASSISTANCE	G9	PROJECT COORDINATOR I	1.0	53,930
COUNTY ASSISTANCE	G9	CASE MANAGER	(1.0)	(65,229)
EMERGENCY MGMT	G7	PROJECT COORDINATOR I	1.0	60,045
ENTERPRISE ADMIN	G11	NETWORK ADMINISTRATOR	1.0	90,010
ENTERPRISE ADMIN	TBD	CYBERSECURITY TEAM LEAD	1.0	100,813
HELPDESK (COST NEUTRAL)	G10	SERVICE DESK TECHNICIAN	1.0	59,317
HELPDESK (COST NEUTRAL)	TBD	CLIENT SERVICES TEAM LEAD	1.0	90,010
HELPDESK (COST NEUTRAL)	TBD	ENDPOINT ADMINISTRATOR	1.0	80,371
HELPDESK (COST NEUTRAL)	TBD	DESKTOP SUPPORT TECHNICIAN	4.0	260,915
HELPDESK (COST NEUTRAL)	TBD	SERVICE DESK TECHNICIAN	3.0	177,952
HELPDESK (COST NEUTRAL)	TBD	IT ASSET ANALYST	1.0	59,317
MAIL SERVICES	G1	MAIL CENTER TECHNICIAN	1.0	43,680
LIBRARY SERVICES	G9	LIBRARIAN	0.5	32,620
<b>00100 GENERAL FUND Total</b>			<b>18.1</b>	<b>1,157,322</b>
<b>10101 TRANSPORTATION TRUST FUND</b>				
CIP DELIVERY	G13	PROJECT MANAGER II	1.0	90,021
CIP DELIVERY	G14	PROFESSIONAL ENGINEER (SPVSRY)	1.0	112,927
<b>10101 TRANSPORTATION TRUST FUND Total</b>			<b>2.0</b>	<b>202,949</b>
<b>11200 FIRE PROTECTION FUND</b>				
FIRE/EMS/RESCUE	252	LIEUTENANT	8.0	498,348
FIRE/EMS/RESCUE	252	LIEUTENANT - TRAINING	1.0	62,294
FIRE/EMS/RESCUE	G4	STAFF ASSISTANT	1.0	43,680
FIRE/EMS/RESCUE	250	FIREFIGHTERS	22.0	1,345,344
<b>11200 FIRE PROTECTION FUND Total</b>			<b>32.0</b>	<b>1,949,666</b>
<b>11400 COURT SUPP TECH FEE (ARTV)</b>				
ARTICLE V COURT TECH	G11	TECHNOLOGY COORDINATOR	1.0	80,371
ARTICLE V COURT TECH	G11	NETWORK ADMINISTRATOR	(1.0)	(104,002)
<b>11400 COURT SUPP TECH FEE (ARTV) Total</b>			<b>0.0</b>	<b>(23,631)</b>
<b>40100 WATER AND SEWER FUND</b>				
UTILITIES ENGINEERING	G13	SENIOR ENGINEER	1.0	100,813
WATER OPERATIONS	G7	WATER TPO - SCADA	1.0	53,930
<b>40100 WATER AND SEWER FUND Total</b>			<b>2.0</b>	<b>154,744</b>
<b>40201 SOLID WASTE FUND</b>				
LANDFILL	G2	MAINTENANCE WORKER I /SPOTTER	2.0	87,360
<b>40201 SOLID WASTE FUND Total</b>			<b>2.0</b>	<b>87,360</b>
<b>Grand Total</b>			<b>56.1</b>	<b>3,528,409</b>

# FULL-TIME EQUIVALENTS (FTEs) BY FUND

## BOARD OF COUNTY COMMISSIONERS

FUND	FY22 ADOPTED	FY23 TENTATIVE	VARIANCE
00100 GENERAL FUND	576.22	597.22	21.00
10101 TRANSPORTATION TRUST FUND	177.00	179.00	2.00
10400 BUILDING PROGRAM	61.35	62.70	1.35
11000 TOURISM PARKS 1,2,3 CENT FUND	1.00	1.00	-
11001 TOURISM SPORTS 4 & 6 CENT FUND	7.50	7.60	0.10
11200 FIRE PROTECTION FUND	474.00	536.50	62.50
11400 COURT SUPP TECH FEE (ARTV)	4.00	4.00	-
12500 EMERGENCY 911 FUND	4.50	4.00	(0.50)
13100 ECONOMIC DEVELOPMENT	3.00	2.90	(0.10)
16000 MSBU PROGRAM	4.00	4.00	-
32100 NATURAL LANDS/TRAILS	0.50	0.50	-
40100 WATER AND SEWER FUND	151.90	153.60	1.70
40201 SOLID WASTE FUND	77.10	79.40	2.30
50100 PROPERTY/CASUALTY INSURANCE FU	2.50	2.50	-
50200 WORKERS COMPENSATION FUND	2.50	2.50	-
50300 HEALTH INSURANCE FUND	3.55	4.30	0.75
<b>Grand Total</b>	<b>1,550.62</b>	<b>1,641.72</b>	<b>91.10</b>

# FULL-TIME EQUIVALENTS (FTEs) BY DEPT

<b>BCC DEPARTMENTS</b>	<b>FY19 FTE</b>	<b>FY20 FTE</b>	<b>FY21 FTE</b>	<b>FY22 FTE</b>	<b>FY23 FTE</b>
ADMINISTRATION DEPT	112.50	116.50	119.50	123.50	127.00
COMMUNITY SERVICES DEPT	38.00	37.00	38.00	45.00	46.00
COURT SUPPORT DEPT	7.00	7.00	7.00	7.00	7.00
DEVELOPMENT SERVICES DEPT	73.00	74.00	76.00	85.00	86.00
ES SOLID WASTE DEPT	75.10	75.10	77.10	77.10	79.40
ES UTILITIES	140.90	147.90	147.90	151.90	153.60
FIRE DEPT	478.50	479.00	486.00	509.00	571.50
INFORMATION SERVICES DEPT	33.00	43.00	48.00	57.00	70.00
LEISURE SERVICES DEPT	159.50	161.00	161.00	169.32	172.42
PUBLIC WORKS DEPT	271.30	275.30	277.30	283.30	285.30
RESOURCE MANAGEMENT DEPT	42.50	43.00	41.00	42.50	43.50
<b>TOTAL BCC</b>	<b>1,431.30</b>	<b>1,458.80</b>	<b>1,478.80</b>	<b>1,550.62</b>	<b>1,641.72</b>

<b>CONSTITUTIONAL OFFICERS</b>	<b>FY19 FTE</b>	<b>FY20 FTE</b>	<b>FY21 FTE</b>	<b>FY22 FTE</b>	<b>FY23 FTE</b>
CLERK OF COURT	31.94	30.63	30.63	32.24	35.06
PROPERTY APPRAISER	51.00	51.00	49.00	48.00	48.00
SHERIFF	1,302.00	1,348.00	1,344.00	1,344.00	1,372.00
SUPERVISOR OF ELECTIONS	16.00	17.00	18.00	21.00	23.00
TAX COLLECTOR	123.00	122.00	122.00	122.00	122.00
<b>TOTAL CONSTITUTIONAL OFFICERS</b>	<b>1,523.94</b>	<b>1,568.63</b>	<b>1,563.63</b>	<b>1,568.24</b>	<b>1,601.06</b>

<b>GRAND TOTAL</b>	<b>2,955.24</b>	<b>3,027.43</b>	<b>3,042.43</b>	<b>3,118.86</b>	<b>3,242.78</b>
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# FULL-TIME EQUIVALENTS (FTEs) BY PROGRAM

## BOARD OF COUNTY COMMISSIONERS

DEPARTMENT - PROGRAM	FY22 ADOPTED	FY23 TENTATIVE	VARIANCE
<b>ADMINISTRATION DEPT</b>	<b>123.50</b>	<b>127.00</b>	<b>3.50</b>
ANIMAL SERVICES	33.00	33.00	-
BOARD COUNTY COMMISSIONERS	10.00	10.00	-
COMMUNITY INFORMATION	9.00	8.50	(0.50)
COUNTY ATTORNEY	13.00	14.00	1.00
COUNTY MANAGER	6.50	7.50	1.00
E-911	7.50	7.00	(0.50)
ECON DEV-COMMUNITY RELATION	3.00	2.90	(0.10)
EMERGENCY MANAGEMENT	7.00	8.50	1.50
EMPLOYEE BENEFITS	3.55	4.30	0.75
HUMAN RESOURCES	9.45	9.70	0.25
ORGANIZATIONAL EXCELLENCE	4.00	4.00	-
TELECOMMUNICATIONS	10.00	10.00	-
TOURISM ADMINISTRATION	7.50	7.60	0.10
			-
<b>COURT SUPPORT DEPT</b>	<b>7.00</b>	<b>7.00</b>	<b>-</b>
ARTICLE V COURT TECHNOLOGY	4.00	4.00	-
GUARDIAN AD LITEM	1.00	1.00	-
JUDICIAL	2.00	2.00	-
			-
<b>LEISURE SERVICES DEPT</b>	<b>169.32</b>	<b>172.42</b>	<b>3.10</b>
EXTENSION SERVICE	8.00	9.00	1.00
GREENWAYS & NATURAL LANDS	19.50	20.50	1.00
LEISURE BUSINESS OFFICE	6.00	6.00	-
LIBRARY SERVICES	75.50	76.00	0.50
PARKS & RECREATION	60.32	60.92	0.60
			-
<b>FIRE DEPT</b>	<b>509.00</b>	<b>571.50</b>	<b>62.50</b>
EMERGENCY COMMUNICATIONS	35.00	35.00	-
EMS/FIRE/RESCUE	463.00	525.50	62.50
FIRE PREVENTION BUREAU	11.00	11.00	-
			-
<b>COMMUNITY SERVICES DEPT</b>	<b>45.00</b>	<b>46.00</b>	<b>1.00</b>
COUNTY ASSISTANCE PROGRAMS	45.00	46.00	1.00
			-
<b>PUBLIC WORKS DEPT</b>	<b>283.30</b>	<b>285.30</b>	<b>2.00</b>
CAPITAL PROJECTS DELIVERY	28.30	30.30	2.00
DEVELOPMENT REVIEW ENGINEER	9.00	9.00	-
ENGINEERING PROF SUPPORT	0.70	0.70	-
FACILITIES	40.50	40.50	-
FLEET MANAGEMENT	34.50	34.50	-
LAND MANAGEMENT	3.00	3.00	-
MOSQUITO CONTROL	11.10	10.10	(1.00)
PUBLIC WORKS BUSINESS OFFIC	3.00	3.00	-
ROADS & STORMWATER	108.00	108.00	-
TRAFFIC OPERATIONS	34.00	34.00	-
WATER QUALITY	11.20	12.20	1.00
			-

# FULL-TIME EQUIVALENTS (FTEs) BY PROGRAM

## BOARD OF COUNTY COMMISSIONERS

DEPARTMENT - PROGRAM	FY22 ADOPTED	FY23 TENTATIVE	VARIANCE
<b>ES UTILITIES</b>	<b>151.90</b>	<b>153.60</b>	<b>1.70</b>
ES BUSINESS OFFICE	16.90	18.60	1.70
UTILITIES ENGINEERING	18.00	18.00	-
WASTEWATER OPERATIONS	44.50	45.00	0.50
WATER OPERATIONS	72.50	72.00	(0.50)
			-
<b>ES SOLID WASTE DEPT</b>	<b>77.10</b>	<b>79.40</b>	<b>2.30</b>
LANDFILL OPERATIONS PROGRAM	20.00	22.00	2.00
SW-COMPLIANCE & PROGRAM MAN	28.10	28.40	0.30
TRANSFER STATION	29.00	29.00	-
			-
<b>DEVELOPMENT SERVICES DEPT</b>	<b>85.00</b>	<b>86.00</b>	<b>1.00</b>
BUILDING	61.35	62.70	1.35
DEV SVCS BUSINESS OFFICE	3.90	3.80	(0.10)
PLANNING AND DEVELOPMENT	19.75	19.50	(0.25)
			-
<b>INFORMATION SERVICES DEPT</b>	<b>57.00</b>	<b>70.00</b>	<b>13.00</b>
ENTERPRISE ADMINISTRATION	10.00	12.00	2.00
ENTERPRISE SOFTWARE DEVELOP	12.00	12.00	-
IS BUSINESS OFFICE	4.00	4.00	-
NETWORK & COMM SERVICES	7.00	7.00	-
PORTFOLIO MANAGEMENT	13.00	11.00	(2.00)
WORKSTATION SUPPORT & MAINT	7.00	20.00	13.00
GEOGRAPHIC INFO SYSTEMS-GIS	4.00	4.00	-
			-
<b>RESOURCE MANAGEMENT DEPT</b>	<b>42.50</b>	<b>43.50</b>	<b>1.00</b>
MAIL SERVICES	2.00	3.00	1.00
MSBU PROGRAM	4.00	4.00	-
OFFICE MANAGEMENT & BUDGET	12.00	12.00	-
PRINTING SERVICES	1.00	1.00	-
PURCHASING AND CONTRACTS	14.50	14.50	-
RESOURCE MGT - BUSINESS OFF	4.00	4.00	-
RISK MANAGEMENT	5.00	5.00	-
			-
<b>Grand Total</b>	<b>1,550.62</b>	<b>1,641.72</b>	<b>91.10</b>

# NON-BASE SUMMARY

FUND NAME	FY22 ADOPTED	FY23 TENTATIVE BUDGET	VARIANCE	%
00100 GENERAL FUND	4,548,435	3,900,600	(647,835)	-14.2%
00108 FACILITIES MAINTENANCE FUND	1,206,939	3,040,836	1,833,897	151.9%
00109 FLEET REPLACEMENT FUND	1,437,374	1,711,261	273,887	19.1%
00110 ADULT DRUG COURT GRANT FUND	399,905	304,716	(95,189)	-23.8%
00111 TECHNOLOGY REPLACEMENT FUND	1,487,675	1,055,682	(431,993)	-29.0%
00112 MAJOR PROJECTS FUND	1,241,478	14,640,333	13,398,855	1079.3%
10101 TRANSPORTATION TRUST FUND	3,798,342	4,176,224	377,881	9.9%
10400 BUILDING PROGRAM	27,100	500,000	472,900	1745.0%
11000 TOURISM PARKS 1,2,3 CENT FUND	56,000	152,000	96,000	171.4%
11200 FIRE PROTECTION FUND	9,000,488	3,481,492	(5,518,996)	-61.3%
11400 COURT SUPP TECH FEE (ARTV)	75,000	-	(75,000)	-100.0%
11541 2001 INFRASTRUCTURE SALES TAX	340,000	4,702,555	4,362,555	1283.1%
11560 2014 INFRASTRUCTURE SALES TAX	54,609,234	46,334,703	(8,274,531)	-15.2%
11641 PUBLIC WORKS-INTERLOCAL AGREEM	437,500	437,500	-	0.0%
11800 EMS TRUST FUND	58,188	20,877	(37,311)	-64.1%
11901 COMMUNITY DEVELOPMEN BLK GRAN	1,965,446	1,847,901	(117,545)	-6.0%
11902 HOME PROGRAM GRANT	3,868,599	902,247	(2,966,352)	-76.7%
11904 EMERGENCY SHELTER GRANTS	187,372	184,741	(2,631)	-1.4%
11905 COMMUNITY SVC BLOCK GRANT	55,500	51,081	(4,419)	-8.0%
11908 DISASTER PREPAREDNESS	0	63,628	63,628	
11909 MOSQUITO CONTROL GRANT	9,195	9,580	385	4.2%
11915 PUBLIC SAFETY GRANTS (FEDERAL)	782,727	-	(782,727)	-100.0%
11916 PUBLIC WORKS GRANTS	0	668,000	668,000	
11917 LEISURE SERVICES GRANTS	833,405	-	(833,405)	-100.0%
11919 COMMUNITY SVC GRANTS	624,371	624,371	-	0.0%
11925 DCF REINVESTMENT GRANT FUND	1,111,994	-	(1,111,994)	-100.0%
11932 MISCELLANEOUS GRANTS	0	25,000	25,000	
11933 FEDERAL MITIGATION GRANTS	92,980	-	(92,980)	-100.0%
11935 FEDERAL CARES ACT GRANTS	109,000	-	(109,000)	-100.0%
11936 FEDERAL EMER RENTAL ASSISTANCE	4,509,229	-	(4,509,229)	-100.0%
11937 AMERICAN RESCUE PLN-SLFRF ARPA	0	13,833,333	13,833,333	
12500 EMERGENCY 911 FUND	0	64,515	64,515	
12602 NORTH COLLECT IMPACT FEE (EXP)	0	924,864	924,864	
12606 MOBILITY FEE CORE DISTRICT	0	500,000	500,000	
12804 LIBRARY-IMPACT FEE	170,000	281,000	111,000	65.3%
16000 MSBU PROGRAM	25,000	-	(25,000)	-100.0%
40100 WATER AND SEWER FUND	1,295,567	1,317,122	21,555	1.7%
40103 CONNECTION FEES-SEWER	75,000	-	(75,000)	-100.0%
40108 WATER & SEWER CAPITAL IMPROVEM	6,250,000	40,369,626	34,119,626	545.9%
40201 SOLID WASTE FUND	3,297,028	6,759,117	3,462,089	105.0%
40301 WEKIVA GOLF COURSE FUND	0	1,231,938	1,231,938	
50100 PROPERTY/CASUALTY INSURANCE FU	0	62,500	62,500	
50200 WORKERS COMPENSATION FUND	0	62,500	62,500	
50300 HEALTH INSURANCE FUND	0	200,000	200,000	
<b>Grand Total</b>	<b>103,986,070</b>	<b>154,441,843</b>	<b>50,455,773</b>	

# COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY23 REQUESTED BUDGET
<b>CIP</b>		
<b>00100 GENERAL FUND</b>		
GREENWAYS & NATURAL LANDS	02304003 TRAIL EDGE RESTORATION	143,750
PARKS & RECREATION	02304055 BUGGY RESTORATION	75,750
<b>00108 FACILITIES MAINTENANCE FUND</b>		
GREENWAYS & NATURAL LANDS	02304008 DEER RUN POND CLEANUP	80,500
<b>11000 TOURISM PARKS 1,2,3 CENT FUND</b>		
TOURIST DEVELOPMENT	00234720 SPORTS COMPLEX	100,000
<b>11541 2001 INFRASTRUCTURE SALES TAX</b>		
CAPITAL PROJECTS DELIVERY	00205750 US17-92 PED OP STAIRWELLS	227,052
CAPITAL PROJECTS DELIVERY	00265503 US17-92/5 POINTS ROADWAY	3,300,503
CAPITAL PROJECTS DELIVERY	02307063 KENTUCKY ST ADDITIONAL LANES	1,175,000
<b>11560 2014 INFRASTRUCTURE SALES TAX</b>		
CAPITAL PROJECTS DELIVERY	01785145 SR434 Safety Improv/SR417-Arte	3,000,000
CAPITAL PROJECTS DELIVERY	01785216 RESURFACING-LOCAL ROADS	4,280,000
CAPITAL PROJECTS DELIVERY	01785222 PAVEMENT MGMT TESTING & INSP	225,000
CAPITAL PROJECTS DELIVERY	01785224 ASSET MGMT INSP & INV	225,000
CAPITAL PROJECTS DELIVERY	01785240 PIPE LINING AND INSPECTIONS	700,000
CAPITAL PROJECTS DELIVERY	01785303 ORANGE BLVD (CR431) SAFETY	3,000,000
CAPITAL PROJECTS DELIVERY	01785444 ADA REPLACEMENT PAVMT MGMT	400,000
CAPITAL PROJECTS DELIVERY	01785447 ANNUAL BRIDGE/TUNNEL REP/REPLA	1,514,550
CAPITAL PROJECTS DELIVERY	01785479 SIDEWALK REPAIRS-STORMWATER	1,000,000
CAPITAL PROJECTS DELIVERY	01785486 PROJECT MANAGEMENT (GEC)	750,000
CAPITAL PROJECTS DELIVERY	01785562 BRIDGE INSPECTIONS	90,000
CAPITAL PROJECTS DELIVERY	01785572 MINOR ROADWAY PROJECTS	500,000
CAPITAL PROJECTS DELIVERY	01907084 NORTH ST CORRIDOR IMP	1,115,000
CAPITAL PROJECTS DELIVERY	02007015 SWT Tunnels SR434 & SR436	1,800,000
CAPITAL PROJECTS DELIVERY	02007027 WEKIVA SPRINGS RD - INT IMPS	1,596,632
CAPITAL PROJECTS DELIVERY	02007102 NEBRASKA AVE BRIDGE DRAIN HMGP	1,116,124
CAPITAL PROJECTS DELIVERY	02007124 WILLOW AVE-ALHAMBRA DRAIN HMGP	2,255,933
CAPITAL PROJECTS DELIVERY	02107072 FOREST BROOK SUBDIVISION/FLD H	356,000
CAPITAL PROJECTS DELIVERY	02107094 OXFORD RD DRAINAGE & SIDEWALK	2,555,419
CAPITAL PROJECTS DELIVERY	02107099 WHITCOMB DRAINAGE IMPROVEMENTS	865,413
CAPITAL PROJECTS DELIVERY	02207084 SLAVIA RD EXTENSION/SR 426-SR4	1,000,000
CAPITAL PROJECTS DELIVERY	02207088 BEAR LAKE RD	1,125,000
CAPITAL PROJECTS DELIVERY	02207089 GEN HUTCHINSON	500,000
CAPITAL PROJECTS DELIVERY	02207095 USGS MONITORING PROG -3RD GEN	86,240
CAPITAL PROJECTS DELIVERY	02207099 LITTLE WEKIVA RIVER REST PROJ	1,000,000
CAPITAL PROJECTS DELIVERY	02307064 ELDER RD ADDITIONAL LANES	300,000
CAPITAL PROJECTS DELIVERY	02307065 STORMWATER MASTER PLAN	500,000
CAPITAL PROJECTS DELIVERY	02307066 HE THOMAS JR PKWY RESURFACING	2,125,000
CAPITAL PROJECTS DELIVERY	02307067 S RONALD REAGAN RESURFCNG 2023	1,625,000
CAPITAL PROJECTS DELIVERY	02307068 RED BUG LK RD RESURFACING 2023	1,000,000
CAPITAL PROJECTS DELIVERY	02307069 N RONALD REAGAN BL RESURF 2024	1
CAPITAL PROJECTS DELIVERY	02307070 WEST 25TH ST RESURFACING	1
CAPITAL PROJECTS DELIVERY	02307071 WEKIVA SPRINGS RD RESURFC 2024	1
CAPITAL PROJECTS DELIVERY	02307083 McCULLOCH RD MEDIAN MODIFICAT	425,500
CAPITAL PROJECTS DELIVERY	02307084 MARKHAM RD (HEATHROW)	425,889

# COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY23 REQUESTED BUDGET
CAPITAL PROJECTS DELIVERY	99999906 PROGRAM MANAGEMENT (GEC)	2,700,000
TRAFFIC OPERATIONS	01785163 Mast Arm Inspections	400,000
TRAFFIC OPERATIONS	01785165 MAST ARMS REFURBISHMENTS	200,000
TRAFFIC OPERATIONS	01785169 NEW TRAFFIC SIGNAL CABINETS	900,000
TRAFFIC OPERATIONS	01785310 TRAFFIC STUDIES	200,000
TRAFFIC OPERATIONS	01785313 LED STREET SIGN UPGRADE	150,000
TRAFFIC OPERATIONS	01785344 MAST ARM REBUILDS	450,000
TRAFFIC OPERATIONS	01785346 LANE STRIPING	100,000
TRAFFIC OPERATIONS	01785571 SCHOOL FLASHER SIGNAL UPGRADES	100,000
TRAFFIC OPERATIONS	01907039 E. MITCHELL HAMMOCK FIBER UPGR	150,000
TRAFFIC OPERATIONS	01907043 S SR 434 FIBER UPGRADE	50,000
TRAFFIC OPERATIONS	01907047 CONNECTED VEHICLE/ICM EQUIP	200,000
TRAFFIC OPERATIONS	01907049 VIDEO DECODING EQUIP-TRAF MGMT	100,000
TRAFFIC OPERATIONS	01907086 FIBER OPTIC PULL BOX	200,000
TRAFFIC OPERATIONS	02307074 SR 434 ADAPTIVE SIGNALS (10)	400,000
TRAFFIC OPERATIONS	02307076 MAST ARMS-LK MARY BLV @ SUN DR	450,000
TRAFFIC OPERATIONS	02307077 MAST ARM-LK MARY BL@LK MRY CEN	450,000
TRAFFIC OPERATIONS	02307078 MAST ARMS-LK MARY BL@INTERNTL	300,000
TRAFFIC OPERATIONS	02307079 MAST ARM-TUSKAWILLA@WILLA SPNG	350,000
<b>12602 NORTH COLLECT IMPACT FEE (EXP)</b>		
CAPITAL PROJECTS DELIVERY	02307080 ORANGE BLV IMPRVM IMP FEE	924,864
<b>12606 MOBILITY FEE CORE DISTRICT</b>		
CAPITAL PROJECTS DELIVERY	02307081 NORTH ST CORRIDOR IMPROVEMENTS	500,000
<b>40100 WATER AND SEWER FUND</b>		
WATER OPERATIONS	00006607 UNIDIRECTIONAL FLUSHING PROGRA	195,000
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM</b>		
UTILITIES ENGINEERING	00021716 OVERSIZING & EXTENSION-SANITAR	50,000
UTILITIES ENGINEERING	00021717 OVERSIZING & EXTENSIONS-POTABL	50,000
UTILITIES ENGINEERING	00040302 CAPITALIZED LABOR PROJECT	700,000
UTILITIES ENGINEERING	00056605 LAKE MONROE WATER TREATMENT DE	100,000
UTILITIES ENGINEERING	00064565 DRUID HILLS DISTRIBUTION UPGRA	1,300,000
UTILITIES ENGINEERING	00064582 APPLE VALLEY DISTRIBUTION IMPR	2,000,000
UTILITIES ENGINEERING	00065236 MINOR ROADS UTILITY UPGRADES-P	150,000
UTILITIES ENGINEERING	00065237 MINOR ROADS UTILITY UPGRADES-S	150,000
UTILITIES ENGINEERING	00065284 ORANGE BLVD FORCE MAIN EXT	2,200,000
UTILITIES ENGINEERING	00065285 COUNTRY CLUB HEIGHT GRAV MAIN	3,115,000
UTILITIES ENGINEERING	00082924 PUMP STATION UPGRADES	1,750,000
UTILITIES ENGINEERING	00083116 FORCE MAIN & AIR RELEASE VALVE	765,000
UTILITIES ENGINEERING	00178303 GWL WTP DECOMMISSIONING	150,000
UTILITIES ENGINEERING	00178304 COUNTRY CLUB WATER TREATMENT P	500,000
UTILITIES ENGINEERING	00181605 YANKEE LAKE SWTF REHAB/REPLACE	2,000,000
UTILITIES ENGINEERING	00195209 YLK WRF REHAB/REPLACEMENT	3,900,000
UTILITIES ENGINEERING	00195785 SER R & R	1,500,000
UTILITIES ENGINEERING	00203203 APPLE VALLEY WELL REPLACEMENT	150,000
UTILITIES ENGINEERING	00216426 IRON BRIDGE AGREEMENT	2,171,626
UTILITIES ENGINEERING	00227405 GREENWOOD LAKES RAPID INFILTRA	700,000
UTILITIES ENGINEERING	00227409 GREENWOOD LAKES WATER RECLAI ME	2,000,000
UTILITIES ENGINEERING	00227420 PUMP STATION GENERATORS (19)	1,500,000
UTILITIES ENGINEERING	00243505 INDIAN HILL WATER TREATMENT PL	350,000

# COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY23 REQUESTED BUDGET
UTILITIES ENGINEERING	00283005 NW-RW-2 SYSTEM WIDE OPER EFFIC	858,000
UTILITIES ENGINEERING	02108044 RECHARGE FEASIBILITY STUDY	2,000,000
UTILITIES ENGINEERING	02108055 HIGHLAND PINES UTILITIES UPGRA	1,750,000
UTILITIES ENGINEERING	02208022 REGIONAL WATER SUPPLY PLANNING	50,000
UTILITIES ENGINEERING	02208023 HYDROLOGIC MODEL UPDATE	250,000
UTILITIES ENGINEERING	02208024 WELL DEEPEN FEASIBILITY SER 3	1,410,000
UTILITIES ENGINEERING	02208029 17-92/PRAIRIE LAKE WATER MAIN	2,250,000
UTILITIES ENGINEERING	02208030 RECLAIMED WATER MAINS R&R-1	100,000
UTILITIES ENGINEERING	02208031 MARKHAM WTP - LOX TANK	300,000
UTILITIES ENGINEERING	02208032 NWSA DBP FORMATION/4-LOG EVAL	75,000
UTILITIES ENGINEERING	02208038 REGULATORY COMPLIANCE SUPPORT	25,000
UTILITIES ENGINEERING	02208039 HOLISTIC WATER POLICY	50,000
UTILITIES ENGINEERING	02308022 WRF IMPROVE / PERMIT RENEWAL	300,000
UTILITIES ENGINEERING	02308023 UTILITY RELOCATES ROLLING HILL	1,400,000
UTILITIES ENGINEERING	02308024 COLLECTIONS IMPROVEMENTS - KEW	1,500,000
UTILITIES ENGINEERING	02308025 COLLECTIONS IMPROVEMENTS - SEP	250,000
UTILITIES ENGINEERING	02308026 WATER TREATMENT IMPROVEMENTS	150,000

## 40201 SOLID WASTE FUND

LANDFILL OPERATIONS PROGRAM	00281204 GENERAL LANDFILL REFURBISHMENT	730,000
LANDFILL OPERATIONS PROGRAM	00281205 LANDFILL RD & CITIZEN UPGRADE	100,000
LANDFILL OPERATIONS PROGRAM	02109027 LANDFILL STORMWATER SYSTEM	125,000
LANDFILL OPERATIONS PROGRAM	02309021 HYUNDAI HX 220 EXCAVATOR	246,000
SW-COMPLIANCE & PROGRAM MAN	00160803 LANDFILL ACCESS PAVING	417,704
SW-COMPLIANCE & PROGRAM MAN	00201902 TIPPING FLOOR RESURFACING	250,000
SW-COMPLIANCE & PROGRAM MAN	00244517 TRANSFER STATION REFURBISHMENT	250,000
SW-COMPLIANCE & PROGRAM MAN	00244520 LANDFILL LEACHATE TANKS	100,000
SW-COMPLIANCE & PROGRAM MAN	00244522 LANDFILL PUMP STATION REPLACEM	60,000
SW-COMPLIANCE & PROGRAM MAN	00244604 LANDFILL GAS SYSTEM EXPANSION	700,000
SW-COMPLIANCE & PROGRAM MAN	01909102 OSCEOLA ROAD BORROW PIT	60,000

## 40301 WEKIVA GOLF COURSE FUND

PARKS & RECREATION	02304039 WEKIVA GOLF IRRIGATION RENO	934,375
PARKS & RECREATION	02304045 WEKIVA GOLF PARKING LOT LIGHTS	115,000
PARKS & RECREATION	02304047 WEKIVA GOLF FENCING	107,813
PARKS & RECREATION	02304054 WEKIVA GOLF ENTRANCE	57,500
PARKS & RECREATION	02304065 WEKIVA GOLF GATES	17,250

**CIP Total**

**96,270,390**

## FLEET

### 00109 FLEET REPLACEMENT FUND

ANIMAL SERVICES	02301002 FORD F250 KENNEL TRUCK-47113	71,500
ANIMAL SERVICES	02301003 DISASTER TRAILER-48610	41,130
ANIMAL SERVICES	02301004 ENCLOSED TRAILER-07361	15,000
EMERGENCY MANAGEMENT	02301008 60KW MOBILE GEN-04935	73,810
TELECOMMUNICATIONS	02301011 ATS 100KW STATIONARY GEN-083	30,000
TELECOMMUNICATIONS	02301012 FORD F350 CREW 4X4-06070515	52,300
GREENWAYS & NATURAL LANDS	02304019 BRUSH CHIPPER-01543	88,985
GREENWAYS & NATURAL LANDS	02304020 FORD F150 EXT CAB 4X4-02195	59,000
GREENWAYS & NATURAL LANDS	02304023 FORD F250 REG CAB 4X4-06070540	52,900
GREENWAYS & NATURAL LANDS	02304024 FORD F250 REG CAB 4X2-06070277	50,185



# COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY23 REQUESTED BUDGET
GREENWAYS & NATURAL LANDS	02304025 FORD F150 EXT CAB 4X4-NEW 12	41,500
GREENWAYS & NATURAL LANDS	02304027 TURFTOP DRESSER-05297	20,895
GREENWAYS & NATURAL LANDS	02304028 UTILITY TRAILER-01998	6,520
PARKS & RECREATION	02304071 KUBOTA TRACTOR 4X4-06070038	42,975
PARKS & RECREATION	02304072 FORD F150 REG CAB 4X2-06423	40,000
PARKS & RECREATION	02304073 FORD F150 REG CAB 4X2-07562	38,560
PARKS & RECREATION	02304074 TORO WORKMAN MDX UTV-49410	14,700
PARKS & RECREATION	02304075 TURF AERATOR-20188	11,580
PARKS & RECREATION	02304076 DEBRIS BLOWER-NEW 11	10,200
DEVELOPMENT REVIEW ENGINEER	02307005 FORD ESCAPE FWD- 07180	28,310
FACILITIES	02307007 FORD TRANSIT T250 VAN-07324	48,600
FACILITIES	02307008 FORD TRANSIT T250 VAN-07463	48,600
FACILITIES	02307009 FORD TRANSIT T250 VAN-06070128	48,600
FACILITIES	02307010 FORD TRANSIT T250 VAN-780235	48,600
FACILITIES	02307011 FORD TRANSIT T250 VAN-780236	48,600
FACILITIES	02307015 FORD F250 CREW 4X2-06070176	43,500
FLEET MANAGEMENT	02007150 FLEET REPLACEMENT & CONT 00109	100,000
FLEET MANAGEMENT	02307018 FORD F350 EXT CAB 4X4-18669	75,440
FLEET MANAGEMENT	02307019 FORD F150 EXT CAB 4X4-00200	58,810
FLEET MANAGEMENT	02307020 FORD F150 EXT CAB 4X4-01744	58,810
MOSQUITO CONTROL	02307024 FORD F150 EXT CAB 4X4-06070475	50,880
MOSQUITO CONTROL	02307025 FORD F150 EXT CAB 4X4-780121	50,880
MOSQUITO CONTROL	02307026 FORD F150 EXT CAB 4X4-780141	50,880
MOSQUITO CONTROL	02307027 FORD F150 EXT CAB 4X4-780143	50,880
WATER QUALITY	02307060 FORD F150 CREW CAB 4X4-06567	48,250
PURCHASING AND CONTRACTS	02318001 FORD ESCAPE AWD-780116	31,460
<b>00112 MAJOR PROJECTS FUND</b>		
WORKSTATION SUPPORT & MAINT	02314002 FORD TRANSIT CONNECT - NEW	37,000
WORKSTATION SUPPORT & MAINT	02314003 FORD TRANSIT CONNECT - NEW	37,000
WORKSTATION SUPPORT & MAINT	02314004 FORD TRANSIT CONNECT - NEW	37,000
<b>10101 TRANSPORTATION TRUST FUND</b>		
CAPITAL PROJECTS DELIVERY	02307001 FORD F150 CREW CAB 4X4-05158	45,060
CAPITAL PROJECTS DELIVERY	02307002 FORD F150 CREW CAB 4X4-780139	45,060
CAPITAL PROJECTS DELIVERY	02307003 FORD F150 EXT CAB 4X4-07182	42,540
CAPITAL PROJECTS DELIVERY	02307004 FORD F150 EXT CAB 4X4-07371	42,540
ROADS & STORMWATER	02007127 FLEET REPLACEMENT & CONT 10101	100,000
ROADS & STORMWATER	02307028 EXCAVATOR 4X4-06742	548,900
ROADS & STORMWATER	02307029 EXCAVATOR 4X4-06070279	548,900
ROADS & STORMWATER	02307030 WHEEL LOADER-04493	312,041
ROADS & STORMWATER	02307031 FREIGHTLINER PATCH TRUCK-05198	278,820
ROADS & STORMWATER	02307032 TRACTOR 4X4 BOOM MOWER-780920	269,000
ROADS & STORMWATER	02307033 MGL POWER SCREEN EX1-07170	279,400
ROADS & STORMWATER	02307034 COAST MARSH MASTER-24519	226,523
ROADS & STORMWATER	02307035 INT DUMP TRUCK-780382	135,940
ROADS & STORMWATER	02307036 FORD F750 FLATBED-02934	145,000
ROADS & STORMWATER	02307037 SEWER EQUIP JET TRLR-06070284	121,075
ROADS & STORMWATER	02307038 ROLLBACK TRAILER-05703	68,065
ROADS & STORMWATER	02307039 CAT 304 EXCAVATOR-07433	72,500
ROADS & STORMWATER	02307040 CAT 304 EXCAVATOR-07434	72,500
ROADS & STORMWATER	02307041 BROCE BROOM-01558	50,000
ROADS & STORMWATER	02307042 FORD F250 CREW CAB 4X4-06538	50,450

# COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY23 REQUESTED BUDGET
ROADS & STORMWATER	02307043 FORD F250 CREW CAB 4X4-06540	50,450
ROADS & STORMWATER	02307044 FORD F250 CREW CAB 4X4-06539	50,450
ROADS & STORMWATER	02307045 FORD F250 CREW 4X4-06070539	50,450
ROADS & STORMWATER	02307046 FORD F250 CREW 4X4-06070420	50,450
ROADS & STORMWATER	02307047 FLATBED EQUIP TRAILER-07448	29,440
ROADS & STORMWATER	02307048 FLATBED EQUIP TRAILER-07368	29,440
ROADS & STORMWATER	02307049 FLATBED EQUIP TRAILER-04193	29,440
ROADS & STORMWATER	02307050 WATER TRAILER-12791	18,095
ROADS & STORMWATER	02307051 KUBOTA UTV-04412	13,635
ROADS & STORMWATER	02307052 ENCLOSED TRAILER-18695	11,375
ROADS & STORMWATER	02307053 SMITH SURFACER-48485	7,675
ROADS & STORMWATER	02307054 MILLER WELDER-23508	6,905
TRAFFIC OPERATIONS	02307056 BUCKET TRUCK-780392	310,120
<b>11000 TOURISM PARKS 1,2,3 CENT FUND</b>		
TOURIST DEVELOPMENT	02301014 FORD EXPEDITION MAX -NEW	52,000
<b>11200 FIRE PROTECTION FUND</b>		
EMS/FIRE/RESCUE	02205063 FLEET REPLACEMENT & CONT 11200	100,000
EMS/FIRE/RESCUE	02305024 FORD F350 CREW CAB 4X4-51359	164,450
EMS/FIRE/RESCUE	02305026 BATHROOM TRAILER-NEW 03	97,750
EMS/FIRE/RESCUE	02305030 UTV WITH PATIENT UNIT-780554	57,500
EMS/FIRE/RESCUE	02305032 OPEN TRAILER-24533	5,000
<b>11901 COMMUNITY DEVELOPMEN BLK GRANT</b>		
GRANT ASSISTANCE PROGRAMS	02306001 FORD ESCAPE AWD-07186	30,450
<b>40100 WATER AND SEWER FUND</b>		
ES BUSINESS OFFICE	02208042 FLEET REPLACEMENT & CONT 40100	100,000
WASTEWATER OPERATIONS	02308004 FORD EXPLORER 4X4-NEW 21	36,805
WASTEWATER OPERATIONS	02308005 KUBOTA UTV-NEW 22	18,500
WASTEWATER OPERATIONS	02308006 UTILITY TRAILER-04834	6,400
WASTEWATER OPERATIONS	02308007 AIR COMPRESSOR/GEN-781215	6,000
WATER OPERATIONS	02308012 FORD ESCAPE FWD-NEW 23	26,000
WATER OPERATIONS	02308013 AIR COMPRESSOR-48703	10,510
WATER OPERATIONS	02308014 THUMB ATTACHMENT -NEW 26	7,318
WATER OPERATIONS	02308015 UTILITY TRAILER-07462	6,510
WATER OPERATIONS	02308016 THUMB ATTACHMENT -NEW 24	5,002
WATER OPERATIONS	02308017 THUMB ATTACHMENT -NEW 25	5,752
<b>40201 SOLID WASTE FUND</b>		
LANDFILL OPERATIONS PROGRAM	02309002 WHEEL LOADER-55285	400,000
LANDFILL OPERATIONS PROGRAM	02309003 SHUTTLE/ROAD TRACTOR HYB-57095	260,000
LANDFILL OPERATIONS PROGRAM	02309004 AMCO DISC ATTACHMENT-NEW 19	26,040
LANDFILL OPERATIONS PROGRAM	02309005 KUBOTA UTV 4X4-57116	17,920
LANDFILL OPERATIONS PROGRAM	02309006 DUMP TRAILER-NEW 18	10,200
SW-COMPLIANCE & PROGRAM MAN	02209026 FLEET REPLACEMENT & CONT 40201	100,000
SW-COMPLIANCE & PROGRAM MAN	02309008 CATERPILLAR FORKLIFT-56426	84,625
TRANSFER STATION	02309011 SHUTTLE/ROAD TRACTOR HYB-52577	260,000
TRANSFER STATION	02309012 SHUTTLE/ROAD TRACTOR HYB-52576	260,000
TRANSFER STATION	02309013 WALKING FLOOR TRAILER-50844	117,900
TRANSFER STATION	02309014 WALKING FLOOR TRAILER-51481	117,900
TRANSFER STATION	02309015 WALKING FLOOR TRAILER-51482	118,000



# COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY23 REQUESTED BUDGET
TRANSFER STATION	02309016 WALKING FLOOR TRAILER-51483	118,000
TRANSFER STATION	02309017 COMPACT TRACK LOADER-57165	81,600
<b>FLEET Total</b>		<b>8,584,211</b>

## EQUIPMENT, STUDIES, OTHER

### 00100 GENERAL FUND

COUNTY MANAGER	02001002 EMPLOYEE PROGRAMS	100,000
SHERIFF'S OFFICE	00006929 SHERIFF CAPITAL ASSETS - JAIL	600,000
SHERIFF'S OFFICE	02302004 OUTSOURCED PROJECT MGMT	250,000
SHERIFF'S OFFICE	02302006 SECURITY FENCE FOR DIRECT SUPE	100,000
LEISURE BUSINESS OFFICE	02304029 LEISURE SERVICES MASTER PLAN	200,000
LIBRARY SERVICES	00006912 LIBRARY BOOKS	947,600
COUNTY ASSISTANCE PROGRAMS	02106004 ATTAINABLE HOUSING	500,000
PLANNING AND DEVELOPMENT	02011005 LAND DEVELOPMENT CODE REWRITE	200,000
RESOURCE MGT - BUSINESS OFF	00285810 FEMA CONSULTING SVC (00100)	25,000

### 00103 NATURAL LAND ENDOWMENT FUND

GREENWAYS & NATURAL LANDS	02304017 NL KIOSK QR CODE	1
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### 00108 FACILITIES MAINTENANCE FUND

WATER QUALITY	02307059 WEATHER STATION REPLACEMENTS	53,820
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### 00109 FLEET REPLACEMENT FUND

FLEET MANAGEMENT	02307016 MOBILE COLUMN LIFT SYSTEM	46,933
FLEET MANAGEMENT	02307017 TIRE CHANGING MACHINE	11,489

### 00112 MAJOR PROJECTS FUND

CAPITAL PROJECTS DELIVERY	02307087 SUNRAIL TRANSITION SERVICES	200,000
MOSQUITO CONTROL	02307021 FOGGER BCC#78100	12,806
MOSQUITO CONTROL	02307022 FOGGER BCC#78101	12,806
PLANNING AND DEVELOPMENT	02111010 EVAL & APPRAISAL RPT COMP PLAN	200,000
OFFICE MANAGEMENT & BUDGET	02118017 ARPA-REVENUE REPLACEMENT 00112	13,833,333

### 10101 TRANSPORTATION TRUST FUND

ROADS & STORMWATER	02307055 SURVEY TOTAL STATION	28,985
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### 11200 FIRE PROTECTION FUND

EMS/FIRE/RESCUE	00006671 SPECIAL OPS TRAINING EQUIPMENT	90,000
EMS/FIRE/RESCUE	00006890 THERMAL IMAGERS	25,000
EMS/FIRE/RESCUE	00006947 STRETCHERS	105,000
EMS/FIRE/RESCUE	00006948 LIFEPAK 15 EKG MONITOR/DEFIB	350,000
EMS/FIRE/RESCUE	00007091 DEPT-WIDE HOSE REPLACEMENT PRO	75,000
EMS/FIRE/RESCUE	00007093 SAVE EQUIPMENT	15,000
EMS/FIRE/RESCUE	00008094 FITNESS EQUIPMENT REPLACEMENT	35,000
EMS/FIRE/RESCUE	01907136 FIRE VENTILATION FANS	10,000
EMS/FIRE/RESCUE	02005019 EXTRICATION TOOL REPLACEMENT	66,000
EMS/FIRE/RESCUE	02105040 EMS EQUIPMENT ALLOCATION	55,000
EMS/FIRE/RESCUE	02205044 PPE REPLACEMENT PROGRAM	200,000

### 11560 2014 INFRASTRUCTURE SALES TAX

WATER QUALITY	02307072 HOWELL CREEK BANK STABILIZATIO	952,000
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# COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY23 REQUESTED BUDGET
WATER QUALITY	02307073 HIBISCUS LN BAFFLE BOX EFFICIE	75,000
<b>12804 LIBRARY-IMPACT FEE</b>		
LIBRARY SERVICES	00006913 LIBRARY BOOKS	281,000
<b>40100 WATER AND SEWER FUND</b>		
WASTEWATER OPERATIONS	02308020 CHEMICAL FEED PUMP REPLACEMENT	50,000
WATER OPERATIONS	02308011 ULTRA SHORE STACK TRENCH BOXES	17,825
<b>40201 SOLID WASTE FUND</b>		
LANDFILL OPERATIONS PROGRAM	02309019 FLARES AT LANDFILL	800,000
<b>50300 HEALTH INSURANCE FUND</b>		
EMPLOYEE BENEFITS	02301016 WELLNESS INCENTIVES	150,000
<b>EQUIPMENT, STUDIES, OTHER Total</b>		<b>20,674,596</b>

## TECHNOLOGY

### 00100 GENERAL FUND

SHERIFF'S OFFICE	02302003 WIFI CORRECTIONAL FACILITY	350,000
COUNTY ASSISTANCE PROGRAMS	02206001 NEIGHBORLY GRANT APP SOFTWARE	30,000

### 00108 FACILITIES MAINTENANCE FUND

PARKS & RECREATION	02304077 LEISURE SECURITY CAMERAS (ALL)	27,000
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### 00111 TECHNOLOGY REPLACEMENT FUND

WORKSTATION SUPPORT & MAINT	00006651 TECHNOLOGY REPLACEMENT	316,884
WORKSTATION SUPPORT & MAINT	00006839 NETWORK EQUIPMENT REFRESH	168,000
WORKSTATION SUPPORT & MAINT	02014007 FIRE DEPT MOBILE REFRESH PLAN	570,798

### 00112 MAJOR PROJECTS FUND

ANIMAL SERVICES	02301005 GPS VEHICLE TRACKING EQUIP	20,000
TELECOMMUNICATIONS	02301010 NICE RECORDER STORAGE - 00100	125,235
WATER QUALITY	02207022 FIELDSEEKER AQUATIC MODULE	125,154

### 10101 TRANSPORTATION TRUST FUND

TRAFFIC OPERATIONS	02307058 SIGN SHOP PRINTER & PLOTTER	35,000
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### 10400 BUILDING PROGRAM

BUILDING	02111005 BUILDING TECHNOLOGY UPGRADES	500,000
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### 11200 FIRE PROTECTION FUND

EMS/FIRE/RESCUE	02205048 DRONE PROGRAM ENHANCEMENT	50,000
EMS/FIRE/RESCUE	02305034 FD CREDIT CARD PAYMENT PHASE 2	25,000

### 12500 EMERGENCY 911 FUND

E-911	02301017 NICE RECORDER STORAGE - 12500	64,515
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### 40100 WATER AND SEWER FUND

ES BUSINESS OFFICE	02308001 ES NAVILINE SYSTEM ASSESSMENT	200,000
ES BUSINESS OFFICE	02308019 FORM REPORTING SOFTWARE	5,000
UTILITIES ENGINEERING	02308002 ES ASSET MGMT SOFTWARE	100,000

# COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY23 REQUESTED BUDGET
UTILITIES ENGINEERING	02308021 PROGRAM MGMT ENTERPRISE SYSTEM	200,000
WASTEWATER OPERATIONS	02308009 GPS ASSET TRACKING MGMT SYSTEM	25,000
WATER OPERATIONS	02308018 ES TRAINING HARDWARE &SOFTWARE	100,000
<b>40108 WATER &amp; SEWER CAPITAL IMPROVEM</b>		
UTILITIES ENGINEERING	00024814 SYSTEM WIDE DATA COLLECTION/MG	100,000
UTILITIES ENGINEERING	00283006 SCADA AND SECURITY SYSTEMS IMP	300,000
<b>40201 SOLID WASTE FUND</b>		
LANDFILL OPERATIONS PROGRAM	02109024 NETWORK ENHANCEMENTS-LANDFILL	30,000
LANDFILL OPERATIONS PROGRAM	02309001 LANDFILL GRADE SYSTEM GPS	153,228
SW-COMPLIANCE & PROGRAM MAN	02309009 PROGRAM LOGIC CONTROL LIFT STA	750,000
SW-COMPLIANCE & PROGRAM MAN	02309010 FORM REPORTING SOFTWARE	5,000
TRANSFER STATION	02009001 GPS FLEET TRACKING SOFTWARE	10,000
<b>50100 PROPERTY/CASUALTY INSURANCE FU</b>		
RISK MANAGEMENT	02018001 RISK MGMT INFORMATION SYSTEM	62,500
<b>50200 WORKERS COMPENSATION FUND</b>		
RISK MANAGEMENT	02018002 RISK MGMT INFORMATION SYSTEM	62,500
<b>TECHNOLOGY Total</b>		<b>4,510,814</b>

## FACILITIES PROJECTS

### 00100 GENERAL FUND

SHERIFF'S OFFICE	02302005 DESIGN & INSTALL WATER TREATME	175,000
SHERIFF'S OFFICE	02302007 FACILITIES ASSESSMENT STUDY	100,000
LIBRARY SERVICES	02304031 REPLACE SHELVING CB LIBRARY	103,500

### 00108 FACILITIES MAINTENANCE FUND

ANIMAL SERVICES	02301001 FLOORING- ANIMAL SVCS ADOPTION	276,000
FACILITIES	00007083 LEISURE PLANNED WORK 00100	746,516
FACILITIES	00007084 GENERAL GOVT PLANNED WRK 00100	804,871
FACILITIES	01902004 CONSTITUTIONAL PLAN WORK 00108	789,634
FACILITIES	02302002 JAIL-SEWER PIPING ASSESSMENT	100,000
FACILITIES	02307006 ELEVATOR DOOR LOCK MONITORING	162,495

### 11200 FIRE PROTECTION FUND

EMS/FIRE/RESCUE	00007115 FIRE FACILITIES SUSTAINMENT	350,000
EMS/FIRE/RESCUE	02205006 FS INDIVIDUAL RESTROOMS 12	200,000
EMS/FIRE/RESCUE	02205011 FS APRON/APPARATRUS BAY REPAIR	270,000
EMS/FIRE/RESCUE	02305009 FS BAY DOOR REPLACEMNT PROGRAM	404,800
EMS/FIRE/RESCUE	02305011 FIRE TRAINING CENTER- RESTROOM	316,250
EMS/FIRE/RESCUE	02305012 FS34- WINDOW REPLACEMENT	230,000
EMS/FIRE/RESCUE	02305037 FS43 WINDOW REPLACEMENT	115,000
FACILITIES	00007087 FIRE DEPT PLANNED WORK 11200	69,742

### 40100 WATER AND SEWER FUND

FACILITIES	00007086 WATER SEWER PLANNED WORK 40100	195,500
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### 50300 HEALTH INSURANCE FUND

EMPLOYEE BENEFITS	02301018 CSB WELLNESS AREA IMPROVEMENTS	50,000
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# COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY23 REQUESTED BUDGET
<b>FACILITIES PROJECTS Total</b>		<b>5,459,308</b>
<b>25 GRANTS</b>		
<b>00110 ADULT DRUG COURT GRANT FUND</b>		
18 RESOURCE MGT GRANTS	01785619 SAMHSA PROBLEM SOLVING COURTS	304,716
<b>11641 PUBLIC WORKS-INTERLOCAL AGREEM</b>		
WATER QUALITY	02218004 SJRWMD - LITTLE WEKIVA RIVER	437,500
<b>11800 EMS TRUST FUND</b>		
EMS/FIRE/RESCUE	02305038 EMS TRUST GRANT #C11097	20,877
<b>11901 COMMUNITY DEVELOPMEN BLK GRANT</b>		
GRANT ASSISTANCE PROGRAMS	06652223 CDBG GRANT 22-23	1,817,451
<b>11902 HOME PROGRAM GRANT</b>		
GRANT ASSISTANCE PROGRAMS	06662223 HOME PROGRAM 22/23	902,247
<b>11904 EMERGENCY SHELTER GRANTS</b>		
GRANT ASSISTANCE PROGRAMS	06682223 EMERGENCY SHELTER GRANT 22-23	184,741
<b>11905 COMMUNITY SVC BLOCK GRANT</b>		
GRANT ASSISTANCE PROGRAMS	06622223 CSBG GRANT 22-23	51,081
<b>11908 DISASTER PREPAREDNESS</b>		
EMERGENCY MANAGEMENT	02301020 EMPG FY 22-23	63,628
<b>11909 MOSQUITO CONTROL GRANT</b>		
MOSQUITO CONTROL	00077434 MOSQUITO CONTROL GRANT	9,580
<b>11916 PUBLIC WORKS GRANTS</b>		
WATER QUALITY	02307086 LITTLE WEKIVA RIV REST-FEDERAL	668,000
<b>11919 COMMUNITY SVC GRANTS</b>		
GRANT ASSISTANCE PROGRAMS	00276961 SHELTER PLUS CARE	624,371
<b>11932 MISCELLANEOUS GRANTS</b>		
01 ECON DEV-COMMUNITY RELATION	02301023 FY23 DUKE ENERGY COVID GRANT -	25,000
<b>11937 AMERICAN RESCUE PLN-SLFRF ARPA</b>		
OFFICE MANAGEMENT & BUDGET	02118011 ARPA EC6-REVENUE REPLACEMENT	13,833,333
<b>25 GRANTS Total</b>		<b>18,942,525</b>
<b>Grand Total</b>		<b>154,441,843</b>