



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

SECOND PUBLIC HEARING

Seminole County, Florida

Fiscal Year 2023/24

September 26, 2023





SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

COUNTY OFFICIALS

BOARD OF COUNTY COMMISSIONERS



BOB DALLARI
District 1



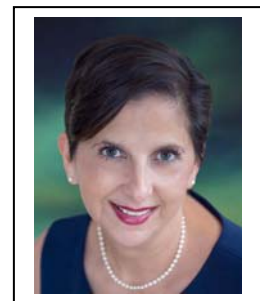
JAY ZEMBOWER
District 2



LEE CONSTANTINE
District 3



AMY LOCKHART
District 4



ANDRIA HERR
District 5

APPOINTED OFFICIALS

DARREN GRAY
County Manager

KATE LATORRE
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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MEMORANDUM

DATE: September 26, 2023

TO: Seminole County Commissioners

FROM: Timothy Jecks, Director, Office of Management & Budget

SUBJECT: FY 2023/24 Second Budget Public Hearing

The Second Budget Public Hearing is scheduled to begin Tuesday, September 26, 2023 at 5:30 p.m. in the County Services Building Board of County Commissioners (BOCC) Chambers in Sanford, FL. Notice of this public hearing was advertised in the Orlando Sentinel on Thursday, September 21, 2023.

Attached are the following items relative to this hearing:

1. FY 2023/24 Millage Resolution
2. FY 2023/24 Budget Resolution
3. Agenda and recommended motions for the Second Public Hearing
4. Final millage rates and % increase over the rolled-back rates
5. FY 2023/24 Final Budget for all funds

The Tentative Budget approved by the Board at the First Public Hearing totaled \$1,071,338,637 for all funds. There are no adjustments to the Final Budget being presented for approval. The final BOCC millage rates are equal to the prior fiscal year for all taxing districts.

In May of 2023, the Supervisor of Elections (SOE) submitted an FY24 budget request of \$5,680,733, which was a 26% increase over the current year. After public discussions with the BOCC, and pursuant to FS 129.201, the BOCC tentatively approved a General Fund transfer to the SOE in the amount of \$5,465,733 at the First Public Hearing on September 12, 2023. Subsequently, the budget for legal services related to the Canvassing Board is being moved from the SOE to the BOCC, which results in a final FY24 General Fund transfer to the SOE of \$5,405,733. This is a total reduction of \$275,000 from the original SOE budget request, and an increase of \$894,533 (20%) over the FY23 Adopted Budget.

The Clerk of Circuit Court and Comptroller submitted an FY24 budget request of \$6,146,764, including Article V Technology. The final budget includes a General Fund transfer to the Clerk of \$5,337,046, which is a reduction of \$809,718 from the Clerk's original request, and an increase of \$501,141 (10%) over the FY23 Adopted Budget.

Departments under control of the BOCC submitted budget requests of \$459M, excluding Constitutional Officers, Internal Transfers, Reserves, MSBUs, and Special Revenue Grants. The County Manager's final budget of \$442M is a reduction of \$17M, and an increase of 8% over the FY23 Adopted Budget.



RESOLUTION

of the

SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS

ADOPTING THE AD VALOREM TAX MILLAGE RATES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2023; LEVYING THESE AD VALOREM TAXES ON ALL NONEXEMPT REAL AND PERSONAL PROPERTY IN THE COUNTY AS OF JANUARY 1, 2023, ACCORDING TO THE CERTIFIED TAX ROLL; AUTHORIZING THE RESOURCE MANAGEMENT DIRECTOR TO PROVIDE A CERTIFIED COPY OF THIS RESOLUTION TO THE PROPERTY APPRAISER, THE TAX COLLECTOR AND THE FLORIDA DEPARTMENT OF REVENUE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the total valuation on property, both real and personal in Seminole County, Florida, subject to assessment for taxation to raise revenue for the Fiscal Year beginning October 1, 2023 and ending September 30, 2024, as reported by the Property Appraiser of Seminole County, Florida in the certified Assessment Roll is \$49,688,746,812; and



WHEREAS, the Board of County Commissioners of Seminole County, Florida, pursuant to Section 200.065, Florida Statutes (2023), held duly advertised public hearings on September 12, 2023, as to the tentative millage and Fiscal Year 2023-2024 budget and on September 26, 2023, as to fixing the final millage and approval of the final budget for Fiscal Year 2023-2024; and

WHEREAS, the Board of County Commissioners of Seminole County, Florida, in accordance with Chapters 129 and 200, Florida Statutes (2023), is required at this time to fix ad valorem tax millage for County purposes as well as for special taxing units; and

WHEREAS, the aggregate millage rate of \$6.8861 per \$1,000 valuation for countywide purposes and special taxing units represents a 9.00% increase over the Current Year Aggregate Rolled Back Rate of 6.3178 mills.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Seminole County, Florida in an open meeting duly assembled at the County Services Building in Sanford, Seminole County, Florida on the 26th day of September, 2023, as follows:

Section 1. All County Purpose Non-Debt Levies. Seminole County General County Millage: It is hereby determined and declared that a tax of \$4.8751 per \$1,000 valuation be levied, assessed, and imposed for the tax year 2023 on all taxable property in Seminole County on the first day of January, 2023, lying and being within the boundaries of Seminole County, for the purpose of providing general governmental services to the citizens of Seminole County inclusive of payment of salaries and fees of officers and employees, to provide for law enforcement, operating and maintaining the County road system, and to properly conduct the business of the County.

The millage rate of \$4.8751 per \$1,000 valuation for all County purpose non-debt levies is unchanged from the rate imposed for tax year 2023 and is 9.43% more than the current year rolled back millage rate of 4.4551 mills.

Section 2. Special Taxing Units.

(a) **Seminole County Fire Protection District (MSTU):** It is hereby determined and declared that a tax of \$2.7649 per \$1,000 valuation be levied, assessed, and imposed for the tax year 2023 on all taxable property lying within the boundaries of the Seminole County Fire Protection District on the first day of January, 2023, for the purpose of providing fire and rescue services.

The millage rate of \$2.7649 per \$1,000 valuation for the Seminole County Fire Protection District (MSTU) levy is the same rate imposed for Tax Year 2023 and is 9.33% more than the current year rolled back millage rate of 2.5289 mills.

(b) **Seminole County Unincorporated Transportation District (MSTU):** It is hereby determined and declared that a tax of \$0.1107 per \$1,000 valuation be levied, assessed and imposed for the tax year 2023 on all taxable property lying within the boundaries of the Transportation District in Seminole County on the first day of January, 2023, for the purpose of meeting the current expenses as estimated in the budget.

The millage rate of \$0.1107 per \$1,000 valuation for the Seminole County Unincorporated Transportation District (MSTU) levy is the same millage rate imposed for Tax Year 2023 and is 8.85% more than the certified rolled back millage rate of 0.1017 mills.

Section 3. The Property Appraiser of Seminole County, Florida is hereby directed to assess all the foregoing taxes, as fixed and levied by the Board of County Commissioners of Seminole County, Florida, upon the property and that he extend the taxes upon valuation of such property according to the millage as fixed and determined by the Board of County Commissioners of Seminole County, Florida on all property subject to taxation in the County as of the first day of January, 2023.

Section 4. The County's Resource Management Department Director is hereby directed to furnish to the Property Appraiser, the Tax Collector of Seminole County, Florida, and the Florida Department of Revenue full and complete copies of this Resolution.

Section 5. The Clerk and Auditor of Seminole County, Florida is hereby notified of the amount to be apportioned to the different funds and accounts out of the total taxes levied for all purposes.

Section 6. The Tax Collector of Seminole County, Florida is hereby instructed and directed to collect the taxes in the same manner as other taxes are collected.

ADOPTED this 26th day of September, 2023, which is the effective date of this Resolution.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
SEMINOLE COUNTY, FLORIDA

GRANT MALOY
Clerk to the Board of
County Commissioners of
Seminole County, Florida

By: _____
AMY LOCKHART, Chairman



DWM/kly
8/14/23 9/13/23
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RESOLUTION

of the

SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS

ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2023-2024 AFTER CONDUCTING DULY ADVERTISED PUBLIC HEARINGS ON THIS BUDGET; MAKING APPROPRIATIONS FOR THIS FISCAL YEAR ACCORDING TO THE ESTIMATES OF REVENUES AND EXPENDITURES FOR SEMINOLE COUNTY CONTAINED IN THIS BUDGET AS SET FORTH IN THIS RESOLUTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Fiscal Year 2023-2024 budget estimates of the revenues and expenditures of Seminole County, Florida, its Departments, Divisions, and Districts have been prepared; and

WHEREAS, the Board of County Commissioners of Seminole County, Florida, pursuant to the requirements of Chapter 129 and Section 200.065, Florida Statutes (2023), held duly advertised public hearings on September 12, 2023, as to the tentative millage and Fiscal Year 2023-2024 budget and on September 26, 2023, as to fixing the final millage and approval of the final budget for Fiscal Year 2023-2024.



NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Seminole County, Florida:

Section 1. The Seminole County budget for Fiscal Year 2023-2024 showing a total of all sources of revenues of \$1,071,338,637 and total uses of \$1,071,338,637 all set forth in detail as to the several funds identified in this budget, is hereby approved, adopted, and accepted as the Seminole County budget for the Fiscal Year commencing October 1, 2023 and ending on September 30, 2024 as follows:

Section 2. All sections or parts of sections of all resolutions in conflict with this Resolution are hereby repealed to the extent of such conflict.

GOVERNMENTAL FUNDS:

General Fund

00100 General Fund	\$ 384,939,080
00103 Natural Land Endowment Fund	62,500
00105 Seminole Forever Fund	3,832,469
00108 Facilities Maintenance	8,111,551
00109 Fleet Replacement	2,406,464
00111 Technology Replacement	670,798
00112 BCC Projects	18,753,334
00113 Countywide Utilities	1,925,000
13100 Economic Development	1,494,293
Sub-Total General Fund	422,195,489

Donation Funds

60301 BOCC Agency	38,000
60303 Libraries - Designated	50,000
60304 Animal Control	45,000
60305 Historical Commission	24,000
Sub-Total Donation Funds	157,000

Total General Fund 422,352,489

Restricted Funds

00101 Police Education	150,000
00104 Boating Improvement	50,000
10400 Building Program	11,475,500
11400 Court Support Technology Fee	1,363,824
11800 EMS Trust Fund	0
12200 Arbor Violation Trust	250,863
12300 Alcohol/Drug Abuse	55,000
12302 Teen Court	213,429
12500 Emergency 911	5,950,000
12804 Library-Impact Fee	526,000
12805 Drainage-Impact Fee	7,000
15000 MSBU Street Lighting	2,805,500
15100 MSBU Residential Solid Waste	24,830,000

Other MSBU:

16000 MSBU Program Operations	1,814,933
16005 MSBU Mills (LM/AWC)	657,843
16006 MSBU Pickett Aquatic (LM/AWC)	482,941
16007 MSBU Amory (LM/AWC)	27,522
16010 MSBU Cedar Ridge (GROUNDS MAINT)	79,100
16013 MSBU Howell Creek (LM/AWC)	12,717
16020 MSBU Horseshoe (LM/AWC)	37,771
16021 MSBU Myrtle (LM/AWC)	33,638
16023 MSBU Spring Wood Lake (LM/AWC)	45,335
16024 MSBU Lake of the Woods (LM/AWC)	128,874
16025 MSBU Mirror (LM/AWC)	69,642
16026 MSBU Spring (LM/AWC)	223,000
16027 MSBU Springwood Waterway (LM/AWC)	55,465
16028 MSBU Burkett (LM/AWC)	76,407
16030 MSBU Sweetwater Cove (LM/AWC)	52,261
16031 MSBU Lake Asher (AWC)	18,355
16032 MSBU English Estates (LM/AWC)	15,071
16033 MSBU Grace Lake (LM/AWC)	37,770
16035 MSBU Buttonwood Pond (LM/AWC)	23,530
16036 MSBU Howell Lake (LM/AWC)	661,450
16037 MSBU Lake Linden (LM/AWC)	4,550
16073 MSBU Sylvan Lake (AWC)	192,539
16077 MSBU Little Lk Howell/Tuskawilla	48,016
16080 MSBU E Crystal Chain of Lakes	39,023

Sub-Total Other MSBU Funds 4,837,753

Governmental Restricted Funds (continued)

<i>Transportation Funds</i>	
10101 Transportation Trust	26,385,282
10102 Ninth-cent Fuel Tax	12,294,420
10103 SunRail Operations	500,000
<i>Infrastructure Sales Tax</i>	
11500 Infrastructure Sales Tax - 1991	500,000
11541 Infrastructure Sales Tax - 2001	2,550,000
11560 Infrastructure Sales Tax - 2014	81,200,000
Sub-Total Infrastructure Sale Tax Funds	<u>84,250,000</u>
<i>Transportation Impact Fee</i>	
12602 North Collector Transp Impact Fee	0
12603 West Collector Transp Impact Fee	6,000
12604 East Collector Transp Impact Fee	2,500
12606 Mobility Fee Core District	1,125,000
12607 Mobility Fee Suburban District	255,000
12608 Mobility Fee Rural District	2,500,000
12609 Mobility Fee Suburban West	335,000
Sub-Total Transportation Impact Fee Funds	<u>4,223,500</u>
Sub-Total Transportation Funds	<u>127,653,202</u>
<i>Fire District Funds</i>	
11200 Fire Protection	130,160,000
12801 Fire/Rescue-Impact Fee	335,000
Sub-Total Fire District Funds	<u>130,495,000</u>
<i>Tourism</i>	
11000 Tourist Development - 3% Tax	9,130,000
11001 Tourist Development/Prof Sports - 2% Tax	4,712,500
Sub-Total Tourism Funds	<u>13,842,500</u>
Grant Funds	
11901 Community Development Block Grant	2,176,335
11902 HOME Program Grant	987,771
11904 Emergency Shelter Grants	190,975
11908 Disaster Preparedness	225,623
11909 Mosquito Control Grant	78,579
11912 Public Safety Grants (State)	402,800
11916 Public Works Grants	13,069,110
11917 Leisure Services Grants	100,000
11919 Community Svc Grants	671,759
11920 Neighbor Stabil Program Grant	50,010
11930 Resource Management Grants	1,837,426
11937 American Rescue PLN-SLFRF ARPA	13,833,334
11940 Environmental Services Grants	1,000,000
Restricted / Grant Funds	<u>34,623,722</u>
Debt Service Funds	
21235 General Revenue Debt 2014	1,638,400
21250 Spec Obl Rev & Ref Bond	8,343,475
22500 Sales Tax Revenue Bonds	4,979,614
22600 Capital Imp Rev Bond Series 2021	3,149,798
Restricted / Debt Service Funds	<u>18,111,287</u>
Capital Funds	
30600 Infrastructure Imp Op Fund	630,000
32100 Natural Lands/Trails	570,000
32200 Courthouse Projects Fund	15,000
Restricted / Capital Funds	<u>1,215,000</u>
Total Restricted Funds	<u>378,455,580</u>
TOTAL GOVERNMENTAL FUNDS	<u>800,808,069</u>

PROPRIETARY FUNDS:

Enterprise Funds

Water & Sewer

40100 Water And Sewer Operating	96,733,000
40102 Water Connection Fees	3,837,000
40103 Sewer Connection Fees	15,550,000
40107 Water & Sewer Debt Service Reserve	14,008,275
40108 Water and Sewer (Operating) Capital Fund	22,300,000
Sub-Total Water & Sewer Fund	<u>152,428,275</u>

Solid Waste

40201 Solid Waste	29,555,833
40204 Landfill Closure Escrow	24,160,460
40301 Wekiva Golf Course	3,811,000
Sub-Total Solid Waste Fund	<u>53,716,293</u>

Total Enterprise Funds 209,955,568

Internal Service Funds

50100 Property/Casualty Insurance	7,870,000
50200 Workers' Compensation Insurance	8,775,000
50300 Health Insurance	43,930,000

Total Internal Service Funds 60,575,000

TOTAL PROPRIETARY FUNDS 270,530,568

GRAND TOTAL ALL FUNDS \$ 1,071,338,637

Section 3. This Resolution takes effect immediately upon its adoption by the Board of County Commissioners.

ADOPTED this 26th day of September, 2023.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
SEMINOLE COUNTY, FLORIDA

GRANT MALOY
Clerk to the Board of
County Commissioners of
Seminole County, Florida

By: _____
AMY LOCKHART, Chairman



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SEMINOLE COUNTY GOVERNMENT
SECOND PUBLIC HEARING
SEPTEMBER 26, 2023

FISCAL YEAR 2023/24 FINAL MILLAGE RATES & BUDGET
AGENDA & RECOMMENDED MOTIONS

Chairman Remarks

Welcome to our Second Budget Public Hearing to discuss Seminole County's Fiscal Year 2023-2024 final millage rates and budget; and to allow for public comments. Before we begin, the public should be reminded:

- that this Board of County Commissioners does not have control over the tax levies or budgets of the School Board, the Water Management District, the Property Appraiser, Tax Collector, or any of the seven cities in Seminole County.
- any questions regarding assessed property valuations should be addressed to our Property Appraiser, David Johnson.

County Manager Remarks

The purpose of tonight's meeting is to consider and adopt the final millage rates and budgets for FY 2023/24. This public hearing was advertised in the Orlando Sentinel on Thursday, September 21, 2023. At this hearing, staff will be announcing the final millage rates and rolled-back rates, followed by the proposed adoption of the Millage and Budget Resolutions. By the State's definition, the rolled-back rate would generate the same ad valorem tax revenues as the prior year, excluding new construction. There are no changes to the millage rates or budgets that were tentatively approved at the First Public Hearing on Tuesday, September 12, 2023.

Staff Presentation of the Final Millage Rates

- Countywide millage of 4.8751 is 9.43% above the rolled-back rate of 4.4551 mills
- Fire MSTU millage of 2.7649 is 9.33% above the rolled-back rate of 2.5289 mills
- Roads MSTU millage of 0.1107 is 8.85% above the rolled-back rate of 0.1017 mills.
- Aggregate millage for all BCC taxing districts of 6.8861 mills is 9.00% above the aggregate rolled-back rate of 6.3178 mills.

BOARD APPROVAL OF FINAL MILLAGE RESOLUTION

PUBLIC COMMENTS

MOTION #1: Move to adopt the FY 2023/24 final millage levy resolution.

Staff Presentation of the Final Budget

- Final Countywide Budget of \$1,071,338,637 for all funds.
- Includes \$0 in Second Public Hearing Adjustments.

BOARD APPROVAL OF FINAL BUDGET

PUBLIC COMMENTS

MOTION #2: Move to adopt the FY 2023/24 final budget resolution.

ADJOURN PUBLIC HEARING

Truth In Millage (TRIM) Rates

Rolled-back millage rates, adopted 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:

	FY23 CURRENT MILLAGE	FY24 ROLLED- BACK RATE	FY24 FINAL MILLAGE	% INCREASE OVER ROLLBACK
<u>COUNTYWIDE</u>				
General County Millage	4.8751	4.4551	4.8751	9.43%
<u>SPECIAL DISTRICTS</u>				
Fire/Rescue MSTU	2.7649	2.5289	2.7649	9.33%
Unincorporated Road MSTU	0.1107	0.1017	0.1107	8.85%
TOTAL BCC Millage	7.7507	N/A	7.7507	N/A

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 final "aggregate" millage rate for all BCC taxing districts is 6.8861 mills, which represents an 9.00% increase over the current year "aggregate" rolled-back millage rate of 6.3178 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.

SECOND PUBLIC HEARING ADJUSTMENT DETAILS

ADJUSTMENT DETAIL	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENTS
SOURCES			
NO ADJUSTMENT			
REVENUES	688,085,205	688,085,205	-
GRANT AGREEMENTS	20,790,388	20,790,388	-
INTERFUND TRANSFERS	76,448,183	76,448,183	-
FUND BALANCES	286,014,861	286,014,861	-
SOURCES Total	1,071,338,637	1,071,338,637	-
USES			
SECOND PUBLIC HEARING ADJUSTMENTS			
CANVASSING BOARD LEGAL SERVICES			
SUPERVISOR OF ELECTIONS TRANSFER	5,465,733	5,405,733	(60,000)
BOCC COUNTY ATTORNEY	-	60,000	60,000
ADJUSTMENT APPROVED AT FIRST PUBLIC HEARING			
01785444 ADA REPLACEMENT PAVMT MGMT	600,000	400,000	(200,000)
01907084 NORTH ST CORRIDOR IMP	1,000,000	-	(1,000,000)
02307084 MARKHAM RD (HEATHROW)	1,800,000	-	(1,800,000)
01785240 PIPE LINING & INSPECT-DRAINAGE	1,700,000	700,000	(1,000,000)
02407084 LINCOLN HEIGHTS DRAINAGE IMP	1,000,000	-	(1,000,000)
02407085 RAVENNA PARK DRAINAGE IMP	1,000,000	-	(1,000,000)
02407086 OLD LOCKWOOD @ HAGERTY TURN LN	600,000	-	(600,000)
02407087 LK EMMA TRAIL-EE WL TO LAZY AC	1,000,000	-	(1,000,000)
02407088 SLAVIA @ LUCAS LN CAPACITY IMP	400,000	-	(400,000)
RESERVES- 3RD GEN SALES TAX	10,104,945	18,104,945	8,000,000
NO ADJUSTMENT			
GRANT AGREEMENTS	20,790,388	20,790,388	-
INTERFUND TRANSFERS	76,448,183	76,448,183	-
OTHER BUDGETS	700,967,141	700,967,141	(0)
RESERVES	248,462,247	248,462,247	-
USES Total	1,071,338,637	1,071,338,637	(0)

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND - ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENTS
<i>00100 GENERAL FUND</i>			
SOURCES			
TAXES	247,183,100	247,183,100	-
PERMITS FEES & SPECIAL ASM	63,300	63,300	-
INTERGOVERNMENTAL REVENUE	48,206,500	48,206,500	-
CHARGES FOR SERVICES	9,597,980	9,597,980	-
JUDGEMENTS FINES & FORFEIT	549,000	549,000	-
MISCELLANEOUS REVENUES	6,832,550	6,832,550	-
OTHER SOURCES	2,506,650	2,506,650	-
FUND BALANCE	70,000,000	70,000,000	-
SOURCES Total	384,939,080	384,939,080	-
USES			
PERSONNEL SERVICES	54,740,024	54,740,024	-
OPERATING EXPENDITURES	43,885,073	43,945,073	60,000
INTERNAL SERVICE CHARGES	22,884,565	22,884,565	-
COST ALLOCATION (CONTRA)	(47,656,034)	(47,656,034)	-
CAPITAL OUTLAY	3,020,210	3,020,210	-
GRANTS & AIDS	11,123,032	11,123,032	-
INTERFUND TRANSFERS OUT	43,436,928	43,436,928	-
CONSTITUTIONAL TRANSFERS	193,522,293	193,462,293	(60,000)
RESERVES	59,982,990	59,982,990	-
USES Total	384,939,080	384,939,080	-
<i>00101 POLICE EDUCATION FUND</i>			
SOURCES			
CHARGES FOR SERVICES	124,500	124,500	-
FUND BALANCE	25,500	25,500	-
SOURCES Total	150,000	150,000	-
USES			
CONSTITUTIONAL TRANSFERS	150,000	150,000	-
USES Total	150,000	150,000	-
<i>00103 NATURAL LAND ENDOWMENT FUND</i>			
SOURCES			
CHARGES FOR SERVICES	50,000	50,000	-
MISCELLANEOUS REVENUES	12,500	12,500	-
SOURCES Total	62,500	62,500	-
USES			
OPERATING EXPENDITURES	62,500	62,500	-
USES Total	62,500	62,500	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND - ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENTS
<i>00104 BOATING IMPROVEMENT FUND</i>			
SOURCES			
INTERGOVERNMENTAL REVENUE	50,000	50,000	-
SOURCES Total	50,000	50,000	-
USES			
RESERVES	50,000	50,000	-
USES Total	50,000	50,000	-
<i>00105 SEMINOLE FOREVER FUND</i>			
SOURCES			
OTHER SOURCES	3,832,469	3,832,469	-
SOURCES Total	3,832,469	3,832,469	-
USES			
RESERVES	3,832,469	3,832,469	-
USES Total	3,832,469	3,832,469	-
<i>00108 FACILITIES MAINTENANCE FUND</i>			
SOURCES			
OTHER SOURCES	7,611,551	7,611,551	-
FUND BALANCE	500,000	500,000	-
SOURCES Total	8,111,551	8,111,551	-
USES			
OPERATING EXPENDITURES	539,234	539,234	-
CAPITAL OUTLAY	6,695,267	6,695,267	-
RESERVES	877,050	877,050	-
USES Total	8,111,551	8,111,551	-
<i>00109 FLEET REPLACEMENT FUND</i>			
SOURCES			
MISCELLANEOUS REVENUES	50,000	50,000	-
OTHER SOURCES	2,131,464	2,131,464	-
FUND BALANCE	225,000	225,000	-
SOURCES Total	2,406,464	2,406,464	-
USES			
CAPITAL OUTLAY	1,951,464	1,951,464	-
RESERVES	455,000	455,000	-
USES Total	2,406,464	2,406,464	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND - ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENTS
<i>00111 TECHNOLOGY REPLACEMENT FUND</i>			
SOURCES			
CHARGES FOR SERVICES	148,554	148,554	-
OTHER SOURCES	422,244	422,244	-
FUND BALANCE	100,000	100,000	-
SOURCES Total	670,798	670,798	-
USES			
OPERATING EXPENDITURES	1,080,346	1,080,346	-
COST ALLOCATION (CONTRA)	(630,629)	(630,629)	-
CAPITAL OUTLAY	221,081	221,081	-
USES Total	670,798	670,798	-
<i>00112 MAJOR PROJECTS FUND</i>			
SOURCES			
OTHER SOURCES	18,753,334	18,753,334	-
SOURCES Total	18,753,334	18,753,334	-
USES			
CAPITAL OUTLAY	4,920,000	4,920,000	-
INTERFUND TRANSFERS OUT	13,833,334	13,833,334	-
USES Total	18,753,334	18,753,334	-
<i>00113 COUNTYWIDE UTILITIES</i>			
SOURCES			
OTHER SOURCES	1,925,000	1,925,000	-
SOURCES Total	1,925,000	1,925,000	-
USES			
OPERATING EXPENDITURES	1,925,000	1,925,000	-
USES Total	1,925,000	1,925,000	-
<i>10101 TRANSPORTATION TRUST FUND</i>			
SOURCES			
TAXES	10,221,000	10,221,000	-
INTERGOVERNMENTAL REVENUE	5,789,596	5,789,596	-
CHARGES FOR SERVICES	1,777,902	1,777,902	-
MISCELLANEOUS REVENUES	160,000	160,000	-
OTHER SOURCES	5,436,784	5,436,784	-
FUND BALANCE	3,000,000	3,000,000	-
SOURCES Total	26,385,282	26,385,282	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND - ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENTS
USES			
PERSONNEL SERVICES	15,463,100	15,463,100	(0)
OPERATING EXPENDITURES	6,787,031	6,787,031	-
INTERNAL SERVICE CHARGES	5,345,420	5,345,420	-
COST ALLOCATION (CONTRA)	(5,076,342)	(5,076,342)	-
CAPITAL OUTLAY	2,964,466	2,964,466	-
GRANTS & AIDS	247,154	247,154	-
CONSTITUTIONAL TRANSFERS	39,857	39,857	-
RESERVES	614,596	614,596	-
USES Total	26,385,282	26,385,282	(0)

10102 NINTH-CENT FUEL TAX FUND

SOURCES			
TAXES	2,100,000	2,100,000	-
OTHER SOURCES	10,184,420	10,184,420	-
FUND BALANCE	10,000	10,000	-
SOURCES Total	12,294,420	12,294,420	-

USES			
GRANTS & AIDS	11,794,422	11,794,422	-
RESERVES	499,998	499,998	-
USES Total	12,294,420	12,294,420	-

10103 SUNRAIL OPERATIONS

SOURCES			
OTHER SOURCES	500,000	500,000	-
SOURCES Total	500,000	500,000	-

USES			
OPERATING EXPENDITURES	500,000	500,000	-
USES Total	500,000	500,000	-

10400 BUILDING PROGRAM

SOURCES			
PERMITS FEES & SPECIAL ASM	5,060,000	5,060,000	-
CHARGES FOR SERVICES	1,134,500	1,134,500	-
MISCELLANEOUS REVENUES	281,000	281,000	-
FUND BALANCE	5,000,000	5,000,000	-
SOURCES Total	11,475,500	11,475,500	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND - ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENTS
USES			
PERSONNEL SERVICES	6,200,335	6,200,335	-
OPERATING EXPENDITURES	649,175	649,175	-
INTERNAL SERVICE CHARGES	1,083,796	1,083,796	-
CAPITAL OUTLAY	771,800	771,800	-
RESERVES	2,770,394	2,770,394	-
USES Total	11,475,500	11,475,500	-

11000 TOURISM PARKS 1,2,3 CENT FUND

SOURCES			
TAXES	3,900,000	3,900,000	-
MISCELLANEOUS REVENUES	30,000	30,000	-
FUND BALANCE	5,200,000	5,200,000	-
SOURCES Total	9,130,000	9,130,000	-

USES			
PERSONNEL SERVICES	66,155	66,155	-
OPERATING EXPENDITURES	725,225	725,225	-
INTERNAL SERVICE CHARGES	10,000	10,000	-
DEBT SERVICE	100,000	100,000	-
GRANTS & AIDS	350,000	350,000	-
INTERFUND TRANSFERS OUT	1,909,233	1,909,233	-
RESERVES	5,969,387	5,969,387	-
USES Total	9,130,000	9,130,000	-

11001 TOURISM SPORTS 4 & 6 CENT FUND

SOURCES			
TAXES	2,600,000	2,600,000	-
MISCELLANEOUS REVENUES	12,500	12,500	-
FUND BALANCE	2,100,000	2,100,000	-
SOURCES Total	4,712,500	4,712,500	-

USES			
PERSONNEL SERVICES	1,011,862	1,011,862	-
OPERATING EXPENDITURES	1,342,577	1,342,577	-
INTERNAL SERVICE CHARGES	123,101	123,101	-
GRANTS & AIDS	50,000	50,000	-
RESERVES	2,184,960	2,184,960	-
USES Total	4,712,500	4,712,500	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND - ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENTS
<i>11200 FIRE PROTECTION FUND</i>			
SOURCES			
TAXES	93,230,000	93,230,000	-
INTERGOVERNMENTAL REVENUE	160,000	160,000	-
CHARGES FOR SERVICES	11,200,000	11,200,000	-
MISCELLANEOUS REVENUES	520,000	520,000	-
OTHER SOURCES	50,000	50,000	-
FUND BALANCE	25,000,000	25,000,000	-
SOURCES Total	130,160,000	130,160,000	-
USES			
PERSONNEL SERVICES	68,573,295	68,573,295	-
OPERATING EXPENDITURES	7,375,933	7,375,933	-
INTERNAL SERVICE CHARGES	9,093,177	9,093,177	-
CAPITAL OUTLAY	7,821,447	7,821,447	-
GRANTS & AIDS	785,000	785,000	-
INTERFUND TRANSFERS OUT	422,244	422,244	-
CONSTITUTIONAL TRANSFERS	1,411,156	1,411,156	-
RESERVES	34,677,748	34,677,748	-
USES Total	130,160,000	130,160,000	-
<i>11400 COURT SUPP TECH FEE (ARTV)</i>			
SOURCES			
CHARGES FOR SERVICES	500,000	500,000	-
MISCELLANEOUS REVENUES	4,000	4,000	-
OTHER SOURCES	859,824	859,824	-
SOURCES Total	1,363,824	1,363,824	-
USES			
PERSONNEL SERVICES	473,504	473,504	-
OPERATING EXPENDITURES	822,022	822,022	-
CAPITAL OUTLAY	68,298	68,298	-
USES Total	1,363,824	1,363,824	-
<i>11500 1991 INFRASTRUCTURE SALES TAX</i>			
SOURCES			
MISCELLANEOUS REVENUES	500,000	500,000	-
SOURCES Total	500,000	500,000	-
USES			
CAPITAL OUTLAY	500,000	500,000	-
USES Total	500,000	500,000	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND - ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENTS
11541 2001 INFRASTRUCTURE SALES TAX			
SOURCES			
MISCELLANEOUS REVENUES	150,000	150,000	-
FUND BALANCE	2,400,000	2,400,000	-
SOURCES Total	2,550,000	2,550,000	-
USES			
CAPITAL OUTLAY	2,550,000	2,550,000	-
USES Total	2,550,000	2,550,000	-
11560 2014 INFRASTRUCTURE SALES TAX			
SOURCES			
TAXES	58,000,000	58,000,000	-
MISCELLANEOUS REVENUES	1,200,000	1,200,000	-
FUND BALANCE	22,000,000	22,000,000	-
SOURCES Total	81,200,000	81,200,000	-
USES			
OPERATING EXPENDITURES	492,030	492,030	-
INTERNAL SERVICE CHARGES	5,076,342	5,076,342	-
CAPITAL OUTLAY	63,294,178	55,294,178	(8,000,000)
GRANTS & AIDS	2,232,505	2,232,505	-
RESERVES	10,104,945	18,104,945	8,000,000
USES Total	81,200,000	81,200,000	-
11901 COMMUNITY DEVELOPMEN BLK GRANT			
SOURCES			
INTERGOVERNMENTAL REVENUE	2,176,335	2,176,335	-
SOURCES Total	2,176,335	2,176,335	-
USES			
OPERATING EXPENDITURES	435,267	435,267	-
GRANTS & AIDS	1,741,068	1,741,068	-
USES Total	2,176,335	2,176,335	-
11902 HOME PROGRAM GRANT			
SOURCES			
INTERGOVERNMENTAL REVENUE	987,771	987,771	-
SOURCES Total	987,771	987,771	-
USES			
OPERATING EXPENDITURES	98,777	98,777	-
GRANTS & AIDS	888,994	888,994	-
USES Total	987,771	987,771	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND - ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENTS
<i>11904 EMERGENCY SHELTER GRANTS</i>			
SOURCES			
INTERGOVERNMENTAL REVENUE	190,975	190,975	-
SOURCES Total	190,975	190,975	-
USES			
OPERATING EXPENDITURES	14,323	14,323	-
GRANTS & AIDS	176,652	176,652	-
USES Total	190,975	190,975	-
<i>11908 DISASTER PREPAREDNESS</i>			
SOURCES			
INTERGOVERNMENTAL REVENUE	225,623	225,623	-
SOURCES Total	225,623	225,623	-
USES			
OPERATING EXPENDITURES	225,623	225,623	-
USES Total	225,623	225,623	-
<i>11909 MOSQUITO CONTROL GRANT</i>			
SOURCES			
INTERGOVERNMENTAL REVENUE	78,579	78,579	-
SOURCES Total	78,579	78,579	-
USES			
OPERATING EXPENDITURES	78,579	78,579	-
USES Total	78,579	78,579	-
<i>11912 PUBLIC SAFETY GRANTS (STATE)</i>			
SOURCES			
INTERGOVERNMENTAL REVENUE	402,800	402,800	-
SOURCES Total	402,800	402,800	-
USES			
OPERATING EXPENDITURES	402,800	402,800	-
USES Total	402,800	402,800	-
<i>11916 PUBLIC WORKS GRANTS</i>			
SOURCES			
INTERGOVERNMENTAL REVENUE	13,069,110	13,069,110	-
SOURCES Total	13,069,110	13,069,110	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND - ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENTS
USES			
OPERATING EXPENDITURES	1,000,000	1,000,000	-
CAPITAL OUTLAY	12,069,110	12,069,110	-
USES Total	13,069,110	13,069,110	-
 <i>11917 LEISURE SERVICES GRANTS</i>			
SOURCES			
INTERGOVERNMENTAL REVENUE	100,000	100,000	-
SOURCES Total	100,000	100,000	-
 USES			
OPERATING EXPENDITURES	100,000	100,000	-
USES Total	100,000	100,000	-
 <i>11919 COMMUNITY SVC GRANTS</i>			
SOURCES			
INTERGOVERNMENTAL REVENUE	671,759	671,759	-
SOURCES Total	671,759	671,759	-
 USES			
OPERATING EXPENDITURES	19,855	19,855	-
GRANTS & AIDS	651,904	651,904	-
USES Total	671,759	671,759	-
 <i>11920 NEIGHBOR STABIL PROGRAM GRANT</i>			
SOURCES			
INTERGOVERNMENTAL REVENUE	50,010	50,010	-
SOURCES Total	50,010	50,010	-
 USES			
GRANTS & AIDS	50,010	50,010	-
USES Total	50,010	50,010	-
 <i>11930 RESOURCE MANAGEMENT GRANTS</i>			
SOURCES			
INTERGOVERNMENTAL REVENUE	1,837,426	1,837,426	-
SOURCES Total	1,837,426	1,837,426	-
 USES			
OPERATING EXPENDITURES	1,619,026	1,619,026	-
GRANTS & AIDS	218,400	218,400	-
USES Total	1,837,426	1,837,426	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND - ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENTS
<i>11937 AMERICAN RESCUE PLN-SLFRF ARPA</i>			
SOURCES			
INTERGOVERNMENTAL REVENUE	13,833,334	13,833,334	-
SOURCES Total	13,833,334	13,833,334	-
USES			
INTERFUND TRANSFERS OUT	13,833,334	13,833,334	-
USES Total	13,833,334	13,833,334	-
<i>11940 ENVIRONMENTAL SERVICES GRANTS</i>			
SOURCES			
INTERGOVERNMENTAL REVENUE	1,000,000	1,000,000	-
SOURCES Total	1,000,000	1,000,000	-
USES			
CAPITAL OUTLAY	1,000,000	1,000,000	-
USES Total	1,000,000	1,000,000	-
<i>12200 ARBOR VIOLATION TRUST FUND</i>			
SOURCES			
FUND BALANCE	250,863	250,863	-
SOURCES Total	250,863	250,863	-
USES			
OPERATING EXPENDITURES	250,863	250,863	-
USES Total	250,863	250,863	-
<i>12300 ALCOHOL/DRUG ABUSE FUND</i>			
SOURCES			
CHARGES FOR SERVICES	30,000	30,000	-
FUND BALANCE	25,000	25,000	-
SOURCES Total	55,000	55,000	-
USES			
OPERATING EXPENDITURES	15,000	15,000	-
CONSTITUTIONAL TRANSFERS	40,000	40,000	-
USES Total	55,000	55,000	-
<i>12302 TEEN COURT</i>			
SOURCES			
CHARGES FOR SERVICES	143,429	143,429	-
FUND BALANCE	70,000	70,000	-
SOURCES Total	213,429	213,429	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND - ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENTS
USES			
CONSTITUTIONAL TRANSFERS	170,690	170,690	-
RESERVES	42,739	42,739	-
USES Total	213,429	213,429	-

12500 EMERGENCY 911 FUND

SOURCES			
INTERGOVERNMENTAL REVENUE	2,450,000	2,450,000	-
FUND BALANCE	3,500,000	3,500,000	-
SOURCES Total	5,950,000	5,950,000	-

USES			
PERSONNEL SERVICES	428,295	428,295	-
OPERATING EXPENDITURES	1,456,586	1,456,586	-
INTERNAL SERVICE CHARGES	103,710	103,710	-
CAPITAL OUTLAY	90,000	90,000	-
GRANTS & AIDS	110,600	110,600	-
CONSTITUTIONAL TRANSFERS	425,000	425,000	-
RESERVES	3,335,809	3,335,809	-
USES Total	5,950,000	5,950,000	-

12603 WEST COLLECT IMPACT FEE (EXP)

SOURCES			
FUND BALANCE	6,000	6,000	-
SOURCES Total	6,000	6,000	-

USES			
RESERVES	6,000	6,000	-
USES Total	6,000	6,000	-

12604 EAST COLLECT IMPACT FEE (EXP)

SOURCES			
FUND BALANCE	2,500	2,500	-
SOURCES Total	2,500	2,500	-

USES			
RESERVES	2,500	2,500	-
USES Total	2,500	2,500	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND - ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENTS
<i>12606 MOBILITY FEE CORE DISTRICT</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	325,000	325,000	-
FUND BALANCE	800,000	800,000	-
SOURCES Total	1,125,000	1,125,000	-
USES			
CAPITAL OUTLAY	155,499	155,499	-
RESERVES	969,501	969,501	-
USES Total	1,125,000	1,125,000	-
<i>12607 MOBILITY FEE RURAL DISTRICT</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	200,000	200,000	-
FUND BALANCE	55,000	55,000	-
SOURCES Total	255,000	255,000	-
USES			
RESERVES	255,000	255,000	-
USES Total	255,000	255,000	-
<i>12608 MOBILITY FEE SUBURBAN EAST DIS</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	1,500,000	1,500,000	-
FUND BALANCE	1,000,000	1,000,000	-
SOURCES Total	2,500,000	2,500,000	-
USES			
RESERVES	2,500,000	2,500,000	-
USES Total	2,500,000	2,500,000	-
<i>12609 MOBILITY FEE SUBURBAN WEST</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	325,000	325,000	-
FUND BALANCE	10,000	10,000	-
SOURCES Total	335,000	335,000	-
USES			
RESERVES	335,000	335,000	-
USES Total	335,000	335,000	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND - ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENTS
<i>12801 FIRE/RESCUE-IMPACT FEE</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	330,000	330,000	-
MISCELLANEOUS REVENUES	5,000	5,000	-
SOURCES Total	335,000	335,000	-
USES			
RESERVES	335,000	335,000	-
USES Total	335,000	335,000	-
<i>12804 LIBRARY-IMPACT FEE</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	226,000	226,000	-
FUND BALANCE	300,000	300,000	-
SOURCES Total	526,000	526,000	-
USES			
CAPITAL OUTLAY	350,000	350,000	-
RESERVES	176,000	176,000	-
USES Total	526,000	526,000	-
<i>12805 DRAINAGE-IMPACT FEE</i>			
SOURCES			
FUND BALANCE	7,000	7,000	-
SOURCES Total	7,000	7,000	-
USES			
OPERATING EXPENDITURES	7,000	7,000	-
USES Total	7,000	7,000	-
<i>13100 ECONOMIC DEVELOPMENT</i>			
SOURCES			
OTHER SOURCES	1,192,293	1,192,293	-
FUND BALANCE	302,000	302,000	-
SOURCES Total	1,494,293	1,494,293	-
USES			
PERSONNEL SERVICES	374,423	374,423	-
OPERATING EXPENDITURES	674,746	674,746	-
GRANTS & AIDS	445,125	445,125	-
USES Total	1,494,293	1,494,293	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND - ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENTS
<i>15000 MSBU STREET LIGHTING</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	2,400,000	2,400,000	-
MISCELLANEOUS REVENUES	5,500	5,500	-
FUND BALANCE	400,000	400,000	-
SOURCES Total	2,805,500	2,805,500	-
USES			
OPERATING EXPENDITURES	2,595,500	2,595,500	-
RESERVES	210,000	210,000	-
USES Total	2,805,500	2,805,500	-
<i>15100 MSBU RESIDENTIAL SOLID WASTE</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	22,300,000	22,300,000	-
MISCELLANEOUS REVENUES	30,000	30,000	-
FUND BALANCE	2,500,000	2,500,000	-
SOURCES Total	24,830,000	24,830,000	-
USES			
OPERATING EXPENDITURES	23,455,000	23,455,000	-
RESERVES	1,375,000	1,375,000	-
USES Total	24,830,000	24,830,000	-
<i>16000 MSBU PROGRAM</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	217,700	217,700	-
CHARGES FOR SERVICES	586,854	586,854	-
MISCELLANEOUS REVENUES	5,025	5,025	-
OTHER SOURCES	5,354	5,354	-
FUND BALANCE	1,000,000	1,000,000	-
SOURCES Total	1,814,933	1,814,933	-
USES			
PERSONNEL SERVICES	370,066	370,066	-
OPERATING EXPENDITURES	275,860	275,860	-
INTERNAL SERVICE CHARGES	75,953	75,953	-
CAPITAL OUTLAY	75,000	75,000	-
RESERVES	1,018,055	1,018,055	-
USES Total	1,814,933	1,814,933	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND - ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENTS
<i>16005 MSBU MILLS (LM/AWC)</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	64,400	64,400	-
MISCELLANEOUS REVENUES	2,000	2,000	-
OTHER SOURCES	2,800	2,800	-
FUND BALANCE	588,643	588,643	-
SOURCES Total	657,843	657,843	-
USES			
OPERATING EXPENDITURES	657,843	657,843	-
USES Total	657,843	657,843	-
<i>16006 MSBU PICKETT AQUATIC (LM/AWC)</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	41,213	41,213	-
MISCELLANEOUS REVENUES	1,375	1,375	-
FUND BALANCE	440,353	440,353	-
SOURCES Total	482,941	482,941	-
USES			
OPERATING EXPENDITURES	482,941	482,941	-
USES Total	482,941	482,941	-
<i>16007 MSBU AMORY (LM/AWC)</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	6,336	6,336	-
MISCELLANEOUS REVENUES	100	100	-
FUND BALANCE	21,086	21,086	-
SOURCES Total	27,522	27,522	-
USES			
OPERATING EXPENDITURES	27,522	27,522	-
USES Total	27,522	27,522	-
<i>16010 MSBU CEDAR RIDGE (GRNDS MAINT)</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	34,000	34,000	-
MISCELLANEOUS REVENUES	100	100	-
FUND BALANCE	45,000	45,000	-
SOURCES Total	79,100	79,100	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND - ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENTS
USES			
OPERATING EXPENDITURES	76,450	76,450	-
INTERFUND TRANSFERS OUT	2,650	2,650	-
USES Total	79,100	79,100	-

16013 MSBU HOWELL CREEK (LM/AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	1,295	1,295	-
MISCELLANEOUS REVENUES	50	50	-
FUND BALANCE	11,372	11,372	-
SOURCES Total	12,717	12,717	-

USES			
OPERATING EXPENDITURES	12,717	12,717	-
USES Total	12,717	12,717	-

16020 MSBU HORSESHOE (LM/AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	10,560	10,560	-
MISCELLANEOUS REVENUES	55	55	-
FUND BALANCE	27,156	27,156	-
SOURCES Total	37,771	37,771	-

USES			
OPERATING EXPENDITURES	37,771	37,771	-
USES Total	37,771	37,771	-

16021 MSBU MYRTLE (LM/AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	7,240	7,240	-
MISCELLANEOUS REVENUES	65	65	-
FUND BALANCE	26,333	26,333	-
SOURCES Total	33,638	33,638	-

USES			
OPERATING EXPENDITURES	33,638	33,638	-
USES Total	33,638	33,638	-

16023 MSBU SPRING WOOD LAKE (LM/AWC)

SOURCES			
PERMITS FEES & SPECIAL ASM	5,185	5,185	-
MISCELLANEOUS REVENUES	250	250	-
FUND BALANCE	39,900	39,900	-
SOURCES Total	45,335	45,335	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND - ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENTS
USES			
OPERATING EXPENDITURES	45,335	45,335	-
USES Total	45,335	45,335	-
<i>16024 MSBU LAKE OF THE WOODS(LM/AWC)</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	19,080	19,080	-
MISCELLANEOUS REVENUES	700	700	-
FUND BALANCE	109,094	109,094	-
SOURCES Total	128,874	128,874	-
USES			
OPERATING EXPENDITURES	128,874	128,874	-
USES Total	128,874	128,874	-
<i>16025 MSBU MIRROR (LM/AWC)</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	9,100	9,100	-
MISCELLANEOUS REVENUES	285	285	-
FUND BALANCE	60,257	60,257	-
SOURCES Total	69,642	69,642	-
USES			
OPERATING EXPENDITURES	69,642	69,642	-
USES Total	69,642	69,642	-
<i>16026 MSBU SPRING (LM/AWC)</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	27,000	27,000	-
MISCELLANEOUS REVENUES	1,000	1,000	-
FUND BALANCE	195,000	195,000	-
SOURCES Total	223,000	223,000	-
USES			
OPERATING EXPENDITURES	223,000	223,000	-
USES Total	223,000	223,000	-
<i>16027 MSBU SPRINGWOOD WTRWY (LM/AWC)</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	3,745	3,745	-
MISCELLANEOUS REVENUES	300	300	-
FUND BALANCE	51,420	51,420	-
SOURCES Total	55,465	55,465	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND - ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENTS
USES			
OPERATING EXPENDITURES	55,465	55,465	-
USES Total	55,465	55,465	-
<i>16028 MSBU BURKETT (LM/AWC)</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	4,600	4,600	-
MISCELLANEOUS REVENUES	500	500	-
FUND BALANCE	71,307	71,307	-
SOURCES Total	76,407	76,407	-
USES			
OPERATING EXPENDITURES	76,407	76,407	-
USES Total	76,407	76,407	-
<i>16030 MSBU SWEETWATER COVE (LM/AWC)</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	33,440	33,440	-
MISCELLANEOUS REVENUES	300	300	-
FUND BALANCE	18,521	18,521	-
SOURCES Total	52,261	52,261	-
USES			
OPERATING EXPENDITURES	52,261	52,261	-
USES Total	52,261	52,261	-
<i>16031 MSBU LAKE ASHER AWC</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	5,380	5,380	-
MISCELLANEOUS REVENUES	60	60	-
FUND BALANCE	12,915	12,915	-
SOURCES Total	18,355	18,355	-
USES			
OPERATING EXPENDITURES	18,355	18,355	-
USES Total	18,355	18,355	-
<i>16032 MSBU ENGLISH ESTATES (LM/AWC)</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	3,455	3,455	-
MISCELLANEOUS REVENUES	20	20	-
FUND BALANCE	11,596	11,596	-
SOURCES Total	15,071	15,071	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND - ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENTS
USES			
OPERATING EXPENDITURES	15,071	15,071	-
USES Total	15,071	15,071	-
<i>16033 MSBU GRACE LAKE (LM/AWC)</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	13,670	13,670	-
MISCELLANEOUS REVENUES	100	100	-
FUND BALANCE	24,000	24,000	-
SOURCES Total	37,770	37,770	-
USES			
OPERATING EXPENDITURES	37,770	37,770	-
USES Total	37,770	37,770	-
<i>16035 MSBU BUTTONWOOD POND (LM/AWC)</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	3,430	3,430	-
MISCELLANEOUS REVENUES	100	100	-
FUND BALANCE	20,000	20,000	-
SOURCES Total	23,530	23,530	-
USES			
OPERATING EXPENDITURES	23,530	23,530	-
USES Total	23,530	23,530	-
<i>16036 MSBU HOWELL LAKE (LM/AWC)</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	130,450	130,450	-
MISCELLANEOUS REVENUES	1,000	1,000	-
FUND BALANCE	530,000	530,000	-
SOURCES Total	661,450	661,450	-
USES			
OPERATING EXPENDITURES	661,450	661,450	-
USES Total	661,450	661,450	-
<i>16037 MSBU LK LINDEN (LM/AWC)</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	4,540	4,540	-
MISCELLANEOUS REVENUES	10	10	-
SOURCES Total	4,550	4,550	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND - ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENTS
USES			
OPERATING EXPENDITURES	4,550	4,550	-
USES Total	4,550	4,550	-
 <i>16073 MSBU SYLVAN LAKE (AWC)</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	41,325	41,325	-
MISCELLANEOUS REVENUES	50	50	-
OTHER SOURCES	1,327	1,327	-
FUND BALANCE	149,837	149,837	-
SOURCES Total	192,539	192,539	-
 USES			
OPERATING EXPENDITURES	192,539	192,539	-
USES Total	192,539	192,539	-
 <i>16077 MSBU LITTLE LK HOWELL/TUSK</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	20,506	20,506	-
MISCELLANEOUS REVENUES	620	620	-
FUND BALANCE	26,890	26,890	-
SOURCES Total	48,016	48,016	-
 USES			
OPERATING EXPENDITURES	48,016	48,016	-
USES Total	48,016	48,016	-
 <i>16080 MSBU E CRYSTAL CHAIN OF LAKES</i>			
SOURCES			
PERMITS FEES & SPECIAL ASM	23,280	23,280	-
MISCELLANEOUS REVENUES	700	700	-
FUND BALANCE	15,043	15,043	-
SOURCES Total	39,023	39,023	-
 USES			
OPERATING EXPENDITURES	39,023	39,023	-
USES Total	39,023	39,023	-
 <i>21235 GENERAL REVENUE DEBT - 2014</i>			
SOURCES			
OTHER SOURCES	1,638,400	1,638,400	-
SOURCES Total	1,638,400	1,638,400	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND - ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENTS
USES			
DEBT SERVICE	1,638,400	1,638,400	-
USES Total	1,638,400	1,638,400	-
 <i>21250 SPEC OBL REV & REF BOND - 2022</i>			
SOURCES			
OTHER SOURCES	8,343,475	8,343,475	-
SOURCES Total	8,343,475	8,343,475	-
 USES			
DEBT SERVICE	8,343,475	8,343,475	-
USES Total	8,343,475	8,343,475	-
 <i>22500 SALES TAX BONDS</i>			
SOURCES			
OTHER SOURCES	4,979,614	4,979,614	-
SOURCES Total	4,979,614	4,979,614	-
 USES			
DEBT SERVICE	4,979,614	4,979,614	-
USES Total	4,979,614	4,979,614	-
 <i>22600 CAPITAL IMP REV BOND SER 2021</i>			
SOURCES			
OTHER SOURCES	3,149,798	3,149,798	-
SOURCES Total	3,149,798	3,149,798	-
 USES			
DEBT SERVICE	3,149,798	3,149,798	-
USES Total	3,149,798	3,149,798	-
 <i>30600 INFRASTRUCTURE IMP OP FUND</i>			
SOURCES			
FUND BALANCE	630,000	630,000	-
SOURCES Total	630,000	630,000	-
 USES			
RESERVES	630,000	630,000	-
USES Total	630,000	630,000	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND - ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENTS
<i>32100 NATURAL LANDS/TRAILS</i>			
SOURCES			
FUND BALANCE	570,000	570,000	-
SOURCES Total	570,000	570,000	-
USES			
PERSONNEL SERVICES	55,842	55,842	-
RESERVES	514,158	514,158	-
USES Total	570,000	570,000	-
<i>32200 COURTHOUSE PROJECTS FUND</i>			
SOURCES			
FUND BALANCE	15,000	15,000	-
SOURCES Total	15,000	15,000	-
USES			
RESERVES	15,000	15,000	-
USES Total	15,000	15,000	-
<i>40100 WATER AND SEWER FUND</i>			
SOURCES			
CHARGES FOR SERVICES	71,318,000	71,318,000	-
MISCELLANEOUS REVENUES	1,015,000	1,015,000	-
OTHER SOURCES	1,400,000	1,400,000	-
FUND BALANCE	23,000,000	23,000,000	-
SOURCES Total	96,733,000	96,733,000	-
USES			
PERSONNEL SERVICES	14,041,321	14,041,321	-
OPERATING EXPENDITURES	26,115,001	26,115,001	-
INTERNAL SERVICE CHARGES	4,512,080	4,512,080	-
CAPITAL OUTLAY	3,030,481	3,030,481	-
DEBT SERVICE	16,510,175	16,510,175	-
GRANTS & AIDS	15,000	15,000	-
INTERFUND TRANSFERS OUT	1,000,000	1,000,000	-
RESERVES	31,508,942	31,508,942	-
USES Total	96,733,000	96,733,000	-
<i>40102 CONNECTION FEES-WATER</i>			
SOURCES			
MISCELLANEOUS REVENUES	837,000	837,000	-
FUND BALANCE	3,000,000	3,000,000	-
SOURCES Total	3,837,000	3,837,000	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND - ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENTS
USES			
OPERATING EXPENDITURES	5,000	5,000	-
INTERFUND TRANSFERS OUT	500,000	500,000	-
RESERVES	3,332,000	3,332,000	-
USES Total	3,837,000	3,837,000	-

40103 CONNECTION FEES-SEWER

SOURCES			
MISCELLANEOUS REVENUES	2,550,000	2,550,000	-
FUND BALANCE	13,000,000	13,000,000	-
SOURCES Total	15,550,000	15,550,000	-

USES			
OPERATING EXPENDITURES	10,000	10,000	-
INTERFUND TRANSFERS OUT	900,000	900,000	-
RESERVES	14,640,000	14,640,000	-
USES Total	15,550,000	15,550,000	-

40107 WATER & SEWER DEBT SERVICE RES

SOURCES			
FUND BALANCE	14,008,275	14,008,275	-
SOURCES Total	14,008,275	14,008,275	-

USES			
RESERVES	14,008,275	14,008,275	-
USES Total	14,008,275	14,008,275	-

40108 WATER & SEWER CAPITAL IMPROVEM

SOURCES			
MISCELLANEOUS REVENUES	300,000	300,000	-
OTHER SOURCES	1,000,000	1,000,000	-
FUND BALANCE	21,000,000	21,000,000	-
SOURCES Total	22,300,000	22,300,000	-

USES			
CAPITAL OUTLAY	18,190,000	18,190,000	-
RESERVES	4,110,000	4,110,000	-
USES Total	22,300,000	22,300,000	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND - ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENTS
<i>40201 SOLID WASTE FUND</i>			
SOURCES			
CHARGES FOR SERVICES	14,757,000	14,757,000	-
MISCELLANEOUS REVENUES	528,000	528,000	-
OTHER SOURCES	270,833	270,833	-
FUND BALANCE	14,000,000	14,000,000	-
SOURCES Total	29,555,833	29,555,833	-
USES			
PERSONNEL SERVICES	6,691,814	6,691,814	-
OPERATING EXPENDITURES	4,804,650	4,804,650	-
INTERNAL SERVICE CHARGES	4,958,873	4,958,873	-
CAPITAL OUTLAY	2,505,976	2,505,976	-
INTERFUND TRANSFERS OUT	610,460	610,460	-
RESERVES	9,984,060	9,984,060	-
USES Total	29,555,833	29,555,833	-
<i>40204 LANDFILL MANAGEMENT ESCROW</i>			
SOURCES			
MISCELLANEOUS REVENUES	250,000	250,000	-
OTHER SOURCES	610,460	610,460	-
FUND BALANCE	23,300,000	23,300,000	-
SOURCES Total	24,160,460	24,160,460	-
USES			
RESERVES	24,160,460	24,160,460	-
USES Total	24,160,460	24,160,460	-
<i>40301 WEKIVA GOLF COURSE FUND</i>			
SOURCES			
CHARGES FOR SERVICES	1,561,000	1,561,000	-
OTHER SOURCES	2,200,000	2,200,000	-
FUND BALANCE	50,000	50,000	-
SOURCES Total	3,811,000	3,811,000	-
USES			
OPERATING EXPENDITURES	1,452,368	1,452,368	-
CAPITAL OUTLAY	2,000,000	2,000,000	-
DEBT SERVICE	71,310	71,310	-
RESERVES	287,322	287,322	-
USES Total	3,811,000	3,811,000	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND - ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENTS
<i>50100 PROPERTY/CASUALTY INSURANCE FU</i>			
SOURCES			
CHARGES FOR SERVICES	4,500,000	4,500,000	-
MISCELLANEOUS REVENUES	70,000	70,000	-
FUND BALANCE	3,300,000	3,300,000	-
SOURCES Total	7,870,000	7,870,000	-
USES			
PERSONNEL SERVICES	356,336	356,336	-
OPERATING EXPENDITURES	4,513,600	4,513,600	-
INTERNAL SERVICE CHARGES	35,335	35,335	-
CAPITAL OUTLAY	93,500	93,500	-
RESERVES	2,871,229	2,871,229	-
USES Total	7,870,000	7,870,000	-
<i>50200 WORKERS COMPENSATION FUND</i>			
SOURCES			
CHARGES FOR SERVICES	2,875,000	2,875,000	-
MISCELLANEOUS REVENUES	150,000	150,000	-
FUND BALANCE	5,750,000	5,750,000	-
SOURCES Total	8,775,000	8,775,000	-
USES			
PERSONNEL SERVICES	356,336	356,336	-
OPERATING EXPENDITURES	2,868,750	2,868,750	-
INTERNAL SERVICE CHARGES	31,029	31,029	-
CAPITAL OUTLAY	62,500	62,500	-
RESERVES	5,456,385	5,456,385	-
USES Total	8,775,000	8,775,000	-
<i>50300 HEALTH INSURANCE FUND</i>			
SOURCES			
CHARGES FOR SERVICES	26,775,000	26,775,000	-
MISCELLANEOUS REVENUES	1,155,000	1,155,000	-
FUND BALANCE	16,000,000	16,000,000	-
SOURCES Total	43,930,000	43,930,000	-
USES			
PERSONNEL SERVICES	473,856	473,856	-
OPERATING EXPENDITURES	29,823,134	29,823,134	-
INTERNAL SERVICE CHARGES	29,627	29,627	-
RESERVES	13,603,384	13,603,384	-
USES Total	43,930,000	43,930,000	-

SECOND PUBLIC HEARING ADJUSTMENTS BY FUND

FUND - ACCOUNT	1ST PUBLIC HEARING	2ND PUBLIC HEARING	PH2 ADJUSTMENTS
<i>60301 BOCC AGENCY FUND</i>			
SOURCES			
FUND BALANCE	38,000	38,000	-
SOURCES Total	38,000	38,000	-
USES			
OPERATING EXPENDITURES	38,000	38,000	-
USES Total	38,000	38,000	-
<i>60303 LIBRARIES-DESIGNATED</i>			
SOURCES			
MISCELLANEOUS REVENUES	50,000	50,000	-
SOURCES Total	50,000	50,000	-
USES			
OPERATING EXPENDITURES	50,000	50,000	-
USES Total	50,000	50,000	-
<i>60304 ANIMAL CONTROL</i>			
SOURCES			
FUND BALANCE	45,000	45,000	-
SOURCES Total	45,000	45,000	-
USES			
CAPITAL OUTLAY	45,000	45,000	-
USES Total	45,000	45,000	-
<i>60305 HISTORICAL COMMISSION</i>			
SOURCES			
FUND BALANCE	24,000	24,000	-
SOURCES Total	24,000	24,000	-
USES			
OPERATING EXPENDITURES	24,000	24,000	-
USES Total	24,000	24,000	-



COUNTYWIDE BUDGET SUMMARY

	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY24 FINAL BUDGET	VARIANCE
PROPERTY TAX RATE (MILLS)				
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
VALUE OF A MILL (96%)*				
COUNTYWIDE	38.4M	43.2M	47.7M	4.5M
ROADS MSTU	19.2M	21.6M	23.7M	2.1M
FIRE MSTU	27.3M	30.7M	33.7M	3.0M
SOURCES				
TAXES	86,231,771	78,807,617	88,853,100	10,045,483
AD VALOREM	265,671,447	297,881,000	328,381,000	30,500,000
PERMITS FEES & SPECIAL ASM	30,601,476	31,280,834	33,460,230	2,179,396
INTERGOVERNMENTAL REVENUE	107,233,787	71,217,819	91,279,818	20,061,999
CHARGES FOR SERVICES	135,693,938	144,771,941	147,079,719	2,307,778
JUDGEMENTS FINES & FORFEIT	1,391,112	623,000	549,000	(74,000)
MISCELLANEOUS REVENUES	7,503,227	10,924,140	16,712,815	5,788,675
OTHER SOURCES	50,202,212	2,529,695	2,559,911	30,216
CURRENT REVENUES	684,528,970	638,036,046	708,875,593	70,839,547
INTERFUND TRANSFERS IN	54,411,513	92,082,511	76,448,183	(15,634,328)
FUND BALANCE	-	262,362,196	286,014,861	23,652,665
SOURCES Total	738,940,483	992,480,753	1,071,338,637	78,857,884
USES				
PERSONNEL SERVICES	139,394,500	158,172,225	169,676,563	11,504,338
OPERATING EXPENDITURES	172,554,561	168,032,705	171,695,623	3,602,918
INTERNAL SERVICE CHARGES	39,495,536	51,675,674	53,363,005	1,687,331
COST ALLOCATION (CONTRA)	(44,540,485)	(51,675,674)	(53,363,005)	(1,687,331)
CAPITAL OUTLAY	140,630,378	109,154,830	126,445,277	17,290,447
DEBT SERVICE	19,984,154	29,643,527	34,792,772	5,149,245
GRANTS & AIDS	44,152,940	27,192,731	30,879,866	3,687,135
TRANSFERS TO CONSTITUTIONALS	165,271,505	180,694,253	195,698,996	15,064,744
CURRENT EXPENDITURES	676,943,089	672,890,271	729,189,097	56,298,827
INTERFUND TRANSFERS OUT	54,286,288	92,082,511	76,448,183	(15,634,328)
RESERVES	-	227,507,971	265,701,357	38,193,385
USES Total	731,229,377	992,480,753	1,071,338,637	78,857,884

COUNTYWIDE MILLAGE SUMMARY

FISCAL YEAR	BCC MILLAGE RATES					TOTAL BCC MILLAGE	SCHOOL BOARD	SCHOOL BOARD VOTED	ST JOHNS RIVER WMD	TOTAL MILLAGE
	COUNTY WIDE GENERAL	ROADS MSTU	FIRE MSTU	*VOTED MILLAGE						
2023/24	4.8751	0.1107	2.7649	0.0000		7.7507	5.3780	0.0000	0.1793	13.3080
2022/23	4.8751	0.1107	2.7649	0.0000		7.7507	5.4600	0.0000	0.1974	13.4081
2021/22	4.8751	0.1107	2.7649	0.0000		7.7507	5.8250	0.0000	0.2189	13.7946
2020/21	4.8751	0.1107	2.7649	0.0000		7.7507	5.9340	0.0000	0.2287	13.9134
2019/20	4.8751	0.1107	2.7649	0.0000		7.7507	6.1330	0.0000	0.2417	14.1254
2018/19	4.8751	0.1107	2.7649	0.0000		7.7507	6.3130	0.0000	0.2562	14.3199
2017/18	4.8751	0.1107	2.7649	0.0000		7.7507	6.5690	0.0000	0.2724	14.5921
2016/17	4.8751	0.1107	2.3299	0.0000		7.3157	6.8570	0.7000	0.2885	15.1612
2015/16	4.8751	0.1107	2.3299	0.0000		7.3157	7.1490	0.7000	0.3023	15.4670
2014/15	4.8751	0.1107	2.3299	0.0000		7.3157	7.1970	0.7000	0.3164	15.5291
2013/14	4.8751	0.1107	2.3299	0.0000		7.3157	7.3610	1.0000	0.3283	16.0050
2012/13	4.8751	0.1107	2.3299	0.1700	D	7.4857	7.5530	0.0000	0.3313	15.3700
2011/12	4.8751	0.1107	2.3299	0.1700	D	7.4857	7.7220	0.0000	0.3313	15.5390
2010/11	4.8751	0.1107	2.3299	0.1700	D	7.4857	7.8010	0.0000	0.4158	15.7025
2009/10	4.9000	0.1107	2.3299	0.1451	D	7.4857	7.7230	0.0000	0.4158	15.6245
2008/09	4.5153	0.1107	2.3299	0.1451	D	7.1010	7.5430	0.0000	0.4158	15.0598
2007/08	4.3578	0.1068	2.3299	0.1451	D	6.9396	7.4130	0.0000	0.4158	14.7684
2006/07	4.9989	0.1228	2.6334	0.1451	D	7.9002	7.7530	0.0000	0.4620	16.1152
2005/06	4.9989	0.1228	2.6334	0.2041	D	7.9592	7.9650	0.0000	0.4620	16.3862
2004/05	4.9989	0.1228	2.6334	0.1869	D	7.9420	8.5120	0.0000	0.4620	16.9160
2003/04	4.9989	0.1228	2.6334	0.1910	D	7.9461	8.7360	0.0000	0.4620	17.1441
2002/03	4.9989	0.1228	2.6334	0.2086	D	7.9637	9.0000	0.0000	0.4620	17.4257
2001/02	4.9989	0.6591	2.0971	0.2208	D	7.9759	9.1620	0.0000	0.4620	17.5999
2000/01	4.9989	0.6591	2.0971	0.1083	D	7.8634	9.3450	0.0000	0.4720	17.6804
1999/00	4.9989	0.6591	2.0971	0.1170	D	7.8721	9.5410	0.0000	0.4820	17.8951
1998/99	5.1579	0.6591	2.0971	0.1234	D	8.0375	9.9180	0.0000	0.4820	18.4375
1997/98	5.1638	0.6591	2.0971	0.1987	C	8.1187	10.0360	0.0000	0.4820	18.6367
1996/97	5.1638	0.6591	2.0971	0.2251	C	8.1451	10.3080	0.0000	0.4820	18.9351
1995/96	5.1638	0.6591	2.0971	0.2134	C	8.1334	10.3370	0.0000	0.4820	18.9524
1994/95	5.1638	0.6591	2.0971	0.1984	C	8.1184	10.0930	0.0000	0.4820	18.6934
1993/94	5.2714	0.7145	2.1058	0.1127	C	8.2044	10.0430	0.0000	0.4700	18.7174
1992/93	5.3337	0.7244	2.1354	0.0860	B	8.2795	10.0710	0.0000	0.3580	18.7085
1991/92	5.3586	0.7266	2.1407	0.3384	C	8.5643	10.0890	0.0000	0.3580	19.0113
1990/91	5.4146	0.7924	2.3381	0.1197	A	8.6648	10.1960	0.0000	0.3850	19.2458

***VOTED MILLAGES**

- A. General Obligations & Libraries
- B. Libraries
- C. Environmentally Sensitive Lands & Libraries
- D. Natural Lands / Trails

BUDGET BY FUND

	FY23 ADOPTED BUDGET	FY24 FINAL BUDGET	VARIANCE	%
GENERAL FUND				
00100 GENERAL FUND	340,352,824	384,939,080	44,586,256	13.1%
REPLACEMENT FUNDS				
00108 FACILITIES MAINTENANCE FUND	3,570,774	8,111,551	4,540,777	127.2%
00109 FLEET REPLACEMENT FUND	1,972,363	2,406,464	434,101	22.0%
00111 TECHNOLOGY REPLACEMENT FUND	850,798	670,798	(180,000)	-21.2%
00112 MAJOR PROJECTS FUND	14,640,333	18,753,334	4,113,001	28.1%
00113 COUNTYWIDE UTILITIES	-	1,925,000	1,925,000	
TRANSPORTATION FUNDS				
10101 TRANSPORTATION TRUST FUND	24,786,311	26,385,282	1,598,971	6.5%
10102 NINTH-CENT FUEL TAX FUND	10,625,196	12,294,420	1,669,224	15.7%
10103 SUNRAIL OPERATIONS	-	500,000	500,000	
10104 SIDEWALK DEVELOPER FUND	-	-	-	
FIRE DISTRICT FUNDS				
11200 FIRE PROTECTION FUND	111,120,495	130,160,000	19,039,505	17.1%
11201 FIRE PROT FUND-REPLACE & RENEW	-	-	-	
11207 FIRE PROTECT FUND-CASSELBERRY	-	-	-	
BUILDING FUNDS				
10400 BUILDING PROGRAM	13,747,000	11,475,500	(2,271,500)	-16.5%
TOURISM FUNDS				
11000 TOURISM PARKS 1,2,3 CENT FUND	6,076,390	9,130,000	3,053,610	50.3%
11001 TOURISM SPORTS 4 & 6 CENT FUND	3,088,427	4,712,500	1,624,073	52.6%
SALES TAX FUNDS				
11500 1991 INFRASTRUCTURE SALES TAX	3,100,000	500,000	(2,600,000)	-83.9%
11541 2001 INFRASTRUCTURE SALES TAX	10,600,000	2,550,000	(8,050,000)	-75.9%
11560 2014 INFRASTRUCTURE SALES TAX	56,700,000	81,200,000	24,500,000	43.2%
IMPACT FEE FUNDS				
12601 ARTERIAL IMPACT FEE (12-31-21)	-	-	-	
12602 NORTH COLLECT IMPACT FEE (EXP)	924,864	-	(924,864)	-100.0%
12603 WEST COLLECT IMPACT FEE (EXP)	5,100	6,000	900	17.6%
12604 EAST COLLECT IMPACT FEE (EXP)	2,500	2,500	-	0.0%
12605 SOUTH CN IMPACT FEE (12-31-21)	-	-	-	
12606 MOBILITY FEE CORE DISTRICT	800,000	1,125,000	325,000	40.6%
12607 MOBILITY FEE RURAL DISTRICT	400,000	255,000	(145,000)	-36.3%
12608 MOBILITY FEE SUBURBAN EAST DIS	3,000,000	2,500,000	(500,000)	-16.7%
12609 MOBILITY FEE SUBURBAN WEST	600,000	335,000	(265,000)	-44.2%
12801 FIRE/RESCUE-IMPACT FEE	1,702,000	335,000	(1,367,000)	-80.3%
12804 LIBRARY-IMPACT FEE	281,000	526,000	245,000	87.2%
12805 DRAINAGE-IMPACT FEE	7,000	7,000	-	0.0%

BUDGET BY FUND

	FY23 ADOPTED BUDGET	FY24 FINAL BUDGET	VARIANCE	%
COURT FUNDS				
11400 COURT SUPP TECH FEE (ARTV)	1,269,365	1,363,824	94,459	7.4%
12302 TEEN COURT	213,429	213,429	-	0.0%
GRANT FUNDS				
00110 ADULT DRUG COURT GRANT FUND	399,551	-	(399,551)	-100.0%
11800 EMS TRUST FUND	20,877	-	(20,877)	-100.0%
11901 COMMUNITY DEVELOPMEN BLK GRANT	2,272,901	2,176,335	(96,566)	-4.2%
11902 HOME PROGRAM GRANT	1,056,247	987,771	(68,476)	-6.5%
11904 EMERGENCY SHELTER GRANTS	184,741	190,975	6,234	3.4%
11905 COMMUNITY SVC BLOCK GRANT	413,378	-	(413,378)	-100.0%
11908 DISASTER PREPAREDNESS	116,628	225,623	108,995	93.5%
11909 MOSQUITO CONTROL GRANT	78,579	78,579	-	0.0%
11912 PUBLIC SAFETY GRANTS (STATE)	-	402,800	402,800	
11915 PUBLIC SAFETY GRANTS (FEDERAL)	-	-	-	
11916 PUBLIC WORKS GRANTS	1,668,000	13,069,110	11,401,110	683.5%
11917 LEISURE SERVICES GRANTS	-	100,000	100,000	
11918 GROWTH MANAGEMENT GRANTS	-	-	-	
11919 COMMUNITY SVC GRANTS	624,371	671,759	47,388	7.6%
11920 NEIGHBOR STABIL PROGRAM GRANT	-	50,010	50,010	
11925 DCF REINVESTMENT GRANT FUND	60,000	-	(60,000)	-100.0%
11930 RESOURCE MANAGEMENT GRANTS	-	1,837,426	1,837,426	
11931 HOMELESSNESS GRANTS	-	-	-	
11932 MISCELLANEOUS GRANTS	25,000	-	(25,000)	-100.0%
11933 FEDERAL MITIGATION GRANTS	-	-	-	
11935 FEDERAL CARES ACT GRANTS	-	-	-	
11936 FEDERAL EMER RENTAL ASSISTANCE	-	-	-	
11937 AMERICAN RESCUE PLN-SLFRF ARPA	13,833,333	13,833,334	1	0.0%
11940 ENVIRONMENTAL SERVICES GRANTS	-	1,000,000	1,000,000	
11942 FIRE GRANTS FEDERAL	-	-	-	
12018 SHIP AFFORDABLE HOUSING 17/18	-	-	-	
12021 SHIP AFFORDABLE HOUSING 20/21	-	-	-	
12022 SHIP AFFORDABLE HOUSING 21/22	-	-	-	
12023 SHIP AFFORDABLE HOUSING 22/23	56,213	-	(56,213)	-100.0%
12024 SHIP AFFORDABLE HOUSING 23/24	-	-	-	
SPECIAL REVENUE FUNDS				
00103 NATURAL LAND ENDOWMENT FUND	212,165	62,500	(149,665)	-70.5%
00104 BOATING IMPROVEMENT FUND	480,000	50,000	(430,000)	-89.6%
00105 SEMINOLE FOREVER FUND	-	3,832,469	3,832,469	
11641 PUBLIC WORKS-INTERLOCAL AGREEM	437,500	-	(437,500)	-100.0%
12200 ARBOR VIOLATION TRUST FUND	237,378	250,863	13,485	5.7%
12300 ALCOHOL/DRUG ABUSE FUND	95,000	55,000	(40,000)	-42.1%
13000 STORMWATER FUND	-	-	-	
13100 ECONOMIC DEVELOPMENT	1,963,888	1,494,293	(469,595)	-23.9%

BUDGET BY FUND

	FY23 ADOPTED BUDGET	FY24 FINAL BUDGET	VARIANCE	%
LAW ENFORCEMENT FUNDS				
00101 POLICE EDUCATION FUND	150,000	150,000	-	0.0%
12101 LAW ENFORCEMENT TST-LOCAL	-	-	-	
12102 LAW ENFORCEMENT TST-JUSTICE	-	-	-	
12802 LAW ENFORCEMENT-IMPACT FEE	-	-	-	
EMERGENCY 9 FUNDS				
12500 EMERGENCY 911 FUND	5,300,000	5,950,000	650,000	12.3%
CRA FUNDS				
13300 17/92 REDEVELOPMENT TI FUND	-	-	-	
MSBU FUNDS				
15000 MSBU STREET LIGHTING	3,005,500	2,805,500	(200,000)	-6.7%
15100 MSBU RESIDENTIAL SOLID WASTE	22,230,000	24,830,000	2,600,000	11.7%
16000 MSBU PROGRAM	1,435,433	1,814,933	379,500	26.4%
16005 MSBU MILLS (LM/AWC)	585,708	657,843	72,135	12.3%
16006 MSBU PICKETT AQUATIC (LM/AWC)	467,588	482,941	15,353	3.3%
16007 MSBU AMORY (LM/AWC)	29,469	27,522	(1,947)	-6.6%
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	79,100	79,100	-	0.0%
16013 MSBU HOWELL CREEK (LM/AWC)	13,914	12,717	(1,197)	-8.6%
16020 MSBU HORSESHOE (LM/AWC)	36,615	37,771	1,156	3.2%
16021 MSBU MYRTLE (LM/AWC)	27,220	33,638	6,418	23.6%
16023 MSBU SPRING WOOD LAKE (LM/AWC)	37,935	45,335	7,400	19.5%
16024 MSBU LAKE OF THE WOODS(LM/AWC)	128,351	128,874	523	0.4%
16025 MSBU MIRROR (LM/AWC)	82,078	69,642	(12,436)	-15.2%
16026 MSBU SPRING (LM/AWC)	199,629	223,000	23,371	11.7%
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	50,755	55,465	4,710	9.3%
16028 MSBU BURKETT (LM/AWC)	74,390	76,407	2,017	2.7%
16030 MSBU SWEETWATER COVE (LM/AWC)	63,168	52,261	(10,907)	-17.3%
16031 MSBU LAKE ASHER AWC	15,448	18,355	2,907	18.8%
16032 MSBU ENGLISH ESTATES (LM/AWC)	12,590	15,071	2,481	19.7%
16033 MSBU GRACE LAKE (LM/AWC)	36,770	37,770	1,000	2.7%
16035 MSBU BUTTONWOOD POND (LM/AWC)	20,530	23,530	3,000	14.6%
16036 MSBU HOWELL LAKE (LM/AWC)	551,450	661,450	110,000	19.9%
16037 MSBU LK LINDEN (LM/AWC)	4,550	4,550	-	0.0%
16073 MSBU SYLVAN LAKE (AWC)	155,578	192,539	36,961	23.8%
16077 MSBU LITTLE LK HOWELL/TUSK	32,812	48,016	15,204	46.3%
16080 MSBU E CRYSTAL CHAIN OF LAKES	36,930	39,023	2,093	5.7%
DEBT SERVICE FUNDS				
21200 GENERAL REVENUE DEBT	3,166,199	-	(3,166,199)	-100.0%
21210 FIVE POINTS LINE OF CREDIT	3,200,000	-	(3,200,000)	-100.0%
21235 GENERAL REVENUE DEBT - 2014	1,641,000	1,638,400	(2,600)	-0.2%
21250 SPEC OBL REV & REF BOND - 2022	-	8,343,475	8,343,475	
22500 SALES TAX BONDS	4,981,963	4,979,614	(2,349)	0.0%
22600 CAPITAL IMP REV BOND SER 2021	-	3,149,798	3,149,798	

BUDGET BY FUND

	FY23 ADOPTED BUDGET	FY24 FINAL BUDGET	VARIANCE	%
CAPITAL FUNDS				
30600 INFRASTRUCTURE IMP OP FUND	625,000	630,000	5,000	0.8%
32100 NATURAL LANDS/TRAILS	570,000	570,000	-	0.0%
32200 COURTHOUSE PROJECTS FUND	11,000	15,000	4,000	36.4%
32300 FIVE POINTS DEVELOPMENT FUND	-	-	-	
PARK FUNDS				
40301 WEKIVA GOLF COURSE FUND	3,301,222	3,811,000	509,778	15.4%
WATER & SEWER FUNDS				
40100 WATER AND SEWER FUND	116,863,745	96,733,000	(20,130,745)	-17.2%
40102 CONNECTION FEES-WATER	3,705,000	3,837,000	132,000	3.6%
40103 CONNECTION FEES-SEWER	14,741,000	15,550,000	809,000	5.5%
40105 WATER & SEWER BONDS, SERIES 20	-	-	-	
40106 2010 BOND SERIES	-	-	-	
40107 WATER & SEWER DEBT SERVICE RES	14,008,275	14,008,275	-	0.0%
40108 WATER & SEWER CAPITAL IMPROVEM	40,369,626	22,300,000	(18,069,626)	-44.8%
40115 WATER & SEWER BOND SER 2015A&B	-	-	-	
40119 WATER & SEWER BOND SER 2019	-	-	-	
SOLID WASTE FUNDS				
40201 SOLID WASTE FUND	33,493,833	29,555,833	(3,938,000)	-11.8%
LANDFILL CLOSURE FUNDS				
40204 LANDFILL MANAGEMENT ESCROW	23,390,460	24,160,460	770,000	3.3%
INTERNAL SERVICE FUNDS				
50100 PROPERTY/CASUALTY INSURANCE FU	7,015,000	7,870,000	855,000	12.2%
50200 WORKERS COMPENSATION FUND	8,405,000	8,775,000	370,000	4.4%
50300 HEALTH INSURANCE FUND	43,345,000	43,930,000	585,000	1.3%
AGENCY FUNDS				
60301 BOCC AGENCY FUND	38,000	38,000	-	0.0%
60303 LIBRARIES-DESIGNATED	50,000	50,000	-	0.0%
60304 ANIMAL CONTROL	-	45,000	45,000	
60305 HISTORICAL COMMISSION	24,000	24,000	-	0.0%
60308 ADULT DRUG COURT	-	-	-	
60310 EXTENSION SERVICE PROGRAMS	-	-	-	
Grand Total	992,480,753	1,071,338,637	78,857,884	7.9%

INTERFUND TRANSFERS

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	FY24 FINAL BUDGET
GENERAL FUND	SALES TAX REVENUE BOND, SERIES 2005B	3,236,389
GENERAL FUND	SALES TAX REVENUE BOND, SERIES 2015	1,743,225
GENERAL FUND	CAPITAL IMPROVEMENT REVENUE BOND, SERIES 2021	3,149,798
GENERAL FUND	SPECIAL OBLIGATIONS REVENUE BOND, SERIES 2022	8,343,475
GENERAL FUND	MSBU LAKE MILLS (AWC)	2,800
GENERAL FUND	MSBU SYLVAN LAKE (AWC)	1,327
GENERAL FUND	FACILITIES MAINTENANCE FUND	5,000,000
GENERAL FUND	FLEET REPLACEMENT FUND	594,101
GENERAL FUND	MAJOR PROJECTS FUND	4,920,000.00
GENERAL FUND	TRANSPORTATION TRUST FUND	5,436,227
GENERAL FUND	NINTH-CENT FUEL TAX FUND	500,000
GENERAL FUND	ECONOMIC DEVELOPMENT FUND	1,192,293.00
GENERAL FUND	COURT SUPPORT TECHNOLOGY FEE (ARTV)	859,824
GENERAL FUND	WEKIVA GOLF COURSE FUND	2,200,000
GENERAL FUND	SEMINOLE FOREVER FUND	3,832,469.00
GENERAL FUND	SUNRAIL OPERATIONS FUND	500,000
GENERAL FUND	COUNTYWIDE UTILITIES FUND	1,925,000.00
GENERAL FUND TOTAL		43,436,928
MAJOR PROJECTS FUND	FACILITIES MAINTENANCE FUND	2,611,551
MAJOR PROJECTS FUND	FLEET REPLACEMENT FUND	1,537,363
MAJOR PROJECTS FUND	NINTH-CENT FUEL TAX FUND	9,684,420
	SPECIAL OBLIGATIONS BOND, SERIES 2014	
TOURISM PARKS 1,2,3 CENT FUND	SPORTS COMPLEX/SOLDIER'S CREEK	1,638,400
TOURISM PARKS 1,2,3 CENT FUND	SOLID WASTE FUND	270,833
FIRE PROTECTION FUND	TECHNOLOGY REPLACEMENT FUND	422,244
AMERICAN RESCUE PLAN ACT MAINTENANCE)	MAJOR PROJECTS FUND	13,833,334
	GENERAL FUND	2,650
WATER AND SEWER FUND	WATER AND SEWER CAPITAL IMPROVEMENTS	1,000,000
CONNECTION FEES - WATER	WATER AND SEWER FUND	500,000
CONNECTION FEES - SEWER	WATER AND SEWER FUND	900,000
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	610,460
TOTAL		75,837,723

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 - OBJECT ACCOUNT	FY23 ADOPTED BUDGET	FY24 FINAL BUDGET	VARIANCE	%
GENERAL FUNDS				
00100 GENERAL FUND				
599998 RESERVE FOR CONTINGENCIES	25,000,000	25,000,000	-	0.0%
599997 RESERVE ECONOMIC STABILIZATION	33,022,462	34,982,990	1,960,528	5.9%
00100 GENERAL FUND Total	58,022,462	59,982,990	1,960,528	3.4%
00103 NATURAL LAND ENDOWMENT FUND	-	-	-	
00104 BOATING IMPROVEMENT FUND	480,000	50,000	(430,000)	-89.6%
00108 FACILITIES MAINTENANCE FUND	529,938	877,050	347,112	65.5%
00109 FLEET REPLACEMENT FUND	261,102	455,000	193,898	74.3%
00111 TECHNOLOGY REPLACEMENT FUND	429,601	-	(429,601)	-100.0%
13100 ECONOMIC DEVELOPMENT	-	-	-	
00105 SEMINOLE FOREVER FUND	-	3,832,469	3,832,469	
GENERAL FUNDS Total	59,723,103	65,197,509	5,474,406	9.2%
TRANSPORTATION FUNDS				
10101 TRANSPORTATION TRUST FUND	-	614,596	614,596	
10102 NINTH-CENT FUEL TAX FUND	-	499,998	499,998	
11500 1991 INFRASTRUCTURE SALES TAX	3,100,000	-	(3,100,000)	-100.0%
11541 2001 INFRASTRUCTURE SALES TAX	5,897,445	-	(5,897,445)	-100.0%
11560 2014 INFRASTRUCTURE SALES TAX	5,281,992	18,104,945	12,822,953	242.8%
TRANSPORTATION FUNDS Total	14,279,437	19,219,539	4,940,102	34.6%
FIRE DISTRICT FUNDS				
11200 FIRE PROTECTION FUND				
599998 RESERVE FOR CONTINGENCIES	6,783,257	6,845,017	61,760	0.9%
599994 RESERVE FOR CAPITAL	21,333,383	27,832,731	6,499,348	30.5%
11200 FIRE PROTECTION FUND Total	28,116,640	34,677,748	6,561,108	23.3%
12801 FIRE/RESCUE-IMPACT FEE	1,702,000	335,000	(1,367,000)	-80.3%
FIRE DISTRICT FUNDS Total	29,818,640	35,012,748	5,194,108	17.4%
SPECIAL REVENUE FUNDS				
10400 BUILDING PROGRAM	5,778,385	2,770,394	(3,007,991)	-52.1%
11000 TOURISM PARKS 1,2,3 CENT FUND	2,917,305	5,969,387	3,052,083	104.6%
11001 TOURISM SPORTS 4 & 6 CENT FUND	714,085	2,184,960	1,470,876	206.0%
11400 COURT SUPP TECH FEE (ARTV)	-	-	-	
12302 TEEN COURT	44,359	42,739	(1,620)	-3.7%
12500 EMERGENCY 911 FUND	2,979,662	3,335,809	356,148	12.0%
12601 ARTERIAL IMPACT FEE (12-31-21)	-	-	-	
12602 NORTH COLLECT IMPACT FEE (EXP)	-	-	-	
12603 WEST COLLECT IMPACT FEE (EXP)	5,100	6,000	900	17.6%
12604 EAST COLLECT IMPACT FEE (EXP)	2,500	2,500	-	0.0%
12605 SOUTH CN IMPACT FEE (12-31-21)	-	-	-	
12802 LAW ENFORCEMENT-IMPACT FEE	-	-	-	
12804 LIBRARY-IMPACT FEE	-	176,000	176,000	
15000 MSBU STREET LIGHTING	325,000	210,000	(115,000)	-35.4%
15100 MSBU RESIDENTIAL SOLID WASTE	254,000	1,375,000	1,121,000	441.3%
16000 MSBU PROGRAM	762,047	1,018,055	256,007	33.6%
12606 MOBILITY FEE CORE DISTRICT	300,000	969,501	669,501	223.2%
12609 MOBILITY FEE SUBURBAN WEST	600,000	335,000	(265,000)	-44.2%
12607 MOBILITY FEE RURAL DISTRICT	400,000	255,000	(145,000)	-36.3%
12608 MOBILITY FEE SUBURBAN EAST DIS	3,000,000	2,500,000	(500,000)	-16.7%
SPECIAL REVENUE FUNDS Total	18,082,442	21,150,346	3,067,904	17.0%
CAPITAL FUNDS				
30600 INFRASTRUCTURE IMP OP FUND	625,000	630,000	5,000	0.8%
32100 NATURAL LANDS/TRAILS	517,342	514,158	(3,185)	-0.6%
32200 COURTHOUSE PROJECTS FUND	11,000	15,000	4,000	36.4%
CAPITAL FUNDS Total	1,153,342	1,159,158	5,815	0.5%

SUMMARY OF RESERVES

FUND MAJOR - NAME - OBJECT ACCOUNT	FY23 ADOPTED BUDGET	FY24 FINAL BUDGET	VARIANCE	%
ENTERPRISE FUNDS				
40100 WATER AND SEWER FUND	18,106,298	31,508,942	13,402,644	74.0%
40102 CONNECTION FEES-WATER	3,200,000	3,332,000	132,000	4.1%
40103 CONNECTION FEES-SEWER	13,831,000	14,640,000	809,000	5.8%
40107 WATER & SEWER DEBT SERVICE RES	14,008,275	14,008,275	-	0.0%
40108 WATER & SEWER CAPITAL IMPROVEM	-	4,110,000	4,110,000	
40201 SOLID WASTE FUND	10,088,590	9,984,060	(104,530)	-1.0%
40204 LANDFILL MANAGEMENT ESCROW	23,390,460	24,160,460	770,000	3.3%
40301 WEKIVA GOLF COURSE FUND	68,894	287,322	218,429	317.1%
ENTERPRISE FUNDS Total	82,693,516	102,031,059	19,337,543	23.4%
INTERNAL SERVICE FUNDS				
50100 PROPERTY/CASUALTY INSURANCE FU	3,317,354	2,871,229	(446,124)	-13.4%
50200 WORKERS COMPENSATION FUND	5,106,419	5,456,385	349,967	6.9%
50300 HEALTH INSURANCE FUND	13,333,718	13,603,384	269,666	2.0%
INTERNAL SERVICE FUNDS Total	21,757,490	21,930,998	173,508	0.8%
Grand Total	227,507,971	265,701,357	38,193,385	16.8%

PERSONNEL SERVICES OVERVIEW

The FY 2023/24 Final Budget for Personnel Services is \$11.5M more than the prior year's budget due to 5% Cost of Living Adjustment, 24 new FTEs added since FY23 Adopted Budget, 16% increase in FRS across the Board, 4% increase in health insurance and overtime increases.

OBJECT ACCOUNT NAME	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY24 FINAL BUDGET	VARIANCE	%
EXECUTIVE SALARIES	455,794	496,422	512,824	16,402	3.3%
REGULAR SALARIES & WAGES	84,573,950	98,074,512	105,843,965	7,769,452	7.9%
PART-TIME PERSONNEL	1,022,150	-	-	-	
OTHER PERSONAL SERVICES	5,172	-	-	-	
OVERTIME	10,058,614	7,991,707	8,729,549	737,842	9.2%
SPECIAL PAY	157,019	171,900	163,200	(8,700)	-5.1%
HOLIDAY PAY	-	515,000	525,000	10,000	1.9%
SOCIAL SECURITY MATCHING	7,075,414	7,705,940	8,152,696	446,756	5.8%
RETIREMENT CONTRIBUTIONS	16,985,057	17,019,005	21,838,139	4,819,135	28.3%
HEALTH INSURANCE - EMPLOYER	17,289,956	23,959,938	24,941,219	981,281	4.1%
WORKERS COMPENSATION UNEMPLOYMENT COMPENSATION	2,160,769 23,811	2,887,800 -	2,698,549 -	(189,251) -	-6.6%
CONTRA PERSONAL SERVICES	(413,207)	(650,000)	(3,728,578)	(3,078,578)	473.6%
Grand Total	139,394,500	158,172,225	169,676,563	11,504,338	7.3%

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

DEPARTMENT	FY23 ADOPTED FTE'S	FY24 FINAL FTE'S	VARIANCE
ADMINISTRATION DEPT	133.00	136.00	3.00
COURT SUPPORT DEPT	7.00	9.00	2.00
PARKS & REC DEPT	172.42	174.42	2.00
FIRE DEPT	571.50	574.50	3.00
COMMUNITY SERVICES DEPT	46.00	51.00	5.00
PUBLIC WORKS DEPT	285.30	285.30	-
ES UTILITIES DEPT	153.60	158.60	5.00
ES SOLID WASTE DEPT	79.40	79.40	-
DEVELOPMENT SERVICES DEPT	86.00	86.00	-
INFORMATION TECHNOLOGY DEPT	70.00	70.00	-
RESOURCE MANAGEMENT DEPT	37.50	41.50	4.00
Grand Total	1,641.72	1,665.72	24.00

Commissioners are eligible for a salary increase up to the Consumer Price Index (CPI) Urban Wage Earners and Clerical Workers Index, pursuant to the Seminole County Home Rule Charter. Any increases in salaries shall not exceed the percentage change in the CPI Index during the proceeding calendar year ending in December 31. The total Commissioner salary cannot exceed the amount allowed by Chapter 145 of the Florida Statutes, as calculated annually by the Florida Office of Economic and Demographic Research. The amounts included the FY 2023/24 budget are estimates and do not affect the Home Rule Charter and Florida Statutory policies.

Pursuant to Seminole County Administrative Code, Section 501.0, the FY2023/24 budget includes funding for up to 80 hours of PTO Buyback Hours.

NEW POSITION REQUESTS

FUND- PROGRAM	PAYBAND	TITLE	FTE'S	POSITION COST
00100 GENERAL FUND				
ANIMAL SVC	G6	ANIMAL SERVICES OFFICER	1.00	59,234
GREENWAYS	G5	PARK RANGER	1.00	56,399
GUARDIAN AD LITEM	G4	STAFF ASSISTANT	1.00	53,715
JUDICIAL	G14	MAGISTRATE	1.00	127,818
COMMUNITY ASSISTANCE	G9	CASE MANAGER	1.00	72,535
HUMAN RESOURCES OFFICE	G10	HUMAN RESOURCES COORDINATOR II	0.50	40,610
HUMAN RESOURCES OFFICE	G8	HUMAN RESOURCES COORD 1	(0.50)	(35,227)
FACILITIES MANAGEMENT	G10	PROJECT MANAGER 1	1.00	81,221
DS BUSINESS OFFICE	G13	BUILDING DEPT BUSINESS POSITION	(0.50)	(63,909)
00100 GENERAL FUND Total			5.50	392,397
11200 FIRE PROTECTION FUND				
FIRE PREV	G8	FIRE INSPECTOR I (#1)	1.00	67,166
FIRE PREV	G8	FIRE INSPECTOR I (#2)	1.00	67,166
FIRE PREV	G8	FIRE INSPECTOR I (#3)	1.00	67,166
11200 FIRE PROTECTION FUND Total			3.00	201,499
40100 WATER AND SEWER FUND				
UTILITIES ENG	G12	PROGRAM MANAGER I	1.00	101,911
UTILITIES ENG	G13	SENIOR ENGINEER	1.00	114,125
WATER OPS	G12	TECHNOLOGY SYSTEM ADMINISTRATOR	1.00	101,911
WATER OPS	G7	WATER OPERATIONS TRAINEE (#1)	1.00	62,190
WATER OPS	G7	WATER OPERATIONS TRAINEE (#2)	1.00	62,190
40100 WATER AND SEWER FUND Total			5.00	442,327
50300 HEALTH INSURANCE FUND				
HR EMPLOYEE BENEFITS	G10	HUMAN RESOURCES COORDINATOR II	(0.50)	(50,382)
HR EMPLOYEE BENEFITS	G8	HUMAN RESOURCES COORD 1	0.50	35,227
50300 HEALTH INSURANCE FUND Total			-	(15,155)
10400 BUILDING PROGRAM				
BUILDING	G13	BUILDING DEPT BUSINESS POSITION	0.50	50,214
10400 BUILDING PROGRAM Total			0.50	50,214
50100 PROPERTY/CASUALTY INSURANCE FU				
RISK MANAGEMENT	G8	SAFETY & TRAINING COORDINATOR	0.50	33,583
50100 PROPERTY/CASUALTY INSURANCE FU Total			0.50	33,583
50200 WORKERS COMPENSATION FUND				
RISK MANAGEMENT	G8	SAFETY & TRAINING COORDINATOR	0.50	33,583
50200 WORKERS COMPENSATION FUND Total			0.50	33,583
Grand Total			15.00	1,138,447

FULL-TIME EQUIVALENTS (FTEs) BY FUND

BOARD OF COUNTY COMMISSIONERS

FUND	FY23 ADOPTED FTE's	FY24 FINAL FTE'S	VARIANCE
GENERAL FUND	597.22	613.47	16.25
TRANSPORTATION TRUST FUND	179.00	177.00	(2.00)
BUILDING PROGRAM	62.70	63.20	0.50
TOURISM PARKS 1,2,3 CENT FUND	1.00	1.00	-
TOURISM SPORTS 4 & 6 CENT FUND	7.60	7.60	-
FIRE PROTECTION FUND	536.50	509.50	(27.00)
COURT SUPP TECH FEE (ARTV)	4.00	4.00	-
PUBLIC SAFETY GRANTS (FEDERAL)		30.00	30.00
EMERGENCY 911 FUND	4.00	4.00	-
ECONOMIC DEVELOPMENT	2.90	2.90	-
MSBU PROGRAM	4.00	4.00	-
NATURAL LANDS/TRAILS	0.50	0.50	-
WATER AND SEWER FUND	153.60	158.60	5.00
SOLID WASTE FUND	79.40	79.40	-
PROPERTY/CASUALTY INSURANCE FU	2.50	3.00	0.50
WORKERS COMPENSATION FUND	2.50	3.00	0.50
HEALTH INSURANCE FUND	4.30	4.55	0.25
Grand Total	1,641.72	1,665.72	24.00

*FY23 ADOPTED FTE FIGURES ARE BASED ON A DEPARTMENT REORGINIZATION THAT WAS IMPLEMENTED IN MAY 2023.

COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY24 FINAL BUDGET
CIP		
00112 MAJOR PROJECTS FUND		
CAPITAL PROJECTS DELIVERY	02407081 RECORDS CENTER BUILDING	1,500,000
CAPITAL PROJECTS DELIVERY	02407083 PUBLIC WORKS CAMPUS BUILDING	3,000,000
11200 FIRE PROTECTION FUND		
EMS/FIRE/RESCUE	02205003 FIRE STATION 23 RELOCATE	1,350,000
11500 1991 INFRASTRUCTURE SALES TAX		
CAPITAL PROJECTS DELIVERY	00015002 NEW OXFORD RD WIDENING	500,000
11541 2001 INFRASTRUCTURE SALES TAX		
CAPITAL PROJECTS DELIVERY	02407075 LOCAL ROADWAYS - 2ND GEN	2,550,000
11560 2014 INFRASTRUCTURE SALES TAX		
CAPITAL PROJECTS DELIVERY	01785142 RINEHART RD INTER IMP	1,000,000
CAPITAL PROJECTS DELIVERY	01785149 ALTAMONTE SUNRAIL BIKE/PED IMP	2,232,505
CAPITAL PROJECTS DELIVERY	01785216 RESURFACING-LOCAL ROADS	1,445,344
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 & INSPECT-DRAINAGE	700,000
CAPITAL PROJECTS DELIVERY	01785303 ORANGE BLVD (CR431) SAFETY	10,280,000
CAPITAL PROJECTS DELIVERY	01785350 CELERY/MELLONVILLE TRAIL LOOP	1,202,224
CAPITAL PROJECTS DELIVERY	01785408 SR426/CR419 WIDEN-PHASE 3	1,000,000
CAPITAL PROJECTS DELIVERY	01785444 ADA REPLACEMENT PAVMT MGMT	400,000
CAPITAL PROJECTS DELIVERY	01785447 ANNUAL BRIDGE/TUNNEL REP/REPLA	462,000
CAPITAL PROJECTS DELIVERY	01785479 SIDEWALK REPAIRS-STORMWATER	1,000,000
CAPITAL PROJECTS DELIVERY	01785562 BRIDGE INSPECTIONS	100,000
CAPITAL PROJECTS DELIVERY	01785572 MINOR ROADWAY PROJECTS	500,000
CAPITAL PROJECTS DELIVERY	01907077 MIDWAY DRAINAGE IMPROVEMENTS	9,000,000
CAPITAL PROJECTS DELIVERY	01907084 NORTH ST CORRIDOR IMP	479,000
CAPITAL PROJECTS DELIVERY	02007013 Central Seminole Trail - North	961,886
CAPITAL PROJECTS DELIVERY	02007124 WILLOW AVE-ALHAMBRA DRAIN HMGP	1,834,183
CAPITAL PROJECTS DELIVERY	02107072 FOREST BROOK SUBDIVISION/FLD H	5,773,400
CAPITAL PROJECTS DELIVERY	02107099 WHITCOMB DRAINAGE IMPROVEMENTS	3,183,234
CAPITAL PROJECTS DELIVERY	02207095 USGS MONITORING PROG -3RD GEN	92,030
CAPITAL PROJECTS DELIVERY	02207097 WOODLAND II SUB/OUTFALL REP	61,047
CAPITAL PROJECTS DELIVERY	02407065 NEW OXFORD RD - 3RD GEN	6,430,146
CAPITAL PROJECTS DELIVERY	02407069 RONALD REAGAN PAVING PHASE 2	1,125,000
CAPITAL PROJECTS DELIVERY	02407070 W 25TH ST /AIRPORT BLVD PAVE	1,500,000
CAPITAL PROJECTS DELIVERY	02407071 RED BUG LAKE - TUSCA TO SLAVIA	1,400,000
CAPITAL PROJECTS DELIVERY	02407072 SPRING LAKE OUTFALL EXCAVATION	50,000

COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY24 FINAL BUDGET
CAPITAL PROJECTS DELIVERY	02407073 LAKE OF WOODS SIDEWALK	116,714
CAPITAL PROJECTS DELIVERY	02407074 AMANDA ST ROADWAY EXT	140,000
TRAFFIC ENGINEERING	01785165 MAST ARMS REFURBISHMENTS	200,000
TRAFFIC ENGINEERING	01785169 NEW TRAFFIC SIGNAL CABINETS	900,000
TRAFFIC ENGINEERING	01785171 VARIABLE MESSAGE SYSTEM UPGRAD	400,000
TRAFFIC ENGINEERING	01785310 TRAFFIC STUDIES	200,000
TRAFFIC ENGINEERING	01785313 LED STREET SIGN UPGRADE	150,000
TRAFFIC ENGINEERING	01785344 MAST ARM REBUILDS	450,000
TRAFFIC ENGINEERING	01785346 LANE STRIPING	100,000
TRAFFIC ENGINEERING	01785571 SCHOOL FLASHER SIGNAL UPGRADES	100,000
TRAFFIC ENGINEERING	01907047 CONNECTED VEHICLE/ICM EQUIP	200,000
TRAFFIC ENGINEERING	01907086 FIBER OPTIC PULL BOX	200,000
TRAFFIC ENGINEERING	02307075 MAST ARMS-LK MARY BL @ LK EMMA	500,000
TRAFFIC ENGINEERING	02407066 CR426 @ LOCKWOOD BLVD MAST ARM	650,000
TRAFFIC ENGINEERING	02407067 SR436 @ SR 434 MAST ARM	450,000
TRAFFIC ENGINEERING	02407068 INTERNAT DR @ WAYSIDE MAST ARM	600,000

12606 MOBILITY FEE CORE DISTRICT

CAPITAL PROJECTS DELIVERY	02307081 NORTH ST CORRIDOR IMPROVEMENTS	155,499
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40108 WATER & SEWER CAPITAL IMPROVEM

UTILITIES ENGINEERING	00040302 CAPITALIZED LABOR PROJECT	700,000
UTILITIES ENGINEERING	00064590 WATER DISTRIBUT SYSTEM REHAB	200,000
UTILITIES ENGINEERING	00082924 PUMP STATION UPGRADES	1,000,000
UTILITIES ENGINEERING	00083116 WW COLLECTION R&R	765,000
UTILITIES ENGINEERING	00201103 CUP CONSOLIDATION	150,000
UTILITIES ENGINEERING	00216426 IRON BRIDGE AGREEMENT	1,200,000
UTILITIES ENGINEERING	00216732 MARKHAM WTP R&R	500,000
UTILITIES ENGINEERING	00227416 GWL WRF R&R	1,100,000
UTILITIES ENGINEERING	00243506 LYNWOOD WTP R&R	100,000
UTILITIES ENGINEERING	00283006 SCADA AND SECURITY SYSTEMS IMP	300,000
UTILITIES ENGINEERING	02108044 RECHARGE FEASIBILITY STUDY	2,300,000
UTILITIES ENGINEERING	02108059 SLAVIA RD RELOCATION	1,500,000
UTILITIES ENGINEERING	02208022 REGIONAL WATER SUPPLY PLANNING	50,000
UTILITIES ENGINEERING	02208023 HYDROLIC MODEL UPDATE	50,000
UTILITIES ENGINEERING	02208030 RECLAIMED WATER SYSTEM IMP	100,000
UTILITIES ENGINEERING	02208037 STORAGE TANK R&R	250,000
UTILITIES ENGINEERING	02208038 REGULATORY COMPLIANCE SUPPORT	200,000
UTILITIES ENGINEERING	02308024 COLLECTIONS IMPROVEMENTS - KEW	250,000
UTILITIES ENGINEERING	02308025 COLLECTIONS IMP SEPTIC TO SEWE	1,500,000
UTILITIES ENGINEERING	02308026 WTP PROCESS IMPROVEMENTS	200,000
UTILITIES ENGINEERING	02408027 HIGHLAND PINES UTIL UPGRADE-PW	4,000,000

COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY24 FINAL BUDGET
UTILITIES ENGINEERING	02408028 TMT FAC PROCESS CONTROL ANALYZ	500,000
UTILITIES ENGINEERING	02408029 INTERCONNECT IMPROVEMENTS	500,000
UTILITIES ENGINEERING	02408030 COUNTRY CLUB WTP CANOPIES	150,000
UTILITIES ENGINEERING	02408031 IRON BRIDGE FLOW METER	150,000
UTILITIES ENGINEERING	02408032 YKL SWTP TREATMENT OPTIMIZATIO	75,000
UTILITIES ENGINEERING	02408033 CARRILON UTILITY MODIFICATIONS	400,000

40201 SOLID WASTE FUND

LANDFILL OPS	02109027 LANDFILL STORMWATER SYSTEM	10,000
SW-COMPLIANCE	00244516 OSCEOLA ROAD LANDFILL TELEMETR	250,000

40301 WEKIVA GOLF COURSE FUND

PARKS & RECREATION	02404054 WEKIVA GOLF IRRIGATION RENO P2	2,000,000
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CIP Total		87,524,212
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FLEET

00109 FLEET REPLACEMENT FUND

GREENWAYS & NATURAL LANDS	02404008 CARGO TRAILER 04044	6,640
GREENWAYS & NATURAL LANDS	02404009 EXPLORER 4X2 PASSIVE PARK NEW	38,250
GREENWAYS & NATURAL LANDS	02404011 F150 CAB 4X4 PASSIVE PARK NEW	46,970
GREENWAYS & NATURAL LANDS	02404012 HONDA TRX 420FA6 ATP 06530	9,010
GREENWAYS & NATURAL LANDS	02404013 JOHN DEERE UTV 780056	17,280
GREENWAYS & NATURAL LANDS	02404014 KUBOTA TRACTOR 780324	43,695
GREENWAYS & NATURAL LANDS	02404016 WATER TRAILER 06070417	18,000
PARKS & RECREATION	02404048 F150 CAB 4X2 07183	36,495
PARKS & RECREATION	02404049 FIELD GROOMER 56861	35,530
PARKS & RECREATION	02404050 FIELD TRACTOR 4X4 06070343	43,695
PARKS & RECREATION	02404051 UTILITY TRAILER 03011	13,000
PARKS & RECREATION	02404052 WORKMAN FIELD UTV 56854	16,865
PARKS & RECREATION	02404053 WORKMAN FIELD UTV 56859	16,865
COMMUNITY ASSISTANCE	02406001 FORD ESCAPE FWD 06070276	30,325
DEVELOPMENT REVIEW	02407001 F150 EXT CAB 4X4 51447	47,525
FACILITIES MGT	02407013 MOB GENERATOR 125KW GEN031 FAC	297,554
FACILITIES MGT	02407014 TRANSIT T250 CARG VAN FAC NEW1	57,050
FACILITIES MGT	02407015 TRANSIT T250 CARG VAN FAC NEW2	57,050
FACILITIES MGT	02407016 F150 EXTENDED CAB 4X4 NEW	46,500
FLEET MGT	02007150 FLEET REPLACEMENT & CONT 00109	110,550
FLEET MGT	02407024 F150 EXT CAB 4X4 00199	40,340
FLEET MGT	02407025 F150 EXT CAB 4X4 00433	44,375
FLEET MGT	02407026 F350 UTILITY TRUCK 18031	88,000
FLEET MGT	02407027 F350 UTILITY TRUCK 18085	108,330
FLEET MGT	02407028 GENERATOR 365KW GEN 033 FLEET	329,230

COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY24 FINAL BUDGET
EMERGENCY MANAGEMENT	02401013 FORKLIFT REFURB 58996	15,375
EMERGENCY MANAGEMENT	02401014 TRANSIT VAN 51405	55,300
ANIMAL SERVICES	02401007 F250 KENNEL TRUCK 52652 (1)	78,685
ANIMAL SERVICES	02401008 F250 KENNEL TRUCK 52653 (2)	78,685
ANIMAL SERVICES	02401027 F250 KENNEL TRUCK - NEW	78,685

10101 TRANSPORTATION TRUST FUND

ROADS & STORMWATER	02007127 FLEET REPLACEMENT & CONT 10101	100,000
ROADS & STORMWATER	02407031 BOMAG ROLLER COMPCTOR 06070476	57,845
ROADS & STORMWATER	02407032 BOX TRUCK 04951	383,355
ROADS & STORMWATER	02407033 CATEPILLAR BACKHOE 06741	141,880
ROADS & STORMWATER	02407034 CATEPILLAR SKID STEER 06070288	128,890
ROADS & STORMWATER	02407035 CATEPILLAR TILLER 18083	6,850
ROADS & STORMWATER	02407036 EXCAVATOR DIGGER 52690	494,400
ROADS & STORMWATER	02407037 F150 EXT CAB 06070335	45,825
ROADS & STORMWATER	02407038 F150 EXT CAB 4X4 07179	45,825
ROADS & STORMWATER	02407039 F250 CREW 4X4 02890	56,355
ROADS & STORMWATER	02407042 F750 CREW DUMP 06070421	170,000
ROADS & STORMWATER	02407043 F750 CREW DUMP 06070422	170,000
ROADS & STORMWATER	02407044 F750 CREW DUMP 06925	170,000
ROADS & STORMWATER	02407047 JOHN DEERE MOWER 05240	18,060
ROADS & STORMWATER	02407048 JOHN DEERE WHEEL LOADER 07615	336,960
ROADS & STORMWATER	02407052 TRAIL KING TRAILER 05171	97,880
ROADS & STORMWATER	02407053 TRAIL KING TRAILER 781132	35,820
ROADS & STORMWATER	02407055 WHEEL LOADER 644L 06070428	336,960
TRAFFIC ENGINEERING	02407060 QUICK CONNECT MOB GEN 80KW TRF	100,000

10400 BUILDING PROGRAM

BUILDING	02411001 F150 REGULAR CAB 4X4 56123	40,600
BUILDING	02411002 F150 REGULAR CAB 4X4 56309	40,600
BUILDING	02411003 F150 REGULAR CAB 4X4 56310	40,600

11200 FIRE PROTECTION FUND

EMS/FIRE/RESCUE	02205063 FLEET REPLACEMENT & CONT 11200	100,000
EMS/FIRE/RESCUE	02405002 F150 NEW FIRE 1	60,000
EMS/FIRE/RESCUE	02405003 F150 NEW FIRE 2	60,000
EMS/FIRE/RESCUE	02405004 F150 NEW FIRE 3	60,000
EMS/FIRE/RESCUE	02405005 F350 BATTALION TRUCK 1 52662	170,149
EMS/FIRE/RESCUE	02405006 F350 BATTALION TRUCK 2 50482	170,149
EMS/FIRE/RESCUE	02405007 F350 SUPER DUTY NEW	85,149
EMS/FIRE/RESCUE	02405008 F550 WOODS TRUCK FS39 NEW	245,000
EMS/FIRE/RESCUE	02405011 FIRE F150 56498	60,000
EMS/FIRE/RESCUE	02405012 FIRE RESCUE BOAT 34 780696	75,000

COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY24 FINAL BUDGET
EMS/FIRE/RESCUE	02405013 FIRE RESCUE BOAT 35 780430	75,000
EMS/FIRE/RESCUE	02405019 LOADER 06070114	250,000
EMS/FIRE/RESCUE	02405038 F150 NEW FIRE 4	60,000
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40100 WATER AND SEWER FUND		
ES BUSINESS OFFICE	02208042 FLEET REPLACEMENT & CONT 40100	100,000
UTILITIES ENGINEERING	02408002 F150 EXT CAB 4X4 51584	51,502
UTILITIES ENGINEERING	02408003 F150 EXT CAB 4X4 51585	51,502
WASTEWATER OPS	02408011 F150 EXT CAB 4X4 56442	43,735
WASTEWATER OPS	02408012 F150 EXT CAB 4X4 56602	42,540
WASTEWATER OPS	02408015 F250 EXT CAB 4X4 56522	60,325
WASTEWATER OPS	02408016 GENERATOR 80KW GEN112 WASTEWTR	108,585
WASTEWATER OPS	02408017 TRANSIT CARGO VAN 51942	68,000
WASTEWATER OPS	02408018 VACTOR SEWER TRUCK 52721	556,875
WATER OPERATIONS	02408020 F150 EXT CAB 4X4 NEW1 ES WATER	51,502
WATER OPERATIONS	02408021 F150 EXT CAB 4X4 NEW2 ES WATER	45,760
WATER OPERATIONS	02408022 F150 EXT CAB 4X4 NEW3 ES WATER	45,760
WATER OPERATIONS	02408023 F150 EXTENDED CAB 4X4 50699	42,540
WATER OPERATIONS	02408024 F150 EXTENDED CAB 4X4 51504	42,540
WATER OPERATIONS	02408025 F450 EXT CAB 4X2 UTILITY 52752	95,315
WATER OPERATIONS	02408026 F550 CRANE TRUCK 52753	189,000
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40201 SOLID WASTE FUND		
LANDFILL OPS	02409001 FUEL TRUCK 56199	280,500
LANDFILL OPS	02409002 GENERATOR 125KW GEN095 SLD WST	107,641
LANDFILL OPS	02409003 ROTARY CUTTER MOWER 57115	73,800
LANDFILL OPS	02409004 SHUTTLE TRACTOR 51893	259,280
LANDFILL OPS	02409006 SHUTTLE TRACTOR 56644	259,280
SW-COMPLIANCE	02209026 FLEET REPLACEMENT & CONT 40201	100,000
TRANSFER STATION	02409007 DUMP TRAILER NEW TRANSFER STN	75,520
TRANSFER STATION	02409008 REFUSE TRAILER 51388	129,285
TRANSFER STATION	02409009 REFUSE TRAILER 51438	129,285
TRANSFER STATION	02409010 REFUSE TRAILER 51439	129,285
TRANSFER STATION	02409011 REFUSE TRAILER 51440	129,285
TRANSFER STATION	02409012 REFUSE TRAILER 52676	129,285
TRANSFER STATION	02409013 REFUSE TRAILER 52678	129,285
TRANSFER STATION	02409015 SHUTTLE TRACTOR 56206	259,280
TRANSFER STATION	02409017 SWEEPER TRUCK BW260 NEW TRN ST	54,965
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50100 PROPERTY/CASUALTY INSURANCE FU		
RISK MGT	02418002 FORD ESCAPE NEW RISK MGT	31,000
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FLEET Total		10,267,463

COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY24 FINAL BUDGET
EQUIPMENT, OTHER		
00100 GENERAL FUND		
HUMAN RESOURCES OFFICE	02001002 EMPLOYEE PROGRAMS	100,000
CLERK OF COURT	00230000 CLERK COURT REPORTING SERVICES	30,000
SHERIFF'S OFFICE	00006929 SHERIFF CAPITAL ASSETS - JAIL	600,000
GREENWAYS & NATURAL LANDS	02304003 TRAIL EDGE RESTORATION	185,000
LIBRARY SVCS	00006912 LIBRARY BOOKS	950,000
LIBRARY SVCS	02404056 CENTRAL BRANCH BOOK DROP REPL	16,750
LIBRARY SVCS	02404059 NORTH BR OUTDOOR BOOK DROP REP	6,374
PARKS & RECREATION	02404028 DEER RUN POND FOUNTAIN	62,500
COMMUNITY DEVELOPMENT	02106004 ATTAINABLE HOUSING	500,000
FLEET MGT	02407020 FLEET DRIVE-ON LIFTS	50,550
FLEET MGT	02407021 FLEET SHOP AIR COMPRESSORS (2)	50,000
FLEET MGT	02407022 GENERATOR MONITORING SYSTEM	104,000
FLEET MGT	02407023 TIRE BALANCER	21,160
MOSQUITO CONTROL	02407029 MOSQUITO FOGGER #47074	11,000
MOSQUITO CONTROL	02407030 MOSQUITO FOGGER #47076	11,000
PLANNING & DEVELOPMENT	02411004 RURAL ENCLAVES	225,000
00108 FACILITIES MAINTENANCE FUND		
PARKS & RECREATION	02404047 SPORTS COMPLEX TEMP FENCE REP	160,000
00109 FLEET REPLACEMENT FUND		
FLEET MGT	02307016 MOBILE COLUMN LIFT SYSTEM	45,610
00112 MAJOR PROJECTS FUND		
RM GRANTS	02118017 ARPA-REVENUE REPLACEMENT 00112	13,833,334
10101 TRANSPORTATION TRUST FUND		
ROADS & STORMWATER	02407056 GPS ANTENA FOR SURVEY DEPT	18,000
ROADS & STORMWATER	02407057 PALLET LIFTER	7,561
TRAFFIC ENGINEERING	02407061 FIBER OPTIC FUSION SPLICER	22,000
10103 SUNRAIL OPERATIONS		
CAPITAL PROJECTS DELIVERY	02407078 IMPLEMENTATION PHASE COSTS	500,000
11000 TOURISM PARKS 1,2,3 CENT FUND		
TOURISM	00234720 SPORTS COMPLEX	100,000

COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY24 FINAL BUDGET
11200 FIRE PROTECTION FUND		
EMS/FIRE/RESCUE	00006671 SPECIAL OPS TRAINING EQUIPMENT	100,000
EMS/FIRE/RESCUE	00006890 THERMAL IMAGERS	25,000
EMS/FIRE/RESCUE	00006947 STRETCHERS	189,000
EMS/FIRE/RESCUE	00006948 LIFEPAK 15 EKG MONITOR/DEFIB	460,000
EMS/FIRE/RESCUE	00007091 DEPT-WIDE HOSE REPLACEMENT PRO	75,000
EMS/FIRE/RESCUE	00007093 SAVE EQUIPMENT	20,000
EMS/FIRE/RESCUE	00008094 FITNESS EQUIPMENT REPLACEMENT	40,000
EMS/FIRE/RESCUE	01907136 FIRE VENTILATION FANS	15,000
EMS/FIRE/RESCUE	02005019 EXTRICATION TOOL REPLACEMENT	72,000
EMS/FIRE/RESCUE	02105040 EMS EQUIPMENT ALLOCATION	55,000
EMS/FIRE/RESCUE	02205044 PPE REPLACEMENT PROGRAM	371,000
EMS/FIRE/RESCUE	02405020 FOG NOZZLE REPLACEMENTS	50,000
EMS/FIRE/RESCUE	02405021 LIFE SAFETY ROPE REPLACEMENT	35,000
EMS/FIRE/RESCUE	02405022 TRENCH WALERS AND STRUTS	50,000
EMS/FIRE/RESCUE	02405035 DIVE EQUIPMENT	45,000
11560 2014 INFRASTRUCTURE SALES TAX		
CAPITAL PROJECTS DELIVERY	01785489 ENGINEERING CAPITALIZATION	5,076,342
12804 LIBRARY-IMPACT FEE		
LIBRARY SVCS	00006913 LIBRARY BOOKS	350,000
40201 SOLID WASTE FUND		
SW-COMPLIANCE	00006200 LEACHATE TANKS TRINANNUAL INSP	35,000
50300 HEALTH INSURANCE FUND		
HR EMPLOYEE BENEFITS	00006600 WELLNESS CENTER EQUIPMENT	10,000
EQUIPMENT, OTHER Total		24,683,181

TECHNOLOGY

00100 GENERAL FUND		
LIBRARY SVCS	02404017 LIBRARY CARD MGT AUTOMATION	22,000
ENTERPRISE ADMINISTRATION	02414001 ACTIVE DIRECTORY AUDIT SOLUTON	30,000
ENTERPRISE ADMINISTRATION	02414002 PATCHING SOLUTION MANAGER	50,000
ENTERPRISE ADMINISTRATION	02414003 TEST SHAREPOINT ENVIRONMENT	24,000
ENTERPRISE SOFTWARE DEVELOP	02414006 JD EDWARDS ANNUAL MAINTENANCE	560,461
EMERGENCY MANAGEMENT	02401012 EM RUGGEDIZED CELL PHONES (25)	11,750
E-911	02401026 GIS CROSS REFERENCE TOOL	40,000

COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY24 FINAL BUDGET
00111 TECHNOLOGY REPLACEMENT FUND		
PORTFOLIO MANAGEMENT	02214008 TECHNICAL DEBT IMPROVEMENTS	100,000
WORKSTATION SUPPORT	00006651 TECHNOLOGY REPLACEMENT	375,868
WORKSTATION SUPPORT	00006839 NETWORK EQUIPMENT REFRESH	254,761
WORKSTATION SUPPORT	02014007 FIRE DEPT MOBILE REFRESH PLAN	570,798
00112 MAJOR PROJECTS FUND		
ENTERPRISE ADMINISTRATION	00286001 FIRE SUPPRESS SYS PSB - 00112	420,000
10400 BUILDING PROGRAM		
BUILDING	02111005 BUILDING TECHNOLOGY UPGRADES	650,000
11200 FIRE PROTECTION FUND		
EMS/FIRE/RESCUE	02205048 DRONE PROGRAM ENHANCEMENT	150,000
EMS/FIRE/RESCUE	02405023 FIRE TRAINING PUMP SIMULATOR	100,000
11400 COURT SUPP TECH FEE (ARTV)		
JUDICIAL	02403001 JJC A/V UPDATE	75,000
12500 EMERGENCY 911 FUND		
E-911	02401010 MAPFLEX SOFTWARE VERSN UPGRADE	150,000
E-911	02401011 RELOCATE FIBER REDUNDANCY PSB	75,000
16000 MSBU PROGRAM		
MSBU PROGRAM	02218002 MSBU MGMT SOFTWARE	75,000
40100 WATER AND SEWER FUND		
UTILITIES ENGINEERING	02208001 ES NETWORK SWITCH REFRESH PH 4	135,000
UTILITIES ENGINEERING	02408004 AFTER-HOURS RESPONSE MGT SOLUT	50,000
UTILITIES ENGINEERING	02408005 ES SMART METER CELLULAR UPGRAD	500,000
UTILITIES ENGINEERING	02408006 FIELD OPS REPLACEMENT TABLETS	96,000
UTILITIES ENGINEERING	02408007 WATER TREATMENT CENTERS WIFI	50,000
50100 PROPERTY/CASUALTY INSURANCE FU		
RISK MGT	02018001 RISK MGMT INFO SYSTEM 50100	62,500
50200 WORKERS COMPENSATION FUND		
RISK MGT	02018002 RISK MGMT INFO SYSTEM 50200	62,500
TECHNOLOGY Total		4,690,638

COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY24 FINAL BUDGET
FACILITIES PROJECTS		
00100 GENERAL FUND		
SHERIFF'S OFFICE	01902010 SCSO COMM CTR EXPANSION	975,000
ANIMAL SERVICES	00007120 KENNEL DOOR REPLACEMENT-PH3	90,000
00108 FACILITIES MAINTENANCE FUND		
LIBRARY SVCS	02404024 LIBRARY WINDOW TINTING ALL BRN	80,000
PARKS & RECREATION	02404036 EXTERIOR REP SPORTS COMP ADMIN	30,000
PARKS & RECREATION	02404037 GENEVA WIDERNESS RESTROOM RENO	68,000
FACILITIES MGT	00007008 BCC FACILITIES IMPROVEMENTS	1,500,000
FACILITIES MGT	00007083 LEISURE PLANNED WORK 00100	100,000
FACILITIES MGT	00007084 GENERAL GOVT PLANNED WRK 00100	232,584
FACILITIES MGT	00007085 JAIL PLANNED WORK 00100	100,000
FACILITIES MGT	02402001 HVAC REPLACEMENT JAIL	50,000
FACILITIES MGT	02402003 JJC HVAC REPLACEMENT	500,000
FACILITIES MGT	02402004 JJC ROOF REPLACEMENT	1,000,000
FACILITIES MGT	02404025 NORTH LIBRARY ROOF REPLACEMENT	421,181
FACILITIES MGT	02404027 WEST LIBRARY ROOF REPLACEMENT	428,671
FACILITIES MGT	02404038 GENEVA WIDERNESS ROOF REPLACEM	130,245
FACILITIES MGT	02404041 RED BUG MAINT ROOF REPLACEMNT	23,660
FACILITIES MGT	02404042 RED BUG OFFICE ROOF REPLACEMNT	34,160
FACILITIES MGT	02407006 CSB BOILERS REPLACEMENT	350,000
FACILITIES MGT	02407007 HVAC REPLACEMENT HEALTH DEPT	230,000
FACILITIES MGT	02407008 HVAC REPLACEMENTS CSB	350,000
FACILITIES MGT	02407009 PSB HVAC REPLACEMENT	960,000
ANIMAL SERVICES	02401002 ANIMAL SERVICES WALKWAY COVER	45,000
ANIMAL SERVICES	02401003 ANIMAL SVCS EQUIPMENT AWNING	90,000
ANIMAL SERVICES	02401006 KENNEL DOOR/FRAME REPLACE (28)	125,000
ANIMAL SERVICES	02401028 ANIMAL SV SHELTER GRATE REPAIR	50,000
EMERGENCY TELECOMMUNICATION	02401016 HVAC REPLAC (2) ALTMONTE TOWER	56,000
EMERGENCY TELECOMMUNICATION	02401017 HVAC REPLAC (2) SABAL PT TOWER	60,000
EMERGENCY TELECOMMUNICATION	02401018 HVAC REPLACEM (4) 5 PTS TOWER	60,000
10101 TRANSPORTATION TRUST FUND		
ROADS & STORMWATER	02407058 ROADS ADMIN HVAC REPLACEMENT 1	10,000
ROADS & STORMWATER	02407059 ROADS ADMIN HVAC REPLACEMENT 2	10,000
11200 FIRE PROTECTION FUND		
EMS/FIRE/RESCUE	00007115 FIRE FACILITIES SUSTAINMENT	400,000
EMS/FIRE/RESCUE	02205006 FS INDIVIDUAL RESTROOMS 12	250,000
EMS/FIRE/RESCUE	02205011 FS APRON/APPARATRUS BAY REPAIR	300,000

COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY24 FINAL BUDGET
EMS/FIRE/RESCUE	02405028 FIRE FTC GATE REPAIR	60,230
EMS/FIRE/RESCUE	02405029 FS WINDOW REPLACEMENTS	150,000
EMS/FIRE/RESCUE	02405030 FS11 EXHAUST EXTRACTION SYSTEM	130,000
EMS/FIRE/RESCUE	02405032 FTC EQUIPMENT CANOPY RESVE APP	500,000
FACILITIES MGT	00007087 FIRE DEPT PLANNED WORK 11200	92,456
FACILITIES MGT	02405025 FIRE STATION 35 ROOF REPLACMNT	130,000
FACILITIES MGT	02405026 FIRE FTC ROOF REPLACEMENT	1,800,000

12500 EMERGENCY 911 FUND

E-911	00286002 FIRE SUPPRESS SYS PSB - 12500	90,000
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40100 WATER AND SEWER FUND

FACILITIES MGT	00007086 WATER SEWER PLANNED WORK 40100	20,000
ES BUSINESS OFFICE	02408001 ES BILLING OFFICE RENOVATION	200,000
UTILITIES ENGINEERING	02408008 LYNWOOD WTP DRIVE REPAVING	100,000
UTILITIES ENGINEERING	02408009 WTP/SE MAINT HVAC REPLACEMENT	350,000
UTILITIES ENGINEERING	02408010 WTP/SE OPS HVAC REPLACEMENT	150,000
WASTEWATER OPS	02408019 YANKEE LAKE ADMN FLOOR & PAINT	80,000

60304 ANIMAL CONTROL

ANIMAL SERVICES	02401025 ANIMAL SVCS CATEO PROJECT PH2	45,000
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FACILITIES PROJECTS Total		13,007,187
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GRANTS

11901 COMMUNITY DEVELOPMEN BLK GRANT

COMMUNITY DEVELOPMENT	06652324 CDBG GRANT 23-24	2,176,335
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11902 HOME PROGRAM GRANT

HOME GRANTS	06662324 HOME PROGRAM 23-24	987,771
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11904 EMERGENCY SHELTER GRANTS

EMERGENCY SHELTER GRANTS	06682324 EMERGENCY SHELTER GRANT 23-24	190,975
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11908 DISASTER PREPAREDNESS

EMERGENCY MANAGEMENT	02401029 EMPG 23/24	119,817
EMERGENCY MANAGEMENT	02501001 EMPA FY 24-25	105,806

11909 MOSQUITO CONTROL GRANT

MOSQUITO CONTROL	00077434 MOSQUITO CONTROL GRANT	78,579
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COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY24 FINAL BUDGET
11912 PUBLIC SAFETY GRANTS (STATE)		
EMERGENCY MANAGEMENT	02401024 FL RESILIENT FLOOD COMP STUDY	400,000
EMERGENCY MANAGEMENT	02501002 HAZARD ANALYSIS GRANT 24/25	2,800
11916 PUBLIC WORKS GRANTS		
CAPITAL PROJECTS DELIVERY	02407062 FEDERAL APPROP-MIDWAY PROJECT	1,304,000
CAPITAL PROJECTS DELIVERY	02407076 RESILIENT FL - MIDWAY	7,194,500
CAPITAL PROJECTS DELIVERY	02407079 RESILIENT FL-WILLOW LAKE HARRI	2,588,676
CAPITAL PROJECTS DELIVERY	02407080 RESILIENT FL-NEBRASKA BRIDGE	981,934
WATER QUALITY	02407077 FL APPROP-LAKE JESUP WATERSHED	1,000,000
11917 LEISURE SERVICES GRANTS		
EXTENSION SVC	02404061 FDEP ED RECLAIM WATER-NF100 GR	100,000
11919 COMMUNITY SVC GRANTS		
HOME GRANTS	00276961 SHELTER PLUS CARE	671,759
11920 NEIGHBOR STABIL PROGRAM GRANT		
COMMUNITY DEVELOPMENT	00276971 NEIGHBOR STAB PROG GRANT ADMIN	50,010
11930 RESOURCE MANAGEMENT GRANTS		
RM GRANTS	01785700 DOJ ADC ENHANCEMENT 23-27	999,986
RM GRANTS	01785701 DOJ MENTAL HEALTH COURT 23-26	550,000
RM GRANTS	02418003 FEDERAL EECBG GRANT	287,440
11937 AMERICAN RESCUE PLN-SLFRF ARPA		
RM GRANTS	02118011 ARPA-BUDGET STABILIZATION	13,833,334
11940 ENVIRONMENTAL SERVICES GRANTS		
WASTEWATER OPS	02408034 FL APPROP-WEKIVA SEPTIC-SEWER	1,000,000
GRANTS Total		34,623,722
Grand Total		174,796,403

