



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE



Budget Worksession #4 Supplemental Information

for Seminole County, Florida

Fiscal Year 2021/2022



SEMINOLE COUNTY

FLORIDA'S NATURAL CHOICE

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
EMERGENCY MANAGEMENT				
BASE BUDGETS				
ANIMAL SERVICES				
056200 ANIMAL CONTROL				
VET MEDS, TESTS, & SUPPLIES	76,250	76,250	-	0.0%
FOOD	45,000	45,000	-	0.0%
SHELTER SUPPLIES	35,000	35,000	-	0.0%
CHAMELEON ANNUAL SOFTWARE MAIN	29,000	24,000	(5,000)	-17.2%
UTILITIES-OTHER	17,500	18,000	500	2.9%
CONTRACTED VETERINARY SERVICES	20,000	17,800	(2,200)	-11.0%
PET MICROCHIP IMPLANT PROGRAM	15,000	15,000	-	0.0%
ADMIN FEE / FILE CITATION	12,000	12,000	-	0.0%
CREDIT CARD FEES	11,000	11,000	-	0.0%
EDUCATION & TRAINING PROGRAM	8,000	8,000	-	0.0%
TRAINING REGISTRATION	7,000	7,000	-	0.0%
LIVESTOCK IMPOUNDING & CARE	7,000	7,000	-	0.0%
UNIFORMS	6,000	6,000	-	0.0%
PRINTING SERVICES	5,000	5,000	-	0.0%
BUILDING & EQUIPMENT	5,000	5,000	-	0.0%
VET MEDS FOSTER CARE PROGRAM	4,500	4,500	-	0.0%
OFFICE SUPPLIES	3,500	4,500	1,000	28.6%
TRAVEL-TRAINING	4,300	4,300	-	0.0%
VET SVC - STERILIZATION	4,050	4,050	-	0.0%
FIELD SUPPLIES	4,000	4,000	-	0.0%
CREMATORY R&M	4,000	4,000	-	0.0%
CHAMELEON WEB LICENSING	-	3,900	3,900	0.0%
TOUCH SCREEN KIOSK	-	3,250	3,250	0.0%
SAFETY EQUIPMENT	3,000	3,000	-	0.0%
PET LICENSE TAGS & RABIES VACC	2,900	2,900	-	0.0%
MARKETING	2,500	2,600	100	4.0%
PET PALS PROGRAM STERILIZATION	2,500	2,500	-	0.0%
EMERGENCY VETERINARY SERVICES	2,500	2,500	-	0.0%
COLOR PRINTER AMINAL SVCS	-	2,150	2,150	0.0%
TRAPS	2,000	2,000	-	0.0%
PAPER - COUNTYWIDE	2,000	2,000	-	0.0%
HLP TRANSACTIONS	-	1,500	1,500	0.0%
NECROPSY AND PATHOLOGY SVC	1,500	1,500	-	0.0%
LIMITED SURGERY	1,000	1,000	-	0.0%
FLOOR MATS	1,000	1,000	-	0.0%
TRAVEL & PER DIEM	1,000	1,000	-	0.0%
ANNUAL CREMATORY INSPECTION	1,000	1,000	-	0.0%
E.M.A. CHEMICAL/BLOOD ANALYZER	900	900	-	0.0%
MEMBERSHIP	800	800	-	0.0%
SUNPASS	700	700	-	0.0%
MEDICAL WASTE COLLECTION	500	500	-	0.0%
BOOKS, DUES, PUBS	200	400	200	100.0%
COURT FEES / DANGEROUS DOGS	300	300	-	0.0%
SUBSCRIPTION	75	75	-	0.0%
056200 ANIMAL CONTROL Total	349,475	354,875	5,400	1.5%
ANIMAL SERVICES Total	349,475	354,875	5,400	1.5%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
E-911				
055725 E-911 (12500)				
AT&T ESINET	496,944	496,944	-	0.0%
TRANSFER-SHERIFF	425,000	425,000	-	0.0%
911 SYSTEM - ANNUAL AT&T MAINT	254,459	254,459	-	0.0%
AT&T ASE NETWORK	165,301	165,301	-	0.0%
ANNUAL PSAP ASSISTANCE	130,000	130,000	-	0.0%
CENTURY LINK - ACCESS LINES	84,000	84,000	-	0.0%
SCPS EMERGENCY COMM SUPPORT	21,504	28,800	7,296	33.9%
LANGUAGE TRANSLATION SERVICES	18,800	18,800	-	0.0%
ESSENTIAL MANAGEMENT SOLUTIONS	12,500	12,500	-	0.0%
TRAINING REGISTRATION	9,500	9,500	-	0.0%
TRAVEL-TRAINING	9,000	9,000	-	0.0%
SUNRAIL CALLBOXES	7,200	8,200	1,000	13.9%
REMOTE CALL TAKING - INTERNET	7,684	7,684	-	0.0%
EM DISPATCHER CERTIFICATION	5,100	5,600	500	9.8%
WORKFORCE GIS LICENSE	3,450	3,450	-	0.0%
TRAVEL & PER DIEM	3,000	3,000	-	0.0%
OPERATING SUPPLIES	2,500	2,500	-	0.0%
GENERAL REPAIRS AND MAINT	1,000	1,000	-	0.0%
OFFICE SUPPLIES	1,000	1,000	-	0.0%
MEMBERSHIP	900	900	-	0.0%
BOOKS, DUES, PUBS	700	700	-	0.0%
055725 E-911 (12500) Total	1,659,541	1,668,337	8,796	0.5%
110405 ADDRESSING				
OFFICE SUPPLIES	1,000	1,000	-	0.0%
TRAINING REGISTRATION	950	950	-	0.0%
OPERATING SUPPLIES	600	600	-	0.0%
TRAVEL & PER DIEM	300	300	-	0.0%
MEMBERSHIP	200	200	-	0.0%
SUNPASS	100	100	-	0.0%
110405 ADDRESSING Total	3,150	3,150	-	0.0%
E-911 Total	1,662,691	1,671,487	8,796	0.5%
EMERGENCY MANAGEMENT				
055600 EMERGENCY MANAGEMENT				
WEBEOC SOFTWARE MAINTENANCE	14,000	14,000	-	0.0%
OPERATING SUPPLIES	9,000	14,000	5,000	55.6%
EDUCATION & OUTREACH	11,600	11,600	-	0.0%
DISASTER RESERVIST PROGRAM	10,000	10,000	-	0.0%
REV 911 ADDRESSING DATABASE	6,000	6,000	-	0.0%
EOC EQUIPMENT & MAINTENANCE	4,000	4,000	-	0.0%
TRAVEL & PER DIEM	1,500	1,500	-	0.0%
PAPER - COUNTYWIDE	1,500	1,500	-	0.0%
CEMP PORTAL / PMT PORTAL	1,000	1,000	-	0.0%
055600 EMERGENCY MANAGEMENT Total	58,600	63,600	5,000	8.5%
EMERGENCY MANAGEMENT Total	58,600	63,600	5,000	8.5%
TELECOMMUNICATIONS				
140510 RADIO SUPPORT AND MAINT				
SYSTEM-WIDE RADIO (MOTOROLA)	1,730,225	1,881,942	151,717	8.8%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
UPS INSPECTIONS/R&M	125,000	125,000	-	0.0%
SYSTEM-WIDE RADIO COMM MAINT	120,000	120,000	-	0.0%
BCC RADIO COMM MAINTENANCE	120,000	120,000	-	0.0%
OPERATING SUPPLIES	75,500	40,000	(35,500)	-47.0%
SYSTEM-WIDE TOWER MAINTENANCE	35,000	35,000	-	0.0%
FIBER TV	-	32,000	32,000	0.0%
AVJUD TELECOM REPAIR & MAINT	21,788	21,788	-	0.0%
AVJUD TELECOM OPERATING SUPLS	40,000	20,000	(20,000)	-50.0%
TRAINING REGISTRATION	10,000	10,000	-	0.0%
TRAVEL-TRAINING	9,000	9,000	-	0.0%
ANNUAL RADCARE MAINTENANCE	10,000	7,000	(3,000)	-30.0%
COUNTY-WIDE PAGER SERVICES	6,740	6,740	-	0.0%
AUDIO/VIDEO	5,000	5,000	-	0.0%
BOOKS, DUES, PUBS	5,460	3,500	(1,960)	-35.9%
TRAVEL & PER DIEM	2,500	2,500	-	0.0%
UNIFORMS	2,500	2,500	-	0.0%
OFFICE SUPPLIES	1,500	1,500	-	0.0%
SAFETY EQUIPMENT	1,500	1,500	-	0.0%
SUNPASS	1,500	1,500	-	0.0%
PAPER - COUNTYWIDE	300	300	-	0.0%
140510 RADIO SUPPORT AND MAINT Total	2,323,513	2,446,770	123,257	5.3%
TELECOMMUNICATIONS Total	2,323,513	2,446,770	123,257	5.3%
BASE BUDGETS Total	4,394,279	4,536,732	142,453	3.2%
20 NON BASE BUDGETS				
02201005 UPS REPLACEMENTS		150,000	150,000	0.0%
00007120 KENNEL DOOR REPLACEMENT-PH2		70,950	70,950	0.0%
02201006 COUNTYWIDE FIBER TV INSTALLATI		10,000	10,000	0.0%
02201002 TRANSIT T150 CREW VAN 06070226		35,210	35,210	0.0%
02201003 TRANSIT T150 CARGO VAN 06415		35,447	35,447	0.0%
FY21 ADOPTED	368,949		(368,949)	-100.0%
20 NON BASE BUDGETS Total	368,949	301,607	(67,342)	-18.3%
EMERGENCY MANAGEMENT Total	4,763,228	4,838,339	75,111	1.6%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
FIRE DEPT				
BASE BUDGETS				
EMS/FIRE/RESCUE				
056100 FIRE RESCUE - OPERATIONS				
EMS SUPPLIES	435,000	514,000	79,000	18.2%
PPE FOR NEW HIRES	265,000	324,625	59,625	22.5%
ELECTRICITY	250,000	280,000	30,000	12.0%
UNIFORMS	185,000	185,000	-	0.0%
MEDICATION PURCHASES	145,000	160,680	15,680	10.8%
LIFE PACK - REPLACEMENT PARTS	95,000	110,000	15,000	15.8%
LIFEPAK - PHYSIO CONTROL	95,000	105,000	10,000	10.5%
UTILITIES-OTHER	5,000	93,000	88,000	1760.0%
PARAMEDIC PROGRAM	90,000	90,000	-	0.0%
FUEL	130,000	90,000	(40,000)	-30.8%
EZ IO CONTRACT	85,000	85,000	-	0.0%
PERSONAL PROTECTIVE EQUIPMENT	80,000	80,000	-	0.0%
STRYKER STRETCHER MAINTENANCE	50,000	78,857	28,857	57.7%
MAINTENANCE OF EQUIPMENT	90,000	75,000	(15,000)	-16.7%
AIRPACK MAINTENANCE	70,000	70,000	-	0.0%
JANITORIAL SUPPLIES	65,000	65,000	-	0.0%
FACILITIES SUPPLIES	65,000	65,000	-	0.0%
UNIFORMS FOR NEW HIRES	37,104	58,660	21,556	58.1%
SUPPORT OF THE TF-4 WAREHOUSE	55,000	56,650	1,650	3.0%
FIRE STATION FURNITURE & EQUIP	55,000	55,000	-	0.0%
SMALL TOOLS, EQUIPMENT, NOZZLE	45,000	45,000	-	0.0%
TARGET SOLUTIONS SOFTWARE	40,000	44,000	4,000	10.0%
EMS SUPPLIES - MEDICAL OXYGEN	40,000	42,000	2,000	5.0%
GAS & ELECTRIC EQUIPMENT	40,000	40,000	-	0.0%
TRAINING REGISTRATION	40,000	40,000	-	0.0%
DECCAN SOFTWARE ANNUAL MAINT	39,000	39,000	-	0.0%
IMAGE TREND REPORTING SOFTWARE	25,000	33,300	8,300	33.2%
ANNUAL HOSE TESTING & MAINT	33,000	33,000	-	0.0%
HAZMAT /TECHNICAL RESCUE EQUIP	30,000	30,000	-	0.0%
COMMERCIAL APPLIANCES	30,000	30,000	-	0.0%
TRAINING SUPPLIES	30,000	30,000	-	0.0%
PROMOTIONAL ASSESSMENT TESTING	30,000	30,000	-	0.0%
PPE REPAIR	30,000	30,000	-	0.0%
CHEST COMP SYS ANNUAL SVC MNT	15,000	29,950	14,950	99.7%
AEROCLAVE SUPPLIES	-	28,000	28,000	0.0%
HAZMAT/TECHNICAL RESCUE EQUIP	-	25,000	25,000	0.0%
ROPE RESCUE EQUIP & SUPPLIES	25,000	25,000	-	0.0%
TRASH AND RECYCLING	25,000	25,000	-	0.0%
TRAINING EQUIPMENT AND PROPS	25,000	25,000	-	0.0%
LIQUID PROPANE	25,000	25,000	-	0.0%
MEDICAL WASTE COLLECTION	18,000	25,000	7,000	38.9%
CHEST COMPRESSION SYS SUPPLIES	20,000	21,000	1,000	5.0%
FIRE FIGHTING MATERIALS & CHEM	20,000	20,000	-	0.0%
VEHICLE SUPPLIES	20,000	20,000	-	0.0%
CAAS REACCREDITATION	20,000	20,000	-	0.0%
BB PATHOGEN PROTECTION	19,000	19,000	-	0.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
OFFICE SUPPLIES	18,000	19,000	1,000	5.6%
EXTRICATION TOOL MAINTENANCE	17,000	18,500	1,500	8.8%
PULSE POINT LICENSING FEE	18,000	18,000	-	0.0%
INNOCULATIONS FOR STAFF	15,000	17,500	2,500	16.7%
SATELLITE PHONE SERVICES	15,600	15,600	-	0.0%
TRAINING -HAZMAT SPC TEAMS	15,000	15,000	-	0.0%
EMS RELICENSURE - ALS/BLS CERT	12,000	15,000	3,000	25.0%
TRAINING - EMS	15,000	15,000	-	0.0%
TRAINING - MANAGEMENT	15,000	15,000	-	0.0%
BURN TEAM PPE & UNIFORMS	-	12,000	12,000	0.0%
SCBA REPAIRS	-	10,000	10,000	0.0%
VEHICLE DECAL/STRIPING	10,000	10,000	-	0.0%
BUILDING MAINT-GENERAL	10,000	10,000	-	0.0%
MISCELLANEOUS OTHER SERVICES	-	10,000	10,000	0.0%
SPECIALIZED SOFTWARE/LICENSES	5,000	8,000	3,000	60.0%
MOBILE COMMAND UNIT R&M	7,500	7,500	-	0.0%
PROVIDER CERTIFICATION CARDS	7,500	7,500	-	0.0%
BOAT MAINTENANCE	6,800	6,800	-	0.0%
CYLINDER RENTALS	6,500	6,500	-	0.0%
WET BOAT SLIP RENTAL	2,880	6,000	3,120	108.3%
STORAGE AND HANDLING EQUIPMENT	3,000	6,000	3,000	100.0%
TRAVEL-TRAINING	5,000	5,000	-	0.0%
VEHICLE R & M - COUNTYWIDE	5,000	5,000	-	0.0%
SPECIAL TEAMS - SUPPLIES	5,000	5,000	-	0.0%
R & D (EQUIPMENT)	10,000	5,000	(5,000)	-50.0%
RADIO SUPPLIES AND EQUIPMENT	5,000	5,000	-	0.0%
MISCELLANEOUS TECHNOLOGY EQUIP	5,000	5,000	-	0.0%
TRAIL RESCUE EQUIPMENT	5,000	5,000	-	0.0%
SUPPORT OF THE TASK FORCE-4	5,000	5,000	-	0.0%
APPLIANCE REPAIRS	5,000	5,000	-	0.0%
AHA INSTRUCTOR CARDS	5,000	5,000	-	0.0%
NARCOTICS TRACKING SERVICE	5,000	5,000	-	0.0%
HANDTEVY MOBILE APPLICATION	4,800	4,800	-	0.0%
LEASED EQUIPMENT	4,000	4,000	-	0.0%
ANNUAL FIRE EXTINGUISHER INSP.	4,000	4,000	-	0.0%
BOOKS, DUES, PUBS	7,500	4,000	(3,500)	-46.7%
TRAVEL & PER DIEM	1,000	3,000	2,000	200.0%
ONLINE REGISTRATION SVC	3,000	3,000	-	0.0%
MOBILE COMMAND SUPPLIES	-	3,000	3,000	0.0%
MOUNTING SUPPLIES FOR TOOLS	2,000	3,000	1,000	50.0%
REPLACEMENT OFF-ROAD BICYCLES	2,800	2,800	-	0.0%
REHABILITATION VEHICLE SUPPLIE	2,500	2,500	-	0.0%
SAFETY EQUIPMENT	2,500	2,500	-	0.0%
WILDLAND PROTECTIVE CLOTHING F	2,500	2,500	-	0.0%
SCBA SUPPLIES	2,000	2,000	-	0.0%
CSX AGREEMENT	1,750	1,750	-	0.0%
LADDER REPLACEMENT	1,500	1,500	-	0.0%
AEDS, AUDIO VISUAL, MONITORS	1,500	1,500	-	0.0%
PEAC-WMD SOFTWARE	500	1,000	500	100.0%
ARCGIS 3D MAPPING SOFTWARE	800	800	-	0.0%
REPAIRS AND MAINTENANCE	2,000	500	(1,500)	-75.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
ONLINE CALENDAR SOFTWARE	500	500	-	0.0%
BICYCLE MAINTENANCE	500	500	-	0.0%
PRINTING SERVICES	500	500	-	0.0%
NET MOTION (EMS/FIRE/RESCUE)	11,000	-	(11,000)	-100.0%
WATER AND SEWER	70,000	-	(70,000)	-100.0%
SUBSCRIPTION	500	-	(500)	-100.0%
MOBILE COMPUTING DEVICE - MCD	32,000	-	(32,000)	-100.0%
SCBA BREATHING AIR CONTRACT	7,500	-	(7,500)	-100.0%
SAFETY DATA SHEET TRACKING	1,000	-	(1,000)	-100.0%
PAPER	3,000	-	(3,000)	-100.0%
AUTO-VENT SUPPLIES	1,000	-	(1,000)	-100.0%
056100 FIRE RESCUE - OPERATIONS Total	3,465,034	3,769,272	304,238	8.8%
056101 FIRE RESCUE - ADMIN				
MEDICAID MANAGED CARE IGT	245,000	412,969	167,969	68.6%
ANNUAL PHYSICALS - LIFE SCAN	280,000	345,000	65,000	23.2%
TRANSPORT BILLING SERVICES	300,000	345,000	45,000	15.0%
LEGAL SERVICES FOR FIREFIGHTER	75,000	75,000	-	0.0%
PEMT FEE-FOR-SERVICE	60,000	60,000	-	0.0%
MEDICAID MANAGED CARE FEES	52,500	52,500	-	0.0%
PDSI/TELESTAFF STAFFING SVC	45,500	49,000	3,500	7.7%
TRAVEL-TRAINING	35,000	35,000	-	0.0%
TRAINING REGISTRATION	25,000	25,000	-	0.0%
COMMUNITY OUTREACH	-	8,000	8,000	0.0%
MEMBERSHIP	5,000	5,000	-	0.0%
OFFICE SUPPLIES	4,000	4,000	-	0.0%
PIO SUPPLIES	-	2,000	2,000	0.0%
EMPLOYEE AWARDS & RECOGNITION	1,000	1,000	-	0.0%
OPERATING SUPPLIES	1,000	1,000	-	0.0%
USPS POSTAGE & FREIGHT	100	100	-	0.0%
PUBLIC EDUCATION PROGRAM	10,000	-	(10,000)	-100.0%
056101 FIRE RESCUE - ADMIN Total	1,139,100	1,420,569	281,469	24.7%
056107 CASSELBERRY EMS/FIRE				
OFFICE SUPPLIES	100	-	(100)	-100.0%
LIFE PACK - REPLACEMENT PARTS	8,000	-	(8,000)	-100.0%
TRANSPORT BILLING SERVICES	45,000	-	(45,000)	-100.0%
ANNUAL PHYSICALS - LIFE SCAN	25,000	-	(25,000)	-100.0%
MAINTENANCE OF EQUIPMENT	5,000	-	(5,000)	-100.0%
CHEST COMP SYS ANNUAL SVC MNT	4,000	-	(4,000)	-100.0%
STRYKER STRETCHER MAINTENANCE	7,500	-	(7,500)	-100.0%
CHEST COMPRESSION SYS SUPPLIES	1,000	-	(1,000)	-100.0%
UTILITIES-OTHER	18,000	-	(18,000)	-100.0%
ELECTRICITY	30,000	-	(30,000)	-100.0%
LIFEPAK - PHYSIO CONTROL	10,000	-	(10,000)	-100.0%
EMS RELICENSURE - ALS/BLS CERT	2,000	-	(2,000)	-100.0%
MEDICATION PURCHASES	11,000	-	(11,000)	-100.0%
EMS SUPPLIES	45,000	-	(45,000)	-100.0%
PDSI/TELESTAFF STAFFING SVC	3,500	-	(3,500)	-100.0%
EMS SUPPLIES - MEDICAL OXYGEN	2,000	-	(2,000)	-100.0%
TARGET SOLUTIONS SOFTWARE	4,000	-	(4,000)	-100.0%
EXTRICATION TOOL MAINTENANCE	1,500	-	(1,500)	-100.0%
UNIFORMS	12,000	-	(12,000)	-100.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
EZ IO CONTRACT	8,000	-	(8,000)	-100.0%
AIRPACK MAINTENANCE	3,000	-	(3,000)	-100.0%
FACILITIES SUPPLIES	3,000	-	(3,000)	-100.0%
056107 CASSELBERRY EMS/FIRE Total	248,600	-	(248,600)	-100.0%
EMS/FIRE/RESCUE Total	4,852,734	5,189,841	337,107	6.9%

EMERGENCY COMMUNICATIONS

055701 EMERGENCY COMMUNICATIONS

INFORM CAD ANNUAL MAINTENANCE	215,960	226,758	10,798	5.0%
TRAINING REGISTRATION	30,000	30,000	-	0.0%
LIVEMUM ANNUAL MAINTENANCE	15,000	15,000	-	0.0%
UNIFORMS	11,100	13,200	2,100	18.9%
TRAVEL-TRAINING	10,000	10,000	-	0.0%
E-COMM SOFTWARE UPGRADES	20,000	10,000	(10,000)	-50.0%
EVERBRIDGE ALERT SERVICES	-	7,250	7,250	0.0%
AT&T FIRSTNET	-	5,532	5,532	0.0%
OPERATING SUPPLIES	4,100	5,000	900	22.0%
PDSI/TELESTAFF STAFFING SVC	4,500	4,500	-	0.0%
TARGET SOLUTIONS SOFTWARE	3,500	3,500	-	0.0%
PRE-EMPLOYMENT SCREENINGS	3,500	3,500	-	0.0%
OFFICE SUPPLIES	2,800	2,500	(300)	-10.7%
TRAINING MATERIALS	3,000	2,000	(1,000)	-33.3%
MISCELLANEOUS TECHNOLOGY EQUIP	-	2,000	2,000	0.0%
MEMBERSHIP	2,000	1,500	(500)	-25.0%
SPECIALIZED SOFTWARE/LICENSES	-	1,500	1,500	0.0%
SPECTRUM BUSINESS TV	-	1,020	1,020	0.0%
MAINTENANCE OF EQUIPMENT	200	200	-	0.0%
UNIFORMS FOR NEW HIRES	2,100	-	(2,100)	-100.0%
EMERGENCY MED DISPATCH-EMD	7,000	-	(7,000)	-100.0%
PAPER	200	-	(200)	-100.0%
EMERGENCY FIRE DISPATCH - EFD	10,000	-	(10,000)	-100.0%
055701 EMERGENCY COMMUNICATIONS Total	344,960	344,960	-	0.0%
EMERGENCY COMMUNICATIONS Total	344,960	344,960	-	0.0%

EMS PERFORMANCE MANAGEMENT

055017 EMS PERFORMANCE MANAGEMENT

MEDICAL DIRECTOR CONTRACT	265,581	471,415	205,834	77.5%
MED DIRECTOR INSURANCE	12,000	12,000	-	0.0%
FIRE CONTROL ASSESSMENT	7,500	7,200	(300)	-4.0%
AEDS, AUDIO VISUAL, MONITORS	4,500	4,500	-	0.0%
TRAVEL-TRAINING	2,000	2,000	-	0.0%
OPERATING SUPPLIES	500	500	-	0.0%
OFFICE SUPPLIES	400	500	100	25.0%
MEMBERSHIP	250	250	-	0.0%
CLIA LAB LICENSE RENEWAL	150	150	-	0.0%
SUBSCRIPTION	75	75	-	0.0%
055017 EMS PERFORMANCE MANAGEMENT Total	292,956	498,590	205,634	70.2%
EMS PERFORMANCE MANAGEMENT Total	292,956	498,590	205,634	70.2%

FIRE PREVENTION BUREAU

056104 FIRE INSPECTIONS

PUBLIC EDUCATION PROGRAM	10,000	10,000	-	0.0%
--------------------------	--------	--------	---	------

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
TRAVEL-TRAINING	3,500	5,000	1,500	42.9%
TRAINING REGISTRATION	6,000	5,000	(1,000)	-16.7%
UNIFORMS	4,400	4,400	-	0.0%
BOOKS, DUES, PUBS	6,000	4,000	(2,000)	-33.3%
SAFETY EQUIPMENT	3,600	2,000	(1,600)	-44.4%
OPERATING SUPPLIES	2,500	2,000	(500)	-20.0%
MEMBERSHIP	3,000	1,500	(1,500)	-50.0%
RECERTS FOR FIRE INSPECTORS	1,250	1,250	-	0.0%
TRAINING MATERIALS	1,000	1,000	-	0.0%
TOOLS	1,000	1,000	-	0.0%
OFFICE SUPPLIES	500	500	-	0.0%
MISCELLANEOUS TECHNOLOGY EQUIP	-	500	500	0.0%
TRAVEL & PER DIEM	500	-	(500)	-100.0%
056104 FIRE INSPECTIONS Total	43,250	38,150	(5,100)	-11.8%
FIRE PREVENTION BUREAU Total	43,250	38,150	(5,100)	-11.8%
BASE BUDGETS Total	5,533,900	6,071,541	537,641	9.7%
20 NON BASE BUDGETS				
02205009 FIRE STATION 42 BAY EXTENSION		750,000	750,000	0.0%
02205003 FIRE STATION 23 INITIAL PHASES		750,000	750,000	0.0%
02205008 FIRE STATION 24 REDESIGN/REMOD		500,000	500,000	0.0%
02005012 FIRE STATION 39 SANFORD-LK MRY		473,300	473,300	0.0%
02205007 DIRECT CAPTURE EXHAUST EXTRACT		300,000	300,000	0.0%
02205011 FS APRON/APPARATUS BAY REPAIR		150,000	150,000	0.0%
00007115 FIRE FACILITIES SUSTAINMENT		300,000	300,000	0.0%
02205006 FS RESTROOMS UPDATES (X12)		200,000	200,000	0.0%
02105046 FIRE DEPT STRATEGIC PLAN		100,000	100,000	0.0%
02205050 PREDICTIVE ANALYTIC SOFTWARE		137,500	137,500	0.0%
02205054 VIRTUAL REALITY TRAINING SYSTM		25,000	25,000	0.0%
02205055 FIRE INVENTORY MGT SOFTWARE		11,000	11,000	0.0%
02205044 PPE REPLACEMENT PROGRAM		515,447	515,447	0.0%
00006948 LIFEPAK 15 EKG MONITOR/DEFIB		185,000	185,000	0.0%
00006947 STRETCHERS		95,000	95,000	0.0%
00007091 DEPT-WIDE HOSE REPLACEMENT PRO		75,000	75,000	0.0%
00006671 SPECIAL OPS TRAINING EQUIPMENT		75,000	75,000	0.0%
02005019 EXTRICATION TOOL REPLACEMENT		50,000	50,000	0.0%
02105040 EMS EQUIPMENT ALLOCATION		50,000	50,000	0.0%
02205045 RAPID DIVER/SWIMMER EQUIPMENT		45,000	45,000	0.0%
00008094 FITNESS EQUIPMENT REPLACEMENT		35,000	35,000	0.0%
00006890 THERMAL IMAGERS		25,000	25,000	0.0%
00007093 SAVE EQUIPMENT		15,000	15,000	0.0%
01907136 FIRE VENTILATION FANS		10,000	10,000	0.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
02205049 EVERBRIDGE PAGING SYSTEM		10,000	10,000	0.0%
02205057 MUTALINK AP & LICENSES (25) FD		22,400	22,400	0.0%
02205048 DRONE PROGRAM ENHANCEMENT		30,000	30,000	0.0%
02205023 ENCLOSED TRAILER 04137		30,000	30,000	0.0%
02205015 F150 EXT CAB 4X4 NEW12		42,000	42,000	0.0%
02205031 F150 EXT CAB 4X4 07407		42,000	42,000	0.0%
02205025 TRANSIT T350 PASS VAN 06070130		45,000	45,000	0.0%
02205021 F150 CREW CAB 4X4 XLT 100646		55,000	55,000	0.0%
02205024 F150 CREW CAB 4X4 XLT 06070121		55,000	55,000	0.0%
02205030 F250 CREW CAB 4X4 07363		62,000	62,000	0.0%
02205029 F550 REG CAB 4X4 FLATBED 07171		83,520	83,520	0.0%
02205035 F350 CREW CAB 4X4 50482		115,000	115,000	0.0%
02205037 F550 WOODS TRUCK 780429		195,000	195,000	0.0%
02205033 F550 RESCUE 47102		315,000	315,000	0.0%
02205034 F550 RESCUE 48546		315,000	315,000	0.0%
02205027 PIERCE ENGINE 06944		710,000	710,000	0.0%
02205032 PIERCE REHAB 1 07478 REHAB		950,000	950,000	0.0%
02205038 PIERCE QUINT 780672		1,010,000	1,010,000	0.0%
02205022 BT21 BOAT REFURBISH 100651		16,000	16,000	0.0%
02205039 GENERATOR REPLACEMENT 11200		154,530	154,530	0.0%
FY21 ADOPTED	10,811,997		(10,811,997)	-100.0%
20 NON BASE BUDGETS Total	10,811,997	9,129,697	(1,682,301)	-15.6%
FIRE DEPT Total	16,345,897	15,201,237	(1,144,660)	-7.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
COMMUNITY SERVICES				
BASE BUDGETS				
COUNTY ASSISTANCE PROGRAMS				
066000 COMMUNITY SERVICES ADMIN				
TRAVEL & PER DIEM	5,200	5,200	-	0.0%
OPERATING SUPPLIES	4,000	4,000	-	0.0%
TRAINING REGISTRATION	1,500	1,500	-	0.0%
MISCELLANEOUS OTHER SERVICES	-	1,500	1,500	0.0%
TRAVEL-TRAINING	1,150	1,150	-	0.0%
OTHER CHARGES/OBLIGATIONS	1,150	1,150	-	0.0%
OFFICE SUPPLIES	800	800	-	0.0%
BOOKS, DUES, PUBS	2,150	650	(1,500)	-69.8%
COURIER-UPS/FEDEX	200	200	-	0.0%
066000 COMMUNITY SERVICES ADMIN Total	16,150	16,150	-	0.0%
066200 COMMUNITY ASSISTANCE				
FINICAL ASST-RENT/MORT/UTILITY	428,350	428,350	-	0.0%
TRAVEL-TRAINING	1,385	1,385	-	0.0%
TRAINING REGISTRATION	1,200	1,200	-	0.0%
PAPER - COUNTYWIDE	996	996	-	0.0%
OPERATING SUPPLIES	700	700	-	0.0%
OFFICE SUPPLIES	650	650	-	0.0%
OTHER CHARGES/OBLIGATIONS	650	650	-	0.0%
TRAINING MATERIALS	541	541	-	0.0%
TRAVEL & PER DIEM	300	300	-	0.0%
MISCELLANEOUS OTHER SERVICES	300	300	-	0.0%
COURIER-UPS/FEDEX	200	200	-	0.0%
066200 COMMUNITY ASSISTANCE Total	435,272	435,272	-	0.0%
066217 HOMELESSNESS FUNDING				
ASPIRE HOMELESS OUTREACH	152,420	152,420	-	0.0%
HOMELESS INDIVIDUAL GRANT AID	122,080	122,080	-	0.0%
PATHWAY HOMES OF FL	77,146	77,146	-	0.0%
CENTRAL FL COMM ON HOMELESSNES	44,000	44,000	-	0.0%
HEALTH CARE CENTER HOMELESS	37,997	37,997	-	0.0%
HOMELESS SERVICES NETWORK CEN	28,614	28,614	-	0.0%
OPERATING SUPPLIES	500	2,500	2,000	400.0%
TRAVEL & PER DIEM	1,900	1,900	-	0.0%
TRAVEL-TRAINING	850	850	-	0.0%
OFFICE SUPPLIES	350	350	-	0.0%
BOOKS, DUES, PUBS	350	350	-	0.0%
066217 HOMELESSNESS FUNDING Total	466,207	468,207	2,000	0.4%
066300 VETERAN'S SERVICES				
OTHER CHARGES/OBLIGATIONS	5,000	5,000	-	0.0%
TRAVEL-TRAINING	2,500	3,000	500	20.0%
TRAINING REGISTRATION	640	1,000	360	56.3%
OFFICE SUPPLIES	371	371	-	0.0%
OPERATING SUPPLIES	350	350	-	0.0%
MEMBERSHIP	200	200	-	0.0%
BUS PASSES TO VA MEDICAL CENTE	200	200	-	0.0%
066300 VETERAN'S SERVICES Total	9,261	10,121	860	9.3%
066900 COMMUNITY SERVICE AGENCY (CSA)				

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
CSA-EARLY LEARNING COALITION	185,400	185,400	-	0.0%
CSA-MEALS ON WHEELS	139,050	139,050	-	0.0%
CSA-KIDS HOUSE	83,430	83,430	-	0.0%
CSA-CHRISTIAN SHARING CENTER	79,825	79,825	-	0.0%
CSA-SAFEHOUSE	78,795	78,795	-	0.0%
CSA-BOYS & GIRLS CLUBS	50,684	50,685	1	0.0%
CSA-CFFHC/TRUE HEALTH	46,350	46,350	-	0.0%
CSA-RECOVERY HOUSE	45,052	45,052	-	0.0%
CSA-CATHOLIC CHARITIES	37,604	37,604	-	0.0%
CSA-IMPOWER	34,744	34,744	-	0.0%
CSA-SC BAR LEGAL AID SOCIETY	22,526	22,526	-	0.0%
CSA-LIGHTHOUSE FOR THE BLIND	20,000	20,000	-	0.0%
CSA-MIDWAY SAFE HARBOR	18,772	18,772	-	0.0%
066900 COMMUNITY SERVICE AGENCY (CSA) Total	842,232	842,233	1	0.0%
COUNTY ASSISTANCE PROGRAMS Total	1,769,122	1,771,983	2,861	0.2%
MANDATED COMMUNITY SERVICES				
066400 HEALTH DEPARTMENT				
PUBLIC HEALTH & MATERNITY CARE	807,970	807,970	-	0.0%
FL DEPT OF HEALTH MOBILE SERV	100,000	100,000	-	0.0%
TEEN OUTREACH PROGRAM	81,000	81,000	-	0.0%
DIABETES PROGRAM	40,000	40,000	-	0.0%
DENTAL SEALANT PROGRAM	20,000	20,000	-	0.0%
066400 HEALTH DEPARTMENT Total	1,048,970	1,048,970	-	0.0%
069100 MEDICAID & INDIGENT CARE				
MEDICAID REIMBURSEMENTS	4,507,940	4,433,990	(73,950)	-1.6%
INDIGENT CARE SERVICES	372,412	372,412	-	0.0%
CSA-CFFHC/TRUE HEALTH	221,608	221,608	-	0.0%
OUT OF COUNTY ER HCRA	200,000	200,000	-	0.0%
COMPREHENSIVE COMMUNITY MENTAL	183,000	183,000	-	0.0%
HEALTH COUNCIL E CENTRAL FL	132,000	132,000	-	0.0%
CHILD PROTECTION TEAM	50,000	50,000	-	0.0%
INDIGENT BURIAL SERVICES	30,000	40,000	10,000	33.3%
TRANSPORT OF MENTALLY DISABLED	25,000	25,000	-	0.0%
069100 MEDICAID & INDIGENT CARE Total	5,721,960	5,658,010	(63,950)	-1.1%
069200 MEDICAL EXAMINER				
MEDICAL EXAMINER SERVICES	1,241,662	1,367,195	125,533	10.1%
069200 MEDICAL EXAMINER Total	1,241,662	1,367,195	125,533	10.1%
MANDATED COMMUNITY SERVICES Total	8,012,592	8,074,175	61,583	0.8%
BASE BUDGETS Total	9,781,714	9,846,158	64,444	0.7%
20 NON BASE BUDGETS				
20180560 ATTAINABLE HOUSING				
		500,000	500,000	0.0%
02206001 NEIGHBORLY GRANT APP SOFTWARE				
		9,350	9,350	0.0%
02206002 FASTRACK GRANT ARCHIVE STORAGE				
		55,500	55,500	0.0%
FY21 ADOPTED	533,330		(533,330)	-100.0%
20 NON BASE BUDGETS Total	533,330	564,850	31,520	5.9%
COMMUNITY SERVICES Total	10,315,044	10,411,008	95,964	0.9%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
DEVELOPMENT SERVICES				
BASE BUDGETS				
DS BUSINESS OFFICE				
110100 PLANNING/DEVELOPMENT				
E CENT FL REGION PLAN COUNCIL	98,546	99,588	1,042	1.1%
ATTORNEY FEES	5,000	5,000	-	0.0%
OFFICE SUPPLIES	3,000	3,000	-	0.0%
NAVILINE & E-PLAN ENHANCEMENT	2,000	2,000	-	0.0%
TRAINING REGISTRATION	1,180	1,180	-	0.0%
TRAVEL-TRAINING	1,072	1,072	-	0.0%
MEMBERSHIP	1,000	1,000	-	0.0%
BOOKS, DUES, PUBS	805	805	-	0.0%
OPERATING SUPPLIES	750	750	-	0.0%
MISCELLANEOUS	500	500	-	0.0%
TRAVEL & PER DIEM	200	200	-	0.0%
110100 PLANNING/DEVELOPMENT Total	114,053	115,095	1,042	0.9%
110109 ARBOR VIOLATION				
TREE REPLACEMENT PROGRAM	145,900	149,193	3,293	2.3%
110109 ARBOR VIOLATION Total	145,900	149,193	3,293	2.3%
DS BUSINESS OFFICE Total	259,953	264,288	4,335	1.7%
PLANNING AND DEVELOPMENT				
110200 LONG RANGE PLANNING				
LINKAGE FEE NEXUS STUDY	50,000	50,000	-	0.0%
LOT ABATEMENT	50,000	50,000	-	0.0%
LEGAL ADVERTISING	40,000	40,000	-	0.0%
ATTORNEY & SPECIAL MAGISTRATE	25,000	25,000	-	0.0%
SOCIO ECONOMIC DATA MGMT	25,000	25,000	-	0.0%
LAND DEVELOPMENT CODE	15,000	15,000	-	0.0%
POOL ABATEMENT	7,500	10,000	2,500	33.3%
TRAVEL-TRAINING	5,600	5,600	-	0.0%
MEMBERSHIP	5,000	5,000	-	0.0%
CREDIT CARD FEES	4,000	4,000	-	0.0%
TRAINING REGISTRATION	4,000	4,000	-	0.0%
OPERATING SUPPLIES	2,500	3,500	1,000	40.0%
OFFICE SUPPLIES	3,000	3,150	150	5.0%
PRINTING SERVICES	1,000	2,000	1,000	100.0%
SILVER-PC	1,000	1,350	350	35.0%
TRAVEL & PER DIEM	500	500	-	0.0%
SHORT TERM RENTAL REGISTRY	50,000	-	(50,000)	-100.0%
LAND USE ANALYSIS	125,000	-	(125,000)	-100.0%
110200 LONG RANGE PLANNING Total	414,100	244,100	(170,000)	-41.1%
PLANNING AND DEVELOPMENT Total	414,100	244,100	(170,000)	-41.1%
BUILDING				
110400 BUILDING - 00100				
NUISANCE ABATEMENT	45,000	45,000	-	0.0%
SPECIAL PROJECT ADVERTISING	10,000	10,000	-	0.0%
BEEHIVE REMOVAL	5,000	5,000	-	0.0%
110400 BUILDING - 00100 Total	60,000	60,000	-	0.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
110404 BUILDING - 10400				
CREDIT CARD FEES	125,000	155,000	30,000	24.0%
TEMPORARY PERSONNEL SERVICE	150,000	150,000	-	0.0%
BUILDING INSPECTION SERVICES	100,000	125,000	25,000	25.0%
TRAINING REGISTRATION	30,000	30,000	-	0.0%
BOOKS, DUES, PUBS	20,000	25,000	5,000	25.0%
OPERATING SUPPLIES	18,638	20,000	1,362	7.3%
TRAVEL & PER DIEM	9,000	9,000	-	0.0%
SPECIALIZED SOFTWARE/LICENSES	4,051	6,000	1,949	48.1%
NAVILINE & E-PLAN REVIEW SYSTE	6,000	6,000	-	0.0%
OFFICE SUPPLIES	5,475	5,475	-	0.0%
TRAVEL-TRAINING	5,400	5,400	-	0.0%
NAVILINE & E-PLAN ENHANCEMENT	3,000	3,000	-	0.0%
MEMBERSHIP	2,920	2,920	-	0.0%
3RD PARTY OUTSIDE SERVICES	2,500	2,500	-	0.0%
SUBSCRIPTION	1,500	1,500	-	0.0%
REIMBURSEMENT/REFUNDS	1,000	1,000	-	0.0%
LEGAL ADVERTISING	500	500	-	0.0%
R&M OF OFFICE EQUIPMENT	300	350	50	16.7%
110404 BUILDING - 10400 Total	485,284	548,645	63,361	13.1%
BUILDING Total	545,284	608,645	63,361	11.6%
MASS TRANSIT FUNDING				
110203 LYNX - 10102				
FIXED ROUTE	4,672,947	4,714,668	41,721	0.9%
PARATRANSIT-ADA	2,598,653	2,422,325	(176,328)	-6.8%
PARATRANSIT-TD	935,117	1,556,690	621,573	66.5%
NEIGHBORLINK	261,293	440,179	178,886	68.5%
CAPITAL	218,352	227,473	9,121	4.2%
OTHER CHARGES/OBLIGATIONS	-	38,665	38,665	0.0%
110203 LYNX - 10102 Total	8,686,362	9,400,000	713,638	8.2%
MASS TRANSIT FUNDING Total	8,686,362	9,400,000	713,638	8.2%
BASE BUDGETS Total	9,905,699	10,517,033	611,334	6.2%
20 NON BASE BUDGETS				
02111012 SMALL AREA STUDIES		50,000	50,000	0.0%
02211001 LAND USE POLICY VISION PLAN		300,000	300,000	0.0%
20 NON BASE BUDGETS Total		350,000	350,000	0.0%
DEVELOPMENT SERVICES Total	9,905,699	10,867,033	961,334	9.7%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
INFORMATION SERVICES				
BASE BUDGETS				
IS BUSINESS OFFICE				
140100 INFO SVCS BUSINESS OFFICE				
TECHNOLOGY CONSULTING	10,000	10,000	-	0.0%
TRAINING REGISTRATION	5,000	5,000	-	0.0%
OFFICE SUPPLIES	2,500	2,500	-	0.0%
TRAVEL & PER DIEM	1,200	1,200	-	0.0%
BOOKS, DUES, PUBS	1,200	1,200	-	0.0%
OPERATING SUPPLIES	500	500	-	0.0%
MEMBERSHIP	475	475	-	0.0%
140100 INFO SVCS BUSINESS OFFICE Total	20,875	20,875	-	0.0%
IS BUSINESS OFFICE Total	20,875	20,875	-	0.0%
ENTERPRISE ADMINISTRATION				
140520 ENTERPRISE ADMINISTRATION				
SYMANTEC ANNUAL MAINTENANCE	21,500	33,000	11,500	53.5%
SERVER & SECURITY SUPPLIES	25,000	25,000	-	0.0%
SERVER & SECURITY EQ WARRANTY	17,000	17,000	-	0.0%
TRAINING REGISTRATION	11,994	11,994	-	0.0%
VMWARE ANNUAL MAINTENANCE	10,000	10,000	-	0.0%
TECHNOLOGY CONSULTING	5,000	5,000	-	0.0%
IBM MAINTENANCE	5,000	5,000	-	0.0%
WEBSITE RENEWALS	2,000	2,000	-	0.0%
GLOBALSIGN - SSL	1,600	1,600	-	0.0%
TRAVEL & PER DIEM	300	300	-	0.0%
IBOSS WEB FILTERING ANN MAINT	11,500	-	(11,500)	-100.0%
140520 ENTERPRISE ADMINISTRATION Total	110,894	110,894	-	0.0%
140530 PROTECTING COUNTY INFORMATION				
24/7/365 SECURITY MONITORING	75,000	75,000	-	0.0%
CYBRSECURITY ENDPOINT PROTECTN	65,000	65,000	-	0.0%
MULTI-FACTOR IDENTIFICATION	-	38,000	38,000	0.0%
SECURITY IMPROVEMENTS	25,000	25,000	-	0.0%
CYBRSECURITY AWARE/PREVENT PROG	20,000	20,000	-	0.0%
140530 PROTECTING COUNTY INFORMATION Total	185,000	223,000	38,000	20.5%
ENTERPRISE ADMINISTRATION Total	295,894	333,894	38,000	12.8%
ENTERPRISE SOFTWARE DEVELOPMENT				
140507 DEVELOPMENT OPERATIONS				
ORACLE/JD EDWARDS ANNUAL MAINT	234,426	242,000	7,574	3.2%
SUPERION RENEWAL	163,000	170,000	7,000	4.3%
SOLODEV ANNUAL MAINT	55,200	110,000	54,800	99.3%
ONBASE ANNUAL MAINTENANCE	-	70,000	70,000	0.0%
WEB/APP HOSTING SRV	38,000	38,000	-	0.0%
TRAINING REGISTRATION	18,100	20,000	1,900	10.5%
AGENDA SYSTEM ANNUAL FEE	16,500	16,500	-	0.0%
DATABANK ONBASE SUPPORT	-	12,000	12,000	0.0%
JDE REPORTING SOFTWARE	9,480	9,480	-	0.0%
DEVELOPER TOOLS - APPLICATION	8,250	8,250	-	0.0%
TECHNOLOGY CONSULTING	5,000	5,000	-	0.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
REDGATE ANNUAL MAINTENANCE	4,225	4,225	-	0.0%
JACADA MAINTENANCE	3,050	3,050	-	0.0%
TRAVEL & PER DIEM	2,400	3,000	600	25.0%
DEVELOPMENT PERIPHERAL HARDWAR	2,750	2,750	-	0.0%
ACTIVE CAMPAIGN	2,100	2,100	-	0.0%
ANYDOC SOFTWARE MAINTENANCE	1,500	1,500	-	0.0%
MEMBERSHIP	1,200	1,200	-	0.0%
BOOKS, DUES, PUBS	350	350	-	0.0%
140507 DEVELOPMENT OPERATIONS Total	565,531	719,405	153,874	27.2%
ENTERPRISE SOFTWARE DEVELOPMENT Total	565,531	719,405	153,874	27.2%

GEOGRAPHIC INFORMATION SYST

140610 GEOG INFO SVCS - 00100

ARCGIS SOFTWARE MAINTENANCE	89,102	89,102	-	0.0%
PICTOMETRY SOFTWARE	37,662	37,662	-	0.0%
TRAINING REGISTRATION	4,000	7,100	3,100	77.5%
TRAVEL & PER DIEM	3,000	3,600	600	20.0%
OFFICE SUPPLIES	2,300	2,300	-	0.0%
140610 GEOG INFO SVCS - 00100 Total	136,064	139,764	3,700	2.7%
GEOGRAPHIC INFORMATION SYST Total	136,064	139,764	3,700	2.7%

NETWORK & COMMUNICATION SVCS

140506 NETWORK & COMM SERVICES

CELL SERVICE	382,000	429,018	47,018	12.3%
AT&T ACCESS LINES & SVC	235,000	235,000	-	0.0%
PHONE SYSTEM ANNUAL MAINT	150,000	150,000	-	0.0%
WINDSTREAM	82,000	97,000	15,000	18.3%
CHECKPOINT ANNUAL MAINTENANCE	53,500	65,000	11,500	21.5%
CENTURY LINK REMOTE LOCATIONS	40,800	44,000	3,200	7.8%
STATE OF FLORIDA	38,000	43,000	5,000	13.2%
SPECTRUM INTERNET SERVICE	22,000	40,000	18,000	81.8%
PHONE PARTS	33,000	35,000	2,000	6.1%
NETWORK EQUIPMENT WARRANTY	30,000	30,000	-	0.0%
SECURITY AUDIT	25,000	25,000	-	0.0%
SUMMIT	20,000	22,000	2,000	10.0%
UNITI FIBER	-	21,000	21,000	0.0%
TRAINING REGISTRATION	9,828	11,900	2,072	21.1%
SOLARWINDS ANNUAL MAINT	7,500	7,500	-	0.0%
SPORTS FIELDS PHONES	-	7,500	7,500	0.0%
WEB/APP HOSTING SRV	5,000	5,000	-	0.0%
SECURITY/FIREWALL/NETWORK SERV	5,000	5,000	-	0.0%
PHONE SYSTEM TECHNICAL SUPPORT	5,000	5,000	-	0.0%
NETWORK COMPONENTS	4,000	4,000	-	0.0%
AVOTUS SOFTWARE SUPPORT AGREEM	3,000	3,000	-	0.0%
SERVER & SECURITY SUPPLIES	2,000	2,000	-	0.0%
CELL PHONES LEISURE- 3	-	2,000	2,000	0.0%
SMARTPHONES- 2	-	1,362	1,362	0.0%
ANSWERING SERVICE - PDO	925	925	-	0.0%
UNIFORMS	600	600	-	0.0%
TELEPHONY HARDWARE MAINTENANCE	350	350	-	0.0%
ANSWERING SERVICE- SAO	195	195	-	0.0%
NEW-CELL SERVICE	3,778	-	(3,778)	-100.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
NEW-PHONE PARTS	800	-	(800)	-100.0%
140506 NETWORK & COMM SERVICES Total	1,159,276	1,292,350	133,074	11.5%
NETWORK & COMMUNICATION SVCS Total	1,159,276	1,292,350	133,074	11.5%

PORTFOLIO MANAGEMENT

140701 SOLUTIONS DELIVERY

LEASED EQUIPMENT	250,000	210,000	(40,000)	-16.0%
MULTI-FUNCTION DEVICES	115,000	115,000	-	0.0%
RECORDS RETENTION - SERVICES	96,000	96,000	-	0.0%
TRAINING REGISTRATION	20,000	15,000	(5,000)	-25.0%
DISPATCHER PHOENIX MAINT & SPT	14,800	14,800	-	0.0%
SOCIAL MEDIA ARCHIVING	6,700	9,600	2,900	43.3%
TRAVEL & PER DIEM	3,200	2,000	(1,200)	-37.5%
BOOKS, DUES, PUBS	300	300	-	0.0%
ONBASE PHOENIX ANNUAL	7,200	-	(7,200)	-100.0%
COUNTY STANDARD SOFTWARE	510	-	(510)	-100.0%
DATABANK ONBASE SUPPORT	12,000	-	(12,000)	-100.0%
ONBASE ANNUAL MAINTENANCE	65,798	-	(65,798)	-100.0%
140701 SOLUTIONS DELIVERY Total	591,508	462,700	(128,808)	-21.8%
PORTFOLIO MANAGEMENT Total	591,508	462,700	(128,808)	-21.8%

WORKSTATION SUPPORT

140505 DESKTOP SUPPORT & MAINTENANCE

DESK SIDE SUPPORT (DSS)	633,928	569,640	(64,288)	-10.1%
MS ENTERPRISE AGREEMENT	435,000	435,000	-	0.0%
SERVICE DESK (SD)	299,124	299,124	-	0.0%
ADOBE ACROBAT	39,490	30,180	(9,310)	-23.6%
ZOOM	-	15,000	15,000	0.0%
GENERAL REPAIR & MAINT PARTS	15,000	15,000	-	0.0%
TRAINING REGISTRATION	-	4,000	4,000	0.0%
COUNTY STANDARD SOFTWARE	725	-	(725)	-100.0%
MEETUP PRO SUBSCRIPTION	180	-	(180)	-100.0%
140505 DESKTOP SUPPORT & MAINTENANCE Total	1,423,447	1,367,944	(55,503)	-3.9%
WORKSTATION SUPPORT Total	1,423,447	1,367,944	(55,503)	-3.9%
BASE BUDGETS Total	4,192,595	4,336,932	144,337	3.4%

20 NON BASE BUDGETS

02214008 TECHNICAL DEBT IMPROVEMENTS	100,000	100,000	0.0%
02214002 ONBASE UPGRADE TO CURRENT EP4	70,000	70,000	0.0%
02214007 DATACENTER REDUNDANT UPS	125,000	125,000	0.0%
02214006 SECURE DOCUMT EXCHANGE SERVICE	10,000	10,000	0.0%
02214001 AS-400 DISASTER RECOVERY	80,000	80,000	0.0%
00006839 NETWORK EQUIPMENT REFRESH	552,700	552,700	0.0%
02214004 TRANSIT CNNECT CARGO VAN 07116	29,878	29,878	0.0%
02214005 TRANSIT CNNECT CARGO VAN 07358	33,985	33,985	0.0%
02214003 CUMMINS 100KW GENERATOR NEW16	122,546	122,546	0.0%
02014007 FIRE DEPT MOBILE REFRESH PLAN	504,072	504,072	0.0%
00006651 TECHNOLOGY REPLACEMENT	330,663	330,663	0.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
FY21 ADOPTED	1,749,868		(1,749,868)	-100.0%
20 NON BASE BUDGETS Total	1,749,868	1,958,844	208,976	11.9%
INFORMATION SERVICES Total	5,942,463	6,295,776	353,313	5.9%

FY22 COUNTYWIDE TECH PROJECTS

FUND	PROGRAM	TITLE OF REQUEST	PROPOSED BUDGET
00100 GENERAL FUND			
01	COUNTY ATTORNEY	LAW OFFICE AUTOMATION SYSTEM	225,000
18	PURCHASING	CONTRACTS MANAGEMENT SOLUTION	50,000
14	ENT SOFTWARE DEV	TECHNICAL DEBT IMPROVEMENTS	100,000
14	ENT SOFTWARE DEV	AS-400 DISASTER RECOVERY	80,000
14	ENT SOFTWARE DEV	ONBASE UPGRADE TO CURRENT EP4	70,000
14	ENTERPRISE ADMIN	DATACENTER REDUNDANT UPS	125,000
14	IS BUSINESS OFFICE	SECURE DOCUMT EXCHANGE SERVICE	10,000
01	COMMUNITY INFO	PHOTOGRAPHY/VIDEOGRAPHY DRONE	7,500
04	LIBRARIES	SECURITY CAMERAS ALL LIBRARIES	9,375
04	PARKS & REC	SOFTBALL COMPLEX FIELDS PHONES	7,500
14	WORKSTATION SUPPORT	FIRE DEPT MOBILE REFRESH PLAN	504,072
10101 TRANSPORTATION TRUST FUND			
07	ROADS	MAINTSTAR SOFTWARE UPDATE	412,500
07	CIP DELIVERY	CONCURRENCY APPLICATION REPLACEMENT	17,500
11200 FIRE PROTECTION FUND			
05	FIRE RESCUE	PREDICTIVE ANALYTIC SOFTWARE	137,500
05	FIRE RESCUE	DRONE PROGRAM ENHANCEMENT	30,000
05	FIRE RESCUE	VIRTUAL REALITY TRAINING SYSTM	25,000
05	FIRE RESCUE	MUTALINK AP & LICENSES (25) FD	22,400
05	FIRE RESCUE	FIRE INVENTORY MGT SOFTWARE	11,000
05	FIRE RESCUE	EVERBRIDGE PAGING SYSTEM	10,000
11400 COURT SUPP TECH FEE (ARTV)			
03	ART V COURT TECH	CRIMINAL COURT A/V UPDATE	75,000
11905 COMMUNITY SVC BLOCK GRANT			
06	GRANT ASSISTANCE	FASTRACK GRANT ARCHIVE STORAGE	55,500
16000 MSBU PROGRAM			
18	MSBU PROGRAM	MSBU MGMT SOFTWARE	25,000
40100 WATER AND SEWER FUND			
08	UTILITIES ENG	ES NETWORK SWITCH REFRESH PH 4	62,500
08	WASTEWATER OPS	ELECTRONIC LOG BOOK-FDEP COMPL	40,000
08	WASTEWATER OPS	TRIMBLE & IPAD-ENV SV GPS DATA	8,000

Grand Total			2,120,347
--------------------	--	--	------------------

CURRENT INFORMATION SERVICES TECHNOLOGY EFFORTS

- Agenda Automation Software
- Neighborly implementation / Grant management
- RFP for Web Hosting
- Performance Dashboard Pilot
- RFP for new Permitting System
- TimeClock Plus
- Census Redistricting
- CyberSecurity Improvements

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
LEISURE SERVICES				
BASE BUDGETS				
LS BUSINESS OFFICE				
011021 GRANTS/CONTRIBUTIONS/DONATIONS				
WAYNE DENSCH PERFORMING ARTS	50,000	50,000	-	0.0%
SEMINOLE CULTURAL ARTS COUNCIL	50,000	50,000	-	0.0%
SEM COUNTY ARTS CULTURE GRANT	42,407	43,914	1,507	3.6%
011021 GRANTS/CONTRIBUTIONS/DONATIONS Total	142,407	143,914	1,507	1.1%
043809 LEISURE SERVICES DONATIONS				
CONTINGENCY	38,000	38,000	-	0.0%
043809 LEISURE SERVICES DONATIONS Total	38,000	38,000	-	0.0%
044000 LEISURE SVCS ADMIN				
TRAINING REGISTRATION	3,620	3,620	-	0.0%
NORTHWEST LIBRRY MEETING RM TV	-	2,750	2,750	0.0%
TRAVEL & PER DIEM	1,930	1,930	-	0.0%
ADOBE ACROBAT	1,321	1,321	-	0.0%
BOOKS, DUES, PUBS	1,180	1,180	-	0.0%
OFFICE SUPPLIES	750	750	-	0.0%
POWER DMS - CAPRA	584	584	-	0.0%
FRPA MEMBERSHIP	510	510	-	0.0%
NRPA AGENCY MEMBERSHIP	425	425	-	0.0%
VARIOUS SUPPLIES	372	372	-	0.0%
PAPER - COUNTYWIDE	312	312	-	0.0%
FRPA ANNUAL CONFERENCE	300	300	-	0.0%
TRAINING FGFOA	250	250	-	0.0%
NRPA MEMBERSHIP	170	170	-	0.0%
EMPLOYEE NAME BADGES	60	60	-	0.0%
CENTRAL FLORIDA FGFOA	45	45	-	0.0%
044000 LEISURE SVCS ADMIN Total	11,829	14,579	2,750	23.2%
LS BUSINESS OFFICE Total	192,236	196,493	4,257	2.2%
PARKS & RECREATION				
043800 PARKS				
CREDIT CARD FEE	18,800	18,800	-	0.0%
SEM COUNTY HALL OF FAME AWARDS	2,000	1,000	(1,000)	-50.0%
POWER DMS - CAPRA	584	584	-	0.0%
CAPRA MEMBERSHIP	400	400	-	0.0%
TRAINING REGISTRATION	400	400	-	0.0%
FRPA ANNUAL CONFERENCE	300	300	-	0.0%
BOOKS, DUES, PUBS	250	250	-	0.0%
FRPA MEMBERSHIP	160	160	-	0.0%
ADOBE ACROBAT	150	150	-	0.0%
TRAVEL & PER DIEM	100	100	-	0.0%
UNIFORMS	100	100	-	0.0%
OFFICE SUPPLIES	100	100	-	0.0%
CPRP CERTIFICATION	65	65	-	0.0%
043800 PARKS Total	23,409	22,409	(1,000)	-4.3%
043805 SOCCER COMPLEX TOURISM				
REPLACEMENT SOD	13,000	26,000	13,000	100.0%
REPAIRS AND MAINTENANCE	4,096	25,950	21,854	533.5%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
HERBICIDE CHEMICALS	7,500	15,000	7,500	100.0%
OPERATING SUPPLIES	10,342	10,342	-	0.0%
FIELD MARKING PAINTS	5,000	8,500	3,500	70.0%
RYE GRASS SEED	1,500	3,720	2,220	148.0%
IRRIGATION SUPPLIES	500	3,100	2,600	520.0%
LEASED EQUIPMENT	1,694	1,694	-	0.0%
TOP DRESSING	1,500	1,500	-	0.0%
SAFETY EQUIPMENT	63	125	63	100.0%
043805 SOCCER COMPLEX TOURISM Total	45,194	95,930	50,737	112.3%
043815 RED BUG LAKE PARK				
ELECTRICITY	55,102	55,102	-	0.0%
SOFTBALL - LEAGUE UMPIRES	39,204	39,204	-	0.0%
TENNIS - YOUTH LESSONS	30,000	30,000	-	0.0%
TENNIS COURT RESURFACING	24,392	26,074	1,682	6.9%
TENNIS - JUNIOR TRAINING	23,200	23,200	-	0.0%
SPORTS TURF SOD	15,000	20,000	5,000	33.3%
TENNIS - YOUTH LESSON SUMMER C	18,500	18,500	-	0.0%
TENNIS - JR. TRAINING SUMMER C	18,500	18,500	-	0.0%
INFIELD CONDITIONER	-	18,000	18,000	0.0%
TENNIS - ADULT LESSONS	16,500	16,500	-	0.0%
TENNIS BALLS	15,000	15,000	-	0.0%
FERTILIZER	14,000	14,000	-	0.0%
MULCH	12,000	12,000	-	0.0%
FIELD/LANDSCAPING CHEMICALS	12,000	12,000	-	0.0%
UTILITIES-OTHER	9,175	9,175	-	0.0%
SOFTBALL - SCOREKEEPERS	8,910	8,910	-	0.0%
IRRIGATION MAINTENANCE	8,500	8,500	-	0.0%
TENNIS - ROUND ROBIN	8,500	8,500	-	0.0%
HEAD PRO MONTHLY STIPEND	7,200	7,200	-	0.0%
TENNIS - SPECIAL EVENTS	6,600	6,600	-	0.0%
TENNIS TOURNAMENT - DESIGNATED	6,300	6,300	-	0.0%
TENNIS TOURNAMENT - LOCAL LEVE	6,110	6,110	-	0.0%
FENCE	5,500	5,500	-	0.0%
ADULT SLOW PITCH SOFTBALLS	5,198	5,198	-	0.0%
FIELD MARKING PAINTS	5,000	5,000	-	0.0%
TOURNAMENT T-SHIRTS	8,950	5,000	(3,950)	-44.1%
CARDIO TENNIS LESSONS	4,600	4,600	-	0.0%
LEAGUE/TEAM AWARDS	3,824	3,824	-	0.0%
WINDSCREENS	3,700	3,700	-	0.0%
SMALL TOOLS, EQUIPMENT, NOZZLE	3,700	3,700	-	0.0%
VSI ANNUAL SOFTWARE MAINT	3,514	3,514	-	0.0%
GARBAGE BAGS	3,500	3,500	-	0.0%
IRRIGATION SUPPLIES	3,500	3,500	-	0.0%
MEALS FOR EVENTS/TOURNAMENTS	3,400	3,400	-	0.0%
RYE GRASS SEED	2,723	3,223	500	18.4%
BENCH REPLACEMENT	3,000	3,000	-	0.0%
MISCELLANEOUS EQUIPMENT	-	3,000	3,000	0.0%
AQUATIC WEED CONTROL	1,800	3,000	1,200	66.7%
THOR GUARD	2,600	2,780	180	6.9%
TENNIS TOURNAMENT - SUPER SERI	2,530	2,530	-	0.0%
SPECIALIZED EQUIPMENT MAINT	2,500	2,500	-	0.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
USTA SANCTIONING FEES	1,673	2,100	427	25.5%
CRUSH SHELL	2,000	2,000	-	0.0%
BALL FIELD CHALK	2,000	2,000	-	0.0%
TRASH RECEPTACLES	2,000	2,000	-	0.0%
TENNIS NETS	2,000	2,000	-	0.0%
TENNIS PRO INSURANCE REIMBURSE	-	1,875	1,875	0.0%
TOP SOIL	1,854	1,854	-	0.0%
TENNIS PROGRAMMING	1,625	1,625	-	0.0%
OFFICE SUPPLIES	1,550	1,550	-	0.0%
PLAYGROUND REPAIR AND MAINT	-	1,500	1,500	0.0%
PLAYGROUND EQUIP AND SUPPLIES	-	1,500	1,500	0.0%
TENNIS COURT ROLLERS	1,400	1,400	-	0.0%
SOFTBALL - SITE COORDINATOR	1,320	1,320	-	0.0%
LANDSCAPING	1,250	1,250	-	0.0%
USSSA ADULT SOFTBALL TEAM REG	1,200	1,200	-	0.0%
RECYCLE CANS	1,200	1,200	-	0.0%
SUMMER CAMP SUPPLIES	1,120	1,120	-	0.0%
TENNIS TOURNAMENT - ROOKIE LEV	1,110	1,110	-	0.0%
10-UNDER TENNIS BALLS	1,100	1,100	-	0.0%
TOOLS AND CLEANING SUPPLIES	1,016	1,016	-	0.0%
10-UNDER TENNIS NETS	1,000	1,000	-	0.0%
LUMBER, NUTS & BOLTS, SIGNS	1,000	1,000	-	0.0%
PITCHING RUBBERS	1,000	1,000	-	0.0%
TOP DRESSING	3,600	1,000	(2,600)	-72.2%
SEED	1,000	1,000	-	0.0%
UNIFORMS	990	990	-	0.0%
TENNIS COMMITTEE MEETINGS & ST	920	920	-	0.0%
TENNIS SINGLE STICKS	800	800	-	0.0%
PITCHING SCREENS	750	750	-	0.0%
KIOSKS	750	750	-	0.0%
SAFETY EQUIPMENT	750	750	-	0.0%
FRPA ANNUAL CONFERENCE	600	600	-	0.0%
10-UNDER TENNIS TEACHING AIDS	500	500	-	0.0%
SAND VOLLEYBALL SUPPLIES	430	430	-	0.0%
FRPA MEMBERSHIP	320	320	-	0.0%
WASP SPRAY	250	250	-	0.0%
FLAG REPLACEMENT	152	152	-	0.0%
PAPER - COUNTYWIDE	145	145	-	0.0%
BAG CEMENT	100	100	-	0.0%
WATER FOUNTAIN	1,600	-	(1,600)	-100.0%
QUICK DRY	2,000	-	(2,000)	-100.0%
BOOKS, DUES, PUBS	2,746	-	(2,746)	-100.0%
MISCELLANEOUS RENTALS	900	-	(900)	-100.0%
TENNIS BALL MACHINE REPAIR	500	-	(500)	-100.0%
SPORT NETS REPAIR/REPLACEMENT	3,000	-	(3,000)	-100.0%
WHEELED BLOWER	3,000	-	(3,000)	-100.0%
BIKE RACK	900	-	(900)	-100.0%
CLAY	1,800	-	(1,800)	-100.0%
LASER LEVEL SOFTBALL FIELD REP	1,680	-	(1,680)	-100.0%
043815 RED BUG LAKE PARK Total	482,833	493,021	10,188	2.1%

043816 SANLANDO PARK

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
ELECTRICITY	31,500	31,500	-	0.0%
TENNIS JUNIOR TRAINING	26,000	26,000	-	0.0%
TENNIS COURT RESURFACING	22,000	22,900	900	4.1%
TENNIS SUMMER CAMP	20,450	20,450	-	0.0%
PRESSURE WASHING	15,500	15,500	-	0.0%
TENNIS JUNIOR LESSONS	15,000	15,000	-	0.0%
TENNIS LESSONS FOR ADULTS	14,750	14,750	-	0.0%
CARDIO TENNIS LESSONS	11,700	11,700	-	0.0%
TENNIS - JR. TRAINING SUMMER C	11,500	11,500	-	0.0%
TENNIS TOURNAMENT: SUPER SERIE	10,072	10,072	-	0.0%
TENNIS SUPPLIES	8,500	8,500	-	0.0%
TENNIS BALLS	8,500	8,500	-	0.0%
TOURNAMENT T-SHIRTS	8,000	8,000	-	0.0%
TENNIS HEAD PRO STIPEND	7,200	7,200	-	0.0%
CRUSHED SHELL	7,500	6,300	(1,200)	-16.0%
LEAGUE/TEAM AWARDS	6,000	6,000	-	0.0%
TENNIS TOURNAMENT: DESIGNATED	5,000	5,000	-	0.0%
MULCH	6,000	4,500	(1,500)	-25.0%
MEALS FOR EVENTS/TOURNAMENTS	4,500	4,500	-	0.0%
TENNIS TOURNAMENT: NATIONAL OP	4,350	4,350	-	0.0%
TENNIS ROUND ROBIN	3,600	3,600	-	0.0%
VSI ANNUAL SOFTWARE MAINT	3,514	3,514	-	0.0%
SUMMER CAMP SUPPLIES	3,500	3,500	-	0.0%
LANDSCAPE MATERIALS	2,600	3,400	800	30.8%
SOD FOR GENERAL FACILITIES	1,650	3,100	1,450	87.9%
THOR GUARD	2,100	2,780	680	32.4%
TENNIS TOURNAMENT: LOCAL	2,500	2,500	-	0.0%
UTILITIES-OTHER	2,500	2,500	-	0.0%
OFFICE SUPPLIES	1,518	1,518	-	0.0%
UNIFORMS	1,500	1,500	-	0.0%
FENCE REPAIR	1,500	1,500	-	0.0%
IRRIGATION SUPPLIES	1,425	1,425	-	0.0%
GAS & ELECTRIC EQUIPMENT	1,200	1,200	-	0.0%
SANCTIONS	1,000	1,000	-	0.0%
TABLES/BENCHES	1,000	1,000	-	0.0%
REPAIRS/MAINTENANCE	1,000	1,000	-	0.0%
TURF MATERIALS	950	950	-	0.0%
SAFETY EQUIPMENT	640	640	-	0.0%
SMALL TOOLS, EQUIPMENT, NOZZLE	550	550	-	0.0%
TENNIS PRO INSURANCE REIMBURSE	500	500	-	0.0%
OPERATING SUPPLIES	375	375	-	0.0%
TENNIS TOURNAMENT: ROOKIE	350	350	-	0.0%
SANDBAGS, PAINT & RAGS	330	330	-	0.0%
TENNIS PRO STAFF MEETING	150	150	-	0.0%
PAPER - COUNTYWIDE	147	147	-	0.0%
FLAG REPLACEMENT	96	96	-	0.0%
EMPLOYEE NAME BADGES	20	20	-	0.0%
FRPA MEMBERSHIP	160	-	(160)	-100.0%
FRPA ANNUAL CONFERENCE	290	-	(290)	-100.0%
043816 SANLANDO PARK Total	280,687	281,367	680	0.2%

043817 SYLVAN LAKE PARK

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
ELECTRICITY	41,200	41,200	-	0.0%
UTILITIES-OTHER	22,000	22,000	-	0.0%
TENNIS JUNIOR DEVELOPMENT	20,000	20,000	-	0.0%
TENNIS - YOUTH LESSON SUMMER C	20,000	20,000	-	0.0%
TENNIS JUNIOR TRAINING	12,941	12,941	-	0.0%
TENNIS SUPPLIES	12,341	12,341	-	0.0%
TENNIS ADULT LESSONS	10,905	10,905	-	0.0%
TENNIS COURT RESURFACING	9,300	9,300	-	0.0%
TENNIS - JR. TRAINING SUMMER C	8,000	8,000	-	0.0%
FENCING AND GATE SUPPLIES	5,100	5,100	-	0.0%
TENNIS TOURNAMENT: DESIGNATED	4,200	4,200	-	0.0%
BENCH REPLACEMENT	4,000	4,000	-	0.0%
VSI ANNUAL SOFTWARE MAINT	3,514	3,514	-	0.0%
TENNIS HEAD PRO STIPEND	3,000	3,000	-	0.0%
AQUATIC WEED CONTROL	2,950	2,950	-	0.0%
THOR GUARD	2,600	2,780	180	6.9%
CRUSHED SHELL	2,500	2,500	-	0.0%
OPERATING SUPPLIES	2,500	2,500	-	0.0%
TABLES AND CHAIRS FOR PUBLIC A	2,000	2,000	-	0.0%
TENNIS NETS	1,000	1,000	-	0.0%
WINDSCREENS SUPPLIES	1,000	1,000	-	0.0%
SUMMER CAMP SUPPLIES	1,000	1,000	-	0.0%
UNIFORMS	735	735	-	0.0%
TENNIS TOURNAMENT SUPPLIES	500	500	-	0.0%
TOURNAMENT T-SHIRTS	500	500	-	0.0%
OFFICE SUPPLIES	500	500	-	0.0%
GENERAL REPAIRS AND MAINT	500	500	-	0.0%
TENNIS BALL MACHINE REPAIR	500	500	-	0.0%
SAFETY EQUIPMENT	375	375	-	0.0%
MEALS FOR EVENTS/TOURNAMENTS	340	340	-	0.0%
TRAINING REGISTRATION	307	307	-	0.0%
FRPA ANNUAL CONFERENCE	300	300	-	0.0%
BOOKS, DUES, PUBS	288	288	-	0.0%
FRPA MEMBERSHIP	160	160	-	0.0%
PAPER - COUNTYWIDE	62	62	-	0.0%
043817 SYLVAN LAKE PARK Total	197,118	197,298	180	0.1%
043818 SOLDIERS CREEK				
ELECTRICITY	52,000	52,000	-	0.0%
BALL FIELD SUPPLIES	21,570	21,570	-	0.0%
HERBICIDE CHEMICALS	8,000	8,000	-	0.0%
SPORTS TURF SOD	7,000	7,000	-	0.0%
FERTILIZER	7,000	7,000	-	0.0%
WINDSCREENS	6,500	6,500	-	0.0%
OPERATING SUPPLIES	5,500	6,500	1,000	18.2%
FIELD MARKING PAINT	5,000	5,500	500	10.0%
UTILITIES-OTHER	5,380	5,380	-	0.0%
SCOREBOARD REPAIR AND MAINT	-	5,310	5,310	0.0%
CLAY	8,000	5,000	(3,000)	-37.5%
TOP DRESSING	3,000	5,000	2,000	66.7%
FENCE REPAIR	3,000	4,000	1,000	33.3%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
PESTICIDE	4,000	4,000	-	0.0%
TRASH RECEPTACLES	3,600	3,600	-	0.0%
VSI ANNUAL SOFTWARE MAINT	3,514	3,514	-	0.0%
TEMPORARY PERSONNEL SERVICE	5,500	3,500	(2,000)	-36.4%
DUMPSTER REFUSE SERVICES	3,500	3,500	-	0.0%
LANDSCAPE REPLACEMENT	3,500	3,500	-	0.0%
IRRIGATION SUPPLIES	3,500	3,500	-	0.0%
CONTRACTED SERVICES	4,680	3,000	(1,680)	-35.9%
LEASED EQUIPMENT	2,000	3,000	1,000	50.0%
BALL FIELD BASES/MOUNDS	3,000	3,000	-	0.0%
THOR GUARD	2,600	2,780	180	6.9%
MULCH	2,000	2,600	600	30.0%
PROGRAM SUPPLIES	2,500	2,500	-	0.0%
UNIFORMS	2,500	2,500	-	0.0%
SMALL TOOLS, EQUIPMENT, NOZZLE	3,500	2,000	(1,500)	-42.9%
SAFETY EQUIPMENT	2,500	2,000	(500)	-20.0%
PITCHING RUBBERS	1,200	1,200	-	0.0%
OFFICE SUPPLIES	1,200	1,200	-	0.0%
GAS & ELECTRIC EQUIPMENT	1,000	1,000	-	0.0%
AQUATIC WEED CONTROL	1,000	1,000	-	0.0%
FENCING AND GATE SUPPLIES	1,000	1,000	-	0.0%
TRAINING REGISTRATION	400	400	-	0.0%
FRPA ANNUAL CONFERENCE	350	350	-	0.0%
USPS POSTAGE & FREIGHT	200	200	-	0.0%
FRPA MEMBERSHIP	160	160	-	0.0%
PAPER - COUNTYWIDE	125	125	-	0.0%
TRAVEL & PER DIEM	100	100	-	0.0%
MEMBERSHIP	100	100	-	0.0%
EMPLOYEE NAME BADGES	50	50	-	0.0%
QUICK DRY	1,000	-	(1,000)	-100.0%
043818 SOLDIERS CREEK Total	192,229	194,139	1,910	1.0%
043820 SPORTS COMPLEX				
ELECTRICITY	150,240	150,240	-	0.0%
UTILITIES-OTHER	114,500	114,500	-	0.0%
FIELD MARKING PAINTS	22,088	35,000	12,912	58.5%
ATHLETIC FIELDS TURF SUPPLIES	34,336	34,336	-	0.0%
BALL FIELD BASES/MOUNDS	33,500	33,500	-	0.0%
PRESSURE WASHING	30,000	30,000	-	0.0%
DUMPSTER REFUSE SERVICES	12,800	17,500	4,700	36.7%
LASER LEVELING	15,000	15,000	-	0.0%
TOP DRESSING	15,000	15,000	-	0.0%
FENCE REPAIR	15,000	15,000	-	0.0%
SCOREBOARD REPAIR AND MAINT	-	13,290	13,290	0.0%
FERTILIZER	13,000	13,000	-	0.0%
TURF FIELD REPAIR	12,500	12,500	-	0.0%
GARBAGE BAGS	9,000	11,500	2,500	27.8%
OPERATING SUPPLIES - EQUIPMENT	10,000	10,000	-	0.0%
BERMUDA SOD FOR ATHLETIC FIELD	8,500	8,500	-	0.0%
PESTICIDE	8,000	8,000	-	0.0%
AQUATIC WEED CONTROL	5,000	5,000	-	0.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
WINDSCREENS SUPPLIES	2,500	5,000	2,500	100.0%
INFIELD CONDITIONER	4,800	4,800	-	0.0%
OPERATING SUPPLIES	4,000	4,000	-	0.0%
VSI ANNUAL SOFTWARE MAINT	3,514	3,514	-	0.0%
IRRIGATION SUPPLIES	3,510	3,510	-	0.0%
TRASH RECEPTACLES	150	3,500	3,350	2233.3%
UNIFORMS	3,140	3,390	250	8.0%
HERBICIDE CHEMICALS	3,000	3,000	-	0.0%
LEASED EQUIPMENT	2,920	2,920	-	0.0%
THOR GUARD	2,600	2,780	180	6.9%
MULCH	2,100	2,100	-	0.0%
GENERAL OPERATING SUPPLIES	2,040	2,040	-	0.0%
SAFETY EQUIPMENT	1,655	1,655	-	0.0%
LANDSCAPE MATERIALS	1,500	1,500	-	0.0%
OFFICE SUPPLIES	1,500	1,500	-	0.0%
FIELD SUPPLIES	1,500	1,500	-	0.0%
SPECIALITY SIGNS & SUPPLIES	1,300	1,300	-	0.0%
TOOLS	500	1,000	500	100.0%
MISC. HARDWARE AND CONSUMABLES	1,000	1,000	-	0.0%
OTHER CHARGES/OBLIGATIONS	726	726	-	0.0%
TRAVEL & PER DIEM	500	500	-	0.0%
FRPA ANNUAL CONFERENCE	300	300	-	0.0%
FRPA MEMBERSHIP	160	160	-	0.0%
EMPLOYEE NAME BADGES	125	125	-	0.0%
PAPER - COUNTYWIDE	101	101	-	0.0%
TIPPING FEE	50	50	-	0.0%
043820 SPORTS COMPLEX Total	553,655	593,837	40,182	7.3%
043824 ROLLING HILLS COMMUNITY PARK				
GENERAL AREAS LAWN MAINTENANCE	184,120	184,120	-	0.0%
LANDSCAPE MAINTENANCE	25,000	25,000	-	0.0%
TREES/SHRUBS REMOVAL / REPLACE	15,000	15,000	-	0.0%
AQUATIC WEED CONTROL	16,383	12,000	(4,383)	-26.8%
ELECTRICITY	5,000	10,000	5,000	100.0%
FOUNTAIN/RETENTION POND R&M	-	5,983	5,983	0.0%
BUILDING MATERIALS	5,000	5,000	-	0.0%
043824 ROLLING HILLS COMMUNITY PARK Total	250,503	257,103	6,600	2.6%
043825 MOORES STATION				
REPLACEMENT SOD	12,000	12,000	-	0.0%
TOP DRESSING	8,000	8,000	-	0.0%
HERBICIDE CHEMICALS	8,000	8,000	-	0.0%
FERTILIZER	8,000	8,000	-	0.0%
FIELD MARKING PAINTS	4,700	4,700	-	0.0%
RENTAL OF PORTABLE TOILES	4,368	4,368	-	0.0%
UTILITIES-OTHER	3,500	3,500	-	0.0%
OFFICE SUPPLIES	600	600	-	0.0%
043825 MOORES STATION Total	49,168	49,168	-	0.0%
043833 SANLANDO TOURISM				
FENCE REPAIR	8,250	17,000	8,750	106.1%
BENCH REPLACEMENT	2,506	4,000	1,495	59.6%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
TENNIS NETS	1,200	2,500	1,300	108.3%
OPERATING SUPPLIES	1,250	1,250	-	0.0%
WINDSCREENS	1,000	1,000	-	0.0%
043833 SANLANDO TOURISM Total	14,206	25,750	11,545	81.3%
043834 SOFTBALL TOURISM				
REPAIRS AND MAINTENANCE	5,000	5,000	-	0.0%
OPERATING SUPPLIES	5,000	5,000	-	0.0%
043834 SOFTBALL TOURISM Total	10,000	10,000	-	0.0%
043835 SOLDIERS CREEK TOURISM				
FIELD SUPPLIES	6,000	14,000	8,000	133.3%
LASER LEVEL SOFTBALL FIELD REP	5,500	5,500	-	0.0%
043835 SOLDIERS CREEK TOURISM Total	11,500	19,500	8,000	69.6%
043836 SOFTBALL COMPLEX				
SOFTBALL: LEAGUE UMPIRES	104,952	104,952	-	0.0%
ELECTRICITY	59,575	59,575	-	0.0%
SOFTBALL: SCOREKEEPERS	25,000	25,000	-	0.0%
LASER LEVELING	15,000	15,000	-	0.0%
OPERATING SUPPLIES	14,500	14,500	-	0.0%
REPAIRS/MAINTENANCE	13,510	13,510	-	0.0%
FENCE REPAIR	12,000	12,000	-	0.0%
SOFTBALLS	10,000	10,000	-	0.0%
CLAY	4,750	7,750	3,000	63.2%
TOURNAMENT T-SHIRTS	6,150	6,150	-	0.0%
FIELD MARKING PAINT	4,500	4,500	-	0.0%
PESTICIDE	4,000	4,000	-	0.0%
BALL FIELD BASES/MOUNDS	3,800	3,800	-	0.0%
SANCTIONS	3,620	3,620	-	0.0%
VSI ANNUAL SOFTWARE MAINT	3,514	3,514	-	0.0%
HERBICIDE CHEMICALS	3,500	3,500	-	0.0%
FERTILIZER	3,500	3,500	-	0.0%
IRRIGATION SUPPLIES	3,420	3,420	-	0.0%
LEAGUE/TEAM AWARDS	2,600	2,600	-	0.0%
TOP DRESSING	2,600	2,600	-	0.0%
BALL FIELD CHALK	1,900	1,900	-	0.0%
OPERATING SUPPLIES - EQUIPMENT	1,660	1,660	-	0.0%
LEASED EQUIPMENT	1,500	1,500	-	0.0%
SUBSCRIPTION	1,200	1,200	-	0.0%
PITCHING SCREENS	500	500	-	0.0%
TOOLS	500	500	-	0.0%
OFFICE SUPPLIES	400	400	-	0.0%
FRPA ANNUAL CONFERENCE	350	350	-	0.0%
FIELD MARKING MACHINE	250	250	-	0.0%
FRPA MEMBERSHIP	160	160	-	0.0%
PAPER - COUNTYWIDE	84	84	-	0.0%
QUICK DRY	3,000	-	(3,000)	-100.0%
043836 SOFTBALL COMPLEX Total	311,995	311,995	-	0.0%
043837 SPORTS COMPLEX TOURISM				
TURF FIELD REPAIR	12,500	90,000	77,500	620.0%
TEMPORARY FENCING REPAIR	8,000	50,000	42,000	525.0%
BALL FIELD BASES/MOUNDS	34,238	34,238	-	0.0%
BATTING CAGES SUPPLIES	4,250	17,250	13,000	305.9%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
PITCHING SCREENS	9,800	9,800	-	0.0%
WARNING TRACK MATERIAL REPLACE	9,000	9,000	-	0.0%
CRUMB RUBBER REPLACEMENT	7,920	7,920	-	0.0%
TEMPORARY PERSONNEL SERVICE	5,000	5,000	-	0.0%
043837 SPORTS COMPLEX TOURISM Total	90,708	223,208	132,500	146.1%
044500 HISTORICAL MUSEUM				
ELECTRICITY	13,150	13,150	-	0.0%
UTILITIES-OTHER	8,345	8,345	-	0.0%
HISTORICAL MARKERS	3,200	3,200	-	0.0%
OPERATING SUPPLIES	2,200	2,200	-	0.0%
PROGRAM SUPPLIES	1,500	1,500	-	0.0%
MUSEUM FLYERS, GUIDES, POSTERS	1,000	1,000	-	0.0%
SPECIALITY SIGNS & SUPPLIES	900	900	-	0.0%
PRINTING SERVICES	500	500	-	0.0%
TRAVEL & PER DIEM	400	400	-	0.0%
ARCHIVAL SUPPLIES	400	400	-	0.0%
MUSEUM MEMBERSHIPS & PARTNERS	300	300	-	0.0%
OFFICE SUPPLIES	300	300	-	0.0%
PAPER - COUNTYWIDE	134	134	-	0.0%
MEALS FOR EVENTS/TOURNAMENTS	120	120	-	0.0%
044500 HISTORICAL MUSEUM Total	32,449	32,449	-	0.0%
044510 MUSEUM DONATIONS				
CONTINGENCY	24,000	24,000	-	0.0%
044510 MUSEUM DONATIONS Total	24,000	24,000	-	0.0%
PARKS & RECREATION Total	2,569,653	2,831,174	261,521	10.2%
GREENWAYS & NATURAL LANDS				
043801 NATURAL LANDS				
OPERATING EQUIPMENT	1,000	1,000	-	0.0%
043801 NATURAL LANDS Total	1,000	1,000	-	0.0%
043802 TRAILS				
TRAILS MAINTENANCE CONTRACT	239,106	241,686	2,580	1.1%
TREE REMOVAL	10,000	20,000	10,000	100.0%
SHRUBS REPLACEMENT	17,400	17,400	-	0.0%
TRASH RECEPTACLES	16,000	16,000	-	0.0%
MULCH	12,000	12,000	-	0.0%
ASPHALT REPAIRS	-	10,000	10,000	0.0%
LUMBER FOR FENCING	8,000	8,000	-	0.0%
FENCE REPAIR	6,000	6,000	-	0.0%
TREE REPLACEMENT	5,270	5,270	-	0.0%
LANDSCAPE REPLACEMENT	5,000	5,000	-	0.0%
TABLES & BENCHES REPAIR & MAIN	5,000	5,000	-	0.0%
PRESSURE WASHING	5,000	5,000	-	0.0%
REPLACEMENT SOD	4,980	4,980	-	0.0%
PIPE AND TUBING	4,800	4,800	-	0.0%
OPERATING SUPPLIES	4,391	4,391	-	0.0%
WEED CONTROL SUPPLIES	4,000	4,000	-	0.0%
LEASED EQUIPMENT	4,000	4,000	-	0.0%
ASPHALT	3,750	3,750	-	0.0%
MISC. HARDWARE AND CONSUMABLES	3,500	3,500	-	0.0%
CONCRETE	3,100	3,100	-	0.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
IRRIGATION SUPPLIES	1,500	2,500	1,000	66.7%
IRRIGATION MAINTENANCE	2,500	2,500	-	0.0%
SIGN REPLACEMENT	2,000	2,000	-	0.0%
BOARD FENCING REPAIR	1,800	1,800	-	0.0%
UTILITIES-OTHER	1,277	1,277	-	0.0%
ELECTRICITY	970	970	-	0.0%
LIME ROCK FOR POTHOLES	810	810	-	0.0%
SIGNS/CONES/BARRICADES/ETC	500	500	-	0.0%
PAINTING SUPPLIES-EXTERIOR	500	500	-	0.0%
SAFETY EQUIPMENT	250	250	-	0.0%
UNIFORMS	250	250	-	0.0%
LICENSES/CERTIFICATIONS/NOTARY	150	150	-	0.0%
TRAVEL & PER DIEM	100	100	-	0.0%
TRAIL MAINT FLAGLER CONTRACT	17,813	-	(17,813)	-100.0%
043802 TRAILS Total	391,717	397,484	5,767	1.5%
043803 BOATING IMPROVEMENTS				
ELECTRICITY	6,000	6,000	-	0.0%
DOCK/BOARDWALK MATERIALS	5,000	5,000	-	0.0%
043803 BOATING IMPROVEMENTS Total	11,000	11,000	-	0.0%
043806 PASSIVE PARKS AND TRAILS				
BUILDING MATERIALS	38,216	38,216	-	0.0%
UTILITIES-OTHER	23,575	29,500	5,925	25.1%
ELECTRICITY	22,000	22,000	-	0.0%
TRASH RECEPTACLES	16,000	16,000	-	0.0%
SHRUB AND TREES REPLACEMENT	13,870	13,870	-	0.0%
OPERATING SUPPLIES	12,104	11,024	(1,080)	-8.9%
EQUIP & PLAYGROUND MATERIALS	9,955	9,955	-	0.0%
IRRIGATION MAINTENANCE	8,750	8,750	-	0.0%
AQUATIC WEED CONTROL	7,250	7,250	-	0.0%
SMALL EQUIPMENT REPLACEMENT	4,800	6,800	2,000	41.7%
TRUCK SUPPLIES	6,500	6,500	-	0.0%
PAINT SUPPLIES	6,469	6,469	-	0.0%
FENCING MATERIALS	4,980	4,980	-	0.0%
HAZARD TREE REMOVAL	4,800	4,800	-	0.0%
SWING GATES	4,750	4,750	-	0.0%
WEED CONTROL FOR PASSIVE PARKS	4,200	4,200	-	0.0%
GREENWOOD PLAYGROUND	4,000	4,000	-	0.0%
MULCH	4,000	4,000	-	0.0%
UNIFORMS	4,000	4,000	-	0.0%
LEASED EQUIPMENT	4,000	4,000	-	0.0%
SAFETY EQUIPMENT	3,165	3,165	-	0.0%
TREE TRIMMING	3,000	3,000	-	0.0%
TRAINING REGISTRATION	3,000	3,000	-	0.0%
IRRIGATION SUPPLIES	2,500	2,500	-	0.0%
ASPHALT/ROCKS/SOD/LUMBER/ETC	-	2,500	2,500	0.0%
THOR GUARD	2,100	2,100	-	0.0%
TIPPING FEE	2,000	2,000	-	0.0%
CONCRETE PUMPING	2,000	2,000	-	0.0%
WINDSCREENS SUPPLIES	2,000	2,000	-	0.0%
LICENSES/CERTIFICATIONS/NOTARY	1,200	1,700	500	41.7%
BAHIA	1,680	1,680	-	0.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
PEOPLE COUNTER	1,500	1,500	-	0.0%
BLADES	1,401	1,401	-	0.0%
SPECIALIZED SOFTWARE/LICENSES	-	1,080	1,080	0.0%
CLAY	900	900	-	0.0%
RYE GRASS SEED	800	800	-	0.0%
TRAVEL & PER DIEM	600	600	-	0.0%
TREE REPLACEMENT	500	500	-	0.0%
ISA MEMBERSHIP	165	330	165	100.0%
OFFICE SUPPLIES	300	300	-	0.0%
PAPER - COUNTYWIDE	21	150	129	614.3%
043806 PASSIVE PARKS AND TRAILS Total	233,051	244,270	11,219	4.8%
043808 GREENWAYS & NATURAL LANDS ADMI				
VSI ANNUAL SOFTWARE MAINT	3,514	3,514	-	0.0%
TRAINING REGISTRATION	1,000	1,000	-	0.0%
POWER DMS - CAPRA	584	584	-	0.0%
CAPRA MEMBERSHIP	400	400	-	0.0%
FRPA ANNUAL CONFERENCE	300	300	-	0.0%
BOOKS, DUES, PUBS	250	250	-	0.0%
TRAVEL & PER DIEM	100	100	-	0.0%
043808 GREENWAYS & NATURAL LANDS ADMI Total	6,148	6,148	-	0.0%
043814 ROADWAY MEDIAN MAINT				
LANDSCAPE MAINTENANCE	1,163,067	1,163,067	-	0.0%
MEDIANS AND R.O.W. RE-SODDING	45,552	45,552	-	0.0%
TREES/SHRUBS REMOVAL / REPLACE	38,550	38,550	-	0.0%
TREE REMOVAL/TRIMMING	30,000	30,000	-	0.0%
IRRIGATION MAINTENANCE	26,500	26,500	-	0.0%
UTILITIES-OTHER	9,790	12,000	2,210	22.6%
COUNTY LINE SIGN MAINTENANCE	5,150	5,150	-	0.0%
LANDSCAPE & GROUNDS MAINTENANC	3,020	3,020	-	0.0%
OPERATING SUPPLIES	2,469	2,469	-	0.0%
MEMBERSHIP	400	1,480	1,080	270.0%
IRRIGATION SUPPLIES	1,200	1,200	-	0.0%
STAND OR ERECT LEANING TREES	1,000	1,000	-	0.0%
TRAINING REGISTRATION	1,000	1,000	-	0.0%
TRAVEL & PER DIEM	100	250	150	150.0%
OFFICE SUPPLIES	250	250	-	0.0%
BOOKS, DUES, PUBS	90	90	-	0.0%
PAPER - COUNTYWIDE	46	46	-	0.0%
043814 ROADWAY MEDIAN MAINT Total	1,328,184	1,331,624	3,440	0.3%
043823 COUNTYWIDE LANDSCAPE MAINTENAN				
MAIN FACILITY LAWN MAINT	317,030	317,030	-	0.0%
GENERAL AREAS LAWN MAINTENANCE	209,240	231,427	22,187	10.6%
ACT PARK MAINT-SPORTS COMPLEX	152,520	152,520	-	0.0%
ACTIVE PARK MAINTENANCE	97,324	97,324	-	0.0%
TREE REMOVAL/TRIMMING	83,000	83,000	-	0.0%
ACT PARK MAINT-MOORE STATION	77,886	77,886	-	0.0%
PASSIVE PARK MAINTENANCE	75,510	75,510	-	0.0%
BOAT RAMP PARK MAINTENANCE	34,328	34,328	-	0.0%
COMMUNITY LOT PROP MAINT	32,114	32,114	-	0.0%
ACTIVE PARK MAINT SOLDIERS CRK	26,799	26,799	-	0.0%
LANDSCAPE REPLACEMENT	25,000	25,000	-	0.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
MISCELLANEOUS PROPERTIES MAINT	21,870	21,870	-	0.0%
LANDSCAPE MAINTENANCE	18,345	18,345	-	0.0%
IRRIGATION MAINTENANCE	7,000	7,000	-	0.0%
IRRIGATION SUPPLIES	5,000	5,000	-	0.0%
OPERATING SUPPLIES	4,800	4,800	-	0.0%
PESTICIDE	200	200	-	0.0%
043823 COUNTYWIDE LANDSCAPE MAINTENAN Total	1,187,966	1,210,153	22,187	1.9%
113010 NATURAL LANDS ENDOWMENT				
HERBICIDE TREATMENT	45,935	61,000	15,065	32.8%
MGT SERVICES - NL	28,000	59,200	31,200	111.4%
FIRE OT - PRESCRIBED BURNS	16,800	40,000	23,200	138.1%
MECHANICAL TREATMENT	32,706	32,706	-	0.0%
FIRE LINE REHABILITATION	19,500	19,500	-	0.0%
ECO CAMP CONTRACTORS	19,280	19,280	-	0.0%
OPERATING EQUIPMENT	13,000	16,300	3,300	25.4%
TREE REMOVAL/TRIMMING	10,000	15,000	5,000	50.0%
TEMPORARY PERSONNEL SERVICE	12,480	12,480	-	0.0%
MAINT & OPERAT SUPPLIES - NL	7,303	7,303	-	0.0%
ECO CAMP SUPPLIES	6,000	6,000	-	0.0%
FENCE MATERIALS & SUPPLIES	4,810	4,810	-	0.0%
ENVIRONMENT EDUCAT CONTRACTOR	4,680	4,680	-	0.0%
EYNC SUPPLIES (NATURE CENTER)	4,080	4,080	-	0.0%
GENERAL AREAS LAWN MAINTENANCE	3,000	3,000	-	0.0%
MISCELLANEOUS OTHER SERVICES	2,000	2,000	-	0.0%
SURVEYS/TITLE SEARCHES/ASSESS	2,000	2,000	-	0.0%
TRAVEL & PER DIEM	1,550	1,550	-	0.0%
AQUATIC WEED CONTROL	1,500	1,500	-	0.0%
NATURAL LAND PROG SUPPLIES	1,150	1,150	-	0.0%
EQUIPMENT RENTALS	840	840	-	0.0%
TRAINING REGISTRATION	760	760	-	0.0%
RESOURCE MGMNT SUPPLIES - NL	690	690	-	0.0%
OFFICE SUPPLIES	300	300	-	0.0%
ELECTRICITY	240	240	-	0.0%
LEGAL ADVERTISING	100	100	-	0.0%
TIPPING FEE	87	87	-	0.0%
113010 NATURAL LANDS ENDOWMENT Total	238,791	316,556	77,765	32.6%
113020 PLANNING-TRAILS 32100				
PRE-ACQUISITION EXPENSES	10,000	-	(10,000)	-100.0%
113020 PLANNING-TRAILS 32100 Total	10,000	-	(10,000)	-100.0%
GREENWAYS & NATURAL LANDS Total	3,407,857	3,518,235	110,378	3.2%
LIBRARY SERVICES				
044204 LIBRARY SERVICE ADMINISTRATION				
LEASED LIBRARY BOOKS	233,280	233,280	-	0.0%
SIRSIDYNIX SYMPHONY SOFTWARE	74,647	112,110	37,463	50.2%
COURIER SERVICE	51,500	51,500	-	0.0%
TELECIRC SOFTWARE AND EQUIP	8,320	8,320	-	0.0%
BOOK PROCESSING SUPPLIES	5,388	5,388	-	0.0%
PAPER - COUNTYWIDE	4,200	4,200	-	0.0%
ONLINE COMPUTER LIBRARY CENTER	4,000	4,000	-	0.0%
BIBLIOTHECA ANNUAL MAINT	-	3,000	3,000	0.0%
ENVISIONWARE ANN SUPP SOFTWARE	2,667	2,667	-	0.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
MISCELLANEOUS	1,750	1,750	-	0.0%
TRAVEL & PER DIEM	1,650	1,650	-	0.0%
FLORIDA LIBRARY ASSN DUES	1,500	1,500	-	0.0%
OFFICE SUPPLIES	1,404	1,404	-	0.0%
AMERICAN LIBRARY ASSN DUES	1,300	1,300	-	0.0%
FL LIBRARY ASSN DUES (STAFF)	500	500	-	0.0%
TRAVEL-TRAINING	320	320	-	0.0%
ADOBE ACROBAT	250	250	-	0.0%
USPS POSTAGE & FREIGHT	15	15	-	0.0%
044204 LIBRARY SERVICE ADMINISTRATION Total	392,691	433,154	40,463	10.3%
044210 LIBRARY DONATIONS				
PROGRAM SUPPLIES	50,000	50,000	-	0.0%
044210 LIBRARY DONATIONS Total	50,000	50,000	-	0.0%
044211 LIBRARY-NORTH BRANCH (SANFORD)				
ELECTRICITY	20,000	20,000	-	0.0%
OFF DUTY DEPUTY	14,768	14,768	-	0.0%
UTILITIES-OTHER	9,275	9,275	-	0.0%
PROGRAM SUPPLIES	4,088	4,088	-	0.0%
OFFICE SUPPLIES	1,850	1,850	-	0.0%
OPERATING SUPPLIES	1,563	1,563	-	0.0%
TRAVEL & PER DIEM	600	600	-	0.0%
LIBRARY CARDS	500	500	-	0.0%
PEOPLE COUNTER	405	405	-	0.0%
PRINTING SERVICES	250	250	-	0.0%
CASH REGISTER REPAIR	230	230	-	0.0%
FL LIBRARY ASSN DUES (STAFF)	125	125	-	0.0%
IRRIGATION MAINTENANCE	100	100	-	0.0%
SAFE REPAIR	55	55	-	0.0%
044211 LIBRARY-NORTH BRANCH (SANFORD) Total	53,809	53,809	-	0.0%
044213 LIBRARY -CENTRAL (CASSELBERRY)				
ELECTRICITY	81,277	81,277	-	0.0%
OFF DUTY DEPUTY	29,120	35,120	6,000	20.6%
UTILITIES-OTHER	30,975	30,975	-	0.0%
PROGRAM SUPPLIES	5,930	5,930	-	0.0%
OFFICE SUPPLIES	2,300	2,300	-	0.0%
OPERATING SUPPLIES	2,177	2,177	-	0.0%
TRASH RECEPTACLES	500	500	-	0.0%
TRAVEL & PER DIEM	500	500	-	0.0%
LIBRARY CARDS	500	500	-	0.0%
PEOPLE COUNTER	405	405	-	0.0%
PRINTING SERVICES	250	250	-	0.0%
CASH REGISTER REPAIR	230	230	-	0.0%
FL LIBRARY ASSN DUES (STAFF)	125	125	-	0.0%
IRRIGATION MAINTENANCE	100	100	-	0.0%
SAFE REPAIR	55	55	-	0.0%
044213 LIBRARY -CENTRAL (CASSELBERRY) Total	154,444	160,444	6,000	3.9%
044215 LIBRARY-WEST BRANCH (LONGWOOD)				
ELECTRICITY	28,175	28,175	-	0.0%
UTILITIES-OTHER	11,000	11,000	-	0.0%
PROGRAM SUPPLIES	4,182	4,182	-	0.0%
OFFICE SUPPLIES	1,850	1,850	-	0.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
OPERATING SUPPLIES	1,594	1,594	-	0.0%
TRAVEL & PER DIEM	600	600	-	0.0%
LIBRARY CARDS	500	500	-	0.0%
PRINTING SERVICES	250	250	-	0.0%
CASH REGISTER REPAIR	230	230	-	0.0%
FL LIBRARY ASSN DUES (STAFF)	173	173	-	0.0%
IRRIGATION MAINTENANCE	100	100	-	0.0%
SAFE REPAIR	55	55	-	0.0%
044215 LIBRARY-WEST BRANCH (LONGWOOD) Total	48,709	48,709	-	0.0%
044217 LIBRARY - EAST BRANCH (OVIEDO)				
ELECTRICITY	26,060	26,060	-	0.0%
PROGRAM SUPPLIES	5,499	5,499	-	0.0%
UTILITIES-OTHER	5,450	5,450	-	0.0%
OPERATING SUPPLIES	2,033	2,033	-	0.0%
OFFICE SUPPLIES	1,850	1,850	-	0.0%
TRAVEL & PER DIEM	600	600	-	0.0%
LIBRARY CARDS	500	500	-	0.0%
PRINTING SERVICES	250	250	-	0.0%
CASH REGISTER REPAIR	230	230	-	0.0%
IRRIGATION MAINTENANCE	100	100	-	0.0%
SAFE REPAIR	55	55	-	0.0%
044217 LIBRARY - EAST BRANCH (OVIEDO) Total	42,627	42,627	-	0.0%
044219 LIBRARY-NORTHWEST (LAKE MARY)				
ELECTRICITY	28,500	28,500	-	0.0%
OFF DUTY DEPUTY	20,000	20,000	-	0.0%
UTILITIES-OTHER	9,500	9,500	-	0.0%
PROGRAM SUPPLIES	3,698	3,698	-	0.0%
OFFICE SUPPLIES	1,850	1,850	-	0.0%
OPERATING SUPPLIES	1,433	1,433	-	0.0%
TRAVEL & PER DIEM	850	850	-	0.0%
LIBRARY CARDS	500	500	-	0.0%
PRINTING SERVICES	250	250	-	0.0%
CASH REGISTER REPAIR	230	230	-	0.0%
IRRIGATION MAINTENANCE	100	100	-	0.0%
SAFE REPAIR	55	55	-	0.0%
044219 LIBRARY-NORTHWEST (LAKE MARY) Total	66,966	66,966	-	0.0%
LIBRARY SERVICES Total	809,246	855,709	46,463	5.7%

EXTENSION SERVICE

044300 EXTENSION SERVICE

ELECTRICITY	13,769	13,769	-	0.0%
UTILITIES-OTHER	7,706	7,706	-	0.0%
OFFICE SUPPLIES	2,142	2,142	-	0.0%
PROGRAM SUPPLIES	2,800	2,100	(700)	-25.0%
OFFICE FURNITURE	-	2,080	2,080	0.0%
OPERATING SUPPLIES	2,000	2,000	-	0.0%
TRAVEL-TRAINING	1,500	1,500	-	0.0%
APPLIANCES	400	1,100	700	175.0%
SEWING MACHINES	400	400	-	0.0%
PAPER - COUNTYWIDE	371	371	-	0.0%
TRAVEL & PER DIEM	250	250	-	0.0%
USPS POSTAGE & FREIGHT	250	250	-	0.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
F4E4H MEMBERSHIP	150	150	-	0.0%
BOOKS, DUES, PUBS	120	120	-	0.0%
ESP MEMBERSHIP	100	100	-	0.0%
CATTLEMAN'S ASSOC. MEMBERSHIP	65	65	-	0.0%
TECHNOLOGY - EXTENSION SERVICE	2,080	-	(2,080)	-100.0%
044300 EXTENSION SERVICE Total	34,103	34,103	-	0.0%
044301 CONSUMER AND FAMILY SCIENCE				
SUPPLIES FOR FAMILY FINANCE	875	875	-	0.0%
TRAVEL-TRAINING	620	620	-	0.0%
CHRONIC DISEASE PREVENTION	500	500	-	0.0%
FCS BOOKS	350	350	-	0.0%
OPERATING SUPPLIES	335	335	-	0.0%
FCS PROGRAM SUPPLIES	300	300	-	0.0%
TRAVEL & PER DIEM	200	200	-	0.0%
FEAFCS MEMBERSHIP	170	170	-	0.0%
OFFICE SUPPLIES	150	150	-	0.0%
FCS ANNUAL TRAINING	85	85	-	0.0%
LICENSES/CERTIFICATIONS/NOTARY	65	65	-	0.0%
044301 CONSUMER AND FAMILY SCIENCE Total	3,650	3,650	-	0.0%
044302 HORTICULTURE				
TRAVEL-TRAINING	2,236	2,236	-	0.0%
OFFICE DEMONSTRATION GARDENS	650	2,000	1,350	207.7%
COMMERCIAL HORTICULTURE	1,000	1,000	-	0.0%
TRAINING REGISTRATION	500	500	-	0.0%
PLANT IDENTIFICATION TAGS	410	410	-	0.0%
BOOKS, DUES, PUBS	403	403	-	0.0%
RESIDENTIAL HORT AGENT TRAIN	315	315	-	0.0%
TRAVEL & PER DIEM	300	300	-	0.0%
PROGRAM SUPPLIES	214	214	-	0.0%
FACAA MEMBERSHIP	100	200	100	100.0%
FANREP MEMBERSHIP	95	190	95	100.0%
MEMBERSHIP	120	151	31	25.8%
OFFICE SUPPLIES	150	150	-	0.0%
ISA MEMBERSHIP	135	135	-	0.0%
RESTRICTED USE PESTICIDE TRAIN	100	100	-	0.0%
NACDEP MEMBERSHIP	-	90	90	0.0%
FSHS MEMBERSHIP	-	60	60	0.0%
FARM BUREAU MEMBERSHIP	41	41	-	0.0%
044302 HORTICULTURE Total	6,769	8,495	1,726	25.5%
044303 YOUTH SERVICES				
TRAINING REGISTRATION	470	2,470	2,000	425.5%
TRAVEL & PER DIEM	4,000	2,000	(2,000)	-50.0%
YOUTH RECOGNITION	1,600	1,600	-	0.0%
BACKGROUND CHECKS	1,200	1,200	-	0.0%
BOOKS, DUES, PUBS	1,200	1,000	(200)	-16.7%
4-H CLUB PROGRAM SUPPORT	900	900	-	0.0%
VOLUNTEER RECOGNITION	620	620	-	0.0%
WORKSHOP SUPPLIES	550	550	-	0.0%
F4E4H MEMBERSHIP	300	300	-	0.0%
ESP MEMBERSHIP	100	160	60	60.0%
OFFICE SUPPLIES	150	150	-	0.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
VOLUNTEER ADMIN CERTIFICATION	-	140	140	0.0%
044303 YOUTH SERVICES Total	11,090	11,090	-	0.0%
044304 FLORIDA FRIENDLY YARDS/GARDENS				
MARKETING	3,000	3,000	-	0.0%
CONTRACTED SERVICES	2,500	2,500	-	0.0%
LANDSCAPE & GROUNDS MAINTENANC	2,500	2,500	-	0.0%
YARDS/GARDENS PROGRAM SUPPLIES	2,000	2,000	-	0.0%
YARDS/GARDENS EDUC SUPPLIES	2,000	2,000	-	0.0%
TRAVEL-TRAINING	1,000	1,000	-	0.0%
TRAINING REGISTRATION	500	500	-	0.0%
SUBSCRIPTION	485	485	-	0.0%
BOOKS, DUES, PUBS	375	375	-	0.0%
TRAVEL & PER DIEM	325	325	-	0.0%
USPS POSTAGE & FREIGHT	300	300	-	0.0%
PLANT IDENTIFICATION TAGS	300	300	-	0.0%
YARDS/GARDENS DEMO GARDEN SUPP	200	200	-	0.0%
FACAA MEMBERSHIP	200	200	-	0.0%
OFFICE SUPPLIES	150	150	-	0.0%
ABCEP MEMBERSHIP	125	125	-	0.0%
PRINTING SERVICES	100	100	-	0.0%
FANREP MEMBERSHIP	95	95	-	0.0%
044304 FLORIDA FRIENDLY YARDS/GARDENS Total	16,155	16,155	-	0.0%
EXTENSION SERVICE Total	71,767	73,493	1,726	2.4%
BASE BUDGETS Total	7,050,758	7,475,103	424,345	6.0%
20 NON BASE BUDGETS				
00006912 LIBRARY BOOKS		800,000	800,000	0.0%
00006913 LIBRARY BOOKS		170,000	170,000	0.0%
20180556 BOOKERTOWN PARK LIGHTING		15,276	15,276	0.0%
20180553 SYLVAN NATURAL SOCCER FIELD		93,750	93,750	0.0%
20180550 SYLVAN PERIMETER FENCE		108,500	108,500	0.0%
20180551 RESTROOM-SANLANDO ADMIN		125,000	125,000	0.0%
20180552 RESTROOM SANLANDO TENNIS		75,000	75,000	0.0%
20180557 RED BUG PERIMETER FENCE		54,250	54,250	0.0%
20180555 RED BUG BLEACHER REPLACE		35,438	35,438	0.0%
02204024 RED BUG PARK BALL MACHINE		6,995	6,995	0.0%
20180558 MOORES STATN PERIM FENCE		43,750	43,750	0.0%
02204032 WEST LIBRARY BOOK DROP		12,748	12,748	0.0%
20180562 SPORTS COMP LANDSCP PLAN		25,000	25,000	0.0%
20180561 SPORTS COMPLEX HUB SIGN		31,250	31,250	0.0%
20180566 SPORTS COMPLEX PARKING LOT		26,250	26,250	0.0%
20180563 MOORES STATION SIGNAGE		6,250	6,250	0.0%
02104033 SOFTBALL COMP EXERCISE EQUIP		40,000	40,000	0.0%
20180559 SOFTBALL COMP FLD FENCES		18,600	18,600	0.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
20180554 SOLDIER CREEK PEDTR GATE		81,250	81,250	0.0%
02204034 SECURITY CAMERAS ALL LIBRARIES		9,375	9,375	0.0%
20180569 TORO SANDPRO 3040 NEW17		24,516	24,516	0.0%
20180570 TORO SP EDGER ATTC NEW18		6,049	6,049	0.0%
20180568 SISIS TURF SWEEP NEW19		40,714	40,714	0.0%
02204007 F750 REG CAB DUMP TRUCK 04544		99,381	99,381	0.0%
02204008 F250 REG CAB 4x2 UTILITY 05233		36,360	36,360	0.0%
02204029 F150 REG CAB 4X2 780117		27,672	27,672	0.0%
02204006 JEEP 4X4 06070070		55,000	55,000	0.0%
02204005 KUBOTA RTVX900 05308		12,793	12,793	0.0%
FY21 ADOPTED	2,458,882		(2,458,882)	-100.0%
20 NON BASE BUDGETS Total	2,458,882	2,081,167	(377,715)	-15.4%
LEISURE SERVICES Total	9,509,640	9,556,270	46,630	0.5%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
PUBLIC WORKS				
BASE BUDGETS				
PW BUSINESS OFFICE				
077000 BUSINESS PROCESS IMPROVEM				
METROPLAN	183,386	187,054	3,668	2.0%
BIKE WALK CENTRAL FL BEST FOOT	-	60,000	60,000	0.0%
OPERATING SUPPLIES	270	270	-	0.0%
OFFICE SUPPLIES	200	250	50	25.0%
MEMBERSHIP	100	100	-	0.0%
077000 BUSINESS PROCESS IMPROVEM Total	183,956	247,674	63,718	34.6%
PW BUSINESS OFFICE Total	183,956	247,674	63,718	34.6%
CAPITAL PROJECTS DELIVERY				
077501 ENGINEERING CIP				
GENERAL PROFESSIONAL SERVICES	52,000	50,000	(2,000)	-3.8%
AUTOCAD	25,000	10,800	(14,200)	-56.8%
TRAINING REGISTRATION	8,600	8,600	-	0.0%
SPECIALIZED SOFTWARE/LICENSES	700	7,300	6,600	942.9%
MEMBERSHIP	7,200	7,200	-	0.0%
OPEN ROADS DESIGNER	-	7,150	7,150	0.0%
OFFICE SUPPLIES	3,200	3,500	300	9.4%
PLOTTER SUPPLIES	-	2,800	2,800	0.0%
OPERATING SUPPLIES	4,500	2,500	(2,000)	-44.4%
PAPER - COUNTYWIDE	2,268	2,270	2	0.1%
SCANNING OF MAJOR PROJECT FILE	1,400	1,400	-	0.0%
SUNPASS	1,200	1,200	-	0.0%
SAFETY EQUIPMENT	300	1,000	700	233.3%
LEASED OFFICE SPACE	300	300	-	0.0%
USPS POSTAGE & FREIGHT	300	300	-	0.0%
TRAVEL-TRAINING	380	300	(80)	-21.1%
077501 ENGINEERING CIP Total	107,348	106,620	(728)	-0.7%
127000 DRAINAGE IMPACT FEE				
OTHER CHARGES/OBLIGATIONS	7,000	7,000	-	0.0%
127000 DRAINAGE IMPACT FEE Total	7,000	7,000	-	0.0%
CAPITAL PROJECTS DELIVERY Total	114,348	113,620	(728)	-0.6%
ENGINEERING SUPPORT				
077502 ENGINEERING NON-CIP				
PRINTING SERVICES	325	325	-	0.0%
TRAVEL-TRAINING	150	150	-	0.0%
OFFICE SUPPLIES	70	70	-	0.0%
077502 ENGINEERING NON-CIP Total	545	545	-	0.0%
077509 SUNRAIL OPERATING SUPPORT				
CUSTODIAL SERVICES	105,400	105,400	-	0.0%
ELECTRICITY	75,000	75,000	-	0.0%
UTILITIES-OTHER	25,000	25,000	-	0.0%
077509 SUNRAIL OPERATING SUPPORT Total	205,400	205,400	-	0.0%
ENGINEERING SUPPORT Total	205,945	205,945	-	0.0%

ROADS & STORMWATER

077400 ROADS DISTRICT OPERATIONS

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
ROCK/CONCRETE/ASPHALT	116,830	116,830	-	0.0%
OTHER LANDFILL CHARGES	83,420	83,420	-	0.0%
MAINSTAR ANNL SOFTWARE LICENSE	48,770	50,477	1,707	3.5%
SOD	50,000	50,000	-	0.0%
EQUIPMENT RENTALS	26,645	26,645	-	0.0%
SMALL EQUIPMENT REPLACEMENT	37,363	25,985	(11,378)	-30.5%
SELICA SAND (SILO)	25,000	25,000	-	0.0%
PIPE/PIPING	25,000	25,000	-	0.0%
SIGNS/CONES/BARRICADES/ETC	23,280	23,280	-	0.0%
LUMBER, NUTS & BOLTS, SIGNS	22,500	22,500	-	0.0%
SEED	18,468	18,468	-	0.0%
PAINT/BAG ASPHALT/SAW BLADES	16,549	16,549	-	0.0%
MANHOLE/GRATE COVERS/DRAINS	16,000	16,000	-	0.0%
HAY BALES	15,000	15,000	-	0.0%
SAFETY EQUIPMENT	15,000	15,000	-	0.0%
UNIFORMS	14,586	14,586	-	0.0%
ELECTRICITY	13,000	13,000	-	0.0%
SUNPASS	12,560	12,560	-	0.0%
PIPE ROCK	12,000	12,000	-	0.0%
BAG CEMENT	11,770	11,770	-	0.0%
CSX RR ROADWAY REPAIRS	-	10,000	10,000	0.0%
OPERATING SUPPLIES	9,255	9,255	-	0.0%
SIGNS/STANDS/FLAGS MOT ITEMS	7,500	7,500	-	0.0%
CDL TESTING	5,000	5,000	-	0.0%
OFFICE SUPPLIES	4,540	4,540	-	0.0%
RENTAL OF PORTABLE TOILES	4,000	4,000	-	0.0%
OTHER REPAIRS/SPECIALTY EQUIP	3,000	3,000	-	0.0%
REPLACEMENT BLADES AND CHAINS	1,800	1,800	-	0.0%
OTHER MAINTENANCE SUPPLIES	1,532	1,532	-	0.0%
BOOKS, DUES, PUBS	1,110	1,110	-	0.0%
FENCE (SMALL REPAIRS)	1,000	1,000	-	0.0%
TRAINING REGISTRATION	750	750	-	0.0%
PAPER - COUNTYWIDE	698	698	-	0.0%
MEMBERSHIP	250	250	-	0.0%
077400 ROADS DISTRICT OPERATIONS Total	644,176	644,505	329	0.1%
077402 STORMWATER OPERATIONS				
STORMWATER MOWING OPS	803,401	803,401	-	0.0%
VEGETATION / SEDIMENT REMOVAL	36,250	36,250	-	0.0%
EQUIPMENT REPAIR	20,000	20,000	-	0.0%
EROSION CONTROL FABRICS	17,000	17,000	-	0.0%
EQUIPMENT RENTALS	10,000	10,000	-	0.0%
SEED	10,000	10,000	-	0.0%
OPERATING SUPPLIES	6,360	6,360	-	0.0%
PLASTIC & CONCRETE PIPE	6,000	6,000	-	0.0%
UNIFORMS	5,251	5,251	-	0.0%
SMALL TOOLS AND BLADES	4,000	4,000	-	0.0%
SAFETY EQUIPMENT	2,125	2,125	-	0.0%
BOOKS, DUES, PUBS	222	222	-	0.0%
077402 STORMWATER OPERATIONS Total	920,609	920,609	-	0.0%
077442 COUNTYWIDE SUPPORT TEAM				
TREE REMOVAL/TRIMMING	860,748	860,748	-	0.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
ROADWAY EDGING/MOWING OPS	307,248	307,248	-	0.0%
STREET SWEEPING	134,509	134,509	-	0.0%
HANDRAIL	43,400	43,400	-	0.0%
TEMPORARY PERSONNEL SERVICE	-	25,000	25,000	0.0%
HERBICIDE CHEMICALS	17,000	17,000	-	0.0%
GUARDRAIL	15,000	15,000	-	0.0%
FENCE	12,000	12,000	-	0.0%
SAFETY EQUIPMENT	5,340	5,340	-	0.0%
UNIFORMS	4,668	4,668	-	0.0%
OPERATING EQUIPMENT	4,500	4,500	-	0.0%
TRAINING REGISTRATION	3,060	3,060	-	0.0%
REPAIRS/CUES CAMERA & VIDEO	3,000	3,000	-	0.0%
BOOKS, DUES, PUBS	1,212	1,212	-	0.0%
SURVEY EQUIP MAINT & RECALIBR	1,000	1,000	-	0.0%
EQUIPMENT RENTALS	1,000	1,000	-	0.0%
MEMBERSHIP	510	510	-	0.0%
SURVEY - SMALL MACHINE REPAIRS	500	500	-	0.0%
077442 COUNTYWIDE SUPPORT TEAM Total	1,414,695	1,439,695	25,000	1.8%
077445 WAREHOUSE/CUSTOMER SERV				
OTHER REPAIRS/OXYGEN SENSORS	3,600	3,600	-	0.0%
SANDBAGS, PAINT & RAGS	2,000	2,000	-	0.0%
SAFETY EQUIPMENT	1,000	1,000	-	0.0%
077445 WAREHOUSE/CUSTOMER SERV Total	6,600	6,600	-	0.0%
ROADS & STORMWATER Total	2,986,080	3,011,409	25,329	0.8%
TRAFFIC OPERATIONS				
077700 TRAFFIC ENGINEERING				
RAILROAD CROSSING MAINTENANCE	55,440	60,984	5,544	10.0%
CLEANING SUPPLIES & PLOT PAPER	2,500	2,500	-	0.0%
OFFICE SUPPLIES	2,500	1,519	(981)	-39.2%
TRAINING REGISTRATION	1,000	1,000	-	0.0%
MEMBERSHIP	960	960	-	0.0%
PAPER - COUNTYWIDE	283	300	17	6.0%
077700 TRAFFIC ENGINEERING Total	62,683	67,263	4,580	7.3%
077702 TRAFFIC CONTROL				
ELECTRICITY	235,000	235,000	-	0.0%
SIGNAL RETIMING PROGRAM	200,000	200,000	-	0.0%
CABINET ELECTRONICS	137,000	137,000	-	0.0%
CABINETS	115,000	115,000	-	0.0%
LED STREET SIGN REPLACEMENT	46,000	46,000	-	0.0%
TRAFFIC PREEMPTION DEVICE R&M	45,000	45,000	-	0.0%
LED HEADS	42,000	42,000	-	0.0%
INDUCTIVE LOOP REPLACEMENT	40,000	40,000	-	0.0%
CONFLICT MONITOR CALIBRATION	26,000	26,000	-	0.0%
CABINET PARTS	19,000	19,000	-	0.0%
SIGNAL HEADS/CABLE/HARDWARE	16,000	16,000	-	0.0%
PED BUTTONS	12,000	12,000	-	0.0%
MISC. HARDWARE AND CONSUMABLES	8,100	8,100	-	0.0%
SIGNAL & FLASHER MAINTENANCE	6,000	6,000	-	0.0%
TRAINING REGISTRATION	5,900	5,900	-	0.0%
ELECTRICAL/ELECTRONIC PARTS	5,100	5,100	-	0.0%
PULL BOXES/CONDUIT	5,000	5,000	-	0.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
TRAILER	4,000	4,000	-	0.0%
PED/FLASHER POLES AND PARTS	4,000	4,000	-	0.0%
PORTABLE GENERATORS FOR SIGNAL	3,900	3,900	-	0.0%
SAFETY EQUIPMENT	2,340	2,340	-	0.0%
SUNPASS	1,700	1,800	100	5.9%
USPS POSTAGE & FREIGHT	1,600	1,600	-	0.0%
OPERATING SUPPLIES	1,400	1,400	-	0.0%
MEMBERSHIP	1,008	1,008	-	0.0%
077702 TRAFFIC CONTROL Total	983,048	983,148	100	0.0%
077707 SIGNS AND TRAFFIC SAFETY				
MOUNTING HARDWARE & MATERIALS	42,000	42,000	-	0.0%
SHEETING/LETTERING/MATERIALS	41,000	41,000	-	0.0%
911 STREET IDS	20,000	20,000	-	0.0%
SPECIALITY SIGNS & SUPPLIES	9,500	9,500	-	0.0%
EQUIPMENT REPAIR & MAINTENANCE	3,600	3,600	-	0.0%
TRAINING REGISTRATION	2,800	2,800	-	0.0%
TRIMBLES	2,000	2,000	-	0.0%
SAFETY EQUIPMENT	1,650	1,650	-	0.0%
MEMBERSHIP	630	630	-	0.0%
SUNPASS	300	400	100	33.3%
077707 SIGNS AND TRAFFIC SAFETY Total	123,480	123,580	100	0.1%
077708 FIBER CONSTRUCTION AND MAINT				
FIBER SPLICE SUPPLIES	40,000	40,000	-	0.0%
FIBER OPTIC SUPPLIES	39,000	39,000	-	0.0%
FIBER CABLE	35,250	35,250	-	0.0%
FIBER MAINTENANCE PROGRAM	35,000	35,000	-	0.0%
IRTHNET (CALL SUNSHINE) LOCATE	13,000	13,000	-	0.0%
FIBER LOCATE SUPPLIES	11,000	11,000	-	0.0%
SPLICER REPAIR	5,250	5,250	-	0.0%
OTDR REPAIR/RECALIBRATION	4,972	4,972	-	0.0%
CLEAVER BLADES	2,600	2,600	-	0.0%
AUTOCAD SUBSCRIPTIONS, ANNUAL	2,000	2,000	-	0.0%
USPS POSTAGE & FREIGHT	1,500	1,500	-	0.0%
SAFETY EQUIPMENT	625	860	235	37.6%
SUNPASS	300	400	100	33.3%
MEMBERSHIP	470	280	(190)	-40.4%
077708 FIBER CONSTRUCTION AND MAINT Total	190,967	191,112	145	0.1%
077709 TRANSPORT STUDY & DATA PROCESS				
ROADWAY MARKING PROGRAM	297,000	397,000	100,000	33.7%
TRAF DATA COLLECTION CONTRACT	65,000	95,000	30,000	46.2%
SAFETY EQUIPMENT	525	525	-	0.0%
MEMBERSHIP	250	250	-	0.0%
077709 TRANSPORT STUDY & DATA PROCESS Total	362,775	492,775	130,000	35.8%
077712 STREET LIGHTING				
STREET LIGHTS R&M	180,000	180,000	-	0.0%
UTILITIES-OTHER	45,000	45,000	-	0.0%
077712 STREET LIGHTING Total	225,000	225,000	-	0.0%
TRAFFIC OPERATIONS Total	1,947,953	2,082,878	134,925	6.9%

DEVELOPMENT REVIEW ENGINEER

110810 DEVELOPMENT REVIEW ENG-00100

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
TRAINING REGISTRATION	2,000	2,825	825	41.3%
PLOTTER SUPPLIES	-	2,800	2,800	0.0%
OPERATING SUPPLIES	3,500	2,375	(1,125)	-32.1%
SUNPASS	1,900	2,000	100	5.3%
OFFICE SUPPLIES	1,000	1,000	-	0.0%
MEMBERSHIP	800	800	-	0.0%
PRINTING SERVICES	300	250	(50)	-16.7%
TRAVEL-TRAINING	100	100	-	0.0%
110810 DEVELOPMENT REVIEW ENG-00100 Total	9,600	12,150	2,550	26.6%
DEVELOPMENT REVIEW ENGINEER Total	9,600	12,150	2,550	26.6%

FLEET MANAGEMENT

010540 FLEET SERVICES

DIESEL FUEL	1,590,600	1,590,600	-	0.0%
FLEET MAINTENANCE-IN SCOPE	1,438,677	1,471,846	33,169	2.3%
FLEET PARTS	915,000	975,000	60,000	6.6%
UNLEADED FUEL	598,000	598,000	-	0.0%
FLEET SUBCONTRACTED SERVICE	437,000	450,000	13,000	3.0%
FUEL CARDS	200,000	245,000	45,000	22.5%
SOLID WASTE TIRES	150,000	200,000	50,000	33.3%
FLEET TIRES	176,800	176,800	-	0.0%
FLEET MAINTENANCE-OUT OF SCOPE	175,000	175,000	-	0.0%
FLEET GENERATOR REPAIRS	95,000	95,000	-	0.0%
FLEET OIL AND LUBE	80,000	90,000	10,000	12.5%
FLEET AUTO BODY	44,700	44,700	-	0.0%
FUELMASTER UPGRADES	35,000	35,000	-	0.0%
DIESEL EXHAUST FLUID	20,600	25,000	4,400	21.4%
MISCELLANEOUS	-	22,000	22,000	0.0%
SHOP SUPPLIES	17,500	20,000	2,500	14.3%
HAZARDOUS PRODUCT REMOVAL	20,000	20,000	-	0.0%
EQUIPMENT DIAGNOSTIC UPDATES	10,000	19,000	9,000	90.0%
ANNUAL TANK/EQUIP INSPECTIONS	18,200	18,000	(200)	-1.1%
FLEET TOWING	15,000	15,000	-	0.0%
FUEL TANK R&M	15,000	15,000	-	0.0%
UNIFORMS	10,475	12,250	1,775	16.9%
TOOL REPLACEMENTS	10,000	10,000	-	0.0%
BUILDING MAINT-GENERAL	10,000	10,000	-	0.0%
TOOLS	6,500	8,000	1,500	23.1%
SAFETY EQUIPMENT	7,000	7,000	-	0.0%
TRAINING REGISTRATION	6,500	6,500	-	0.0%
OFFICE SUPPLIES	3,500	4,000	500	14.3%
SUNPASS	3,300	4,000	700	21.2%
TRAVEL & PER DIEM	2,500	2,500	-	0.0%
OIL PRICING INFO SYSTEMS	2,000	2,000	-	0.0%
TIPPING FEE	1,500	1,500	-	0.0%
PROPANE	1,000	1,000	-	0.0%
LEASED EQUIPMENT	1,000	1,000	-	0.0%
SERVICE MANUALS & DIAGRAMS	750	750	-	0.0%
BOOKS, DUES, PUBS	500	500	-	0.0%
VACCINATIONS AND PHYSICAL EXAM	500	500	-	0.0%
ANNUAL FUEL TANK REGISTRATION	350	350	-	0.0%
FLORIDA FLEET ASSOCIATION DUES	50	50	-	0.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
EQUIPMENT REPAIR	7,500	-	(7,500)	-100.0%
PAPER - COUNTYWIDE	788	-	(788)	-100.0%
010540 FLEET SERVICES Total	6,127,790	6,372,846	245,056	4.0%
FLEET MANAGEMENT Total	6,127,790	6,372,846	245,056	4.0%

FACILITIES

010531 PROPERTY MANAGEMENT

CUSTODIAL SERVICES-GENERAL	560,735	579,228	18,493	3.3%
SECURITY GUARDS-ART V	391,209	399,460	8,251	2.1%
CUSTODIAL SERVICES-ART V	268,075	268,075	-	0.0%
LEASE-SUPERVISER OF ELECTIONS	188,493	190,491	1,998	1.1%
DUMPSTER REFUSE SERVICES	142,214	131,000	(11,214)	-7.9%
LEASE-COMMUNITY SERVICES	82,433	103,789	21,356	25.9%
SECURITY GUARDS-SOLID WASTE	79,329	81,004	1,675	2.1%
SECURITY GUARDS-GENERAL	100,134	80,700	(19,434)	-19.4%
CUSTODIAL SUPPLIES	82,000	77,000	(5,000)	-6.1%
LEASE-CASSELBERRY HEALTH	54,687	54,925	238	0.4%
LEASE-REFLECTNS ES/PROJ MGT-WS	50,970	51,574	604	1.2%
CLERK OF C BRANTLEY HALL LEASE	42,517	43,794	1,277	3.0%
LEASE-CLERK (WILSHIRE)	38,700	39,120	420	1.1%
LEASE-REFLECTNS ES/W&S BILLING	33,980	34,383	403	1.2%
LEASE-REFLECTNS ES/PROG MGMT	33,980	34,383	403	1.2%
LEASE-REFLECTNS ES/ADMIN	33,980	34,383	403	1.2%
CUSTODIAL SUPPLIES-ART V	25,000	26,000	1,000	4.0%
CUSTODIAL SERVICES-W&S	21,916	21,916	-	0.0%
SECURITY GUARDS-MIDWAY	21,847	13,942	(7,905)	-36.2%
WINDOW CLEANING-ART V	13,100	13,755	655	5.0%
WINDOW CLEANING - GENERAL	12,150	12,758	608	5.0%
HOA FEES PRIMERA BLDG	11,375	11,375	-	0.0%
CUSTODIAL SERVICES-SOLID WASTE	9,055	9,055	-	0.0%
LEASE-REFLECTNS ES/WATER OP	8,495	8,595	100	1.2%
LEASE-REFLECTNS ES/WASTEWAT OP	8,495	8,595	100	1.2%
CUSTODIAL SERVICES-MIDWAY	7,480	5,800	(1,680)	-22.5%
WINDOW CLEANING - SOLID WASTE	3,200	3,360	160	5.0%
HOA ANNUAL PRIMERA BLDG	2,450	2,450	-	0.0%
UMBRELLA BAGS	195	195	-	0.0%
010531 PROPERTY MANAGEMENT Total	2,328,194	2,341,105	12,911	0.6%

010560 FACILITIES MAINTENANCE

ELECTRICITY	1,563,902	1,560,556	(3,346)	-0.2%
UTILITIES-OTHER	972,543	1,019,426	46,883	4.8%
HVAC-CONTRACT SERVICES	580,000	580,000	-	0.0%
BUILDING MAINT-GENERAL	175,000	175,000	-	0.0%
BUILDING SUPPLIES-GENERAL	102,500	100,000	(2,500)	-2.4%
BUILDING SUPPLIES-ELECTRICAL	90,000	90,000	-	0.0%
ACCESS CONTROL/GATE R&M	70,670	70,670	-	0.0%
OVERHEAD ROLL-UP DOORS	70,000	70,000	-	0.0%
ELEVATOR INSPECTIONS/R&M	63,220	63,220	-	0.0%
BUILDING MAINT-PLUMBING	60,000	60,000	-	0.0%
INTERIOR/EXTERIOR DOORS	60,000	60,000	-	0.0%
FIRE SPRINKLER INSPECTIONS/R&M	57,815	57,815	-	0.0%
ROOF REPAIRS/LEAK REPAIRS	50,000	50,000	-	0.0%
FIRE ALARM R&M	44,600	44,600	-	0.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
FIRE ALARM MONITOR & INSPECT	38,586	42,801	4,215	10.9%
PEST CONTROL	37,484	38,022	538	1.4%
FUEL TANK INSPECTIONS	30,000	34,020	4,020	13.4%
PAINTING SUPPLIES-INTERIOR	33,200	33,200	-	0.0%
BUILDING SUPPLIES-PLUMBING	33,000	33,000	-	0.0%
PAINTING SUPPLIES-EXTERIOR	28,200	28,200	-	0.0%
HVAC-WATER TREATMENT	28,000	28,000	-	0.0%
BACKFLOW TESTING/RECERT/R&M	27,400	27,400	-	0.0%
HVAC - REPLACEMENT PARTS	25,000	25,000	-	0.0%
FIRE EXTINGUISHER R&M	22,900	22,900	-	0.0%
LOCK SERVICE R&M	22,500	22,500	-	0.0%
HVAC - FILTERS	22,000	22,000	-	0.0%
HAZARDOUS MATERIALS REMEDIA	20,000	20,000	-	0.0%
DRINKING WATER TESTING	19,260	19,260	-	0.0%
TOOLS AND CLEANING SUPPLIES	13,200	13,200	-	0.0%
LEASED EQUIPMENT	12,000	12,000	-	0.0%
SOFTWARE	11,300	11,300	-	0.0%
TMA ANNUAL SUPPORT RENEWAL	11,082	11,082	-	0.0%
LIFT STATION R&M	10,000	10,000	-	0.0%
OTHER - FIXED ASSET EQUIPMENT	5,000	10,000	5,000	100.0%
BUILDING MAINT-ELECTRICAL	10,000	10,000	-	0.0%
UNIFORMS	8,750	8,566	(184)	-2.1%
REPLACEMENT WATER HEATERS	8,000	8,000	-	0.0%
FUEL TANK R&M	5,500	5,500	-	0.0%
LAMP & BALLASTS (MUSCO)	5,000	5,000	-	0.0%
TESTING HAZARDOUS MATERIALS	5,000	5,000	-	0.0%
ENGINEERING SERVICES	5,000	5,000	-	0.0%
LUTRON LIGHTING MAINT SUPPORT	4,885	4,885	-	0.0%
FOUNTAIN/RETENTION POND R&M	4,540	4,540	-	0.0%
DRY AGENT FIRE SUPPRESSION	4,500	4,500	-	0.0%
SAFETY EQUIPMENT	4,400	4,400	-	0.0%
TERMITE PROTECTION/INSPECTION	3,435	3,551	116	3.4%
BUILDING ENTRANCE MATS	2,920	3,268	348	11.9%
FENCING INSTALL & REPAIRS	3,000	3,000	-	0.0%
ANNUAL ANCHOR INSPECTIONS	2,800	2,800	-	0.0%
SECURITY ALARM MONITORING	2,820	2,700	(120)	-4.3%
SIGN MACHINE MAINTENANCE	2,670	2,670	-	0.0%
HVAC - BELTS	2,500	2,500	-	0.0%
ELEVATOR CERT OF OPERATION	2,175	2,325	150	6.9%
FLAG REPLACEMENT	1,000	1,000	-	0.0%
TIPPING FEE	1,000	1,000	-	0.0%
OFFICE SUPPLIES	1,000	1,000	-	0.0%
MATERIALS FOR SIGN SHOP	500	500	-	0.0%
STORAGE FUEL TANK REGISTRATION	475	475	-	0.0%
BOILER CERT OF COMPLIANCE	390	390	-	0.0%
FUEL	302	302	-	0.0%
RS MEANS	300	300	-	0.0%
PERMIT	300	300	-	0.0%
TRAINING REGISTRATION	200	200	-	0.0%
ANNUAL DRINKING WATER LICENSE	50	50	-	0.0%
PROPANE	44	44	-	0.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
PAPER - COUNTYWIDE	500	-	(500)	-100.0%
010560 FACILITIES MAINTENANCE Total	4,504,318	4,558,938	54,620	1.2%
010561 CONSTRUCTION MGMT PERSONNEL				
SPECIALIZED SOFTWARE/LICENSES	500	500	-	0.0%
SAFETY EQUIPMENT	125	125	-	0.0%
010561 CONSTRUCTION MGMT PERSONNEL Total	625	625	-	0.0%
FACILITIES Total	6,833,137	6,900,668	67,531	1.0%

LAND MANAGEMENT

077001 LAND MANAGEMENT

MISCELLANEOUS R&M	1,200	1,200	-	0.0%
MEMBERSHIP	480	480	-	0.0%
MISCELLANEOUS TITLE SEARCHES	450	450	-	0.0%
OFFICE SUPPLIES	300	300	-	0.0%
SUNPASS	60	60	-	0.0%
077001 LAND MANAGEMENT Total	2,490	2,490	-	0.0%
LAND MANAGEMENT Total	2,490	2,490	-	0.0%

WATER QUALITY

077435 WATER QUALITY

NPDES ANALYTICAL LAB ANALYSIS	97,000	92,000	(5,000)	-5.2%
PUBLIC SERVICE ANNOUNCEMENTS	57,500	72,500	15,000	26.1%
WATERSHED ATLAS	67,000	67,000	-	0.0%
SERV PROGRAM	60,000	60,000	-	0.0%
VEGETATION / SEDIMENT REMOVAL	35,000	40,000	5,000	14.3%
AQUATIC HERBICIDES & PLANT MAT	33,000	38,000	5,000	15.2%
EQUIPMENT REPAIR (YSI/ISCO)	25,000	25,000	-	0.0%
NPDES ANNUAL REPORT	25,000	25,000	-	0.0%
EDUCATION SUPPLIES FOR OUTREAC	18,000	18,000	-	0.0%
NPDES / FDEP PERMIT FEE	13,000	13,000	-	0.0%
PLANT/MACRO ID	8,000	13,000	5,000	62.5%
TMDL/MSBU WATERBODIES	10,000	10,000	-	0.0%
OPERATING SUPPLIES	8,500	10,000	1,500	17.6%
OPERATING EQUIPMENT	9,400	9,400	-	0.0%
TMDL BIO INDICATOR DATABASE	5,000	5,000	-	0.0%
YSI REPLACEMENT PROBES	4,000	4,000	-	0.0%
TRAVEL-TRAINING	4,000	4,000	-	0.0%
BIOBASE SOFTWARE	2,700	2,799	99	3.7%
TRAINING REGISTRATION	2,500	2,500	-	0.0%
IPAD PRO - TABLET	-	2,442	2,442	0.0%
MEMBERSHIP	2,280	2,280	-	0.0%
OFFICE SUPPLIES	750	1,000	250	33.3%
SUNPASS	500	600	100	20.0%
TRAVEL & PER DIEM	500	500	-	0.0%
USPS POSTAGE & FREIGHT	300	300	-	0.0%
NPDES ANALYSIS/MS4 PERMIT	35,000	-	(35,000)	-100.0%
PAPER - COUNTYWIDE	442	-	(442)	-100.0%
077435 WATER QUALITY Total	524,372	518,321	(6,051)	-1.2%
WATER QUALITY Total	524,372	518,321	(6,051)	-1.2%

MOSQUITO CONTROL

077431 MOSQUITO CONTROL

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
AERIAL SPRAYING	75,000	75,000	-	0.0%
52.2A ADULTICIDING MATERIALS	52,600	60,000	7,400	14.1%
52.2I LARVICING MATERIALS	36,644	50,000	13,356	36.4%
OPERATING SUPPLIES	17,290	25,000	7,710	44.6%
SPECIALIZED EQUIPMENT MAINT	5,000	7,000	2,000	40.0%
52.3 PROTECTIVE GEAR	1,135	3,500	2,365	208.4%
PUBLIC EDUCATION PROGRAM	1,500	1,500	-	0.0%
OFFICE SUPPLIES	728	1,000	272	37.4%
UNIFORMS	800	800	-	0.0%
SUNPASS	600	700	100	16.7%
COURIER-UPS/FEDEX	400	400	-	0.0%
077431 MOSQUITO CONTROL Total	191,697	224,900	33,203	17.3%
MOSQUITO CONTROL Total	191,697	224,900	33,203	17.3%
BASE BUDGETS Total	19,127,368	19,692,901	565,533	3.0%

20 NON BASE BUDGETS

02207067 AM SIGNAL MESSAGE BOARD 781265	15,393	15,393	0.0%
02207092 BEAR GULLY MODEL UPDATE STUDY	25,000	25,000	0.0%
02207093 HOWELL CREEK EROSION ASSESS	70,000	70,000	0.0%
01785562 BRIDGE INSPECTIONS	80,000	80,000	0.0%
02207095 USGS MONITORING PROG -3RD GEN	83,500	83,500	0.0%
00285002 LAKE HODGE OUTFALL	90,000	90,000	0.0%
01785571 SCHOOL FLASHER SIGNAL UPGRADES	100,000	100,000	0.0%
02207076 NETWORK SWITCH UPGRADE/CTY CAB	100,000	100,000	0.0%
02007101 MILLER RD CULVT DRAINAGE HMGP	190,694	190,694	0.0%
01907086 FIBER OPTIC PULL BOX	200,000	200,000	0.0%
02207075 SR 46A SIGNAL ADAPTIVE PROJ	200,000	200,000	0.0%
01785224 ASSET MGMT INSP & INV	225,000	225,000	0.0%
02207081 ORANOLE RD/LINNEAL BEACH S/W	245,000	245,000	0.0%
01785376 WEKIVA BASIN TMDL	250,000	250,000	0.0%
01785487 TRANS MASTER PLAN-EAST SIDE	250,000	250,000	0.0%
02207090 RESERVOIR LK OUTFALL CANAL	267,980	267,980	0.0%
02207096 DEER RUN SUB - E CULVERT REP	280,000	280,000	0.0%
01785318 E SEMINOLE UNPAVED TRAILS	300,000	300,000	0.0%
02207091 NUTRIENT STUDY/LK MILLS & SURR	300,000	300,000	0.0%
02007102 NEBRASKA AVE BRIDGE DRAIN HMGP	330,692	330,692	0.0%
02007104 NOLAN RD CHANNEL DRAINAGE HMGP	335,309	335,309	0.0%
02207097 WOODLAND II SUB/OUTFALL REP	360,000	360,000	0.0%
01785447 ANNUAL BRIDGE/TUNNEL REP/REPLA	400,000	400,000	0.0%
01785471 SR 426 @HOWELL BRANCH RD-MAST	400,000	400,000	0.0%
02207070 SR 436 @BEAR LAKE RD MAST	400,000	400,000	0.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
02207072 SR 436 @PRAIRIE LAKE PLAZA-MAS		400,000	400,000	0.0%
02207073 SR 434 @E LAKE BRANTLEY-MAST		400,000	400,000	0.0%
01785344 MAST ARM REBUILDS		450,000	450,000	0.0%
02207074 SR 415@CELERY AVE - NEW SIGNAL		450,000	450,000	0.0%
01785572 MINOR ROADWAY PROJECTS		500,000	500,000	0.0%
02207079 4TH GEN REF PREPARATION PLAN		500,000	500,000	0.0%
02207087 LAKE DR RESURF/SEMINOLA-E LAKE		500,000	500,000	0.0%
01785444 ADA REPLACEMENT PAVMT MGMT		600,000	600,000	0.0%
02207084 SLAVIA RD EXTENSION/SR 426-SR4		600,000	600,000	0.0%
02107099 WHITCOMB DRAINAGE IMPROVEMENTS		700,000	700,000	0.0%
02207078 TRANS MAST PLAN 5YR UPDATE		750,000	750,000	0.0%
01785146 SLAVIA RD CAPACITY IMP		1,000,000	1,000,000	0.0%
01785479 SIDEWALK REPLACEMENT-STRMWTR		1,000,000	1,000,000	0.0%
02007015 PED AND BIKE OVERPASSES		1,000,000	1,000,000	0.0%
01785240 PIPE LINING AND INSPECTIONS		1,300,000	1,300,000	0.0%
02007013 PWR CORR TRL SR434-SHEPARD RD		1,360,946	1,360,946	0.0%
02207086 N RONALD REAGAN/CR427 2022 RES		1,400,000	1,400,000	0.0%
01907077 MIDWAY DRAINAGE IMPROVEMENTS		1,500,000	1,500,000	0.0%
02207085 LK MARY BLVD 2022 RESURF		1,500,000	1,500,000	0.0%
02207083 ACCESS ROAD/FS #39		1,817,000	1,817,000	0.0%
02207094 BASIN STUDIES/E COUNTY BASINS		2,291,250	2,291,250	0.0%
01785216 RESURFACING-LOCAL ROADS		4,280,000	4,280,000	0.0%
01785303 ORANGE BLVD (CR431) SAFETY		8,820,075	8,820,075	0.0%
01907084 NORTH ST CORRIDOR IMP		9,300,000	9,300,000	0.0%
02207098 TCEA TRAN CONCURY EXCEPN STUDY		100,000	100,000	0.0%
01785346 LANE STRIPING		100,000	100,000	0.0%
01907047 CONNECTED VEHICLE/ICM EQUIP		100,000	100,000	0.0%
01785313 LED STREET SIGN UPGRADE		150,000	150,000	0.0%
01785165 MAST ARMS REFURBISHMENTS		200,000	200,000	0.0%
01785222 PAVEMENT MGMT TESTING & INSP		225,000	225,000	0.0%
01785169 NEW TRAFFIC SIGNAL CABINETS		700,000	700,000	0.0%
01785486 PROJECT MANAGEMENT (GEC)		1,000,000	1,000,000	0.0%
99999906 PROGRAM MANAGEMENT (GEC)		3,200,000	3,200,000	0.0%
02207069 CONCURRENCY APPLICATION REPLAC		17,500	17,500	0.0%
01907040 W SR 46 FIBER UPGRADE (PHASE 1		200,000	200,000	0.0%
02207068 MAINTSTAR SOFTWARE UPDATE		412,500	412,500	0.0%
02207061 ALLMAND ARROW BOARD 780008		6,750	6,750	0.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
02207065 ALLMAND ARROW BOARD 780980		6,750	6,750	0.0%
02207059 SMITH SURFACER 48486		7,541	7,541	0.0%
02207013 ASCO PORTABLE LOAD BANK 780331		9,689	9,689	0.0%
02207064 GENERAC LIGHT TOWER 780014		10,343	10,343	0.0%
02207057 KUBOTA RTVX900 4X4 04411		12,385	12,385	0.0%
02207043 TRAILKING TRAILER 07447		19,937	19,937	0.0%
02207062 ATLAS AIR COMPSR XATS250 02181		26,538	26,538	0.0%
02207029 F150 EXT CAB 4x4 01104		32,621	32,621	0.0%
02207026 F150 EXT CAB 4X4 06070324		33,565	33,565	0.0%
02207002 TRANSIT T250 CARGO VAN 05148		33,985	33,985	0.0%
02207004 TRANSIT T250 CARGO VAN 07460		33,985	33,985	0.0%
02207060 F150 EXT CAB 4X4 NEW23		35,076	35,076	0.0%
02207047 FINN SHREDDER 14460		36,558	36,558	0.0%
02207020 F250 CREW CAB 4x4 06581		36,781	36,781	0.0%
02207055 TRAILER 07437		37,020	37,020	0.0%
02207034 F250 CREW CAB 4X4 06070287		37,624	37,624	0.0%
02207036 F250 CREW CAB 4X4 06536		37,624	37,624	0.0%
02207037 F250 CREW CAB 4X4 06541		37,624	37,624	0.0%
02207058 F250 CREW CAB 4X4 06537		37,624	37,624	0.0%
02207039 F250 CREW CAB 4X4 07195		38,354	38,354	0.0%
02207017 F150 EXT CAB 4X4 780140		39,718	39,718	0.0%
02207012 ARI HETRA 4 COL MOB LIFT 05215		40,097	40,097	0.0%
02207021 TRANSIT T150 CREW VAN 07360		40,365	40,365	0.0%
02207045 BROCE SWEEPER 23509		42,210	42,210	0.0%
02207024 F250 CREW CAB 4X4 04848		42,581	42,581	0.0%
02207025 F250 CREW CAB 4X4 04849		42,581	42,581	0.0%
02207014 F350 REG CAB 4X4 FLATBED NEW21		49,707	49,707	0.0%
02207006 F350 REG CAB STAKE-DUMP 23114		55,185	55,185	0.0%
02207046 JOHN DEERE TRACTOR 4X4 23580		57,586	57,586	0.0%
02207056 JOHN DEERE TRACTOR 4x4 18930		57,586	57,586	0.0%
02207038 CAT MINI EXCAVATOR 304E2 06831		58,417	58,417	0.0%
02207027 THOMP 6" MOBILE PUMP 06070345		59,948	59,948	0.0%
02207011 F350 EXT CAB 4X4 UTILITY 01356		60,765	60,765	0.0%
02207009 F450 EXT CAB GENERAT TRK 00406		67,193	67,193	0.0%
02207031 CAT MINI EXCAVATOR 304E2 02883		68,978	68,978	0.0%
02207023 F550 EXT CAB HERBICD TRK 02885		70,000	70,000	0.0%
02207010 F350 EXT CAB 4X4 UTILITY 01352		73,518	73,518	0.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
02207035 CAT MINI EXCAV 305 E2 06070532		82,934	82,934	0.0%
02207040 CAT LOAD SKIDSTEER 289D 07364		89,835	89,835	0.0%
02207053 TRAILER 05222		96,596	96,596	0.0%
02207041 CAT LOAD SKIDSTEER 289D 07365		96,834	96,834	0.0%
02207042 CAT LOAD SKIDSTEER 289D 07366		100,483	100,483	0.0%
02207049 F750 CREW DUMP 02073		124,546	124,546	0.0%
02207052 F750 CREW DUMP 04642		124,546	124,546	0.0%
02207054 F750 CREW DUMP 05273		124,546	124,546	0.0%
02207048 INTERNL ROAD TRACTOR 01326		125,386	125,386	0.0%
02207032 INTERNATIONAL DUMP TRUCK 04496		125,742	125,742	0.0%
02207050 FORD DUMP TRUCK 02902		125,742	125,742	0.0%
02207063 F550 EXT CB BUCKET TK 06070095		126,204	126,204	0.0%
02207044 CATERPILLAR GRADER 120 23084		269,327	269,327	0.0%
02207030 JOHN DEERE LOADER 644L 01122		281,057	281,057	0.0%
02207051 JOHN DEERE LOADER 644L 04494		281,057	281,057	0.0%
02207007 GENERATOR REPLACEMENT 00100		408,114	408,114	0.0%
20180567 COVID HEALTH DEPT HVAC-AIRPORT		23,974	23,974	0.0%
00007088 SOLID WASTE PLANNED WORK 40201		62,858	62,858	0.0%
00007084 GENERAL GOVT PLANNED WRK 00100		83,446	83,446	0.0%
00007087 FIRE DEPT PLANNED WORK 11200		92,518	92,518	0.0%
20180565 COVID HEALTH DEPT PARKING REPV		124,661	124,661	0.0%
01907116 TRAN TRUST PLANNED WORK 10101		124,833	124,833	0.0%
20180564 COVID ROOF-MENTAL HEALTH-SANFD		147,000	147,000	0.0%
01902004 CONSTITUTIONAL PLAN WORK 00108		176,360	176,360	0.0%
02207001 JAIL- BOILER REPLACEMENT		242,259	242,259	0.0%
00007085 JAIL PLANNED WORK 00100		387,431	387,431	0.0%
00007083 LEISURE PLANNED WORK 00100		559,702	559,702	0.0%
FY21 ADOPTED	67,287,628		(67,287,628)	-100.0%
20 NON BASE BUDGETS Total	67,287,628	60,425,639	(6,861,989)	-10.2%
PUBLIC WORKS Total	86,414,996	80,118,540	(6,296,456)	-7.3%

FY22 COUNTYWIDE FACILITIES PROJECTS

DEPT	PROGRAM	TITLE OF REQUEST	PROPOSED BUDGET
ADMINISTRATION DEPT			
	ANIMAL SVCS	KENNEL DOOR REPLACEMENT-PH 2	70,950
	ANIMAL SVCS	OUTDOOR WALKIN COOLER & AWNING	15,400
	TELECOMM	PSB- TELECOMM OFFICE FLOORING	8,312
ADMINISTRATION DEPT Total			94,662

CONSTITUTIONAL OFFICERS DEP			
	CLERK	CJC DATA CENTER-REDUNDANT HVAC	176,360
	SHERIFF	JAIL-COOLING TOWER FILL REPLACEMENT	103,985
	SHERIFF	JAIL-TRANE SMOKE CONTROL UPGRADE	33,446
	SHERIFF	JAIL-ALARM GRAPHIC ANNUNCIATOR PANEL	250,000
	SHERIFF	SCSO JAIL HOT WATER UPGRADE PODS A-H	315,000
	SHERIFF	SCSO JAIL ELECTRICAL IMPROVEMENTS	215,000
	SHERIFF	SCSO JAIL SECURITY FENCE IMPROVEMENTS	160,000
	SHERIFF	SCSO JAIL COURTROOM RENOVATIONS	160,000
	SHERIFF	SCSO CONTROL 1 ATTORNEY VISITATION CONVERSION TO IT CLOSET	125,000
CONSTITUTIONAL OFFICERS DEP Total			1,538,791

LEISURE SERVICES DEPT			
	LIBRARIES	EAST LIBRARY-LIGHT POLES REPLACEMENT	62,500
	LIBRARIES	WEST LIBRARY LIGHT POLES REPLACEMENT	62,500
	LIBRARIES	RESTROOM-CENTRAL LIBRARY CHILDRENS	62,000
	LIBRARIES	EAST LIBRARY-SIDEWALK BOLLARD LIGHTS	6,250
	LIBRARIES	WEST LIBRARY-SIDEWALK BOLLARD LIGHTS	6,250
	LIBRARIES	TOUCHLESS FOUNTAINS-EAST LIBRARY	1,250
	LIBRARIES	TOUCHLESS FOUNTAINS-NORTH LIBRARY	1,250
	LIBRARIES	TOUCHLESS FOUNTAINS-NORTHWEST LIBRARY	1,250
	LIBRARIES	TOUCHLESS FOUNTAINS-WEST LIBRARY	1,250
	LIBRARIES	ROOF-EAST BRANCH LIBRARY	287,115
	PARKS & REC	SYLVAN PERIMETER FENCE	108,500
	PARKS & REC	SYLVAN NATURAL SOCCER FIELDS	93,750
	PARKS & REC	SOLDIERS CREEK PEDESTRIAN GATE	81,250
	PARKS & REC	RED BUG PARK PERIMETER FENCE	54,250
	PARKS & REC	MOORES STATION PERIMETER FENCE	43,750
	PARKS & REC	RED BUG BLEACHER REPLACEMENT	35,438
	PARKS & REC	SOFTBALL COMPLEX FIELD FENCES	18,600
	PARKS & REC	BOOKERTOWN PARK - LIGHTING	15,276
	PARKS & REC	RESTROOM-SANLANDO ADMIN BLD	125,000
	PARKS & REC	RESTROOM SANLANDO TENNIS COURT	75,000
	PARKS & REC	GREENWOOD PARKING LOT NEW LIGHTS	73,087
	PARKS & REC	SPORTS COMPLEX-PARKING LOT MAINT	26,250
LEISURE SERVICES DEPT Total			1,241,766

FY22 COUNTYWIDE FACILITIES PROJECTS

DEPT	PROGRAM	TITLE OF REQUEST	PROPOSED BUDGET
FIRE DEPT			
FIRE RESCUE		FIRE FACILITIES SUSTAINMENT PROJECT	300,000
FIRE RESCUE		FS APRON/APPARATRUS BAY REPAIR	150,000
FIRE RESCUE		RESTROOM-FS GENDER NEUTRAL x12	200,000
FIRE RESCUE		DIRECT CAPTURE EXHAUST EXTRACT SYSTEMS	300,000
FIRE RESCUE		FIRE STATION 42 GENEVA BAY EXTENSION	750,000
FIRE RESCUE		FIRE STATION 14 ALTAMONTE- UPGRADE HVAC	76,827
FIRE RESCUE		FIRE STATION 24 WINTER SPRINGS REDESIGN/REMODEL	500,000
FIRE RESCUE		FS35 5PTS- DAY ROOM AC REPLACEMENT	15,691
FIRE RESCUE		FIRE STATION 23 INITIAL PHASES	750,000
FIRE DEPT Total			3,042,518
PUBLIC WORKS DEPT			
FACILITIES		JAIL- BOILER REPLACEMENT	242,259
FACILITIES		HEALTH DEPT PARKING LOT REPAVE	124,661
FACILITIES		HEALTH DEPT HVAC-AIRPORT BLVD	23,974
FACILITIES		FLEET-HVAC SPLIT SYSTEM REPLACEMENT	9,734
FACILITIES		ROOF-MENTAL HEALTH CENTER-SANFORD	147,000
FACILITIES		COUNTYWIDE FLOORING	50,000
ROADS		ROADS WAREHOUSE 101- ROOF	26,133
TRAFFIC OPS		SIGNAL SHOP- ADDITIONAL HVAC	23,700
TRAFFIC OPS		TRAFFIC WAREHOUSE-CLIMATE CONT (5PTS)	75,000
PUBLIC WORKS DEPT Total			722,460
ES SOLID WASTE DEPT			
TRANSFER STATION		PRESSURE WASH-CENTRAL TRANSFER STATION	27,477
TRANSFER STATION		CENTRAL TRANSFER STATION SEAL FLEET BLDG	25,890
TRANSFER STATION		CENTRAL TRANSFER STATION SEAL SCALEHOUSE	9,491
ES SOLID WASTE DEPT Total			62,858
Grand Total			6,703,055

FY22 FLEET REPLACEMENT VEHICLE STATISTICS

PROGRAM	VEHICLE	VEHICLE YEAR	CURRENT MAKE	CURRENT MODEL	FASTER SCORE	FY22 PROPOSED	MILE AGE	FY18 MAINT	FY19 MAINT	FY20 MAINT	LTD MAINT
FLEET REP											
00100 GENERAL FUND											
TELECOMM	TRANSIT T150 CARGO VAN 06415	2005	DODGE	Caravan	14.9	\$ 35,447	102,674	1,315	1,783	722	9,870
TELECOMM	TRANSIT T150 CREW VAN 06070226	2007	DODGE	Caravan	14.8	\$ 35,210	99,699	1,196	1,621	656	8,973
TELECOMM	GENERATOR KW35-TELECOM WAREHOUSE GEI	2000	ONAN	GENER KW5	15	\$ 50,789	1,037	110	394	441	6,436
GREENWAYS	F250 REG CAB 4x2 UTILITY 05233	2004	FORD	F-250 CREW CAB		\$ 36,360					
GREENWAYS	F750 REG CAB DUMP TRUCK 04544	2003	INTERNATIONAL	4300 CrewDump	18.6	\$ 99,381	109,168	2,074	1,264	1,017	55,770
GREENWAYS	KUBOTA RTVX900 05308	2004	KAWASAKI	MULE 3010 4X4	15.6	\$ 12,793	801	369	42	939	6,171
GREENWAYS	JEEP RUBICON 4X4 06070070	2006	JEEP	RUBICON	13.5	\$ 55,000	96,489	3,292	910	873	13,806
PARK & REC	F150 REG CAB 4X2 780117	2008	FORD	F-150 EXT.CAB	13	\$ 27,672	108,729	1,219	1,208	1,477	10,368
FACILITIES	F350 REG CAB STAKE-DUMP 23114	1997	FORD	F250 B-2ICV	15	\$ 55,185	146,357	1,489	3,108	3,215	10,684
FACILITIES	TRANSIT T250 CARGO VAN 05148	2004	FORD	F-150 STD.CAB	13.6	\$ 33,985	67,649	678	127	1,586	7,834
FACILITIES	TRANSIT T250 CARGO VAN 07460	2006	FORD	E-250 EXT.VAN	13.3	\$ 33,985	92,715	925	507	755	8,543
FACILITIES	GENERATOR KW100-JAC GEN082	1998	SPECTRUM	GENER KW100	8.4	\$ 68,092	2,926	738	327	2,586	14,551
FACILITIES	GENERATOR KW125-PW ADMN GEN007	1988	DETRO	GENER KW125	14.2	\$ 99,409	1,289	233	1,184	1,298	36,621
FLEET	ASCO PORTABLE LOAD BANK 780331	2008	Collins	Trailer	8.8	\$ 9,689	0	-	2,503	1,263	12,612
FLEET	F350 EXT CAB 4X4 UTILITY 01352	2000	FORD	F250 B-2ICV	14	\$ 73,518	120,085	2,281	1,390	1,119	61,348
FLEET	F350 EXT CAB 4X4 UTILITY 01356	2000	FORD	F450 SuperDuty	13.5	\$ 60,765	96,891	1,133	35	520	14,857
FLEET	F450 EXT CAB GENERAT TRK 00406	1999	FORD	F450 SuperDuty	15	\$ 67,193	106,580	1,247	39	572	16,343
FLEET	GENERATOR KW80-FACILITIES GEN107	2001	GENERAC	GENER KW80	8.9	\$ 57,628	381	289	262	715	9,775
FLEET	ARI HETRA 4 COL MOBILE LIFT 05215	(blank)				\$ 40,097	0	-	-	-	-
MOSQUITO	F150 EXT CAB 4X4 780140	2008	FORD	F-150 EXT.CAB	17.7	\$ 39,718	98,088	1,537	820	2,460	16,386
WATER QUALITY	F250 CREW CAB 4x4 06581	2006	FORD	F-250 CREW CAB	11	\$ 36,781	54,243	806	857	130	10,875
WATER QUALITY	TRANSIT T150 CREW VAN 07360	2006	FORD	FREESTAR SE	11.2	\$ 40,365	60,541	176	617	188	7,488
NETWORK & CON	TRANSIT CNNECT CARGO VAN 07116	2006				\$ 29,878	0	-	-	-	-
NETWORK & CON	TRANSIT CNNECT CARGO VAN 07358	2006	FORD	E-150 VAN	14.6	\$ 33,985	84,381	1,144	1,188	430	10,142
SOE	GENERATOR KW60-SOE GEN171	2000	PERKINS	GENERATOR	9.6	\$ 52,196	0	249	2,354	508	9,435
00100 GENERAL FUND Total						\$ 1,185,121					
10101 TRANSPORTATION TRUST FUND											
ROADS	BROCE SWEEPER 23509	1996	BROCE BROOM	SWEEPER RC300	15	\$ 42,210	788	1,026	1,180	142	31,752
ROADS	CAT LOAD SKIDSTEER 289D 07364	2006	CATERPILLAR	Loader SkidStee	15.1	\$ 89,835	419	12,345	514	4,225	48,871
ROADS	CAT LOAD SKIDSTEER 289D 07365	2005	CATERPILLAR	Loader SkidStee	18.5	\$ 96,834	2,082	9,006	1,048	1,531	55,437
ROADS	CAT LOAD SKIDSTEER 289D 07366	2005	CATERPILLAR	SkidSteerLoader	13.8	\$ 100,483	1,533	7,867	1,322	3,466	35,707
ROADS	CAT MINI EXCAV 305 E2 06070532	2007	HITACHI	Excavator	13.4	\$ 82,934	2,783	1,137	1,439	3,428	35,599
ROADS	CAT MINI EXCAVATOR 304E2 02883	2002	CATERPILLAR	ExcaMinHydTrack	14.2	\$ 68,978	1,659	1,264	592	362	24,768
ROADS	CAT MINI EXCAVATOR 304E2 06831	2005	CATERPILLAR	ExcaMinHydTrack	12.7	\$ 58,417	2,045	453	715	1,286	20,526
ROADS	CATERPILLAR GRADER 120 23084	1996	CATERPILLAR	Grader	15.1	\$ 269,327	9,943	2,155	3,226	143	66,836
ROADS	F150 EXT CAB 4x4 01104	2000	FORD	F-150 EXT.CAB	17.1	\$ 32,621	191,490	1,848	1,130	318	15,640
ROADS	F150 EXT CAB 4X4 06070324	2007	FORD	F-150 STD.CAB	20	\$ 33,565	166,736	1,303	1,553	1,332	15,251
ROADS	F250 CREW CAB 4X4 04848	2003	FORD	F-250 CREW CAB	15.2	\$ 42,581	142,745	935	1,453	322	14,599

FY22 FLEET REPLACEMENT VEHICLE STATISTICS

PROGRAM	VEHICLE	VEHICLE		FASTER SCORE	FY22 PROPOSED	MILE AGE	FY18 MAINT	FY19 MAINT	FY20 MAINT	LTD MAINT	
		YEAR	CURRENT MAKE								CURRENT MODEL
ROADS	F250 CREW CAB 4X4 04849	2003	FORD	F-250 CREW CAB	14.9	\$ 42,581	128,471	842	1,307	290	13,139
ROADS	F250 CREW CAB 4X4 06070287	2008	FORD	F-350 EXT.CAB	15.3	\$ 37,624	134,803	1,411	1,263	1,294	15,795
ROADS	F250 CREW CAB 4X4 06536	2006	FORD	F-250 CREW CAB	18.9	\$ 37,624	184,584	5,096	2,980	1,796	24,788
ROADS	F250 CREW CAB 4X4 06537	2006	FORD	F-250 CREW CAB	14	\$ 37,624	114,403	804	760	1,077	14,466
ROADS	F250 CREW CAB 4X4 06541	2006	FORD	F-250 CREW CAB	16.9	\$ 37,624	172,727	934	1,044	3,119	19,232
ROADS	F250 CREW CAB 4X4 07195	2006	FORD	F-250 CREW CAB	16.2	\$ 38,354	178,171	2,151	426	1,378	16,376
ROADS	F550 EXT CAB HERBICD TRK 02885	2002	INTERNATIONAL	4300 CabChassis	20	\$ 70,000	228,654	8,986	3,802	598	76,361
ROADS	F750 CREW DUMP 02073	2001	INTERNATIONAL	4700 CrewDump	11.8	\$ 124,546	54,741	1,586	367	738	27,073
ROADS	F750 CREW DUMP 04642	2003	INTERNATIONAL	4400 CrewDump	18.2	\$ 124,546	160,064	3,961	1,101	1,684	68,644
ROADS	F750 CREW DUMP 05273	2005	INTERNATIONAL	4400 CrewDump	17	\$ 124,546	97,870	5,097	3,441	672	64,940
ROADS	FINN SHREDDER 14460	1988				\$ 36,558	0	-	-	-	-
ROADS	FORD DUMP TRUCK 02902	2002	INTERNATIONAL	4700 CrewDump	13.2	\$ 125,742	76,901	327	1,309	1,256	34,746
ROADS	INTERNATIONAL DUMP TRUCK 04496	2003	INTERNATIONAL	7400 DumpTruck	18.6	\$ 125,742	178,058	9,912	5,833	2,097	97,769
ROADS	INTERNL ROAD TRACTOR 01326	2000	INTERNATIONAL	7600 RoadTract	16	\$ 125,386		14,814	616	5,070	58,646
ROADS	JOHN DEERE LOADER 644L 01122	2000	CATERPILLAR	Loader	13.1	\$ 281,057	4,149	1,837	3,649	1,964	59,741
ROADS	JOHN DEERE LOADER 644L 04494	2002	CATERPILLAR	Loader	14.6	\$ 281,057	9,472	15,543	2,831	17,241	113,358
ROADS	JOHN DEERE TRACTOR 4x4 18930	1993	MASSEY	Tractor	16.3	\$ 57,586	809	193	189	1,094	35,668
ROADS	JOHN DEERE TRACTOR 4X4 23580	1995	MASSEY	TractorW/BLD4X4	12.2	\$ 57,586	32	-	3,467	1,405	16,706
ROADS	KUBOTA RTVX900 4X4 04411	2003	KAWASAKI	Mule 4x2	15.6	\$ 12,385	863	157	258	198	4,076
ROADS	SMITH SURFACER 48486	2011	SMITH	SURFACER SPS10	15	\$ 7,541	0	99	2,020	166	5,911
ROADS	THOMP 6" MOBILE PUMP 06070345	2007				\$ 59,948	0	-	-	-	-
ROADS	TRAILER 05222	2004	TRAILKING	Trailer	15	\$ 96,596	177,654	3,190	412	3,098	44,502
ROADS	TRAILER 07437	2006	TRAILKING	Trailer	15	\$ 37,020	96,891	2,794	993	949	26,401
ROADS	TRAILKING TRAILER 07447	2006	TRAILKING	Trailer	15	\$ 19,937	29	437	453	1,116	11,037
TRAFFIC	ALLMAND ARROW BOARD 780008	2007	ALLMAND	ECLIPSE 2200APF	14.2	\$ 6,750	0	47	26	244	2,558
TRAFFIC	ALLMAND ARROW BOARD 780980	2008	ALLMAND	ECLIPSE 2200APF	12.1	\$ 6,750	0	61	-	648	2,131
TRAFFIC	AM SIGNAL MESSAGE BOARD 781265	2009	ASC	SOLAR	6.7	\$ 15,393	0	939	-	28	1,410
TRAFFIC	F550 EXT CB BUCKET TK 06070095	2007	INTERNATIONAL	LIFTTRUCK	13.3	\$ 126,204	135,182	4,726	2,197	1,991	44,823
TRAFFIC	GENERAC LIGHT TOWER 780014	2008	TEREX	LIGHT TOWER	8	\$ 10,343	175	143	252	139	1,876
TRAFFIC	ATLAS AIR COMPRESSOR XATS250 02181	2001	ATLAS	AIR COMP XAS96	8.3	\$ 26,538	150	65	48	313	3,356
10101 TRANSPORTATION TRUST FUND Total						\$ 3,108,973					

11200 FIRE PROTECTION FUND

FIRE	BT21 BOAT REFURBISH 100651	1997				\$ 16,000	0	-	-	-	-
FIRE	ENCLOSED TRAILER 04137	1998	UNKNOWN	Trailer	15	\$ 30,000	457	-	74	168	1,234
FIRE	F150 CREW CAB 4X4 XLT 06070121	2007	FORD	EXPLORER CV	8.6	\$ 55,000	82,301	392	366	923	8,341
FIRE	F150 CREW CAB 4X4 XLT 100646	2007	FORD	F-150 EXT.CAB	14	\$ 55,000	1,141	121	433	486	7,080
FIRE	F150 EXT CAB 4X4 07407	2006	FORD	TAURUS SEDAN	12.3	\$ 42,000	62,550	642	127	152	5,845
FIRE	F250 CREW CAB 4X4 07363	2006	FORD	F-150 EXT.CAB	11.5	\$ 62,000	76,657	936	405	43	7,002
FIRE	F350 CREW CAB 4X4 50482	2013	FORD	F250 B-2ICV	9.6	\$ 115,000	103,045	2,856	2,523	4,111	20,620
FIRE	F550 REG CAB 4X4 FLATBED 07171	2006	FORD	F550 SuperDuty	7.4	\$ 83,520	9,091	953	213	1,567	14,613

FY22 FLEET REPLACEMENT VEHICLE STATISTICS

PROGRAM	VEHICLE	VEHICLE		FASTER SCORE	FY22 PROPOSED	MILE AGE	FY18 MAINT	FY19 MAINT	FY20 MAINT	LTD MAINT		
		YEAR	CURRENT MAKE								CURRENT MODEL	
FIRE	F550 RESCUE 47102	2009	INTERNATIONAL	RESERVE RES.2	10	\$ 315,000	174,073	10,010	4,345	9,075	92,937	
FIRE	F550 RESCUE 48546	2010	INTERNATIONAL	RESERVE RES.1	7.7	\$ 315,000	119,164	7,500	9,596	2,086	51,088	
FIRE	F550 WOODS TRUCK 780429	2008	FORD	F-550 WOODS 11	10.7	\$ 195,000	40,066	2,927	7,385	1,378	50,217	
FIRE	PIERCE ENGINE 06944	2006	PIERCE	RESERVE ENG.1	15.9	\$ 710,000	156,552	5,277	13,270	4,861	202,249	
FIRE	PIERCE QUINT 780672	2008	PIERCE	RESERVE ENG.3	14.4	\$ 1,010,000	30,112	3,330	4,004	3,097	184,911	
FIRE	PIERCE REHAB 1 07478 REHAB	2006	FORD	Van E350	14.6	\$ 950,000	8,460	5,299	13,934	363	29,074	
FIRE	TRANSIT T350 PASS VAN 06070130	2007	FORD	Van E350	9.5	\$ 45,000	46,708	594	1,329	297	4,985	
FIRE	GENERATOR KW60-FS27 GEN064	2000	SPECTRUM	GENER KW60	9.7	\$ 51,510	951	270	611	460	12,740	
FIRE	GENERATOR KW60-FS36 GEN065	2000	SPECTRUM	GENER KW60	12.2	\$ 51,510	1,098	1,816	1,235	2,943	24,428	
FIRE	GENERATOR KW60-FS42 GEN063	2001	SPECTRUM	GENER KW60	12.5	\$ 51,510	1,125	285	419	663	15,284	
11200 FIRE PROTECTION FUND Total						\$ 4,153,050						
40100 WATER AND SEWER FUND												
WASTEWATER	FREIGHTLINER VACTOR 49065	2012	INTERNATIONAL	VACTOR	10.5	\$ 420,025	62,700	15,480	44,230	16,916	141,578	
WASTEWATER	FREIGHTLINER VACTOR 51991	2015	INTERNATIONAL	VACTOR	7.1	\$ 388,523	70,052	12,230	11,630	18,013	77,601	
WASTEWATER	KAWASAKI MULE 4X4 48953	2010	KAWASAKI	MULE 3010 4X4	13.9	\$ 16,738	98,845	1,463	1,449	1,773	12,442	
WATER	F250 CREW CAB 4X4 51494	2014	FORD	F-150 EXT.CAB	8.6	\$ 35,397	94,530	1,039	837	269	3,697	
WATER	TRANSIT CNNECT CARGO VAN 51493	2014	FORD	F-150 EXT.CAB	12.4	\$ 31,307	121,964	1,241	2,590	2,679	8,903	
WATER	TRANSIT CNNECT CARGO VAN 51495	2014	FORD	F-150 EXT.CAB	10.7	\$ 31,307	103,440	637	694	1,128	6,355	
WATER	TRANSIT CNNECT CARGO VAN 51536	2014	FORD	F-150 EXT.CAB	10.2	\$ 31,307	101,981	1,316	756	261	5,546	
WATER	TRANSIT CNNECT CARGO VAN 52651	2015	FORD	F-150 EXT.CAB	9	\$ 31,307	122,444	1,058	1,144	2,735	7,444	
WATER	VANAIR AIR COMPRESSOR 52133	2015	VANAIR	VIPER GAS	8.3	\$ 8,820	2,018	122	66	1,183	1,917	
WATER	VANAIR AIR COMPRESSOR 52134	2015	VANAIR	VIPER GAS	12.1	\$ 8,820	217	28	333	3,988	5,858	
40100 WATER AND SEWER FUND Total						\$ 1,003,551						
40201 SOLID WASTE FUND												
LANDFILL	JOHN DEERE BATWING MOWER 51476	2014	JOHN DEERE	Mower Batwing	15	\$ 33,968	0	3,721	3,757	454	18,472	
LANDFILL	JOHN DEERE GATOR 4X4 55945	2015	JOHN DEERE	Gator4X4	9.1	\$ 14,700	7,257	599	843	1,341	4,198	
LANDFILL	JOHN DEERE LOADER 644L 56575	2016	VOLVO	Loader Frontend	5	\$ 333,557	7,896	16,382	10,924	25,086	78,724	
LANDFILL	KENWORTH SHUTTLE 6X6 52118	2015	MACK	Shuttle 6X6	14.7	\$ 254,760	7,084	47,640	22,836	40,550	214,828	
SW-COMPLIANCE	F150 CREW CAB 4X4 780118	2008	FORD	RANGER EXT.CAB	9.3	\$ 33,416	41,091	420	67	156	4,098	
TRANSFER ST	ROAD TRACTOR 52534	2015	INTERNATIONAL	7600 RoadTract	12.6	\$ 160,948	239,922	9,118	12,366	9,879	60,307	
TRANSFER ST	ROAD TRACTOR 52575	2015	INTERNATIONAL	7600 RoadTract	13.6	\$ 160,948	230,203	10,419	17,528	20,204	73,723	
40201 SOLID WASTE FUND Total						\$ 992,297						
Grand Total						\$ 10,442,992						

SUPPLEMENTAL BUDGET DOCUMENT

FY21 ADOPTED FY22 PROPOSED

Row Labels	BUDGET	BUDGET	FY22 VAR	%
------------	--------	--------	----------	---

ECONOMIC DEVELOPMENT & COMMUNITY RELATIONS

BASE BUDGETS

TOURISM

011030 TOURIST DEVMNT 1,2,3 CENT

CENTRAL FLORIDA ZOOLOGICAL SOC	300,000	300,000	-	0.0%
MARKETING SERVICES - EVOK	300,000	300,000	-	0.0%
LEISURE MARKETING	103,100	103,100	-	0.0%
MARKETING SPECIAL PROJECTS	-	50,000	50,000	0.0%
SOCIAL MEDIA MARKETING	-	30,000	30,000	0.0%

011030 TOURIST DEVMNT 1,2,3 CENT Total	703,100	783,100	80,000	11.4%
---	----------------	----------------	---------------	--------------

011050 TOURISM ADMINISTRATION 11001

TAX COLLECTOR COMM TOURIST TAX	70,000	70,000	-	0.0%
TOURISM GRANT PROGRAM	50,000	50,000	-	0.0%
AIRPORT ADVERTISING	26,000	26,000	-	0.0%
LEASED OFFICE SPACE	23,679	23,679	-	0.0%
SOCIAL MED DIGITAL ASSET MGMT	12,000	13,000	1,000	8.3%
BOOKS, DUES, PUBS	13,000	13,000	-	0.0%
PRINTING SERVICES	12,000	12,000	-	0.0%
TRAVEL & PER DIEM	10,500	10,295	(205)	-2.0%
PUBLIC RELATIONS RESEARCH	9,500	9,785	285	3.0%
HOTEL OCCUPANCY RESEARCH REPOR	8,800	9,100	300	3.4%
BROCHURE DISTRIBUTION	5,900	5,900	-	0.0%
SOCIAL MEDIA POSTING TOOLS	5,650	5,820	170	3.0%
TRAINING REGISTRATION	5,500	5,500	-	0.0%
IN-ROOM PUBLICATION	5,200	5,200	-	0.0%
OFFICE SUPPLIES	1,500	1,500	-	0.0%
OPERATING SUPPLIES - EQUIPMENT	1,500	1,500	-	0.0%
BULK MAILINGS	800	800	-	0.0%
ADOBE ACROBAT	-	750	750	0.0%
PAPER - COUNTYWIDE	77	77	-	0.0%
PLATINUM-PC	2,300	-	(2,300)	-100.0%

011050 TOURISM ADMINISTRATION 11001 Total	263,906	263,906	-	0.0%
--	----------------	----------------	----------	-------------

011051 SPORTS

SPORTS EVENT INCENTIVES	300,000	600,000	300,000	100.0%
CENTRAL FLORIDA SPORTS COMMISS	100,000	100,000	-	0.0%
MARKETING, PROMO, COLLATERAL	40,000	40,000	-	0.0%
EVENT HOSPITALITY	25,000	25,000	-	0.0%
TRAINING REGISTRATION	10,000	10,000	-	0.0%
TRAVEL & PER DIEM	5,000	5,000	-	0.0%
DMAI ECONOMIC IMPACT SOFTWARE	2,700	2,700	-	0.0%
BOOKS, DUES, PUBS	2,000	2,000	-	0.0%
SPORTS ETA MEMBERSHIP DUES	1,000	1,000	-	0.0%
OFFICE SUPPLIES	500	500	-	0.0%
SOCIAL MEDIA MARKETING	24,000	-	(24,000)	-100.0%

011051 SPORTS Total	510,200	786,200	276,000	54.1%
----------------------------	----------------	----------------	----------------	--------------

011055 TOURISM - GENERAL FUND

RENTALS & LEASES-FACILITIES	80,000	80,000	-	0.0%
-----------------------------	--------	--------	---	------

011055 TOURISM - GENERAL FUND Total	80,000	80,000	-	0.0%
--	---------------	---------------	----------	-------------

TOURISM Total	1,557,206	1,913,206	356,000	22.9%
----------------------	------------------	------------------	----------------	--------------

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
COMMUNITY INFORMATION				
010901 COMMUNITY INFORMATION				
REPAIRS AND MAINTENANCE	10,000	10,000	-	0.0%
OPERATING SUPPLIES - SGTV	7,500	7,500	-	0.0%
PHOTOGRAPHY/VIDEOGRAPHY DRONE	-	7,500	7,500	0.0%
CLOSED CAPTION ANNUAL MAINT	7,000	7,000	-	0.0%
CITIZEN'S ACADEMY	5,000	5,000	-	0.0%
OPERATING EQUIPMENT - SGTV	5,000	5,000	-	0.0%
OPERATING SUPPLIES - GRAPHICS	4,000	4,000	-	0.0%
HARDWARE & SOFTWARE ASSURANCE	3,500	3,500	-	0.0%
OPERATING EQUIPMENT - GRAPHICS	3,000	3,000	-	0.0%
PRINTING SERVICES	5,000	2,500	(2,500)	-50.0%
CMO ANNUAL REPORT PRINTING	-	2,500	2,500	0.0%
BOOKS, DUES, PUBS	1,750	1,750	-	0.0%
TRAVEL & PER DIEM	1,500	1,500	-	0.0%
GENERAL PROFESSIONAL SERVICES	1,500	1,500	-	0.0%
SGTV CLOUD SUBSCRIPTION SVCS	-	1,080	1,080	0.0%
TRAINING REGISTRATION	1,000	1,000	-	0.0%
BINDING MATERIALS	1,000	1,000	-	0.0%
OFFICE SUPPLIES	500	500	-	0.0%
SUNPASS	100	100	-	0.0%
010901 COMMUNITY INFORMATION Total	57,350	65,930	8,580	15.0%
COMMUNITY INFORMATION Total	57,350	65,930	8,580	15.0%

ECON DEV-COMMUNITY RELATION

011101 ECONOMIC DEVELOPMENT

DELOITTE CONSULTING PHASE 2	180,000	420,000	240,000	133.3%
ORLANDO ECONOMIC PARTNERSHIP	406,490	406,490	-	0.0%
UCF BUSINESS INCUBATOR - W.S.	250,000	250,000	-	0.0%
SSC ECONOMIC DEVELOPMENT SBDC	175,000	175,000	-	0.0%
ECONOMIC RESEARCH & ANALYSIS	75,000	75,000	-	0.0%
PROSPERA	60,000	60,000	-	0.0%
GCR, INC - QTI	90,000	60,000	(30,000)	-33.3%
LEASED OFFICE SPACE	19,680	20,680	1,000	5.1%
PAYLOCITY CORPORATION	20,000	17,250	(2,750)	-13.8%
AXIUM HEALTHCARE PHARMACY	22,500	16,875	(5,625)	-25.0%
CM GLAZING, LLC DBA ACME GLASS	-	16,000	16,000	0.0%
MARKETING	13,000	13,000	-	0.0%
MEMBERSHIP	6,335	6,335	-	0.0%
CHAMBER OF COMMERCE MEMBERSHIP	5,665	5,665	-	0.0%
TRAVEL-TRAINING	4,500	4,500	-	0.0%
TRAVEL & PER DIEM	4,000	4,000	-	0.0%
Y2K SERVICES DBA NEXT HORIZON	3,000	3,000	-	0.0%
TRAINING REGISTRATION	3,000	3,000	-	0.0%
FARO TECHNOLOGIES	5,130	2,708	(2,422)	-47.2%
CARDWORKS SERVICING, LLC	5,100	2,100	(3,000)	-58.8%
OPERATING SUPPLIES	1,500	1,500	-	0.0%
PRINTING SERVICES	1,500	1,500	-	0.0%
ALLEGiant AIR, LLC	1,375	1,375	-	0.0%
OFFICE SUPPLIES	875	875	-	0.0%
ADOBE ACROBAT	175	175	-	0.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
BENADA ALUMINUM PRODUCTS	35,000	-	(35,000)	-100.0%
SUPERION, LLC	200,000	-	(200,000)	-100.0%
QUANTAM FLO	14,000	-	(14,000)	-100.0%
011101 ECONOMIC DEVELOPMENT Total	1,602,825	1,567,028	(35,797)	-2.2%
ECON DEV-COMMUNITY RELATION Total	1,602,825	1,567,028	(35,797)	-2.2%
BASE BUDGETS Total	3,217,381	3,546,164	328,783	10.2%
20 NON BASE BUDGETS				
SPORTS COMPLEX INTEREST PMT		56,000	56,000	0.0%
FY21 ADOPTED	101,500		(101,500)	-100.0%
20 NON BASE BUDGETS Total	101,500	56,000	(45,500)	-44.8%
ECONOMIC DEVELOPMENT & COMMUNITY RELATIONS Total	3,318,881	3,602,164	283,283	8.5%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
------------	------------------------	-------------------------	----------	---

HUMAN RESOURCES

BASE BUDGETS

HUMAN RESOURCES

010700 HUMAN RESOURCES

TUITION REIMBURSEMENT	50,000	50,000	-	0.0%
MEDICAL EXAMINATIONS - FIRE	34,000	34,500	500	1.5%
REGULATORY SAFETY TRAINING	17,000	23,000	6,000	35.3%
NEOGOV ANNUAL SUBSCRIPTION	15,000	16,500	1,500	10.0%
SABA SOFTWARE ANNUAL MAINT	-	15,500	15,500	0.0%
BACKGROUND CHECKS	15,000	15,000	-	0.0%
EMPLOYEE AWARDS & RECOGNITION	11,500	11,500	-	0.0%
SOFTWARE TRAINING	8,000	8,000	-	0.0%
RECRUITMENT EFFORTS/ADVERTISE	8,000	8,000	-	0.0%
I.D. BADGE MAINT CONTRACT	5,600	5,600	-	0.0%
ID BADGE SYSTEM SUPPLIES	4,500	4,500	-	0.0%
PRE-EMPLOYMENT DRUG SCREENS	5,000	3,500	(1,500)	-30.0%
FINGER PRINT MACHINE R&M	3,420	3,000	(420)	-12.3%
OFFICE SUPPLIES	3,000	2,500	(500)	-16.7%
TRAINING REGISTRATION	2,000	2,000	-	0.0%
TRAVEL & PER DIEM	1,500	1,000	(500)	-33.3%
A.D.A. SERVICES - COUNTYWIDE	1,500	1,000	(500)	-33.3%
MEMBERSHIP	800	800	-	0.0%
TRAVEL-TRAINING	400	400	-	0.0%
SUBSCRIPTION	300	300	-	0.0%
JOB FAIR REGISTRATION	250	250	-	0.0%
BOOKS, DUES, PUBS	160	160	-	0.0%
LICENSES/CERTIFICATIONS/NOTARY	100	100	-	0.0%
HALOGEN ANNUAL MAINTENANCE	15,000	-	(15,000)	-100.0%
010700 HUMAN RESOURCES Total	202,030	207,110	5,080	2.5%
HUMAN RESOURCES Total	202,030	207,110	5,080	2.5%

EMPLOYEE BENEFITS

010520 HEALTH INSURANCE

BCC EMPLOYEE MEDICAL CLAIMS	21,598,472	22,500,000	901,528	4.2%
OTHER ENTITY MEDICAL CLAIMS	3,904,600	4,000,000	95,400	2.4%
STOP LOSS INSURANCE (\$400K AG)	1,820,000	2,020,000	200,000	11.0%
ADMIN FEES - CLAIMS PROCESSING	822,680	822,680	-	0.0%
BENEFITS SELF ENROLLMENT	95,000	95,000	-	0.0%
CONSULTANT - HEALTH BENEFITS	78,750	82,000	3,250	4.1%
EMPLOYEE ASSIST PROGRAM (EAP)	17,810	21,000	3,190	17.9%
AFFORDABLE CARE ACT FEES	20,000	20,000	-	0.0%
FIREFIGHTER LIFE INSURANCE	15,879	17,000	1,121	7.1%
ADMIN FEES-FLEX SPEND ACCT	14,800	14,800	-	0.0%
ACTUARY SVS-STATE CERTIFICATIO	5,000	5,000	-	0.0%
ADMIN FEES-COBRA	4,800	4,800	-	0.0%
ADMIN FEES-HEALTH SAVINGS ACCT	4,000	4,000	-	0.0%
ACTUARY SERVICES - IBNR	3,000	3,000	-	0.0%
ACTUARIAL SRVS - PROPERTY/LIAB	2,900	2,900	-	0.0%
RENTALS & LEASES-FACILITIES	404	404	-	0.0%
TRAINING REGISTRATION	400	400	-	0.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
TRAVEL & PER DIEM	50	50	-	0.0%
OFFICE SUPPLIES	50	50	-	0.0%
ENROLLMENT MATERIAL & SUPPLIES	50	50	-	0.0%
010520 HEALTH INSURANCE Total	28,408,645	29,613,134	1,204,489	4.2%
010521 WELLNESS PROGRAM				
REPAIRS AND MAINTENANCE	10,000	10,000	-	0.0%
WELLNESS PROGRAM SUPPLIES	7,300	7,300	-	0.0%
FLORIDA BLUE TRACKING SOFTWARE	2,500	2,500	-	0.0%
TRAVEL & PER DIEM	1,000	1,000	-	0.0%
TRAINING REGISTRATION	1,000	1,000	-	0.0%
BOOKS, DUES, PUBS	500	500	-	0.0%
OFFICE SUPPLIES	200	200	-	0.0%
010521 WELLNESS PROGRAM Total	22,500	22,500	-	0.0%
EMPLOYEE BENEFITS Total	28,431,145	29,635,634	1,204,489	4.2%
BASE BUDGETS Total	28,633,175	29,842,744	1,209,569	4.2%
20 NON BASE BUDGETS				
FY21 ADOPTED	5,000		(5,000)	-100.0%
20 NON BASE BUDGETS Total	5,000		(5,000)	-100.0%
HUMAN RESOURCES Total	28,638,175	29,842,744	1,204,569	4.2%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
RESOURCE MANAGEMENT				
BASE BUDGETS				
CENTRAL CHARGES				
010309 CENTRAL CHARGES				
EXTERNAL AUDITOR	250,000	250,000	-	0.0%
POSTAGE REIMB TAX COLLECTOR	85,000	85,000	-	0.0%
FINANCIAL CONSULT / CONTRACT	78,000	78,000	-	0.0%
VALUE ADJUST BOARD SPEC MASTER	60,000	60,000	-	0.0%
CLERK'S RECORDING FEE CHARGES	54,000	54,000	-	0.0%
OTHER CHARGES/OBLIGATIONS	45,000	45,000	-	0.0%
BANK ANALYSIS FEES	30,000	30,000	-	0.0%
POSTAGE REIMB FOR TRIM	30,000	30,000	-	0.0%
TRAFFIC HEARING OFFICER	15,000	15,000	-	0.0%
LEGAL COUNSEL	10,000	10,000	-	0.0%
ARBITRAGE	5,000	5,000	-	0.0%
FACILITATORS AND EVALUATORS	5,000	5,000	-	0.0%
010309 CENTRAL CHARGES Total	667,000	667,000	-	0.0%
010311 CRA CORRIDOR REDEVELOPMENT				
CASSELBERRY CRA	802,000	780,000	(22,000)	-2.7%
SANFORD DOWNTWN WATERFRONT CRA	603,000	665,000	62,000	10.3%
OVIEDO CRA	508,000	505,000	(3,000)	-0.6%
010311 CRA CORRIDOR REDEVELOPMENT Total	1,913,000	1,950,000	37,000	1.9%
090336 2021 CAPITAL IMP REV BOND	-	3,181,910	3,181,910	0.0%
090313 2012 CAP IMP REV BONDS (P-25)	1,742,995	-	(1,742,995)	-100.0%
090333 2013A CAP IMP REV BOND REFUND	852,072	-	(852,072)	-100.0%
090334 2013B CAPITAL IMP REV BOND	695,681	-	(695,681)	-100.0%
090335 2014 SPEC OB BOND SPORTS COMP	1,637,800	1,637,400	(400)	0.0%
090354 2005B GR SALES TAX-JAIL \$28.2M	3,231,938	3,235,338	3,400	0.1%
090355 2015 SALES TAX REFUNDING BOND	1,746,600	1,742,850	(3,750)	-0.2%
CENTRAL CHARGES Total	12,487,085	12,414,498	(72,587)	-0.6%
MAIL SERVICES				
010537 MAILING SERVICES				
USPS POSTAGE & FREIGHT	252,000	252,000	-	0.0%
COURIER-UPS/FEDEX	22,500	22,500	-	0.0%
AUTOMATED MAILING SYSTEM	12,000	12,000	-	0.0%
MAIL CENTER SUPPLIES	8,500	8,500	-	0.0%
COURIER-STATE ATTORNEY	3,000	3,000	-	0.0%
OFFICE SUPPLIES	150	150	-	0.0%
TRAINING REGISTRATION	75	75	-	0.0%
UNIFORMS	66	66	-	0.0%
010537 MAILING SERVICES Total	298,291	298,291	-	0.0%
MAIL SERVICES Total	298,291	298,291	-	0.0%
MSBU PROGRAM				
010302 MSBU PROGRAM OPERATIONS				
TAX COLLECTOR COMM MSBU	92,500	92,500	-	0.0%
USPS POSTAGE & FREIGHT	33,000	35,000	2,000	6.1%
PRINTING SERVICES	9,500	9,500	-	0.0%
DATABASE MAINT CONSULTANT	12,000	9,000	(3,000)	-25.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
LEGAL ADVERTISING	3,500	3,500	-	0.0%
TRAINING REGISTRATION	1,500	1,500	-	0.0%
MISCELLANEOUS TECHNOLOGY EQUIP	1,200	1,200	-	0.0%
MEMBERSHIP	550	550	-	0.0%
SERVICES PROVIDED BY MSBU PROG	550	550	-	0.0%
OFFICE SUPPLIES	250	250	-	0.0%
OPERATING SUPPLIES	250	250	-	0.0%
TRAVEL & PER DIEM	250	150	(100)	-40.0%
TRAVEL-TRAINING	250	100	(150)	-60.0%
OPERATING EQUIPMENT	250	-	(250)	-100.0%
010302 MSBU PROGRAM OPERATIONS Total	155,550	154,050	(1,500)	-1.0%
075100 MSBU PROGRAM (PROJECTS BU)	80,500	85,000	4,500	5.6%
075106 MSBU PICKETT (LM/AWC)	407,975	407,975	-	0.0%
075107 MSBU AMORY (LM/AWC)	42,885	49,623	6,738	15.7%
075110 MSBU CEDAR RIDGE (GRNDS MAINT)	69,850	69,850	-	0.0%
075113 MSBU HOWELL CREEK (LM/AWC)	13,140	13,140	-	0.0%
075118 MSBU MILLS (LM/AWC)	494,140	494,140	-	0.0%
075120 MSBU HORSESHOE (LM/AWC)	20,415	20,415	-	0.0%
075121 MSBU MYRTLE (LM/AWC)	19,805	19,805	-	0.0%
075123 MSBU SPRING WOOD LAKE (LM/AWC)	34,685	34,685	-	0.0%
075124 MSBU LAKE OF THE WOODS(LM/AWC)	115,280	115,280	-	0.0%
075125 MSBU MIRROR (LM/AWC)	76,085	76,085	-	0.0%
075126 MSBU SPRING (LM/AWC)	146,000	146,000	-	0.0%
075127 MSBU SPRINGWOOD WTRWY (LM/AWC)	57,270	57,270	-	0.0%
075128 MSBU BURKETT (LM/AWC)	68,200	68,200	-	0.0%
075130 MSBU SWEETWATER COVE (LM/AWC)	66,690	66,690	-	0.0%
075131 MSBU LAKE ASHER (LM/AWC)	10,865	10,865	-	0.0%
075132 MSBU ENGLISH ESTATES (LM/AWC)	7,475	7,475	-	0.0%
075133 MSBU GRACE LAKE (LM/AWC)	20,810	20,810	-	0.0%
075135 MSBU BUTTONWOOD POND (LM/AWC)	12,670	12,670	-	0.0%
075136 MSBU HOWELL LAKE (LM/AWC)	231,310	259,667	28,357	12.3%
075173 MSBU SYLVAN LAKE (AWC)	78,500	80,800	2,300	2.9%
075177 MSBU LITTLE LK HOWELL/TUSK	-	20,506	20,506	0.0%
075180 MSBU E CRYSTAL CHAIN OF LAKES	-	23,280	23,280	0.0%
085200 MSBU RESIDENTIAL SOLID WASTE	16,321,000	16,577,000	256,000	1.6%
090281 MSBU STREET LIGHTING	2,715,000	2,680,000	(35,000)	-1.3%
MSBU PROGRAM Total	21,266,100	21,571,281	305,181	1.4%

OFFICE MANAGEMENT & BUDGET

010305 BUDGET OFFICE

TRAINING REGISTRATION	5,000	5,000	-	0.0%
OFFICE SUPPLIES	975	975	-	0.0%
GFOA AWARD	725	725	-	0.0%
TRAVEL-TRAINING	600	600	-	0.0%
FGFOA MEMBERSHIP	400	400	-	0.0%

010305 BUDGET OFFICE Total	7,700	7,700	-	0.0%
-----------------------------------	--------------	--------------	----------	-------------

010307 GRANTS MANAGEMENT

GRANT CONSULTING SERVICES	80,000	80,000	-	0.0%
OFFICE SUPPLIES	100	100	-	0.0%

010307 GRANTS MANAGEMENT Total	80,100	80,100	-	0.0%
---------------------------------------	---------------	---------------	----------	-------------

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
OFFICE MANAGEMENT & BUDGET Total	87,800	87,800	-	0.0%
PRINTING SERVICES				
010538 PRINTING SERVICES				
PRODUCT PRINTING SYSTEMS MAINT	38,000	38,000	-	0.0%
PAPER - PRINT CENTER	32,442	32,442	-	0.0%
PRINT CENTER PRODUCTION EQ	32,000	32,000	-	0.0%
BINDING MATERIALS	2,138	2,138	-	0.0%
OPERATING SUPPLIES	1,300	1,300	-	0.0%
OFFICE SUPPLIES	150	150	-	0.0%
UNIFORMS	132	132	-	0.0%
010538 PRINTING SERVICES Total	106,162	106,162	-	0.0%
PRINTING SERVICES Total	106,162	106,162	-	0.0%
PURCHASING AND CONTRACTS				
010320 PURCHASING & CONTRACTS				
NEW VEHICLE TAGS	12,500	12,500	-	0.0%
TRAINING REGISTRATION	5,200	5,700	500	9.6%
OFFICE SUPPLIES	4,200	4,600	400	9.5%
LEGAL ADVERTISING	3,900	4,000	100	2.6%
VENDORLINK LIC/MAINT AGREEMT	3,800	3,800	-	0.0%
MEMBERSHIP	2,600	2,600	-	0.0%
TRAVEL-TRAINING	2,200	2,500	300	13.6%
TRAVEL & PER DIEM	1,200	1,400	200	16.7%
OPERATING SUPPLIES	1,150	1,300	150	13.0%
BAR CODING LIC/MAINT AGREEMT	800	800	-	0.0%
MARKETING	650	700	50	7.7%
PAPER - COUNTYWIDE	748	700	(48)	-6.4%
SUBSCRIPTION	500	500	-	0.0%
USPS POSTAGE & FREIGHT	450	450	-	0.0%
SPECIAL PROJECT ADVERTISING	250	270	20	8.0%
ADOBE ACROBAT PRO DC	-	150	150	0.0%
COURIER-UPS/FEDEX	150	150	-	0.0%
010320 PURCHASING & CONTRACTS Total	40,298	42,120	1,822	4.5%
PURCHASING AND CONTRACTS Total	40,298	42,120	1,822	4.5%
RISK MANAGEMENT				
010504 PROPERTY & LIABILITY INSURANCE				
PROPERTY INSURANCE POLICIES	1,050,000	1,200,000	150,000	14.3%
BCC EMPLOYEE MEDICAL CLAIMS	700,000	700,000	-	0.0%
CASUALTY PACKAGE INS POLICY	484,000	550,000	66,000	13.6%
LEGAL SVCS RISK MGMT	250,000	250,000	-	0.0%
FIREFIGHTER CANCER BENEFIT CLM	100,000	100,000	-	0.0%
E-COM (CYBER) INS POLICY	47,000	75,000	28,000	59.6%
STORAGE TANK LIABILITY POLICY	43,000	50,000	7,000	16.3%
P&L THIRD PARTY CLAIM ADMIN	49,500	40,000	(9,500)	-19.2%
TERRORISM INSURANCE	30,250	30,250	-	0.0%
PHYSICAL EXAMS FOR CDL	25,000	25,000	-	0.0%
BOILER & MACHINERY INS POLICY	14,175	15,000	825	5.8%
DRIVING RECORDS CHECK	19,000	14,000	(5,000)	-26.3%
AVIATION INSURANCE	7,500	9,000	1,500	20.0%
DRUG/ALCOHOL TESTING (CDL)	6,000	6,000	-	0.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
FLOOD INSURANCE POLICY	3,000	3,200	200	6.7%
ACTUARIAL SRVS - PROPERTY/LIAB	2,500	2,500	-	0.0%
INDOOR AIR QUALITY TEST/SAMPLE	2,500	2,500	-	0.0%
TRAINING REGISTRATION	2,500	2,500	-	0.0%
TRAINING FILMS	2,000	2,000	-	0.0%
STATE ASSESSMENT FEE	3,000	1,500	(1,500)	-50.0%
OFFICE SUPPLIES	1,500	1,500	-	0.0%
SUBSCRIPTION	1,225	1,225	-	0.0%
SAFETY EQUIPMENT	500	500	-	0.0%
MEMBERSHIP	500	500	-	0.0%
TRAVEL & PER DIEM	100	100	-	0.0%
010504 PROPERTY & LIABILITY INSURANCE Total	2,844,750	3,082,275	237,525	8.3%
010506 WORKERS COMPENSATION				
BCC EMPLOYEE MEDICAL CLAIMS	2,100,000	2,100,000	-	0.0%
WORKERS COMP INSURANCE	550,000	600,000	50,000	9.1%
WC THIRD PARTY CLAIM ADMIN	175,000	150,000	(25,000)	-14.3%
STATE ASSESSMENT FOR WORK COMP	50,000	30,000	(20,000)	-40.0%
ACTUARIAL SRVS - WORKERS COMP	2,500	2,500	-	0.0%
EXPOSURE (MEDICAL) TESTING	2,000	2,000	-	0.0%
OFFICE SUPPLIES	200	200	-	0.0%
TRAVEL & PER DIEM	50	50	-	0.0%
010506 WORKERS COMPENSATION Total	2,879,750	2,884,750	5,000	0.2%
RISK MANAGEMENT Total	5,724,500	5,967,025	242,525	4.2%
RM BUSINESS OFFICE				
010300 RESOURCE MGMT ADMIN				
LEGAL ADVERTISING	3,000	3,000	-	0.0%
OFFICE SUPPLIES	1,300	1,300	-	0.0%
BOOKS, DUES, PUBS	795	795	-	0.0%
AICPA MEMBERSHIP	580	580	-	0.0%
TRAVEL-TRAINING	500	500	-	0.0%
FGFOA TRAVEL	500	500	-	0.0%
FGFOA MEMBERSHIP	400	400	-	0.0%
OPERATING SUPPLIES	300	300	-	0.0%
AICPA SUBSCRIPTION	275	275	-	0.0%
TRAINING REGISTRATION	250	250	-	0.0%
FGFOA TRAINING	250	250	-	0.0%
CPA CERTIFICATION	95	95	-	0.0%
010300 RESOURCE MGMT ADMIN Total	8,245	8,245	-	0.0%
RM BUSINESS OFFICE Total	8,245	8,245	-	0.0%
BASE BUDGETS Total	40,018,481	40,495,422	476,941	1.2%
20 NON BASE BUDGETS				
20180540 SEMINOLE COUNTY COVID RESPONSE		5,000	5,000	0.0%
02218002 MSBU MGMT SOFTWARE		25,000	25,000	0.0%
02218001 CONTRACTS MANAGEMENT SOLUTION		50,000	50,000	0.0%
FY21 ADOPTED	22,712		(22,712)	-100.0%
20 NON BASE BUDGETS Total	22,712	80,000	57,288	252.2%
RESOURCE MANAGEMENT Total	40,041,193	40,575,422	534,229	1.3%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
ADMINISTRATION				
BASE BUDGETS				
BOARD COUNTY COMMISSIONERS				
010100 BOARD OF COUNTY COMMISSIONERS				
TRAVEL & PER DIEM	25,000	25,000	-	0.0%
NATIONAL ASSOCIATION COUNTIES	8,149	8,149	-	0.0%
BOOKS, DUES, PUBS	2,001	2,001	-	0.0%
OFFICE SUPPLIES	1,500	1,500	-	0.0%
OPERATING SUPPLIES	500	500	-	0.0%
FAC REGISTRATION	400	400	-	0.0%
010100 BOARD OF COUNTY COMMISSIONERS Total	37,550	37,550	-	0.0%
BOARD COUNTY COMMISSIONERS Total	37,550	37,550	-	0.0%
COUNTY ATTORNEY				
010200 COUNTY ATTORNEY'S OFFICE				
ATTORNEY FEES	35,204	35,204	-	0.0%
SUBSCRIPTION	32,210	32,210	-	0.0%
MEMBERSHIP	8,840	8,840	-	0.0%
BOOKS, DUES, PUBS	8,025	8,025	-	0.0%
LABOR ATTORNEY	8,000	8,000	-	0.0%
PRINTING SERVICES	7,200	7,200	-	0.0%
TRAINING REGISTRATION	6,600	6,600	-	0.0%
OFFICE SUPPLIES	4,000	4,000	-	0.0%
TRAVEL-TRAINING	4,000	4,000	-	0.0%
COURT REPORTER SERVICES	3,000	3,000	-	0.0%
TRAVEL & PER DIEM	2,200	2,200	-	0.0%
LEGAL SERVICES STATE ATTORNEY'	2,000	2,000	-	0.0%
OPERATING SUPPLIES	500	500	-	0.0%
OFFICE EQUIP MAINTENANCE AGREE	500	500	-	0.0%
USPS POSTAGE & FREIGHT	200	200	-	0.0%
LEGAL ADVERTISING	200	200	-	0.0%
LICENSES/CERTIFICATIONS/NOTARY	108	108	-	0.0%
010200 COUNTY ATTORNEY'S OFFICE Total	122,787	122,787	-	0.0%
COUNTY ATTORNEY Total	122,787	122,787	-	0.0%
COUNTY MANAGER				
010900 COUNTY MANAGER'S OFFICE				
LOBBIST SERVICES - STATE	125,000	125,000	-	0.0%
LOBBYIST SERVICES - FEDERAL	80,000	80,000	-	0.0%
FL ASSOCIATION OF COUNTIES	63,858	63,529	(329)	-0.5%
FACILITATORS AND EVALUATORS	2,750	32,750	30,000	1090.9%
RETREAT	-	8,500	8,500	0.0%
SUBSCRIPTION	7,650	7,650	-	0.0%
OPERATING SUPPORT FOR CM	3,174	3,174	-	0.0%
MEMBERSHIP	1,000	3,000	2,000	200.0%
TRAINING REGISTRATION	-	2,500	2,500	0.0%
OFFICE SUPPLIES	2,000	2,000	-	0.0%
LEGAL ADVERTISING	1,500	1,500	-	0.0%
VARIOUS SUPPLIES	1,000	1,000	-	0.0%
MISCELLANEOUS DUES	105	105	-	0.0%
BOOKS, DUES, PUBS	60	60	-	0.0%

SUPPLEMENTAL BUDGET DOCUMENT

Row Labels	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	FY22 VAR	%
TRAVEL & PER DIEM	2,500	-	(2,500)	-100.0%
010900 COUNTY MANAGER'S OFFICE Total	290,597	330,768	40,171	13.8%
COUNTY MANAGER Total	290,597	330,768	40,171	13.8%
ORGANIZATIONAL EXCELLENCE				
140700 PROJ AND BUS PROCESS MGMT				
TRAINING MATERIALS	3,000	3,000	-	0.0%
TRAINING REGISTRATION	2,000	2,000	-	0.0%
BOOKS, DUES, PUBS	500	500	-	0.0%
MEMBERSHIP	470	470	-	0.0%
OFFICE SUPPLIES	320	320	-	0.0%
TRAVEL & PER DIEM	250	250	-	0.0%
140700 PROJ AND BUS PROCESS MGMT Total	6,540	6,540	-	0.0%
ORGANIZATIONAL EXCELLENCE Total	6,540	6,540	-	0.0%
BASE BUDGETS Total	457,474	497,645	40,171	8.8%
20 NON BASE BUDGETS				
02201004 LAW OFFICE AUTOMATION SYSTEM				
		225,000	225,000	0.0%
FY21 ADOPTED	220,000		(220,000)	-100.0%
20 NON BASE BUDGETS Total	220,000	225,000	5,000	2.3%
ADMINISTRATION Total	677,474	722,645	45,171	6.7%
Grand Total	215,872,690	212,031,178	(3,841,512)	-1.8%

FIVE YEAR CIP BY ELEMENT SUMMARY

ELEMENT	LIFE TO DATE ACTUALS	FY21 CURRENT BUDGET	FY22 PROPOSED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET
TRANSPORTATION	242,918,564	185,350,076	61,565,036	52,751,158	51,432,320	24,510,000	24,030,000
PHYSICAL ENVIRONMENT	91,820,708	98,202,137	11,929,401	13,270,000	12,270,471	12,008,624	10,697,296
PUBLIC SAFETY	58,041,771	62,040,620	10,886,253	9,665,750	7,303,969	5,132,937	3,608,243
RECREATION & OPEN SPACE	57,258,258	6,082,388	2,054,917	13,842,655	12,226,117	8,620,600	10,387,317
ECONOMIC ENVIRONMENT	5,415,139	2,664,752	56,000				
HUMAN SERVICES	1,094,815	654,448	564,850				
COURT ADMINISTRATION	406,314	405,626	75,000				
GENERAL GOVERNMENT	31,262,568	106,560,936	3,853,275	41,100,000	1,100,000	1,100,000	500,000
Grand Total	488,218,138	461,960,983	90,984,732	130,629,563	84,332,877	51,372,161	49,222,857

FIGURES REFLECT ALL CAPITAL, INCLUDING FLEET, EQUIPMENT, ACTIVE, AND INACTIVE PROJECTS BACK TO FY15.

FIVE YEAR CIP BY FUND SUMMARY

FUND	LIFE TO DATE ACTUALS	FY21 CURRENT BUDGET	FY22 PROPOSED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET
SALES TAX FUNDS	243,459,183	191,299,934	58,622,849	50,351,158	49,032,320	22,110,000	22,830,000
WATER & SEWER FUNDS	74,940,871	81,226,287	7,584,107	11,180,000	10,709,871	10,416,812	9,073,648
SOLID WASTE FUNDS	13,043,223	10,356,020	3,297,028	2,090,000	1,560,600	1,591,812	1,623,648
FIRE DISTRICT FUNDS	24,042,839	34,695,425	9,222,215	9,563,750	7,199,929	5,026,816	3,500,000
GENERAL FUND	54,654,651	53,205,701	6,696,212	4,927,701	3,561,742	3,003,725	2,733,567
REPLACEMENT FUNDS	6,374,255	2,227,704	1,381,939				
AGENCY FUNDS	189,433	210,991	-				
TRANSPORTATION FUNDS	5,571,154	4,641,330	3,798,882	2,400,000	2,400,000	2,400,000	1,200,000
BUILDING FUNDS	632,718	2,172,957	-	102,000	104,040	106,121	108,243
TOURISM FUNDS	10,660,935	352,800	56,000	6,705,810	6,195,625	6,716,875	1,978,750
COURT RELATED FUNDS	177,519	135,773	75,000				
GRANT FUNDS	9,591,075	33,330	55,500	62,500	3,225,000	-	6,175,000
SPECIAL REVENUE FUNDS	2,835,798	571,397	170,000	499,194	-	-	-
EMERGENCY 911 FUNDS	3,737,628	4,044,480	-				
CRA FUNDS	1,922,429	2,583,916	-				
MSBU FUNDS	1,712,427	125,010	25,000				
CAPITAL FUNDS	34,671,998	74,077,928	-	42,747,450	343,750		
INTERNAL SERVICE FUNDS	-	-	-				
Grand Total	488,218,138	461,960,983	90,984,732	130,629,563	84,332,877	51,372,161	49,222,857

FIGURES REFLECT ALL CAPITAL, INCLUDING FLEET, EQUIPMENT, ACTIVE, AND INACTIVE PROJECTS BACK TO FY15.

FIVE YEAR CIP BY DEPARTMENT SUMMARY

DEPT	LIFE TO DATE ACTUALS	FY21 CURRENT BUDGET	FY22 PROPOSED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET
ADMINISTRATION DEPT	25,546,000	8,828,266	582,607				
COMMUNITY SERVICES DEPT	926,586	547,677	564,850				
CONSTITUTIONAL OFFICERS DEP	3,363,511	7,827,868	1,362,431	-	-	-	-
COURT SUPPORT DEPT	177,519	145,773	75,000				
DEVELOPMENT SERVICES DEPT	710,279	2,659,779	350,000	102,000	104,040	106,121	108,243
ES SOLID WASTE DEPT	12,894,695	9,931,661	3,234,170	2,090,000	1,560,600	1,591,812	1,623,648
ES UTILITIES	74,579,704	81,183,623	7,584,107	11,180,000	10,709,871	10,416,812	9,073,648
FIRE DEPT	36,639,871	35,125,039	9,129,697	9,563,750	7,199,929	5,026,816	3,500,000
INFORMATION SERVICES DEPT	3,358,627	2,791,253	1,057,093				
LEISURE SERVICES DEPT	52,789,641	5,893,809	2,081,167	13,842,655	12,226,117	8,620,600	10,387,317
PUBLIC WORKS DEPT	260,451,157	273,508,862	64,883,611	93,851,158	52,532,320	25,610,000	24,530,000
RESOURCE MANAGEMENT DEPT	16,780,546	33,517,373	80,000				
Grand Total	488,218,138	461,960,983	90,984,732	130,629,563	84,332,877	51,372,161	49,222,857

FIGURES REFLECT ALL CAPITAL, INCLUDING FLEET, EQUIPMENT, ACTIVE, AND INACTIVE PROJECTS BACK TO FY15.

GENERAL FUND FORECAST

#		FY20 ACTUALS	FY21 PROJECTED	FY22 FORECAST	FY23 FORECAST	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	
3		CARES				5 POINTS DEBT SVCS		SUNRAIL		
4	COUNTYWIDE VALUATIONS	35,660,398,805	37,994,757,904	40,054,073,782	42,457,318,209	44,580,184,120	46,809,193,326	48,213,469,126	49,659,873,199	
5	PROPERTY VALUE GROWTH	8.1%	6.5%	5.42%	6.0%	5.0%	5.0%	3.0%	3.0%	
6	MILLAGE RATE	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	
7	VALUE OF 1 MILL	\$ 34.3M	\$ 36.6M	\$ 38.4M	\$ 40.7M	\$ 42.7M	\$ 44.9M	\$ 46.2M	\$ 47.6M	
44	REVENUES									
57	AD VALOREM	167,442,584	178,664,000	187,575,000	198,829,325	208,764,541	219,196,518	225,768,664	232,537,974	
58	HALF CENT SALES TAX	25,057,287	26,000,000	26,200,000	26,986,000	27,255,860	27,392,139	27,529,100	27,666,745	
59	STATE SHARED REVENUES	10,204,000	10,000,000	10,000,000	10,300,000	10,403,000	10,455,015	10,507,290	10,559,827	
60	UTILITY TAX	7,782,774	7,800,000	7,860,300	8,096,109	8,258,031	8,299,321	8,340,818	8,382,522	
61	COMMUNICATION SERVICE TAX	5,660,917	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000	
92	TOTAL REVENUES*	240,637,835	243,777,522	251,814,255	264,524,762	275,130,477	285,929,113	292,870,435	300,011,461	
93	CHANGE IN TOTAL REVENUES			11,215,749	12,710,507	10,605,715	10,798,635	6,941,323	7,141,025	
94	TOTAL REVENUE GROWTH			4.6%	5.0%	4.0%	3.9%	2.4%	2.4%	
96	EXPENDITURES									
172	BASE BUDGETS	232,882,085	244,797,733	256,975,455	270,015,863	281,153,997	287,640,091	307,446,701	315,458,159	
174	STRUCTURAL BALANCE (BASE)		(1,020,211)	(5,161,199)	(5,491,100)	(6,023,520)	(1,710,978)	(14,576,266)	(15,446,698)	
175	NON BASE BUDGETS	6,260,034	13,214,411	3,236,677	2,100,000	2,100,000	3,100,000	2,100,000	2,100,000	
184	FUTURE BASE BUDGETS									
188	5 POINTS PHASE 1 DEBT SVCS				2,451,108	4,500,000	4,500,000	4,500,000	4,500,000	
189	SUNRAIL OPERATIONS						-	12,000,000	12,000,000	
190	ATTAINABLE HOUSING				2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
210	TOTAL EXPENDITURES*	238,325,940	258,012,143	260,212,131	272,115,863	283,253,997	290,740,091	309,546,701	317,558,159	
211	CHANGE IN TOTAL EXPENDITURES			15,625,502	11,903,731	11,138,135	7,486,094	18,806,610	8,011,457	
212	% CHANGE IN EXPENDITURES	2.6%		6.1%	4.6%	4.1%	2.6%	6.5%	2.6%	
214	IMPACT ON RESERVES			(8,397,876)	(7,591,100)	(8,123,520)	(4,810,978)	(16,676,266)	(17,546,698)	
219	RESERVES	46,152,435	56,626,236	48,602,124.02	43,168,126	37,260,944	34,727,254	20,390,993	5,246,224	
#####	RESERVE %	19.2%	23.2%	19.3%	16.3%	13.5%	12.1%	7.0%	1.7%	

*SMALLER REVENUES & EXPENDITURES MAY NOT BE SHOWN ON THE REPORT, BUT THE TOTAL FIGURES ARE ALL INCLUSIVE

GENERAL FUND FORECAST WITH ARPA REVENUES

#		FY20 ACTUALS	FY21 PROJECTED	FY22 FORECAST	FY23 FORECAST	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	
3	CARES						5 POINTS DEBT SVCS	SUNRAIL		
4	COUNTYWIDE PROPERTY VALUATIONS	35,660,398,805	37,994,757,904	40,054,073,782	42,457,318,209	44,580,184,120	46,809,193,326	48,213,469,126	49,659,873,199	
5	PROPERTY VALUE GROWTH	8.1%	6.5%	5.42%	6.0%	5.0%	5.0%	3.0%	3.0%	
6	MILLAGE RATE	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	
7	VALUE OF 1 MILL	\$ 34.3M	\$ 36.6M	\$ 38.4M	\$ 40.7M	\$ 42.7M	\$ 44.9M	\$ 46.2M	\$ 47.6M	
44	REVENUES									
57	AD VALOREM	167,442,584	178,664,000	187,581,910	198,829,325	208,764,541	219,196,518	225,768,664	232,537,974	
58	HALF CENT SALES TAX	25,057,287	26,000,000	26,200,000	26,986,000	27,255,860	27,392,139	27,529,100	27,666,745	
59	STATE SHARED REVENUES	10,204,000	10,000,000	10,000,000	10,300,000	10,403,000	10,455,015	10,507,290	10,559,827	
60	UTILITY TAX	7,782,774	7,800,000	7,860,300	8,096,109	8,258,031	8,299,321	8,340,818	8,382,522	
61	COMMUNICATION SERVICE TAX	5,660,917	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000	
92	TOTAL REVENUES*	240,637,835	243,777,522	251,821,165	264,524,762	275,130,477	285,929,113	292,870,435	300,011,461	
93	CHANGE IN TOTAL REVENUES	2,273,332		11,222,659	12,703,597	10,605,715	10,798,635	6,941,323	7,141,025	
94	TOTAL REVENUE GROWTH	1.0%		4.6%	5.0%	4.0%	3.9%	2.4%	2.4%	
96	EXPENDITURES									
172	BASE BUDGETS	232,882,085	244,797,733	256,975,455	270,015,863	281,153,997	287,640,091	307,446,701	315,458,159	
174	STRUCTURAL BALANCE (BASE)		(1,020,211)	(5,154,289)	(5,491,100)	(6,023,520)	(1,710,978)	(14,576,266)	(15,446,698)	
	NON BASE BUDGETS	6,260,034	13,214,411	3,236,677	2,100,000	2,100,000	3,100,000	2,100,000	2,100,000	
184										
188	5 POINTS PHASE 1 DEBT SVCS				2,451,108	4,500,000	4,500,000	4,500,000	4,500,000	
189	SUNRAIL TRANSFER						-	12,000,000	12,000,000	
190	ATTAINABLE HOUSING				2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
194										
183										
	ARPA FUNDING (30%)			6,873,500	6,873,500	6,873,500	6,873,500			
209										
210	TOTAL EXPENDITURES*	238,325,940	258,012,143	253,338,631	265,942,362	277,130,497	285,366,591	309,546,701	317,558,159	
211	CHANGE IN TOTAL EXPENDITURES			8,752,001	12,603,731	11,188,135	8,236,094	24,180,111	8,011,457	
212	% CHANGE IN EXPENDITURES	2.6%		3.4%	5.0%	4.2%	3.0%	8.5%	2.6%	
213										
214	IMPACT ON RESERVES			(1,517,466)	(1,417,600)	(2,000,020)	562,522	(16,676,266)	(17,546,698)	
216										
219	RESERVES	46,152,435	56,626,236	55,482,534.20	56,222,036	56,438,354	59,278,164	44,941,904	29,797,135	
221	RESERVE %	19.2%	23.2%	22.0%	21.3%	20.5%	20.7%	15.3%	9.9%	

*SMALLER REVENUES & EXPENDITURES MAY NOT BE SHOWN ON THE REPORT, BUT THE TOTAL FIGURES ARE ALL INCLUSIVE

240
241
244
245