



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE



County Manager Proposed Worksession Budget

for Seminole County, Florida

Fiscal Year 2021/2022



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

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June 15, 2021

Honorable Members of the Board of County Commissioners:

I respectfully submit the proposed Seminole County Fiscal Year 2021/22 budget. Totalling \$851 million for all governmental and proprietary activities of the County, the proposed budget includes \$489 million for base budget operations, \$91 million in one-time expenditures, and \$271 million for non-dedicated transfers and reserves. As currently proposed, reserves in the General Fund represent 19% of revenues. The proposed budget was prepared with the assumption that there would be no increase in the County's General Fund, Fire MSTU, or Unincorporated Road MSTU millage rates.

COVID-19: One Year Later

Development of the Fiscal Year 2020/21 budget was well underway when COVID-19 impacted the County. Revenue projections were more difficult to forecast than any time in recent history, requiring staff to develop a multi-tiered approach to budget planning. Major revenue sources with the potential to be significantly impacted were identified, and various scenarios were considered to ascertain a range of outcomes for the bottom-line County revenues.

Many of our revenues were not impacted in FY2020/21 (Ad Valorem, Utility Taxes, Building Permit Fees, MSBU Assessments, existing Grants, and Interlocal Agreements). Some were moderately impacted (Public Safety Fees, Solid Waste Fees, and Donations), while other major revenue sources were significantly impacted (Sales Taxes, Gas Taxes, Park Fees, Court Fees, and Tourism Taxes). Non-Ad Valorem revenues were projected to drop a net average of 10%, reducing the \$7 million in additional revenue from Ad Valorem property taxes to \$4 million.

In order to minimize the impact on the use of reserves, nearly \$14 million in initial expenses were eliminated from the FY 2020/21 General Fund budget, including:

- The 3% salary adjustment for the County's 1,049 non-union employees was eliminated, totaling \$1.9 million¹;
- A hiring freeze on all "non mission-critical" vacant positions was put in place and 30% of vacant positions were unfunded;
- Funding for the Fleet Replacement Plan was reduced from a five-year schedule to a seven-year schedule, saving nearly \$1.3 million;
- 15 of 17 new Fleet requests were deferred at a savings of \$1.1 million Countywide;
- Countywide facilities maintenance requests were deferred, totaling \$2.9 million;
- Projects such as playground upgrades, park improvements, homelessness initiatives, emergency communication projects, and software development were postponed, totaling \$2.1 million;
- 15 of 20 Technology requests were deferred at a savings of \$1.6M; and
- Base Budget reductions were made at a savings of \$650K to the General Fund.

Staff closely monitored revenues as Fiscal Year 2020/21 progressed. By March 2021, our midyear budget assessment demonstrated \$10 million in savings, affording the Board the opportunity to approve a 3% retroactive salary adjustment for County employees; release the hiring freeze; authorize additional building inspector positions; and fund the pursuit of a Small Area Land Use Study.

¹ Excluding Sheriff's Office and Fire employees

Revenue Outlook

Non-Ad Valorem Revenue

Non-Ad Valorem revenues were significantly impacted by the COVID-19 crisis. For Fiscal Year 2021/22, some non-Ad Valorem revenues are forecasted to stabilize; however, Gas Tax and Tourist Development Tax collections are not anticipated to return to pre-pandemic levels. The proposed budget assumes an 8% average increase in non-Ad Valorem revenues.

Infrastructure Sales Tax Fund

As a consequence of COVID-19, Fiscal Year 2020/21 Infrastructure Sales Tax revenues declined by 5% as compared to 2019 revenues. In fiscal Year 2021/22, the 2014 One Cent Infrastructure Sales Tax is projected to generate \$43 million in County revenues for Fiscal Year 2021/22. The Third Generation Infrastructure Sales Tax was estimated to generate \$36 million annually for the County and \$65 million overall, when it was originally approved by the voters in 2014. Pursuant to the Interlocal Agreement, the County receives 55.6% of the projected sales tax. Seminole County Public Schools receives 25% and the seven cities share in 19.4% of the estimated revenue.

Gas Tax Funds (Transportation & Mass Transit)

The Transportation Trust & Mass Transit Funds are primarily supported by state and local Gas Taxes. Gas Taxes generated \$16 million in Fiscal Year 2018/19, but declined by more than 12% in Fiscal Year 2020/21 due to the pandemic. Revenue generation for Fiscal Year 2021/22 is forecasted at \$14.4 million, an improvement over the previous fiscal year but nearly \$2 million less than peak collections of \$16 million. In order to maintain services in the Transportation Trust and Mass Transit Funds, annual transfers from the General Fund are required in the amount of \$5 million and \$7 million respectively.

As part of the Local Option Fuel Tax program, the County currently collects a total of six cents, which is the equivalent of \$1 million in revenue per penny. The County may levy up to 11 cents in total Local Option Gas Taxes.

Tourist Development Fund

As Fiscal Year 2019/20 began, Tourist Development Tax (TDT) collections were on pace for a record year, tracking 5% over the first five months of Fiscal Year 2018/19, which recorded Seminole County's highest TDT collections in history, \$5.8 million. However, collections for Fiscal Year 2019/20 ultimately totaled only \$4.2 million, reflecting an overall 27% decrease from the prior year.

Because Fiscal Year 2019/20 produced five strong months of collections prior to the onset of COVID-19, the forecasted TDT collections for Fiscal Year 2020/21 is even lower than the current fiscal year, totaling \$3.6 million. A structural balance between Tourism revenues and expenditures is not projected before Fiscal Year 2025/26, at which time TDT collections are forecasted to again exceed \$5 million.

Ad Valorem Revenues

Ad Valorem revenue estimates are based on a continuation of the countywide millage rate of 4.8751, which has remained unchanged since Fiscal Year 2010/11; the Unincorporated Road District millage rate of 0.1107, and the Fire Protection District millage rate of 2.7649.

Due to a 5.42% growth in property valuations, Fiscal Year 2021/22 General Fund Ad Valorem revenues are projected to increase by \$8.9 million. In addition, growth in taxable property values will lead to an Ad Valorem revenue increase of \$3.5 million to the Fire Fund and \$0.1 million to the Transportation Trust Fund, totaling \$12.5 million, a 5% increase over Fiscal Year 2020/21.

AD VALOREM GROWTH HISTORY	
FY16	5.71%
FY17	5.44%
FY18	7.12%
FY19	7.92%
FY20	8.09%
FY21	6.55%
AVG	6.81%
FY22	5.42%

Although County Ad Valorem revenues remain positive despite the pandemic, growth rates continue to decline. At the onset of Fiscal Year 2019/20, the County experienced an Ad Valorem growth rate of 8.09%. However, growth declined by 1.5% in Fiscal Year 2020/21 and is projected to decline by another 1% in Fiscal Year 2021/22. Property values have remained relatively steady over the past 12 months primarily due to thriving residential real estate sales. Low mortgage rates, high demand, and the lowest inventory since 1995 have led to an extreme sellers' market.

The initial budget development process resulted in County Department General Fund expenditure requests of \$267 million. When coupled with the \$160 million total General fund transfer to the Constitutional Officers, the total requested funding created a General Fund budget deficit of approximately \$15 million. Through refinement of the County Department budget requests, staff has decreased this amount by \$7 million, leaving a budget gap of \$8 million. In the proposed Fiscal Year 2021/22 budget, this gap has been plugged using \$8 million of reserves. Identifying an additional \$8 million in reductions to achieve a structurally balanced budget without reducing services has proven to be challenging, for the following reasons:

- Health insurance costs have increased 8% annually over the previous six years;
- LYNX services have increased 9% annually on average, primarily due to Paratransit Services;
- Fuel Tax revenues continue to trend downward as more individuals and businesses utilize public transportation, electric vehicles, or employ telecommuting;
- The County's aging fleet requires \$6-8 million annually just to remain operational;
- Communication Service Tax Revenues have decreased by 5% on average; projections reflect a nearly \$2 million impact annually; and
- More than 190 full-time positions, or 13% of the County's workforce, were eliminated following the 2008 recession; this proposed budget anticipates the County will return to this level in Fiscal Year 2021/22 for the first time in 14 years.

Although our current budget development efforts have focused on the needs of the 2021/22 fiscal year, throughout the process we have remained mindful of future budgeting considerations including:

- Phase 1 of the Five Points development, which includes the relocation of the Civil Courthouse and construction of a new central energy plant and parking garage, is underway. The annual debt service of \$4.5 million will commence as early as Fiscal Year 2022/23.
- SunRail operational costs will transition from FDOT to area counties in Fiscal Year 2025/26 at an estimated outlay for Seminole County's portion of \$12-\$14 million annually; and
- Florida Amendment 2 passed in November 2020, which requires the state to increase the minimum wage to \$15 per hour by September 2026.

Highlights of the Fiscal Year 2021/22 Proposed Budget

Constitutional Officers

Total funding to support the operations of the Sheriff, Tax Collector, Clerk of the Court and Comptroller, Property Appraiser, and Supervisor of Elections constitute 64% of the proposed General Fund expenditures, including formal requests for facilities and technology improvements outside of their certified transfers. The overall Constitutional Officers' General Fund transfer for Fiscal Year 2021/22 is proposed at \$160 million, representing a \$6.2 million increase over last year.

Personnel

A total of 55 new positions were requested by Seminole County Government Departments at an estimated cost of \$2.1 million. Priorities were given to Public Safety (22 new FTEs), the Building and Planning Divisions, Public Works, Water Utilities, and the Office of Organizational Excellence. Eight FTEs included in the County Department initial requests were deferred at a savings of \$393,000.

Approved positions, as shown in the table to the right, include two Project Managers within the Office of Organizational Excellence; a new Organizational Training position; a Fleet and Facilities Division Manager; a Natural Resources Officer; a Building Plans Examiner; and a Building Permit Technician.

In order to keep pace with the market, the proposed budget includes a 3% salary adjustment for all non-bargaining unit employees at a total cost of \$3.4 million, with a \$1.1 million impact to the General Fund.

NEW POSITIONS			
PROGRAM	TITLE	FTE'S	POSITION COST
GENERAL FUND			
PLANNING	NATURAL RESOURCE OFFICER	1.00	71,752
DEVELOPMENT REV	PERMIT TECHNICIAN	1.00	45,398
WATER QUALITY	PRIN ENVIRONMENT SCIENTIST	1.00	80,371
WATER QUALITY	WATER QUALITY SPECIALIST	1.00	45,398
FACILITIES	TRADESWORKER	2.00	84,040
FLEET & FACILITIES	DIVISION MANAGER	1.00	112,927
NATURAL LANDS	EQUIPMENT OPERATOR II	1.00	45,398
NATURAL LANDS	LANDSCAPE INSPECTOR	1.00	42,020
PARKS & REC	MAINTENANCE WORKER I	1.00	36,021
ORGANIZ EXCELLENCE	PROJECT MANAGER II	2.00	180,020
HUMAN RESOURCES	ORGANIZATIONAL TRAINER	0.75	53,814
HEALTH INSURANCE FUND			
HUMAN RESOURCES	ORGANIZATIONAL TRAINER	0.25	17,938
FIRE PROTECTION FUND			
FIRE	FIREFIGHTER	12.00	805,536
FIRE	LIEUTENANTS	9.00	796,288
FIRE	OT REDUCTIONS	-	(1,601,824)
FIRE PREVENTION	FIRE INSPECTOR I	1.00	59,317
BUILDING FUND			
BUILDING	PLANS EXAMINER	1.00	65,229
BUILDING	STAFF ASSISTANT	1.00	42,020
TRANSPORTATION TRUST FUND			
PW BUS OFFICE	DEPUTY DIRECTOR	1.00	149,341
TOURISM FUND			
TOURISM	TOURISM MANAGER	1.00	100,824
COMMUNITY SERVICES GRANTS			
COUNTY ASSISTANCE	GRANT CASE MANAGER	4.00	260,915
WATER AND SEWER FUND			
WATER OPS	SCADA TECH COORDINATOR	1.00	90,010
WASTEWATER	CHIEF WASTEWATER TPO	1.00	65,229
WASTEWATER	INDUSTRIAL PRETREATMENT INSPCT	1.00	53,930
APPROVED FOR FY22 Total		47.00	1,747,311

Facilities

A total of 68 new facility-related requests (excluding Proactive Maintenance) were submitted by County Departments and Constitutional Offices, totaling \$10.6 million. Thirty of these requests, totaling \$4 million, have been deferred and are not included in the proposed budget. These projects include new flooring at the Animal Services Building, park and library restroom renovations, and traffic signal pre-emptions. Facility improvements that remain in the proposed Fiscal Year 2021/22 budget include perimeter fencing at several parks; restroom renovations at Sanlando Park and the Central Branch Library; kennel door replacements at Animal Services; multiple roof and HVAC repairs; and nearly \$5 million towards Fire facility capital improvements and equipment.

Fleet Replacement Plan

A structured fleet replacement plan was initiated in Fiscal Year 2018/19 with the intent to replace all necessary vehicles within seven years. As a consequence of the 2008 recession, fleet replacement was substantially deferred, leaving the County with many vehicles operating beyond acceptable useful life standards. The replacement scenario was accelerated back to a five-year plan in Fiscal Year 2019/20.

The Fiscal Year 2020/21 budget development cycle began with the intended continuation of the five-year plan, which would have replaced 74 vehicles in the General Fund and Transportation Trust Fund at a cost of \$5 million. However, in an effort to balance the General Fund budget during the pandemic, the plan was reverted back to the seven-year plan, which postponed a total of 19 requests at a savings of almost \$1.3 million in Fiscal Year 2020/21. A total of 64 new and replacement vehicles, generators, trailers, and heavy equipment are proposed in both the General and Transportation Trust Funds for Fiscal Year 2021/22, totaling \$4.6 million. An additional 45 vehicles are proposed to support Water Utilities, Solid Waste, and Fire Services, totaling \$6.8 million.

Transportation Infrastructure

Nearly \$62 million in transportation infrastructure projects are included to be initiated or continued in the Fiscal Year 2021/22 budget, including:

- \$9.3 million for North Street/Rolling Hills pedestrian and vehicular safety improvements;
- \$8.8 million for bicycle/pedestrian and landscaping enhancements at Orange Boulevard;
- \$4.2 million toward the resurfacing of local roads;
- \$2.2 million toward basin studies, which include Lake Jesup, Little Lake Howell, and Howell Creek;
- \$1.8 million for the new Fire Station 39/International Parkway access road;
- \$1.5 million for Midway Community drainage improvements;
- \$1.4 million toward the lining of underground pipes to prevent erosion and enhance drainage; and
- \$1.3 million for trail design and construction within the powerline corridor at SR434/Shepard Road.

Recreation

The initial budget submittals included \$3.8 million in requests related to recreation. Due to funding constraints, spending in the proposed budget has been reduced to approximately \$2 million, including:

- \$262K for restrooms in Sanlando Park and the Central Branch Library;
- \$223K for fencing at Sylvan and Red Bug Parks, Moores Station fields, and the Softball Complex;
- \$287K for the East Branch Library roof;
- \$100K for various lighting in Greenwood and Bookertown Parks and the West and East Libraries;
- \$93K for Sylvan Lake soccer fields; and
- \$800K for books, software, and materials.

Fire Services

Residents in unincorporated Seminole County and the Cities of Altamonte Springs, Winter Springs, and Casselberry are served by the County's consolidated fire services.

Adequate fire funding has allowed the County to construct much-needed fire stations to serve its growing population. Fire Station 11 was originally scheduled to open in December of 2020 but was delayed due to the pandemic. This relocated station, a joint venture between the County and the City of Altamonte Springs, is scheduled to open in September of 2021. The design of Fire Station 39, located in the northwest section of Seminole County, is 90% complete and is estimated to be operational in the winter of 2022.

The proposed Fiscal Year 2021/22 budget allocates \$750K towards land acquisition for Fire Station 23, located in the Howell Branch Road area of Unincorporated Seminole County. In order to accommodate additional equipment and personnel, \$750K is included for the expansion of the bay at Fire Station 42 in Geneva. Additionally, \$500K is allocated for an interior redesign of Fire Station 24, located in Winter Springs.

Also included in the upcoming year's proposed budget are 12 new firefighters and nine new Lieutenant positions. This enhanced staffing is intended to ensure adequate staffing levels on all shifts. It is anticipated that the cost of these new positions will be off-set by a \$1.6 million reduction in overtime expenditures.

Key Strategic Priorities

This proposed budget focuses on the continued delivery of essential services at the County's existing levels of service. At its March 12, 2021 retreat, the Board of County Commissioners identified 10 Key Strategic Priorities (KSPs) which would result in enhanced services to the community and increased efficiencies in the organization:

1. Develop a strategy for effectively managing development activity;
2. Improve the quality of County Government technology infrastructure;
3. Develop a strategy for continuing capital improvements;
4. Sustained emphasis on affordable and workforce housing initiatives;
5. Develop strategies for leadership, succession, and talent development;
6. Maintain funding of reserve accounts;
7. Create a community health initiative;
8. Ongoing implementation of the 5 Points project;
9. Increase engagement with regional partners; and
10. Develop a holistic water policy plan.

Each of these priorities has been workshopped over the course of several months. Notwithstanding Priority #1, for the most part, funding for the implementation measures associated with these KSPs are not included in the proposed Fiscal Year 2021/22 budget. Staff is currently meeting with individual Commissioners to further refine the approach, strategies, and resources necessary to successfully execute each priority. The Board will further consider these priorities and identify which associated activities should be included in the Fiscal Year 2021/22 Budget at an August 10, 2021 worksession.

American Rescue Plan Act – A Developing Opportunity

The American Rescue Plan Act (ARPA) was signed by President Biden March 11, 2021 and provides \$350 billion in emergency funding for state, local, and tribal governments. This aid is intended to assist communities with their response to acute pandemic-recovery needs, fill revenue shortfalls, and support those hit hardest by the COVID-19 crisis.

Seminole County is allocated \$91.6 million in ARPA funds. Unlike the CARES Act disbursements, Seminole cities will also receive direct funding under this legislation. The distribution of funding to the seven municipalities is as follows:

Altamonte Springs	\$18.55 million
Casselberry	\$12.08 million
Lake Mary	\$ 7.35 million
Longwood	\$ 6.54 million
Oviedo	\$17.59 million
Sanford	\$12.64 million
Winter Springs	\$15.68 million

In total, the Seminole County community will receive \$181.94 million in ARPA support. Funds will be distributed by the U.S. Department of Treasury and must be fully expended by December 31, 2026. Allowable uses for ARPA funds include but are not limited to:

- Respond to or mitigate the public health emergency with respect to COVID-19 or its negative economic impacts, including assistance to households, small businesses, and not-for-profits, or aid to impacted industries such as tourism, travel, and hospitality;
- Provide government services to the extent of the reduction in revenue due to the public health emergency; and
- Investments in water, sewer, or broadband infrastructure.

Earlier this year, the Board identified funding priorities based on community and County needs, which include:

- **Bridging the Digital Divide:** High-speed Internet access, or broadband, is essential to education, economic opportunity, job creation, and civic engagement. The COVID-19 pandemic has amplified this circumstance. However, there are many areas of the nation where broadband is still unavailable. In urban areas, 97% of Americans have access to high-speed fixed service. In rural areas, that number falls to 65%;
- **Economic Recovery Assistance:** Business recruitment incentives, airport incentives, facility expansion to benefit tourism activities, and support for the hospitality industry;
- **Direct Community Assistance:** Similar to CARES Act programs, in coordination with the seven cities, grants to support businesses, individuals, and not-for-profits;
- **Mental Health Services:** According to the National Council for Behavioral Health, demand for mental health and addiction treatment services has increased significantly due to the COVID-19 pandemic. The current crisis has, at the same time, weakened the financial viability of behavioral health organizations and reduce the availability of lifesaving treatment and services;

- **Sustainable Homelessness Diversion:** The economic consequences of the pandemic have put more Americans at risk of entering homelessness. Although eviction moratoriums delay evictions, they do not prevent them. Arrears for rent and utilities payments could continue to accumulate when the moratorium ends. Additionally, a 2019 report from the National Low Income Housing Coalition indicates that Metro Orlando faces a 91,000-unit affordable shortage for residents who earn 50% or less of the median income. Pandemic-related financing challenges and the rising cost of building materials are adding to the difficulty in increasing affordable housing stock;
- **Communication/Virtual Service Enhancement:** County website and virtual services upgrades;
- **Community Service Facilities for Underserved Areas:** Providing health, education, and public safety services in areas that are currently underserved;
- **Water and Sewer Expansion:** Sewer to septic conversion; and
- **Outdoor Recreational Opportunities:** COVID-19 brought with it an exponential increase in the demand for outdoor recreational activities within Seminole County, including a 690% increase in visits to County natural lands and a 210% increase in trail usage.

The potential funding plan based on these project recommendations ranges from \$153 – \$383 million. The Board and County staff, in coordination with the seven cities, is reviewing the ongoing guidance provided by the U.S. Treasury to confirm the permitted use of these funds and determine how to best prioritize these and other opportunities. As budget development continues over the next several months, we will continue to work with the Board to allocate funding from this relief package within the Fiscal Year 2021-22 Budget in order to realize the intended benefits for this community.

Conclusion

This adopted budget recognizes the challenges and uncertainties the County continues to face. It considers our need to remain prudent and thoughtful as we attempt to understand and address the immediate needs of our community while forecasting the long-term sustainability of our overall budget.

As responsible stewards of the public's resources, staff works diligently through a transparent and accessible process to develop a fiscally responsible budget that meets the community's needs and provides the programs and services that citizens value. I'd like to express my gratitude to the team for their commitment to this effort.

I'd also like to thank the Board of County Commissioners for your active engagement and guidance throughout the budget development process despite our continued management of COVID-19. By remaining focused on both the needs of the community and County employees, Seminole County Government will continue to demonstrate our ability to serve citizens now and in the future.

Sincerely,



Nicole Guillet
County Manager

GENERAL FUND STRUCTURAL BALANCE

BUDGET ITEM	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	DEFERRED
REVENUES				
AD VALOREM	178,664,000	187,575,000	8,911,000	
SALES TAXES	33,300,000	36,200,000	2,900,000	
UTILITY TAXES	7,175,300	7,860,300	685,000	
OTHER REVENUES	20,459,206	19,878,955	(580,251)	
INTEREST	1,000,000	300,000	(700,000)	
REVENUES Total	240,598,506	251,814,255	11,215,749	
EXPENDITURES				
OUTSIDE AGENCIES				
CLERK	3,901,244	4,392,123	490,879	
PROPERTY APPRAISER	5,371,423	5,524,188	152,764	
SHERIFF	132,645,000	137,330,000	4,685,000	
SUPERVISOR OF ELECTIONS	3,343,362	3,931,714	588,352	
TAX COLLECTOR	8,430,000	8,750,000	320,000	
LYNX	6,686,362	7,400,000	713,638	(600,000)
OUTSIDE AGENCIES Total	160,377,391	167,328,025	6,950,633	(600,000)
PERSONNEL COSTS				
FY21 SALARY ADJUSTMENT		1,110,212	1,110,212	
FY22 SALARY ADJUSTMENT		1,143,518	1,143,518	
FY22 NEW POSITIONS		1,033,670	1,033,670	(283,217)
REFUNDED FY21 POSITIONS		415,509	415,509	(136,799)
HEALTH INSURANCE	6,554,015	7,746,022	1,192,007	
FRS RATE INCREASE	3,466,645	4,087,023	620,378	
OTHER PERSONNEL COSTS	30,902,646	31,026,979	124,333	
PERSONNEL COSTS Total	40,923,306	46,562,933	5,639,627	(420,016)
PROJECT BUDGETS				
FACILITIES PROJECTS	932,629	1,520,148	587,519	(2,591,583)
OTHER NON BASE	3,723,250	2,934,743	(788,507)	(21,250)
TECHNOLOGY REQUESTS	250,000	588,725	338,725	(1,278,657)
FLEET CAPITAL	1,382,084	1,437,374	55,290	(43,683)
PROJECT BUDGETS Total	6,287,963	6,480,990	193,027	(3,935,173)
OTHER COSTS				
MOTOROLA CONTRACT	1,730,225	1,881,942	151,717	
MEDICAL DIRECTOR	265,581	471,415	205,834	
FLEET MAINTENANCE	5,212,790	5,397,846	185,056	
PROPERTY LIABILITY INSURANCE	1,025,000	1,188,980	163,980	
TRANSPORTATION TRUST FUND	3,000,000	5,043,917	2,043,917	
OTHER COSTS	25,764,373	25,856,085	91,712	
OTHER COSTS Total	36,997,969	39,840,185	2,842,215	
EXPENDITURES Total	244,586,630	260,212,131	15,625,502	(4,955,189)
BUDGET DEFICIT	3,988,124	8,397,876		

GENERAL FUND STRUCTURAL BALANCE

BUDGET ITEM	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	DEFERRED
REVENUES				
AD VALOREM	178,664,000	187,575,000	8,911,000	
SALES TAXES	33,300,000	36,200,000	2,900,000	
UTILITY TAXES	7,175,300	7,860,300	685,000	
OTHER REVENUES	20,459,206	19,878,955	(580,251)	
INTEREST	1,000,000	300,000	(700,000)	
REVENUES Total	240,598,506	251,814,255	11,215,749	
EXPENDITURES				
OUTSIDE AGENCIES				
CLERK	3,901,244	4,392,123	490,879	
PROPERTY APPRAISER	5,371,423	5,524,188	152,764	
SHERIFF	132,645,000	137,330,000	4,685,000	
SUPERVISOR OF ELECTIONS	3,343,362	3,931,714	588,352	
TAX COLLECTOR	8,430,000	8,750,000	320,000	
LYNX	6,686,362	7,400,000	713,638	(600,000)
OUTSIDE AGENCIES Total	160,377,391	167,328,025	6,950,633	(600,000)
PERSONNEL COSTS				
FY21 SALARY ADJUSTMENT		1,110,212	1,110,212	
FY22 SALARY ADJUSTMENT		1,143,518	1,143,518	
FY22 NEW POSITIONS		1,033,670	1,033,670	(283,217)
REFUNDED FY21 POSITIONS		415,509	415,509	(136,799)
HEALTH INSURANCE	6,554,015	7,746,022	1,192,007	
FRS RATE INCREASE	3,466,645	4,087,023	620,378	
OTHER PERSONNEL COSTS	30,902,646	31,026,979	124,333	
PERSONNEL COSTS Total	40,923,306	46,562,933	5,639,627	(420,016)
PROJECT BUDGETS				
FACILITIES PROJECTS	932,629	1,520,148	587,519	(2,591,583)
OTHER NON BASE	3,723,250	2,934,743	(788,507)	(21,250)
TECHNOLOGY REQUESTS	250,000	588,725	338,725	(1,278,657)
FLEET CAPITAL	1,382,084	1,437,374	55,290	(43,683)
PROJECT BUDGETS Total	6,287,963	6,480,990	193,027	(3,935,173)
OTHER COSTS				
MOTOROLA CONTRACT	1,730,225	1,881,942	151,717	
MEDICAL DIRECTOR	265,581	471,415	205,834	
FLEET MAINTENANCE	5,212,790	5,397,846	185,056	
PROPERTY LIABILITY INSURANCE	1,025,000	1,188,980	163,980	
TRANSPORTATION TRUST FUND	3,000,000	5,043,917	2,043,917	
OTHER COSTS	25,764,373	25,856,085	91,712	
OTHER COSTS Total	36,997,969	39,840,185	2,842,215	
EXPENDITURES Total	244,586,630	260,212,131	15,625,502	(4,955,189)
BUDGET DEFICIT	3,988,124	8,397,876		

FY22 DEFERRED POSITION REQUESTS

PROGRAM	POSITION	FTE REQUEST	TOTAL POSITION COST
DEFERRED			
EXTENSION SERVICE	PART TIME CUSTOMER SVCS CLERK	0.50	15,448
GREENWAYS & NATURAL LANDS	MAINTENANCE WORKER I	1.00	36,021
PARKS & RECREATION	PART TIME REC SPECIALIST-SANLANDO	0.60	17,162
EMS/FIRE/RESCUE	ADMINISTRATIVE COORDINATOR	1.00	49,009
EMS/FIRE/RESCUE	LIEUTENANT/EMS	1.00	61,070
FIRE PREVENTION BUREAU	(2) FIRE INSPECTOR I	2.00	118,635
FACILITIES	TRADESWORKER	1.00	42,020
WATER QUALITY	LAKE MANAGEMENT TECHNICIAN	1.00	53,930
DEFERRED Total		8.10	393,297

FY22 DEFERRED REQUESTS

(WITH GENERAL FUND IMPACT)

TYPE-PROGRAM	TITLE OF REQUEST	FY22 BUDGET REQUEST	AMOUNT DEFERRED	FUNDED
DEFERRED				
GENERAL FUND				
ANIMAL SERVICES	ADOPTION/RESCUE TRAILER AWNING	11,000	(11,000)	-
ANIMAL SERVICES	ANIMAL SERVICES FLOORING PH2	136,000	(136,000)	-
CLERK OF THE COURT	CJC- PORTABLE GENERATOR NEW	103,271	(103,271)	-
CLERK OF THE COURT	CJC- ENCLOSE/CREATE VAULT AREA	75,000	(75,000)	-
CLERK OF THE COURT	CJC- ADDITIONAL CUBICLES	73,273	(73,273)	-
CLERK OF THE COURT	RECORDS CENTER-GENERATOR-NEW	64,150	(64,150)	-
CLERK OF THE COURT	CJC-OUTDOOR PAY STATIONS	18,979	(18,979)	-
CLERK OF THE COURT	CJC- REDUNDANT FIBER-DATA CENTER	11,431	(11,431)	-
SHERIFF'S OFFICE	JAIL- RECREATION YARD WINDOWS	100,000	(100,000)	-
SHERIFF'S OFFICE	JAIL-EXT SEAL DIRECT SUPERVISION BLDG	94,742	(94,742)	-
SHERIFF'S OFFICE	JAIL-PARKING LOT	16,794	(16,794)	-
SHERIFF'S OFFICE	JAIL- FLOORING	13,385	(13,385)	-
GUARDIAN AD LITEM	JJC/GAL-FLOORING	16,408	(16,408)	-
GREENWAYS NAT LANDS	PRESSURE WASH-TRAIL OVERPASSES	77,415	(77,415)	-
GREENWAYS NAT LANDS	RESTROOM-BIG TREE PARK PUBLIC	25,000	(25,000)	-
GREENWAYS NAT LANDS	FLOOR- GENEVA WILDERNESS NATURE CENTER	23,520	(23,520)	-
GREENWAYS NAT LANDS	PARKING LOT-LITTLE BIG ECON CANOE LAUNCH	1,044	(1,044)	-
LIBRARY SERVICES	RESTROOM- CENTRAL LIBRARY MAIN	117,350	(117,350)	-
LIBRARY SERVICES	EAST LIBRARY-EXT WALL RESURFACING	100,000	(100,000)	-
LIBRARY SERVICES	NORTHWEST LIB-EXT WALL RESURFACING	100,000	(100,000)	-
LIBRARY SERVICES	WEST LIBRARY-EXT WALL RESURFACING	100,000	(100,000)	-
LIBRARY SERVICES	WEST LIBRARY-INTERIOR PAINT	81,500	(81,500)	-
LIBRARY SERVICES	NORTH LIBRARY-INTERIOR PAINT	81,250	(81,250)	-
LIBRARY SERVICES	RESTROOM-NORTH LIBRARY	106,000	(106,000)	-
LIBRARY SERVICES	RESTROOM-WEST LIBRARY	106,000	(106,000)	-
LIBRARY SERVICES	PRESSURE WASH-LIBRARIES x5	60,000	(60,000)	-
LIBRARY SERVICES	CENTRAL LIBRARY-ENTRYWAY REFURB	35,000	(35,000)	-
LIBRARY SERVICES	WINDOW TINT-NORTH LIBRARY	14,000	(14,000)	-
LIBRARY SERVICES	WINDOW TINT-WEST LIBRARY	14,000	(14,000)	-
LIBRARY SERVICES	CENTRAL LIBRARY-PAINT EXT DOORS	12,500	(12,500)	-
LIBRARY SERVICES	EAST LIBRARY- REPLACE GUTTERS	5,000	(5,000)	-
LIBRARY SERVICES	EAST LIBRARY-PAINT EXT DOORS	2,500	(2,500)	-
LIBRARY SERVICES	NORTH LIBRARY EXT PAINT	2,500	(2,500)	-
LIBRARY SERVICES	NORTHWEST LIBRARY EXT PAINT	2,500	(2,500)	-
LIBRARY SERVICES	WEST LIBRARY EXT PAINT	2,500	(2,500)	-
LIBRARY SERVICES	MUSEUM BUGGY RESTORATION	15,000	(15,000)	-
LIBRARY SERVICES	MUSEUM EXTERIOR PLAQUE DISPLAY	6,250	(6,250)	-
LIBRARY SERVICES	RADIO FREQUENCY ID CHECKOUT	161,472	(161,472)	-
LIBRARY SERVICES	SMART TERMINAL CC PROCESSING	-	-	-
PARKS & RECREATION	RESTROOM-LAKE MILLS PARK	50,000	(50,000)	-
PARKS & RECREATION	RESTROOM-GREENWOOD PARK	25,000	(25,000)	-
PARKS & RECREATION	RESTROOM-KEWANNEE PARK	25,000	(25,000)	-
PARKS & RECREATION	SANLANDO-PICKEBALL COURTS	63,360	(63,360)	-
PARKS & RECREATION	ROOF-SYLVAN LAKE RACQUETBALL COURTS	20,790	(20,790)	-
PARKS & RECREATION	PARKING LOT-RED BUG PARK-ADMIN	17,131	(17,131)	-
EMERGENCY COMMS	PSB-EMERG COMM CTR RED 00100	1,000,000	(1,000,000)	-
EMERGENCY COMMS	E911 PHONE STATIONS 4 PRIMERA	102,972	(102,972)	-

FY22 DEFERRED REQUESTS

(WITH GENERAL FUND IMPACT)

FACILITIES	JAC FLOORING	22,772	(22,772)	-
FACILITIES	CSB-BCC CHAMBERS HVAC	34,152	(34,152)	-
FACILITIES	PARKING LOT-PUBLIC SAFETY BUILDING	27,810	(27,810)	-
FACILITIES	ANIMAL SERVICES HVAC	24,364	(24,364)	-
FACILITIES	CSB-DOUBLE ENTRY DOOR REP (2)	9,495	(9,495)	-
FACILITIES	HVAC-COUNTY SVCS BLDG 1	65,354	(65,354)	-
FLEET MANAGEMENT	ROOF-1ST VEHICLE PARTS #137	54,551	(54,551)	-
MOSQUITO CONTROL	TRAILER RETROFIT BCC 60273 NEW22	20,913	(20,913)	-
07 WATER QUALITY	FIELDSEEKER AQUATIC MODULE	11,772	(11,772)	-
07 WATER QUALITY	2 GETAC TABLETS CELLULAR 11" IPAD PRO 256GB	2,442	(2,442)	-
TAX COLLECTOR	CSB-TAX COLLECTOR OFFICE BLINDS	8,000	(8,000)	-
PURCHASING	FORD ESCAPE S FWD 780116	22,770	(22,770)	-
GENERAL FUND Total		3,595,381	(3,595,381)	-
TRANSPORTATION TRUST FUND				
ENGINEERING SUPPORT	FLOOR-PW ENGINEERING BLDG	110,654	(110,654)	-
ROADS & STORMWATER	ROOF-ROADS ADMIN #177	16,935	(16,935)	-
ROADS & STORMWATER	ROOF-ROADS HERBICIDE STORAGE #153	13,419	(13,419)	-
ROADS & STORMWATER	ROOF-ROADS MOSQUITO CONTROL #169	5,933	(5,933)	-
ROADS & STORMWATER	ROOF-ROADS WAREHOUSE #153A	21,393	(21,393)	-
ROADS & STORMWATER	ROOF-ROADS EQUIP STORAGE BLDG 149A	26,438	(26,438)	-
ROADS & STORMWATER	ROOF-ROADS OPS #101	31,298	(31,298)	-
ROADS & STORMWATER	ENVELOPE-ROADS STORAGE 3 121A	18,856	(18,856)	-
ROADS & STORMWATER	ENVELOPE-ROADS EQUIP STORAGE BLDG 149A	19,725	(19,725)	-
ROADS & STORMWATER	ENVELOPE-ROADS WAREHOUSE 153A	10,411	(10,411)	-
TRAFFIC OPERATIONS	ROOF TRAFFIC SIGN SHOP #138	7,733	(7,733)	-
TRAFFIC OPERATIONS	ROOF-TRAFFIC FIBER STORAGE #117	7,345	(7,345)	-
TRAFFIC OPERATIONS	ROOF-TRAFFIC OFFICE #140	39,744	(39,744)	-
TRAFFIC OPERATIONS	ENVELOPE-TRAFFIC ENG STORAGE BLDG 109	9,909	(9,909)	-
TRANSPORTATION TRUST FUND Total		339,793	(339,793)	-
DEFERRED Total		3,935,173	(3,935,173)	-

CARES FUNDED

00112 MAJOR PROJECTS FUND

LIBRARY SERVICES	TOUCHLESS FOUNTAINS-EAST LIBRARY	1,250	1,250
LIBRARY SERVICES	TOUCHLESS FOUNTAINS-NORTH LIBRARY	1,250	1,250
LIBRARY SERVICES	TOUCHLESS FOUNTAINS-NORTHWEST LIBRARY	1,250	1,250
LIBRARY SERVICES	TOUCHLESS FOUNTAINS-WEST LIBRARY	1,250	1,250
PARKS & RECREATION	RESTROOM-SANLANDO ADMIN BLD	125,000	125,000
PARKS & RECREATION	RESTROOM SANLANDO TENNIS COURT	75,000	75,000
PARKS & RECREATION	SPORTS COMPLEX-PARKING LOT MAINT	26,250	26,250
PARKS & RECREATION	SISIS SVR2100 TURF SWEEP NEW19	40,714	40,714
PARKS & RECREATION	TORO SANDPRO 3040 NEW17	24,516	24,516
PARKS & RECREATION	TORO SANDPRO EDGER ATTCH NEW18	6,049	6,049
PARKS & RECREATION	SYLVAN PERIMETER FENCE	108,500	108,500
PARKS & RECREATION	SYLVAN NATURAL SOCCER FIELDS	93,750	93,750
PARKS & RECREATION	SOLDIERS CREEK PEDESTRIAN GATE	81,250	81,250
PARKS & RECREATION	RED BUG PARK PERIMETER FENCE	54,250	54,250
PARKS & RECREATION	MOORES STATION PERIMETER FENCE	43,750	43,750
PARKS & RECREATION	RED BUG BLEACHER REPLACEMENT	35,438	35,438

FY22 DEFERRED REQUESTS

(WITH GENERAL FUND IMPACT)

PARKS & RECREATION	SPORTS COMPLEX HUB SIGNAGE	31,250		31,250
PARKS & RECREATION	SPORTS COMPLEX LANDSCAPE PLAN	25,000		25,000
PARKS & RECREATION	SOFTBALL COMPLEX FIELD FENCES	18,600		18,600
PARKS & RECREATION	BOOKERTOWN PARK - LIGHTING	15,276		15,276
PARKS & RECREATION	MOORES STATION SIGNAGE	6,250		6,250
COUNTY ASSISTANCE	ATTAINABLE HOUSING	500,000		500,000
FACILITIES	HEALTH DEPT PARKING LOT REPAVE	124,661		124,661
FACILITIES	ROOF-MENTAL HEALTH CENTER-SANFORD	147,000		147,000
FACILITIES	HEALTH DEPT HVAC-AIRPORT BLVD	23,974		23,974
00112 MAJOR PROJECTS FUND Total		1,611,478		1,611,478
CARES FUNDED Total		1,611,478		1,611,478
Grand Total		5,546,651	(3,935,173)	1,611,478

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

FY2021/22 BUDGET DEVELOPMENT CALENDAR

DESCRIPTION	START DATE	DUE DATE	LOCATION
Budget Kickoff Meeting		1/5/21	CHAMBERS
Budget Input Training (JDE-SharePoint)	1/6/21	1/8/21	VIRTUAL

DEPARTMENT DUE DATES:

Technology Requests to Information Services		2/12/21	SHAREPOINT
New Vehicle Requests to Fleet		2/12/21	SHAREPOINT
Position Requests to Human Resources		2/12/21	SHAREPOINT
Facilities Requests to Facilities Maintenance		2/12/21	SHAREPOINT
Other Project Requests (Including 5 Year Forecast)		3/12/21	SHAREPOINT
Base Budget Requests Due in JDE		3/12/21	JD EDWARDS
Non-Base Requests due from Internal Svc Depts. to Budget Office		3/12/21	BUDGET OFFICE
Non-Base Requests posted to Budget SharePoint Page		3/19/21	BUDGET OFFICE
Environmental Svcs & Public Works 5 Year CIP		4/16/21	SHAREPOINT

COUNTY MANAGER DECISIONS:

Budget Office Preparation	3/1/21	3/31/21	BUDGET OFFICE
BCC Worksession #1 (Major Revenues)	Board Date	3/9/21	CHAMBERS
Budget Office meeting with Directors	3/22/21	3/31/21	BUDGET OFFICE
County Manager Review with Resource Mgmt	4/19/21	5/29/21	BUDGET OFFICE
County Manager Consensus with All Directors	FRI	4/30/21	CHAMBERS

PRESENT BUDGET TO THE BCC:

Constitutional Officers Budgets Due		5/1/21	
BCC Worksession #2 (Public Safety/ES/Forecast)	TUE	5/18/21	CHAMBERS
BCC Worksession #3 (Constitutionals)	TUE	6/15/21	CHAMBERS
Publish CMO Recommended Budget (Worksession Book)		MID JUNE	
BCC Worksession #4 (BCC Depts)	TUE	6/29/21	CHAMBERS
BCC Budget Briefings (as needed)		JULY-AUG	CSB
Adopt FY 2021/22 TRIM Rates	Board Date	7/27/21	CHAMBERS
BCC Worksession #5 (If Necessary)	TUE	8/10/21	CHAMBERS

PUBLIC HEARINGS

1st Public Hearing	WED	9/15/21	CHAMBERS
2nd Public Hearing	TUE	9/28/21	CHAMBERS

BUDGETARY BASIS AND ASSUMPTIONS

BUDGETARY BASIS/ASSUMPTIONS

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

The Fiscal Year 2021/22 budget development assumptions are as follows:

Revenues:

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

Countywide - 4.8751 mills

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

Unincorporated Road District MSTU - 0.1107 mills.

The General countywide millage rate of 4.8751 mills will generate \$8.9M in added property tax revenue due to an increase of 5.4% in countywide taxable property values.

The County/Municipal Fire District MSTU property tax rate of 2.7649 mills will generate \$3.5M in added property tax revenue due to a 5.3% increase in taxable property values.

The Unincorporated Road District MSTU tax rate of 0.1107 mills will generate an additional \$105K for local road projects due to an increase of 5.5% in taxable value for unincorporated Seminole County.

Countywide property values grew by 5.4% in 2021, with 4.0% attributed to growth in existing property values and 1.4% in new construction. Inclusive of the Countywide General Fund, County/Municipal Fire District and Unincorporated Road District millage, FY 2021/22 *ad valorem* revenue has increased \$12.5 million over FY 2020/21 adopted revenue.

- ✓ *Ad valorem* revenue estimates are budgeted and historically collected at 96% of the total property taxes levied by the Board of County Commissioners. The 4% property taxes levied that are not collected is due to discount incentives authorized by Florida Statutes for the early payment of property taxes prior to March 1st each year and other tax roll adjustments inclusive of Value Adjustment Board decisions made subsequent to the adopted budget.
- ✓ One-cent sales tax, half-cent sales tax, county revenue sharing, gas taxes and other locally levied taxes are projected based on current economic trends, historical receipts, legislative actions, and state estimates.
- ✓ The Seminole County Board of County Commissioners accounts for its deposits and investments in a pooled cash and investment account. Record low interest rates experienced over several years has greatly impacted interest revenue. FY 2021/22 investment income is anticipated to yield a decrease from FY 2020/21. The FY 2020/2021 Adopted Budget was based on an assumed annual investment yield of 0.5%, while the FY 2021/2022 Proposed Budget is 0.4%.
- ✓ As approved by the Board of County Commissioners, water and sewer revenues are based on approved rates effective October 1, 2021, to support debt funding requirements, and to protect our existing debt and credit ratings.

BUDGETARY BASIS AND ASSUMPTIONS

Expenditures:

✓ Personal Services

- The General Fund personnel classifications are budgeted at less than 100% of the cost of a fully staffed workforce. The lapse budget is based upon a historical analysis of unused personal service budgets due to vacant positions and savings from re-hires. The County has experienced approximately an 8% vacancy rate in recent years.
- Retirement contribution rates are budgeted as established by state legislature effective July 1, 2021. The rate changes are as follows: 8.2% increase for Regular Class, 4.6% increase for Elected Officials, 5.9% increase for Special Risk, 6.3% increase for Senior Management, and 8.0% increase for DROP.

The rates effective July 1, 2021 by class are as follows:

	<u>Employer</u>	<u>Employee</u>
▪ Regular	10.82%	3%
▪ Elected Officials	51.42%	3%
▪ Special Risk	25.89%	3%
▪ Senior Management	29.01%	3%
▪ DROP	18.34%	0%

- FICA (Social Security) contributions are budgeted at the federal rate of 7.65%
- Health benefits are self-insured by the County. Rates are established annually based on experience of the program and funds available in the Health Insurance Fund. Insurance premiums budgeted to be paid by the employer effective 1/1/2022, may be found in the Personal Services section of this document. Rates are expected to increase by approximately 5%.
- Workers compensation benefits are self-insured by the County for all employees except the Sheriff's Office. Rates by position class code are established annually based on the experience of the program, funds available in the Workers' Compensation Fund, and actuarial determined reserves to be retained. The total premium to be charged by the Workers' Compensation Fund is charged to individual cost centers, spreading the cost across applicable funding sources countywide. The rates used for budgeting are the same as the state's rates for all classifications. A detailed chart of the rates may be found in the Personal Services section of this document.

✓ Operating Expenses:

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

BUDGETARY BASIS AND ASSUMPTIONS

✓ Operating Cost Allocation:

- Full costing concepts were employed to a significant extent in the budget to allocate/appropriate centralized support service expenditures of the County to the programs utilizing the services; spreading the costs across funding sources countywide based on use.
- Fleet, Facilities, and Technology Renewal and Replacement requests are reviewed and prioritized annually based on a BCC approved 5-Year plan and funding availability. Transfers to these funds are being made to cover only FY 2021/22 budget requests.

✓ Constitutional Officers Budgets:

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

✓ Property/Liability Insurance:

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

General Fund	46%	Water & Sewer	13%
Transportation	18%	Solid Waste	6%
Fire	17%	Other	<1%

✓ Capital Equipment:

- Departments provided justification for all capital equipment needs such as fleet and specialized equipment purchases. Practical needs are first met with available current inventory before replacement through purchase.

✓ Capital Improvements and Carryforward:

- Capital infrastructure needs were prioritized and presented with detailed descriptions, justification, cost estimates, and identifiable funding. Submission of needs is made in the form of a five-year plan that includes the current year's budget, four years out and future needs. Available project balances from the current year will be carried forward after September 30, 2021.

✓ Grant Funding and Equipment Carryforward:

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

In all cases, the inclusion of carryforward funds will not affect ending reserves.

BUDGETARY BASIS AND ASSUMPTIONS

Reserves:

- It is essential that the county maintain adequate levels of reserves across all funds as a protection to taxpayers to mitigate current and future risks (revenue shortfalls and unanticipated expenditures). Fund balance levels are also a crucial consideration in long-term financial planning. Focus is placed on maintaining Reserves at a fiscally prudent level, which will allow for future funding needs, while still providing current services at a reasonable cost.

FUND STRUCTURE OVERVIEW

Overview

In accordance with Generally Accepted Accounting Principles (GAAP) and to provide proper accountability for the different types of financial resources, “funds” are established. Each fund is a separate accounting entity with its own resources, liabilities, and residual balance. Some funds are consolidated for budget adoption and presentation. Funds with similar objectives, activities and legal restrictions are, for reporting purposes, placed in one of two groups: Governmental Funds and Proprietary Funds.

Governmental Funds: Governmental Funds account for general governmental activities which are largely supported by taxes and fees. They are accounted for on a “**modified accrual**” basis or **current financial resources basis**.

Governmental Funds include the following fund types:

- a. **The General Fund** accounts for all resources not reported in other funds. Most countywide activities are accounted for in this fund. Includes agency funds which are used to account for assets held by the County in a trustee capacity.
- b. **Special Revenue Funds** account for resources received from special sources which are dedicated or restricted specific uses.
- c. **Debt Service Funds** account for the accumulation of resources for, and the payment of, interest, principal and other debt-related costs.
- d. **Capital Projects Funds** account for the accumulation and use of resources for the acquisition of land, major buildings and for infrastructure improvements where a specific project is designated or required.

Proprietary Funds: Proprietary Funds account for those external and internal business-type activities that are provided on a basis consistent with private enterprise. They are accounted for on a “**full accrual**” basis.

Proprietary Funds include the following two fund types:

- a. **Enterprise Funds** account for activities such as water and solid waste disposal services that are similar to those provided by private enterprise and whose costs are paid from user charges or from revenue sources other than general governmental revenue.
- b. **Internal Service Funds** account for certain internal services provided to various Departments. Seminole County uses Internal Service Funds to record all types of insurance utilized by the County, including the self-insurance programs for workers’ compensation, general and property liability, as well as employee group health and life insurance. These costs are allocated to individual departments, divisions, and programs on a rational basis.

Basis of Accounting: Generally Accepted Accounting Principles (“GAAP”) requires that local governments, such as Seminole County, base their financial statements on two different bases of accounting. Entity wide statements and statements of proprietary funds are to be reported based upon the full accrual basis of accounting. Individual governmental funds are to be reported based upon the modified accrual basis of accounting.

The primary difference between the full and modified accrual basis of accounting is the focus of measurement. In full accrual accounting, the focus of measurement is on **total** economic resources. In modified accrual accounting, the focus of measurement is on **current** economic resources. In full accrual accounting, long term assets and liabilities are included as part of the measurement. In modified accrual, only those items are recognized that will be reflected in near-term inflows or outflows of cash. (Generally,

FUND STRUCTURE OVERVIEW

commercial or “for profit” entities use full accrual accounting in order to best reflect the results of operations and financial position of an entity.)

Despite the difference in the basis of accounting used in financial reporting between governmental and proprietary funds, **budgeting is generally based upon modified accrual principles**. Allowances for depreciation (a full accrual concept), amortization (a full accrual concept), and other non-cash related transactions are generally not included in the Budget. By excluding most non-cash related transactions which generally relate to transactions reported in different fiscal periods, the budget can be used as a current control and policy mechanism. The primary exception to this focus is that the budget also includes various allocation mechanisms for common costs whose primary purpose is to better reflect the total current costs of various Programs and Departments, rather than merely the current direct costs.

Funds in Each Group

The following funds are included in the proposed FY 2021/22 budget. Other funding for additional funds may be added during FY 2021/22 either as a carryforward of available funds from FY 2020/21 or through action of the Board of County Commissioners.

GOVERNMENTAL FUNDS

GENERAL FUNDS:

General Fund – 00100

Account for all financial resources except those required to be accounted for in another fund.

Donations Funds – 00103 & 603XX

Account for receipt and disbursement of contributions from the general public for a specific purpose.

Facilities Maintenance Fund – 00108

Account for the receipt, accumulation, and disbursement of funds dedicated to maintaining County owned facilities.

Fleet Replacement Fund – 00109

Account for the receipt, accumulation, and disbursement of funds dedicated to replacing County owned rolling stock.

Technology Replacement Fund – 00111

Account for the receipt, accumulation, and disbursement of funds dedicated to replacing County owned computers, servers, and other technological equipment.

BCC Projects Fund – 00112

Account for the receipt and disbursement of funds for General Fund supported capital projects.

Stormwater Fund – 13000

Account for the receipt and disbursement of funds designated to implement various water quality initiatives.

Economic Development Fund – 13100

Account for the receipt and disbursement of funds for the County’s Economic Development Program to generate employment, businesses and other economic activities.

FUND STRUCTURE OVERVIEW

SPECIAL REVENUE FUNDS:

Police Education Fund – 00101

Account for receipt and disbursement of funds collected from civil traffic infractions for criminal justice education and training.

Boating Improvement Fund – 00104

Account for receipt and disbursement of registration fees from recreational vessels to improve County waterways.

County Grant Funds – 00110, 118XX, 119XX & 120XX

Account for receipt and disbursement of monies relating to Grant Programs, inclusive of State and Federal Grants with reporting requirements. These funds exclude grants for proprietary operations.

County Transportation Trust Fund – 101XX

Account for the construction and maintenance of County roads. Activities include road maintenance, traffic control, right-of-way acquisition and construction of new roadways. Funding is from local ad valorem property taxes and gas taxes collected and distributed by the State of Florida. Included sub-funds are the Transportation Trust Fund and the Transportation – Ninth Cent Fund. The latter is dedicated to Mass Transit.

Building Program Fund - 10400

Account for receipt and disbursement of Fees, building permits and other related inspection fees paid by customers. Funds are used to provide services for the enforcement of the Florida Building Code per Section 553.80, Florida Statutes.

Tourist Development Funds – 110XX

Account for receipt and disbursement of Tourist Development Taxes on transient rentals per Section 125.0104, Florida Statutes.

Fire District Funds – 1120X

Account for receipt and disbursements relating to the provision of fire protection and emergency rescue to the unincorporated areas of the county, Winter Springs, Altamonte Springs, and Casselberry. Primary funding is ad valorem property taxes.

Renewal and Replacement – Fire Protection – 11201

Account for the receipt, accumulation, and disbursement of funds dedicated to replacing County owned rolling stock funded through transfers from the Fire Protection Fund.

Court Support Technology Fund – 11400

Account for receipt and disbursement of recording fees provided for by Section 28.24(12)(e)(1), Florida Statutes. Funds are used to support the circuit and county courts, Public Defender's Office, State Attorney's Office, and the Clerk of Courts Office with court-related technology costs.

Infrastructure Sales Tax Fund – 115XX

Account for the receipt and disbursement of a voter approved referendum one-cent sales tax in 1991, 2001, and 2014 for a period of ten years. Proceeds are used to fund transportation capital improvements.

FUND STRUCTURE OVERVIEW

Arbor Violation Trust Fund – 12200

Account for receipt, accumulation, and disbursement of funds used for the planting of trees in the County and in administrative costs incurred in enforcing the arbor violation penalties in the Seminole County Land Development Code.

Alcohol Drug Abuse Fund – 12300

Account for the levy of certain penalty assessments provided for by Section 893.13(4), Florida Statutes. Funds are used for meritorious and observing drug abuse treatment or educational programs.

Teen Court Fund – 12302

Account for the levy of mandatory court costs authorized by Section 738.19, Florida Statutes for operational and administrative support for Teen Court

Enhanced 911 Fund - 12500

Account for receipt, accumulation, and disbursement of funds used for creation and maintenance of the County's emergency communication infrastructure (911) system.

Transportation Impact Fee Funds – 126XX

Account for receipt and disbursement of funds derived from fees paid by developers as outlined in the Seminole County Road Impact Fee Ordinance. Use of funds is restricted to capital facilities that are attributable to new growth. Sub-funds include Arterial Impact Fee, North Collector Impact Fee, West Collector Impact Fee, East Collector Impact Fee and South Central Impact Fee.

Development Impact Fee Funds – 128XX

Account for impact fees levied by the Board and collected pursuant to Seminole County Ordinance. Amounts collected are deposited into these funds. The revenues generated are to be used for capital improvements for fire protection and libraries. Sub-funds include the Fire/Rescue Impact Fee, and Library Impact Fee.

17-92 Redevelopment Fund – 13300

Account for the receipt and disbursement of tax increment income received for the 17-92 highway improvement and redevelopment agency.

MSBU Street Lighting Fund – 15000

Account for the consolidated non-ad valorem assessment district created to provide for the funding and management of street lighting public services provided within participating communities throughout the unincorporated areas of the County. New MSBU's may be established by ordinance amendment pursuant to a petition by a proper percentage of property owners in the district. Assessments are allocated on an equitable basis and collected by the Tax Collector.

MSBU Residential Solid Waste Fund – 15100

Account for the residential solid waste management non-ad valorem assessment district created to provide for the funding and management of the residential solid waste public services provided within residential communities throughout the unincorporated area of the county. Assessments are allocated on a per dwelling basis and collected by the Tax Collector.

MSBU Program Fund – 16000

Account for the management of the MSBU Program that provides project and financial management on behalf of all non-ad valorem assessment district types from conceptual consideration to service implementation and in many situations, long term management. Includes revenue management for capital improvement non-ad valorem assessments.

FUND STRUCTURE OVERVIEW

Municipal Services Benefit Units Funds – 160XX

Account for various non ad-valorem assessment districts created to provide the funding and management of various public services within unincorporated Seminole County. Aquatic weed control is the most common public service associated with these accounts. Assessments are allocated on an equitable basis and collected by the Tax Collector.

DEBT SERVICE FUNDS:

General Revenue Debt, 2012 – 21200

The \$20,125,000 Capital Improvement Revenue Bonds, Series 2010 were issued to refund the Sales Tax Revenue Refunding Bonds, Series 1998, and are payable through a pledge of general (non-ad valorem) revenues.

General Revenue Debt, 2014- Sports Complex/Soldier's Creek – 21235

The \$28,000,000 Special Obligation Bonds, Series 2014 were issued for the construction and equipping of a Sports Complex and to provide funding for capital improvements to Soldier's Creek Park. Bond issue is payable through a pledge of general (non-ad valorem) revenues.

County Shared Revenue Debt– 21300

The \$22,000,000 Capital Revenue Improvement Revenue Bonds, Series 2012, were issued to provide financing for the Public Safety Communications P25 Radio System Upgrade and Tower Rebuild projects. Funding for repayment of these bonds is provided by County Shared Revenues.

Sales Tax Revenue Bonds 2001 – 22500

The \$35,365,000 Sales Tax Revenue Bonds, Series 2005A were issued for the purpose of financing all or a portion of the renovation and expansion of the County's John E. Polk Correctional Facility. The \$39,700,000 Sales Tax Revenue Refunding Bonds, Series 2005B were issued to advance refund the Series 2001 Bonds maturing in the years 2012 through 2031. The \$47,975,000 Sales Tax Revenue Bonds, Series 2001 were issued to finance a portion of the cost of design, acquisition and construction of the courthouse expansion and renovation project.

CAPITAL FUNDS:

Capital Improvement Revenue Bonds, Series 2012 (P25 System) – 30600

Account for proceeds of County 2012 shared revenue bonds to upgrade the Public Safety Communications P25 Radio System and rebuild Communications Towers.

Sports Complex/Soldier's Creek Project Fund – 30700

Account for proceeds of County 2014 general revenue bonds to construct a Sports Complex and provide capital improvements to Soldier's Creek Park.

Natural Lands/Trails Capital Project Fund – 32100

Account for proceeds of general obligation bonds to acquire, preserve, and restore environmentally sensitive lands within Seminole County.

Courthouse Projects Fund – 32200

Account for proceeds of Sales Tax Revenue Bonds for courthouse construction/capital improvements.

FUND STRUCTURE OVERVIEW

Five Points Development Fund – 32300

Account for proceeds of a line of credit and future bond issuances to fund Phase 1 of the Five Points Development Project, to include a new Court Annex, Parking Garage, District Energy Plant, and renovations to the existing Criminal Justice Center.

PROPRIETARY FUNDS

ENTERPRISE FUNDS:

Water and Sewer Funds – 401XX

Account for the provision of water and sewer services to residents of the unincorporated areas of the County as well as portions of three municipalities: the City of Longwood, the City of Lake Mary and the City of Oviedo. Related activities include, but are not limited to, administration, operation, maintenance, financing and related debt service, and billing and collection.

Solid Waste Funds – 402XX

Account for the provision of solid waste disposal services to the general public on a user-charge basis. Related activities include, but are not limited to, administration, operation, maintenance, financing and related debt service.

INTERNAL SERVICE FUNDS:

Property/Liability Insurance Fund – 50100

Account for insurance utilized by the County, including self-insurance, for general and property liability insurance. Reimbursements for these costs are allocated countywide.

Worker's Compensation Fund – 50200

Account for all types of insurance utilized by the County, including self-insurance, for workers' compensation. Reimbursements for these costs are allocated countywide.

Health Insurance Fund – 50300

Account for insurance utilized by the County, including self-insurance, for employee group health and life insurance. Reimbursements for these costs are allocated countywide.

FUND STRUCTURE SUMMARY

FY2021/22 TOTAL BUDGET \$850,781,733

FUND MAJOR - TYPE - NAME	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
GENERAL FUNDS					
GENERAL FUNDS					
00100 GENERAL FUND	238,325,940	289,898,506	308,814,255	18,915,749	6.5%
00103 NATURAL LAND ENDOWMENT FUND	132,065	519,000	316,556	(202,444)	-39.0%
00112 MAJOR PROJECTS FUND	15,599,926	227,500	1,611,478	1,383,978	608.3%
13000 STORMWATER FUND	2,958	0	0	0	
13100 ECONOMIC DEVELOPMENT	2,553,230	2,085,009	1,924,436	(160,573)	-7.7%
REPLACEMENT FUNDS					
00108 FACILITIES MAINTENANCE FUND	1,614,883	1,087,629	1,206,939	119,310	11.0%
00109 FLEET REPLACEMENT FUND	1,997,558	1,497,084	1,777,374	280,290	18.7%
00111 TECHNOLOGY REPLACEMENT FUND	238,925	1,735,507	1,704,072	(31,435)	-1.8%
AGENCY FUNDS					
60301 BOCC AGENCY FUND	600	38,000	38,000	0	0.0%
60302 PUBLIC SAFETY	0	0	0	0	
60303 LIBRARIES-DESIGNATED	28,978	50,000	50,000	0	0.0%
60304 ANIMAL CONTROL	39,040	20,000	0	(20,000)	-100.0%
60305 HISTORICAL COMMISSION	0	24,000	24,000	0	0.0%
60307 4-H COUNSEL COOP EXTENSION	0	0	0	0	
60308 ADULT DRUG COURT	2,832	0	0	0	
60310 EXTENSION SERVICE PROGRAMS	2,820	0	0	0	
60311 SEM CO EXPRESSWAY AUTHORITY	0	0	0	0	
GENERAL FUNDS Total	260,539,756	297,182,235	317,467,110	20,284,875	6.8%

TRANSPORTATION FUNDS					
TRANSPORTATION FUNDS					
10101 TRANSPORTATION TRUST FUND	20,287,404	21,674,204	23,876,219	2,202,015	10.2%
10102 NINTH-CENT FUEL TAX FUND	8,686,362	8,686,362	9,400,000	713,638	8.2%
10103 SUNRAIL OPERATIONS	0	0	0	0	
SALES TAX FUNDS					
11500 1991 INFRASTRUCTURE SALES TAX	3,106,453	10,950,000	3,800,000	(7,150,000)	-65.3%
11541 2001 INFRASTRUCTURE SALES TAX	10,098,669	13,150,000	9,900,000	(3,250,000)	-24.7%
11560 2014 INFRASTRUCTURE SALES TAX	39,964,743	65,900,000	60,400,000	(5,500,000)	-8.3%
12601 ARTERIAL IMPACT FEE (12-31-21)	0	2,300,000	500,000	(1,800,000)	-78.3%
12602 NORTH COLLECT IMPACT FEE (EXP)	705	50,000	50,000	0	0.0%
12603 WEST COLLECT IMPACT FEE (EXP)	0	120,000	0	(120,000)	-100.0%
12604 EAST COLLECT IMPACT FEE (EXP)	0	450,000	0	(450,000)	-100.0%
12605 SOUTH CN IMPACT FEE (12-31-21)	0	(955,000)	(819,142)	135,858	-14.2%
TRANSPORTATION FUNDS Total	82,144,336	122,325,566	107,107,077	(15,218,489)	-12.4%

FIRE DISTRICT FUNDS					
FIRE DISTRICT FUNDS					
11200 FIRE PROTECTION FUND	66,455,792	93,753,000	105,021,326	11,268,326	12.0%
11201 FIRE PROT FUND-REPLACE & RENEW	0	0	0	0	
11207 FIRE PROTECT FUND-CASSELBERRY	4,656,304	5,233,001	0	(5,233,001)	-100.0%

FUND STRUCTURE SUMMARY

FY2021/22 TOTAL BUDGET \$850,781,733

FUND MAJOR - TYPE - NAME	FY20 ACTUALS	FY21 ADOPTED	FY22 PROPOSED	VARIANCE	%
		BUDGET	BUDGET		
12801 FIRE/RESCUE-IMPACT FEE	258,249	232,000	1,050,000	818,000	352.6%
FIRE DISTRICT FUNDS Total	71,370,345	99,218,001	106,071,326	6,853,325	6.9%

SPECIAL REVENUE FUNDS

BUILDING FUNDS

10400 BUILDING PROGRAM	5,179,159	9,622,500	11,854,000	2,231,500	23.2%
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TOURISM FUNDS

11000 TOURISM PARKS 1,2,3 CENT FUND	2,330,789	5,130,000	5,395,000	265,000	5.2%
11001 TOURISM SPORTS 4 & 6 CENT FUND	2,337,732	2,162,500	2,764,500	602,000	27.8%

COURT RELATED FUNDS

11400 COURT SUPP TECH FEE (ARTV)	1,136,414	1,193,924	1,224,051	30,127	2.5%
12302 TEEN COURT	145,146	195,000	195,000	0	0.0%

EMS TRUST FUNDS

11800 EMS TRUST FUND	98,430	66,745	0	(66,745)	-100.0%
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GRANT FUNDS

00110 ADULT DRUG COURT GRANT FUND	437,240	427,435	0	(427,435)	-100.0%
11901 COMMUNITY DEVELOPMEN BLK GRANT	2,290,875	2,104,990	92,728	(2,012,262)	-95.6%
11902 HOME PROGRAM GRANT	597,682	798,925	41,628	(757,297)	-94.8%
11904 EMERGENCY SHELTER GRANTS	134,332	171,666	7,853	(163,813)	-95.4%
11905 COMMUNITY SVC BLOCK GRANT	154,117	75,000	55,500	(19,500)	-26.0%
11908 DISASTER PREPAREDNESS	160,616	47,529	0	(47,529)	-100.0%
11909 MOSQUITO CONTROL GRANT	91,126	41,645	0	(41,645)	-100.0%
11912 PUBLIC SAFETY GRANTS (STATE)	460,502	0	0	0	
11913 PUBLIC SAFETY GRANTS (OTHER)	0	0	0	0	
11915 PUBLIC SAFETY GRANTS (FEDERAL)	288,120	355,325	0	(355,325)	-100.0%
11916 PUBLIC WORKS GRANTS	2,503,432	90,000	0	(90,000)	-100.0%
11917 LEISURE SERVICES GRANTS	15,000	0	0	0	
11918 GROWTH MANAGEMENT GRANTS	0	0	0	0	
11919 COMMUNITY SVC GRANTS	504,216	0	0	0	
11920 NEIGHBOR STABIL PROGRAM GRANT	49,869	0	0	0	
11925 DCF REINVESTMENT GRANT FUND	308,249	0	0	0	
11926 CITY OF SANFORD CDBG	1,200	0	0	0	
11930 RESOURCE MANAGEMENT GRANTS	0	0	0	0	
11931 HOMELESSNESS GRANTS	13,684	0	0	0	
11932 MISCELLANEOUS GRANTS	0	0	0	0	
11933 FEDERAL MITIGATION GRANTS	1,526,153	0	0	0	
11935 FEDERAL CARES ACT GRANTS	67,012,217	61,738,150	0	(61,738,150)	-100.0%
11936 FEDERAL EMER RENTAL ASSISTANCE	0	0	0	0	
11940 ENVIRONMENTAL SERVICES GRANTS	121,463	0	0	0	
12013 SHIP AFFORDABLE HOUSING 12/13	0	0	0	0	
12014 SHIP AFFORDABLE HOUSING 13/14	0	0	0	0	
12015 SHIP AFFORDABLE HOUSING 14/15	0	0	0	0	
12016 SHIP AFFORDABLE HOUSING 15/16	0	0	0	0	
12017 SHIP AFFORDABLE HOUSING 16/17	307,235	0	0	0	

FUND STRUCTURE SUMMARY

FY2021/22 TOTAL BUDGET \$850,781,733

FUND MAJOR - TYPE - NAME	FY20 ACTUALS	FY21 ADOPTED	FY22 PROPOSED	VARIANCE	%
		BUDGET	BUDGET		
12018 SHIP AFFORDABLE HOUSING 17/18	2,335,708	0	0	0	
12019 SHIP AFFORDABLE HOUSING 18/19	811,096	0	0	0	
12021 SHIP AFFORDABLE HOUSING 20/21	0	480,000	0	(480,000)	-100.0%
LAW ENFORCEMENT FUNDS					
00101 POLICE EDUCATION FUND	150,000	150,000	150,000	0	0.0%
12101 LAW ENFORCEMENT TST-LOCAL	305,308	0	0	0	
12102 LAW ENFORCEMENT TST-JUSTICE	0	0	0	0	
12802 LAW ENFORCEMENT-IMPACT FEE	0	0	0	0	
SPECIAL REVENUE FUNDS					
00104 BOATING IMPROVEMENT FUND	79,316	400,000	410,000	10,000	2.5%
11641 PUBLIC WORKS-INTERLOCAL AGREEM	376	0	0	0	
12200 ARBOR VIOLATION TRUST FUND	0	145,900	149,193	3,293	2.3%
12300 ALCOHOL/DRUG ABUSE FUND	40,000	95,000	95,000	0	0.0%
12804 LIBRARY-IMPACT FEE	104,563	170,000	170,000	0	0.0%
12805 DRAINAGE-IMPACT FEE	0	7,000	7,000	0	0.0%
EMERGENCY 911 FUNDS					
12500 EMERGENCY 911 FUND	1,515,788	3,800,000	3,800,000	0	0.0%
CRA FUNDS					
13300 17/92 REDEVELOPMENT TI FUND	0	600,000	600,000	0	0.0%
MSBU FUNDS					
15000 MSBU STREET LIGHTING	2,311,563	3,240,000	2,805,000	(435,000)	-13.4%
15100 MSBU RESIDENTIAL SOLID WASTE	15,742,746	21,203,000	20,997,660	(205,340)	-1.0%
16000 MSBU PROGRAM	604,437	1,245,170	1,214,295	(30,875)	-2.5%
16005 MSBU MILLS (LM/AWC)	12,607	494,140	494,140	0	0.0%
16006 MSBU PICKETT AQUATIC (LM/AWC)	2,550	407,975	407,975	0	0.0%
16007 MSBU AMORY (LM/AWC)	5,345	42,885	49,623	6,738	15.7%
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	20,319	69,850	69,850	0	0.0%
16013 MSBU HOWELL CREEK (LM/AWC)	2,359	13,140	13,140	0	0.0%
16020 MSBU HORSESHOE (LM/AWC)	5,003	20,415	20,415	0	0.0%
16021 MSBU MYRTLE (LM/AWC)	3,631	19,805	19,805	0	0.0%
16023 MSBU SPRING WOOD LAKE (LM/AWC)	4,793	34,685	34,685	0	0.0%
16024 MSBU LAKE OF THE WOODS(LM/AWC)	5,725	115,280	115,280	0	0.0%
16025 MSBU MIRROR (LM/AWC)	3,714	76,085	76,085	0	0.0%
16026 MSBU SPRING (LM/AWC)	13,473	146,000	146,000	0	0.0%
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	4,734	57,270	57,270	0	0.0%
16028 MSBU BURKETT (LM/AWC)	2,161	68,200	68,200	0	0.0%
16030 MSBU SWEETWATER COVE (LM/AWC)	38,766	66,690	66,690	0	0.0%
16031 MSBU LAKE ASHER AWC	4,186	10,865	10,865	0	0.0%
16032 MSBU ENGLISH ESTATES (LM/AWC)	2,165	7,475	7,475	0	0.0%
16033 MSBU GRACE LAKE (LM/AWC)	9,935	20,810	20,810	0	0.0%
16035 MSBU BUTTONWOOD POND (LM/AWC)	1,798	12,670	12,670	0	0.0%
16036 MSBU HOWELL LAKE (LM/AWC)	14,873	231,310	259,667	28,357	12.3%
16073 MSBU SYLVAN LAKE (AWC)	4,781	78,500	80,800	2,300	2.9%
16077 MSBU LITTLE LK HOWELL/TUSK	0	0	20,506	20,506	

FUND STRUCTURE SUMMARY

FY2021/22 TOTAL BUDGET \$850,781,733

FUND MAJOR - TYPE - NAME	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
16080 MSBU E CRYSTAL CHAIN OF LAKES	0	0	23,280	23,280	

SPECIAL REVENUE FUNDS Total	112,368,819	117,751,454	54,103,639	(63,647,815)	-54.1%
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DEBT SERVICE FUNDS

DEBT SERVICE FUNDS

21200 GENERAL REVENUE DEBT	1,544,013	1,547,752	3,181,910	1,634,158	105.6%
21235 GENERAL REVENUE DEBT - 2014	1,637,200	1,637,800	1,637,400	(400)	0.0%
21300 COUNTY SHARED REVENUE DEBT	1,744,188	1,742,995	0	(1,742,995)	-100.0%
22500 SALES TAX BONDS	4,982,800	4,978,538	4,978,188	(350)	0.0%

DEBT SERVICE FUNDS Total	9,908,201	9,907,085	9,797,498	(109,587)	-1.1%
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CAPITAL FUNDS

CAPITAL FUNDS

30600 INFRASTRUCTURE IMP OP FUND	42,870	607,000	625,000	18,000	3.0%
30700 SPORTS COMPLEX/SOLDIERS CREEK	0	0	0	0	
32000 JAIL PROJECT/2005	0	0	0	0	
32100 NATURAL LANDS/TRAILS	370,504	1,100,000	650,000	(450,000)	-40.9%
32200 COURTHOUSE PROJECTS FUND	0	0	10,000	10,000	
32300 FIVE POINTS DEVELOPMENT FUND	0	0	1,745,500	1,745,500	

CAPITAL FUNDS Total	413,374	1,707,000	3,030,500	1,323,500	77.5%
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ENTERPRISE FUNDS

WATER & SEWER FUNDS

40100 WATER AND SEWER FUND	81,993,535	92,181,810	101,203,592	9,021,782	9.8%
40102 CONNECTION FEES-WATER	500,000	2,514,611	2,970,000	455,389	18.1%
40103 CONNECTION FEES-SEWER	920,347	7,638,217	8,174,000	535,783	7.0%
40105 WATER & SEWER BONDS, SERIES 20	0	0	0	0	
40106 2010 BOND SERIES	0	0	0	0	
40107 WATER & SEWER DEBT SERVICE RES	0	14,008,275	14,008,275	0	0.0%
40108 WATER & SEWER CAPITAL IMPROVEM	10,669,009	20,600,059	6,451,515	(14,148,544)	-68.7%
40115 WATER & SEWER BOND SER 2015A&B	(1,299,559)	0	0	0	
40119 WATER & SEWER BOND SER 2019	99,341	0	0	0	

SOLID WASTE FUNDS

40201 SOLID WASTE FUND	19,714,794	41,248,026	39,603,537	(1,644,489)	-4.0%
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LANDFILL CLOSURE FUNDS

40204 LANDFILL MANAGEMENT ESCROW	0	21,947,396	22,614,429	667,033	3.0%
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ENTERPRISE FUNDS Total	112,597,467	200,138,394	195,025,348	(5,113,046)	-2.6%
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INTERNAL SERVICE FUNDS

INTERNAL SERVICE FUNDS

50100 PROPERTY/CASUALTY INSURANCE FU	2,591,753	7,119,235	7,294,235	175,000	2.5%
50200 WORKERS COMPENSATION FUND	3,031,453	8,370,000	8,595,000	225,000	2.7%

FUND STRUCTURE SUMMARY

FY2021/22 TOTAL BUDGET \$850,781,733

FUND MAJOR - TYPE - NAME	FY20 ACTUALS	FY21 ADOPTED	FY22 PROPOSED	VARIANCE	%
		BUDGET	BUDGET		
50300 HEALTH INSURANCE FUND	23,946,105	40,565,000	42,290,000	1,725,000	4.3%
INTERNAL SERVICE FUNDS Total	29,569,311	56,054,235	58,179,235	2,125,000	3.8%
Grand Total	678,911,608	904,283,970	850,781,733	(53,502,237)	-5.9%

BUDGET BY FUND TYPE

FUND TYPE	FY20 ACTUALS	FY21 ADOPTED	FY22 PROPOSED	VARIANCE	%
		BUDGET	BUDGET		
GENERAL FUNDS	256,614,119	292,730,015	312,666,725	19,936,710	6.8%
REPLACEMENT FUNDS	3,851,367	4,320,220	4,688,385	368,165	8.5%
AGENCY FUNDS	74,270	132,000	112,000	(20,000)	-15.2%
TRANSPORTATION FUNDS	28,973,766	30,360,566	33,276,219	2,915,653	9.6%
SALES TAX FUNDS	53,170,570	91,965,000	73,830,858	(18,134,142)	-19.7%
FIRE DISTRICT FUNDS	71,370,345	99,218,001	106,071,326	6,853,325	6.9%
BUILDING FUNDS	5,179,159	9,622,500	11,854,000	2,231,500	23.2%
TOURISM FUNDS	4,668,521	7,292,500	8,159,500	867,000	11.9%
COURT RELATED FUNDS	1,281,560	1,388,924	1,419,051	30,127	2.2%
EMS TRUST FUNDS	98,430	66,745	0	(66,745)	-100.0%
GRANT FUNDS	80,124,134	66,330,665	197,709	(66,132,956)	-99.7%
LAW ENFORCEMENT FUNDS	455,308	150,000	150,000	0	0.0%
SPECIAL REVENUE FUNDS	224,255	817,900	831,193	13,293	1.6%
EMERGENCY 911 FUNDS	1,515,788	3,800,000	3,800,000	0	0.0%
CRA FUNDS	0	600,000	600,000	0	0.0%
MSBU FUNDS	18,821,664	27,682,220	27,092,186	(590,034)	-2.1%
DEBT SERVICE FUNDS	9,908,201	9,907,085	9,797,498	(109,587)	-1.1%
CAPITAL FUNDS	413,374	1,707,000	3,030,500	1,323,500	77.5%
WATER & SEWER FUNDS	92,882,673	136,942,972	132,807,382	(4,135,590)	-3.0%
SOLID WASTE FUNDS	19,714,794	41,248,026	39,603,537	(1,644,489)	-4.0%
LANDFILL CLOSURE FUNDS	0	21,947,396	22,614,429	667,033	3.0%
INTERNAL SERVICE FUNDS	29,569,311	56,054,235	58,179,235	2,125,000	3.8%
Grand Total	678,911,608	904,283,970	850,781,733	(53,502,237)	-5.9%

BUDGET BY BUSINESS UNIT TYPE

BUSINESS UNIT TYPE	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED	FY22 PROPOSED	VARIANCE	%
			BUDGET	BUDGET		
BASE BUDGETS	437,674,295	414,919,882	462,832,184	488,752,029	25,919,845	5.6%
CIP	47,508,256	64,460,000	73,092,481	54,722,139	(18,370,342)	-25.1%
FLEET	8,311,720	11,287,010	15,772,819	11,365,136	(4,407,683)	-27.9%
OTHER NON BASE	7,902,704	26,773,435	17,386,184	17,303,092	(83,092)	-0.5%
TECHNOLOGY	10,399,271	2,694,914	1,685,392	2,621,309	935,917	55.5%
FACILITIES PROJECTS	1,481,206	2,359,240	1,647,229	4,973,056	3,325,827	201.9%
GRANTS	13,877,676	80,201,447	66,372,555	142,209	(66,230,346)	-99.8%
TRANSFERS	50,152,996	76,215,680	39,106,899	34,257,706	(4,849,193)	-12.4%
RESERVES	0	0	226,388,227	236,645,057	10,256,830	4.5%
Grand Total	577,308,123	678,911,608	904,283,970	850,781,733	(53,502,237)	-5.9%



COUNTYWIDE BUDGET SUMMARY

	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE
PROPERTY TAX RATE (MILLS)				
COUNTYWIDE	4.8751	4.8751	4.8751	0.0000
ROADS MSTU	0.1107	0.1107	0.1107	0.0000
FIRE MSTU	2.7649	2.7649	2.7649	0.0000
VALUE OF A MILL (96%)*				
COUNTYWIDE	36.5 M	36.6 M	38.4 M	1.8 M
ROADS MSTU	18.3 M	18.3 M	19.3 M	1 M
FIRE MSTU	26.0 M	26.1 M	27.4 M	1.3 M
SOURCES				
TAXES	69,310,873	67,400,300	69,760,300	(2,360,000)
AD VALOREM	237,220,897	252,893,000	265,405,578	(12,512,578)
PERMITS FEES & SPECIAL ASM	28,143,339	25,855,505	25,140,504	715,001
INTERGOVERNMENTAL REVENUE	124,437,910	108,168,410	45,614,209	62,554,201
CHARGES FOR SERVICES	130,536,333	130,788,245	137,724,569	(6,936,324)
JUDGEMENTS FINES & FORFEIT	785,802	861,500	933,000	(71,500)
MISCELLANEOUS REVENUES	28,457,438	9,402,106	7,718,521	1,683,585
OTHER SOURCES	9,834,336	1,074,000	1,074,000	-
CURRENT REVENUES	628,726,928	596,443,066	553,370,681	43,072,385
INTERFUND TRANSFERS IN	77,671,279	40,520,749	35,670,356	4,850,393
FUND BALANCE	-	267,320,155	261,740,696	5,579,459
SOURCES Total	706,398,207	904,283,970	850,781,733	53,502,237
USES				
PERSONNEL SERVICES	127,089,037	132,165,490	141,940,058	9,774,568
OPERATING EXPENDITURES	151,687,570	203,241,768	149,119,237	(54,122,531)
INTERNAL SERVICE CHARGES	36,320,341	46,426,803	48,001,647	1,574,844
COST ALLOCATION (CONTRA)	(37,749,872)	(46,426,803)	(48,001,647)	(1,574,844)
CAPITAL OUTLAY	83,196,113	93,575,011	76,688,805	(16,886,206)
DEBT SERVICE	19,002,616	25,857,910	27,495,573	1,637,663
GRANTS & AIDS	67,885,258	26,643,854	21,309,079	(5,334,775)
TRANSFERS TO CONSTITUTIONA	153,809,267	155,624,819	161,913,568	6,288,749
CURRENT EXPENDITURES	601,240,329	637,108,852	578,466,320	(58,642,533)
INTERFUND TRANSFERS OUT	77,671,279	40,520,749	35,670,356	(4,850,393)
RESERVES	-	226,654,369	236,645,057	9,990,689
USES Total	678,911,608	904,283,970	850,781,733	(53,502,237)

*VALUE OF A MILL (96%) Calculated based on 2020 Estimated Total Taxable Value estimates as provided by the Seminole County Property Appraiser.

BUDGET SUMMARY BY FUND / FUNCTION

	GENERAL FUNDS	TRANSPORTATION FUNDS	FIRE DISTRICT FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTAL BUDGET
BUDGETED REVENUES									
TAXES									
AD VALOREM	187,575,000	2,133,963	75,696,615	-	-	-	-	-	265,405,578
LOCAL OPTION USE & FUEL TA	-	7,300,000	-	-	-	-	-	-	7,300,000
LOC GAS TX (9TH CENT MASS)	-	2,000,000	-	-	-	-	-	-	2,000,000
COMMUNICATIONS SERVICE TAX	-	-	-	4,000,000	-	-	-	-	4,000,000
LOCAL BUSINESS TAX	-	43,000,000	-	-	-	-	-	-	43,000,000
UTILITY TAX	7,860,300	-	-	-	-	-	-	-	7,860,300
COMMUNICATION SERVICE TAX	5,200,000	-	-	-	-	-	-	-	5,200,000
LOCAL BUSINESS TAX	400,000	-	-	-	-	-	-	-	400,000
TAXES	201,035,300	54,433,963	75,696,615	4,000,000	-	-	-	-	335,165,878
PERMITS FEES & SPECIAL ASM	97,300	543,750	405,000	24,094,454	-	-	-	-	25,140,504
INTERGOVERNMENTAL REVENUE	37,496,500	5,625,000	135,000	2,357,709	-	-	-	-	45,614,209
CHARGES FOR SERVICES	9,622,029	1,478,339	8,734,711	2,825,070	-	-	81,225,185	33,839,235	137,724,569
JUDGEMENTS FINES & FORFEIT	933,000	-	-	-	-	-	-	-	933,000
MISCELLANEOUS REVENUES	2,189,550	695,000	247,000	317,435	-	-	3,404,536	865,000	7,718,521
CURRENT REVENUES	251,373,679	62,776,052	85,218,326	33,594,668	-	-	84,629,721	34,704,235	552,296,681
INTERFUND TRANSFER IN	4,706,397	12,443,917	-	191,251	9,797,498	-	8,531,293	-	35,670,356
CONSTITUTIONAL EXCESS FEES	1,004,000	-	60,000	10,000	-	-	-	-	1,074,000
FUND BALANCE	60,383,034	31,887,108	20,793,000	20,307,720	-	3,030,500	101,864,334	23,475,000	261,740,696
TOTAL	317,467,110	107,107,077	106,071,326	54,103,639	9,797,498	3,030,500	195,025,348	58,179,235	850,781,733
APPROPRIATED EXPENDITURES									
GENERAL GOVERNMENT	41,502,551	-	-	6,719,623	-	1,745,500	-	36,566,691	86,534,365
PUBLIC SAFETY	154,444,299	-	79,840,736	2,537,512	4,924,760	-	-	-	241,747,307
PHYSICAL ENVIRONMENT	2,823,499	856,695	-	22,060,726	-	-	80,463,391	-	106,204,310
TRANSPORTATION	-	91,042,373	-	7,000	-	-	-	-	91,049,373
ECONOMIC ENVIRONMENT	4,937,275	-	-	2,786,726	-	-	-	-	7,724,001
HUMAN SERVICES	13,252,072	-	-	197,709	-	-	-	-	13,449,781
CULTURE/RECREATION	21,546,001	-	-	321,568	1,637,400	48,588	-	-	23,553,557
COURT ADMINISTRATION	3,756,886	-	-	1,224,051	3,235,338	-	-	-	8,216,275
CURRENT EXPENDITURES	242,262,583	91,899,068	79,840,736	35,854,915	9,797,498	1,794,088	80,463,391	36,566,691	578,478,970
TRANSFERS	25,144,015	-	344,998	1,908,233	-	-	8,260,460	-	35,657,706
RESERVES	50,060,512	15,208,009	25,885,592	16,340,491	-	1,236,412	106,301,497	21,612,544	236,645,057
TOTAL	317,467,110	107,107,077	106,071,326	54,103,639	9,797,498	3,030,500	195,025,348	58,179,235	850,781,733

COUNTYWIDE MILLAGE SUMMARY

	ADOPTED MILLAGE RATES BY FISCAL YEAR				PROPOSED
	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>
	COUNTYWIDE				
GENERAL FUND	4.8751	4.8751	4.8751	4.8751	4.8751
SPECIAL DISTRICTS					
UNINCORPORATED ROAD MSTU	0.1107	0.1107	0.1107	0.1107	0.1107
FIRE/RESCUE MSTU	2.7649	2.7649	2.7649	2.7649	2.7649
TOTAL SPECIAL DISTRICTS	2.8756	2.8756	2.8756	2.8756	2.8756
TOTAL BCC APPROVED	7.7507	7.7507	7.7507	7.7507	7.7507
OTHER COUNTYWIDE TAXING AUTHORITIES					
*SCHOOL BOARD	6.5690	6.3130	6.1330	5.9340	5.9340
SCHOOL BOARD VOTED MILLAGE	0.0000	0.0000	0.0000	0.0000	0.0000
TOTAL SCHOOL BOARD MANAGEMENT DISTRICT	6.5690	6.3130	6.1330	5.9340	5.9340
TOTAL OTHER AGENCIES	6.8414	6.5692	6.3747	6.1627	6.1627

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

FIVE YEAR GROSS TAXABLE VALUE COMPARISON

FY 2017/18		FY 2018/19		FY 2019/20		FY 2020/21		FY 2021/22	
AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change

COUNTYWIDE:

Prior Year Gross Taxable Value	\$28,539,863,025		\$30,572,694,169		\$32,992,717,663		\$35,660,398,805		\$37,994,757,904	
Reappraisals	\$1,634,137,545	5.73%	\$1,889,117,042	6.18%	\$1,983,011,184	6.00%	\$1,808,080,492	5.07%	\$1,517,867,698	3.99%
Taxable Value without New Construction	\$30,174,000,570		\$32,461,811,211		\$34,975,728,847		\$37,468,479,297		\$39,512,625,602	
New Construction	\$398,693,599	1.40%	\$530,906,452	1.74%	\$684,669,958	2.08%	\$526,278,607	1.48%	\$541,841,060	1.43%
Gross Taxable Value	\$30,572,694,169	7.13%	\$32,992,717,663	7.92%	\$35,660,398,805	8.08%	\$37,994,757,904	6.55%	\$40,054,466,662	5.42%

UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

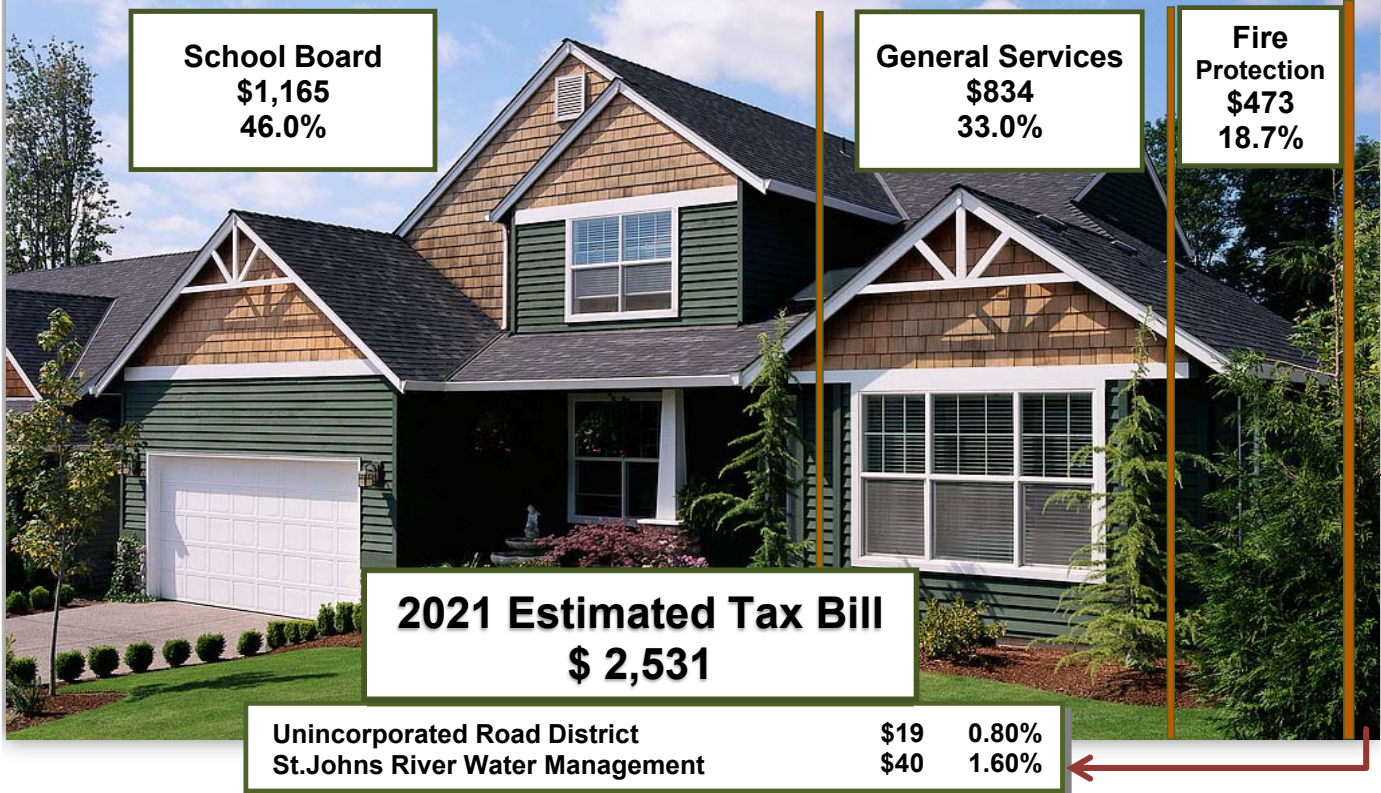
Gross Taxable Value (Prior Year)	\$14,752,369,807		\$15,661,722,908		\$16,646,459,602		\$17,892,470,376		\$19,024,443,030	
Reappraisals	\$783,504,060	5.31%	\$865,902,695	5.53%	\$1,127,176,775	6.77%	\$882,714,286	4.93%	\$762,510,209	4.01%
Taxable Value without New Construction	\$15,535,873,867		\$16,527,625,603		\$17,773,636,377		\$18,775,184,662		\$19,786,953,239	
New Construction	\$125,849,041	0.85%	\$118,833,999	0.76%	\$118,833,999	0.71%	\$249,258,368	1.39%	\$288,636,300	1.52%
Gross Taxable Value	\$15,661,722,908	6.16%	\$16,646,459,602	6.29%	\$17,892,470,376	7.48%	\$19,024,443,030	6.32%	\$20,075,589,539	5.53%

FIRE RESCUE (MSTU)

Gross Taxable Value (Prior Year)	\$20,648,962,613		\$22,054,702,490		\$23,676,984,127		\$25,484,243,688		\$27,098,041,494	
Reappraisals	\$1,169,465,092	5.66%	\$1,301,637,698	5.90%	\$1,486,615,622	6.28%	\$1,271,604,320	4.99%	\$1,054,814,775	3.89%
Taxable Value without New Construction	\$21,818,427,705		\$23,356,340,188		\$25,163,599,749		\$26,755,848,008		\$28,152,856,269	
New Construction Casselberry Fire	\$236,274,785	1.14% 0.01%	\$320,643,939	1.45%	\$320,643,939	1.35%	\$342,193,486	1.34%	\$375,658,683	1.39%
Gross Taxable Value	\$22,054,702,490	6.81%	\$23,676,984,127	7.35%	\$25,484,243,688	7.63%	\$27,098,041,494	6.33%	\$28,528,514,952	5.28%

UNINCORPORATED RESIDENTIAL HOME PROPERTY TAX CALCULATION

Single Family Residence With A 2020 Assessed Value of \$221,000
Receiving A \$50K Countywide (\$25K School Board) Homestead Exemption



The 2021 property tax estimate is based on the average taxable value of a single family residence within Seminole County paying unincorporated property taxes for this tax roll. Florida law permits up to a 4% early discount incentive for property taxes paid between November and February. Payment of the estimated tax bill above in November versus the March 31st deadline would reduce the homeowners actual property taxes paid to \$2,430, a savings of \$101.

- School Board:** The School Board, as governing body of the taxing unit, is responsible for control, operation, organization, management and administration of public schools pursuant to standards prescribed by Florida Statutes and State Board of Education rules. Homeowners only receive a \$25K homestead exemption on School Board property taxes because schools are exempt from the Amendment 1 additional \$25K homestead exemption approved by Florida voters in 2008.
- Seminole County Government:**

General Services: The Seminole County Board of County Commissioners determines the county-wide ad valorem taxes required for the provision of county-wide services such as law enforcement, court facilities, roads, drainage, libraries, parks and other general government responsibilities.

Roads: A Municipal Service Taxing Unit supporting transportation systems designated by the Board of County Commissioners as local feeder roads, local distributor roads and local access roads within the unincorporated area of Seminole County.

Fire Protection: A Municipal Service Taxing Unit providing for fire protection and prevention, and rescue/emergency medical services to all properties in unincorporated Seminole County, the City of Altamonte Springs, the City of Winter Springs, the City of Casselberry and territories that may be included by special mutual aid agreement.
- St. Johns River Water Management District:** Florida is divided into five independent water management taxing districts whose mission is to preserve and manage Florida's water resources. The SJRWMD manages groundwater and surface water resources in all or part of 18 counties in northeast and east-central Florida.

RESIDENTIAL HOME PROPERTY TAX COMPARISON

2021 Estimated Property Taxes

Single Family Residence With A 2021 Assessed Value of \$221,000
Receiving A \$50K Countywide and \$25K School Board
Homestead Exemption



Millage Rates By Taxing Authority

Taxing District	Unincorporated Seminole County	Altamonte Springs	Casselberry	Lake Mary	Longwood	Oviedo	Sanford	Winter Springs
General Countywide	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
School District	5.9340	5.9340	5.9340	5.9340	5.9340	5.9340	5.9340	5.9340
St Johns River Water Management District	0.2287	0.2287	0.2287	0.2287	0.2287	0.2287	0.2287	0.2287
Total Countywide Millage	11.0378	11.0378	11.0378	11.0378	11.0378	11.0378	11.0378	11.0378
Unincorporated County - Road District	0.1107							
County/Municipal Fire District	2.7649	2.7649	2.7649					2.7649
City		3.1000	3.0519	3.5895	5.5000	5.1145	7.3250	2.4300
City Voted Debt						0.1675		
Total Municipal Services Millage	2.8756	5.8649	5.8168	3.5895	5.5000	5.2820	7.3250	5.1949
Total Millage Rate	13.9134	16.9027	16.8546	14.6273	16.5378	16.3198	18.3628	16.2327

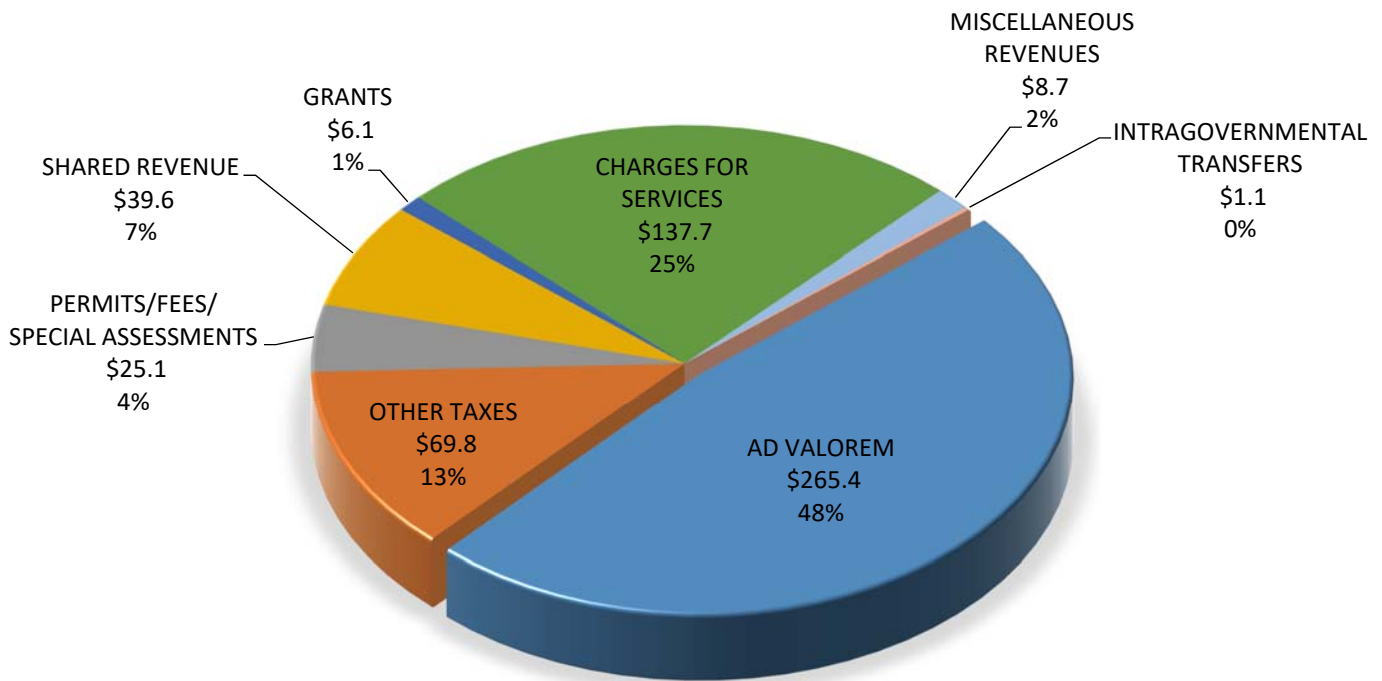
BUDGETARY SOURCES OF FUNDS

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

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

FY 2021/22 Total Revenues \$ 553.4 Million

(Excludes Fund Balance and Transfers)



Any variance in totals is due to rounding

Recurring Sources of Funding

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

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

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

BUDGETARY SOURCES OF FUNDS

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

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

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

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

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

Other Sources (Not included in chart)

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

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

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY20 ACTUALS	FY21 ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
TAXES					
AD VALOREM	237,220,897	252,893,000	265,405,578	12,512,578	-4.9%
LOC GAS TX (6 CENTS ROADS)	6,969,945	7,800,000	7,300,000	(500,000)	6.4%
LOC GAS TX (9TH CENT MASS)	1,975,555	2,000,000	2,000,000	0	0.0%
TOURISM TAX	4,213,500	3,350,000	4,000,000	650,000	-19.4%
INFRASTRUCTURE SALES TAX	42,295,728	41,500,000	43,000,000	1,500,000	-3.6%
UTILITY TAX	7,782,774	7,175,300	7,860,300	685,000	-9.5%
COMMUNICATION SERVICE TAX	5,660,917	5,200,000	5,200,000	0	0.0%
LOCAL BUSINESS TAX	412,453	375,000	400,000	25,000	-6.7%
TAXES Total	306,531,770	320,293,300	335,165,878	14,872,578	-4.6%
PERMITS FEES & SPECIAL ASSESSMENTS					
BUILDING PERMITS	5,828,128	4,195,000	4,705,000	510,000	-12.2%
FRANCHISE FEES	217,105	65,000	230,000	165,000	-253.8%
IMPACT FEES	3,377,590	3,025,000	1,049,750	(1,975,250)	65.3%
SPECIAL ASSESSMENTS MSBU	18,592,083	18,464,505	19,058,454	593,949	-3.2%
OTHER PERMITS	128,433	106,000	97,300	(8,700)	8.2%
PERMITS FEES & SPECIAL ASSESSMENTS Total	28,143,339	25,855,505	25,140,504	(715,001)	2.8%
INTERGOVERNMENTAL REVENUE					
STATE GAS TAX	5,162,738	4,800,000	5,400,000	600,000	-12.5%
FEDERAL GRANTS	71,340,574	64,483,104	148,228	(64,334,876)	99.8%
FEMA REIMBURSEMENTS	1,583,426	0	0	0	
FED HOUSING GRANTS	1,205,397	970,591	49,481	(921,110)	94.9%
STATE GRANTS	3,158,147	638,715	165,000	(473,715)	74.2%
STATE SHARED REVENUES	10,204,000	9,500,000	10,000,000	500,000	-5.3%
OTHER STATE SHARED	6,063,661	3,721,500	3,311,500	(410,000)	11.0%
LOCAL GRANTS & REVENUES	662,680	254,500	340,000	85,500	-33.6%
HALF CENT SALES TAX	25,057,287	23,800,000	26,200,000	2,400,000	-10.1%
INTERGOVERNMENTAL REVENUE Total	124,437,910	108,168,410	45,614,209	(62,554,201)	57.8%
CHARGES FOR SERVICES					
GENERAL GOV'T FEES	3,688,679	3,417,149	3,703,194	286,045	-8.4%
INTERNAL SERVICE FEES	32,162,828	32,434,235	33,839,235	1,405,000	-4.3%
SHERIFF REVENUES	3,058,200	4,159,256	3,973,000	(186,256)	4.5%
PUBLIC SAFETY FEES	10,596,558	9,078,716	10,260,061	1,181,345	-13.0%
WATER & SEWER FEES	62,768,009	62,846,000	65,972,327	3,126,327	-5.0%
SOLID WASTE FEES	13,584,165	13,524,750	14,885,008	1,360,258	-10.1%
TRANSPORTATION FEES	1,653,204	1,468,339	1,468,339	0	0.0%
PARKS & REC FEES	1,461,644	2,139,800	2,198,405	58,605	-2.7%
COURT FEES	1,563,045	1,720,000	1,425,000	(295,000)	17.2%
CHARGES FOR SERVICES Total	130,536,333	130,788,245	137,724,569	6,936,324	-5.3%
JUDGEMENTS FINES & FORFEIT					
SHERIFF REVENUES	234,428	245,000	280,000	35,000	-14.3%
JUDGEMENTS & FINES	486,730	616,500	653,000	36,500	-5.9%
INTEREST	64,644	0	0	0	

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY20 ACTUALS	FY21 ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
JUDGEMENTS FINES & FORFEIT Total	785,802	861,500	933,000	71,500	-8.3%
MISCELLANEOUS REVENUES					
SHERIFF REVENUES	568,398	750,000	602,000	(148,000)	19.7%
WATER & SEWER FEES	4,490,281	1,750,000	1,750,000	0	0.0%
SOLID WASTE FEES	88,978	254,000	254,000	0	0.0%
INTEREST	10,276,231	3,747,140	1,999,305	(1,747,835)	46.6%
FIXED ASSET SALES	610,184	351,500	361,500	10,000	-2.8%
DONATIONS	2,522,734	80,000	125,000	45,000	-56.3%
PORT AUTHORITY	500,000	500,000	500,000	0	0.0%
MISCELLANEOUS REVENUES	9,400,632	1,969,466	2,126,716	157,250	-8.0%
MISCELLANEOUS REVENUES Total	28,457,438	9,402,106	7,718,521	(1,683,585)	17.9%
OTHER SOURCES					
INTERFUND TRANSFER IN	77,671,279	40,520,749	35,670,356	(4,850,393)	12.0%
BOND REFUNDING PROCEEDS	0	0	0	0	
CONSTITUTIONAL EXCESS FEES	9,834,336	1,074,000	1,074,000	0	0.0%
OTHER SOURCES Total	87,505,615	41,594,749	36,744,356	(4,850,393)	11.7%
FUND BALANCE					
FUND BALANCE	0	267,320,155	261,740,696	(5,579,459)	2.1%
FUND BALANCE Total	0	267,320,155	261,740,696	(5,579,459)	2.1%
Grand Total	706,398,207	904,283,970	850,781,733	(53,502,237)	5.9%

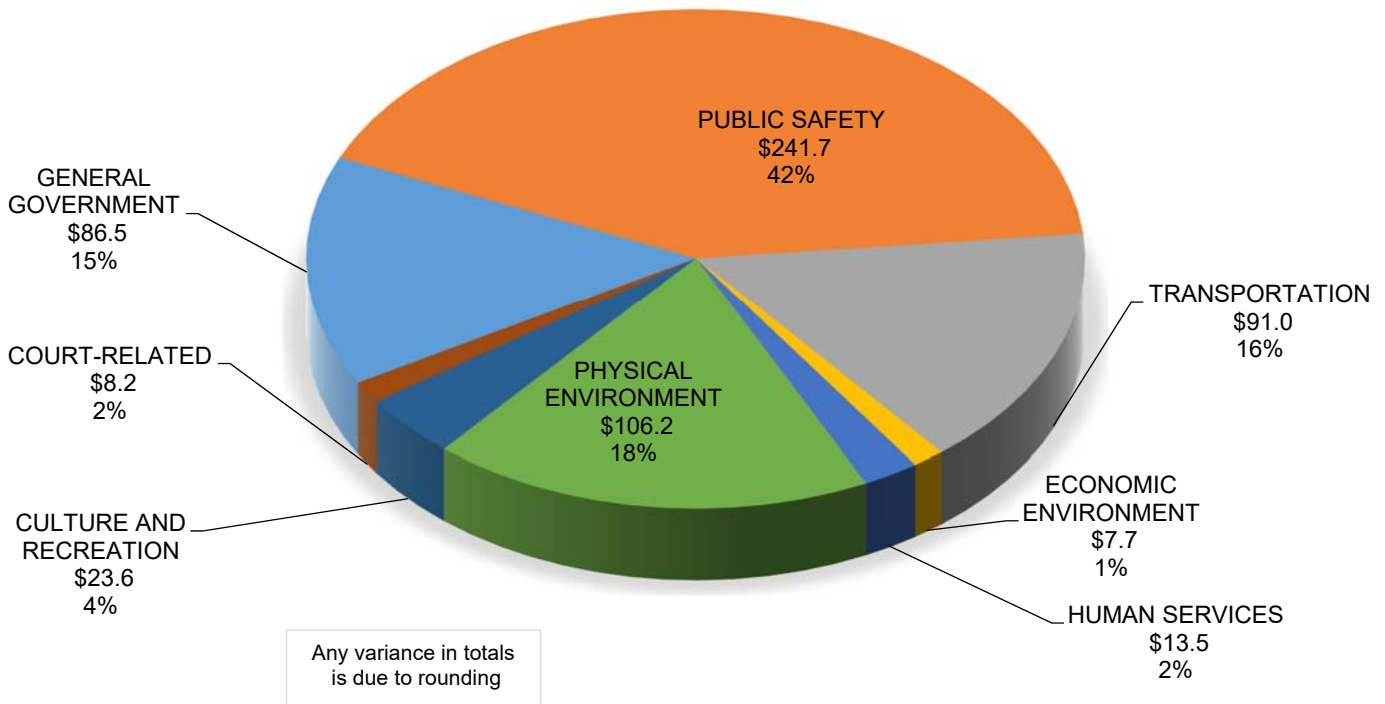
COUNTYWIDE BUDGETARY USES BY FUNCTION

The County provides a variety of services to its citizens to ensure health, safety and quality of life. The following pie chart is a summary of the County's total operating and capital spending plan for FY 2021/22 by category of service. The use categories are State-defined as a means of establishing consistency in reporting for local governmental entities. An explanation for each state-designated use category is detailed following the chart, along with a discussion of the various types of services provided within the applicable category and the associated costs.

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

FY 2021/22 Total Budget \$ 578.5 Million

(Excludes Reserves and Transfers)



General Government - Services provided by the County for the benefit of the public and the governmental body as a whole. This category includes approximately \$19M allocated to the Constitutional Officers for tax collection, property appraisal, election functions and record keeping and accounting for the Board's operations. County Administration (BCC, Attorney, Community Information, County Management, Human Resources, Purchasing, Office of Management and Budget, Office of Organizational Excellence) represent a little over \$1M and Countywide Planning and Zoning services are estimated at \$9.5M. Approximately \$7.5M is designated for property management and maintenance of buildings and under \$2M for internal services (fleet, mail, printing, and technology). Approximately \$36.5M is allocated for health insurance, workers compensation claims and other general liability obligations.

COUNTYWIDE BUDGETARY USES BY FUNCTION

Public Safety - Services provided by the County for the safety and security of the public, including approximately \$143M allocated for law enforcement, jail operations, and for the Sheriff to provide security to the judicial courts. Around \$84.5M is allocated for fire/rescue, 911, and other emergency service operations. Nearly \$3M is allocated for animal related services. Funding is also provided for juvenile detention, the Medical Examiner and services related to assuring homes and commercial facilities are safe for the citizens.

Physical Environment - Functions performed by the County to achieve a satisfactory living environment by controlling and utilizing elements of the environment for the community, including: approximately \$78M allocated to providing citizens and businesses with water, sewer, and landfill operations. Approximately \$22M is allocated for garbage collection / disposal services, street lighting, aquatic weed control, and other Municipal services to unincorporated residents. The remainder is allocated to protect the water quality of our lakes and other water bodies and for the construction of stormwater related infrastructure.

Transportation – Appropriations for the development and improvement of the safe and adequate flow of vehicles, travelers and pedestrians including: road and street facilities, water transportation systems, mass transit, and parking facilities. Approximately \$55M is designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$16M is allocated to repairing/ maintaining roads, rights-of-ways, medians, bridges, stormwater infrastructure, and trails. Approximately \$10M is provided for traffic operations; including items such as signals, roadway stripping, and signs. Over \$9.5M is allocated for public transportation to support public transportation services within the County.

Economic Environment – Funding is used to develop and improve the economic condition of the community and its citizens. Approximately \$3M is allocated for local tourism activities.

Human Services – Funding is provided for public assistance programs, care for veteran services, indigent persons, and services for the care, treatment and control of human illness, injury or handicap. The County spends approximately \$15M in grants and other revenue for these services.

Culture and Recreation – Cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors, including: libraries, parks and recreation, and other cultural and recreation services. Approximately \$8M is allocated to the County Library System and Museum. Approximately \$13M is allocated to parks/trails/natural lands, and a Sports Complex.

Court-Related – The County provides support for the State's Court System. Approximately \$6M is dedicated annually for facility maintenance and debt associated with the County's state mandated responsibility to provide court facilities. Nearly \$2M is expended for other court support programs.

Other Appropriations (not included in this chart):

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

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

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / PROGRAM

FUNCTION - PROGRAM	FY21 ADOPTED		FY22 PROPOSED		VARIANCE	%
	FY20 ACTUALS	BUDGET	BUDGET			
GENERAL GOVERNMENT						
BOARD COUNTY COMMISSIONERS	1,730	30,463	40,012	9,549	31.3%	
COMMUNITY INFORMATION	21,009	96,625	21,785	(74,840)	-77.5%	
COUNTY ATTORNEY	834	49,082	271,242	222,161	452.6%	
COUNTY MANAGER	2,399,923	251,391	33,316	(218,075)	-86.7%	
EMPLOYEE BENEFITS	23,919,547	28,781,980	30,031,755	1,249,775	4.3%	
HUMAN RESOURCES	125,496	30,401	12,991	(17,410)	-57.3%	
ORGANIZATIONAL EXCELLENCE	59,419	9,154	187,620	178,466	1949.7%	
TELECOMMUNICATIONS	32,290	0	0	0		
CLERK OF THE COURT	740,458	283,889	571,720	287,831	101.4%	
PROPERTY APPRAISER	5,431,881	5,434,976	5,590,777	155,801	2.9%	
SUPERVISOR OF ELECTIONS	4,831,478	3,751,364	4,373,198	621,834	16.6%	
TAX COLLECTOR	8,075,972	8,511,021	8,833,776	322,755	3.8%	
GREENWAYS & NATURAL LANDS	36,368	0	0	0		
PARKS & RECREATION	0	0	26,250	26,250		
CAPITAL PROJECTS DELIVERY	0	0	1,745,500	1,745,500		
FACILITIES	7,207,734	6,427,124	7,326,121	898,997	14.0%	
FLEET MANAGEMENT	1,831,319	595,129	408,156	(186,973)	-31.4%	
MOSQUITO CONTROL	62,256	0	0	0		
BUILDING	4,724,493	5,272,894	6,265,770	992,876	18.8%	
DEV SVCS BUSINESS OFFICE	544,014	665,968	810,170	144,203	21.7%	
PLANNING AND DEVELOPMENT	1,701,102	1,972,353	2,428,299	455,947	23.1%	
ENTERPRISE ADMINISTRATION	40,852	6,022	135,864	129,842	2156.0%	
ENTERPRISE SOFTWARE DEVELOP	102,938	47,053	177,206	130,154	276.6%	
GEOGRAPHIC INFORMATION SYST	207,572	253,740	267,866	14,126	5.6%	
IS BUSINESS OFFICE	6,742	14,666	12,645	(2,021)	-13.8%	
NETWORK & COMM SERVICES	184,119	176,241	235,979	59,739	33.9%	
PORTFOLIO MANAGEMENT	46,395	100,498	189,800	89,302	88.9%	
WORKSTATION SUPPORT & MAINT	300,833	639,074	441,779	(197,295)	-30.9%	
CENTRAL CHARGES	618,774	1,114,370	1,114,370	0	0.0%	
MAIL SERVICES	29,265	161	79	(83)	-51.1%	
OFFICE MANAGEMENT & BUDGET	385,401	336,833	557,660	220,827	65.6%	
PRINTING SERVICES	11,356	19	20	1	2.7%	
PURCHASING AND CONTRACTS	903	49,613	7,161	(42,452)	-85.6%	
RECIPIENT AGENCY GRANTS	14,886,658	0	5,000	5,000		
RESOURCE MGT - BUSINESS OFF	201	11,188	8,535	(2,653)	-23.7%	
RISK MANAGEMENT	5,585,065	6,202,009	6,485,139	283,129	4.6%	
REVENUES-RESERVES-TRANSFERS	6,568,713	6,138,106	7,916,806	1,778,700	29.0%	
GENERAL GOVERNMENT Total	90,723,111	77,253,404	86,534,365	9,280,961	12.0%	

PUBLIC SAFETY

ANIMAL SERVICES	2,539,523	2,787,552	2,983,455	195,903	7.0%
E-911	1,722,027	2,367,246	2,398,923	31,677	1.3%
EMERGENCY MANAGEMENT	2,236,307	1,321,694	1,497,766	176,072	13.3%
TELECOMMUNICATIONS	1,783,580	1,184,386	1,427,451	243,065	20.5%

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / PROGRAM

FUNCTION - PROGRAM	FY20 ACTUALS	FY21 ADOPTED	FY22 PROPOSED	VARIANCE	%
		BUDGET	BUDGET		
CLERK OF THE COURT	0	0	0	0	
PROPERTY APPRAISER	763,042	770,386	805,839	35,453	4.6%
SHERIFF'S OFFICE	97,358,272	138,144,557	143,341,992	5,197,435	3.8%
TAX COLLECTOR	341,846	361,000	380,000	19,000	5.3%
EMERGENCY COMMUNICATIONS	3,219,430	3,686,469	3,537,777	(148,691)	-4.0%
EMS PERFORMANCE MANAGEMENT	329,632	304,710	511,799	207,090	68.0%
EMS/FIRE/RESCUE	66,112,031	75,259,337	74,073,142	(1,186,195)	-1.6%
FIRE PREVENTION BUREAU	925,158	904,270	1,098,678	194,407	21.5%
MANDATED COMMUNITY SERVICES	1,210,895	1,242,097	1,282,648	40,551	3.3%
CAPITAL PROJECTS DELIVERY	51,676	0	0	0	
FACILITIES	47,298	21,500	92,518	71,018	330.3%
BUILDING	130,071	0	0	0	
NETWORK & COMM SERVICES	35,146	0	0	0	
CENTRAL CHARGES	5,043,051	5,037,347	4,924,760	(112,587)	-2.2%
OFFICE MANAGEMENT & BUDGET	0	0	0	0	
RECIPIENT AGENCY GRANTS	66,872,897	61,738,150	0	(61,738,150)	-100.0%
RESOURCE MGT - BUSINESS OFF	72,441	0	0	0	
REVENUES-RESERVES-TRANSFERS	3,271,396	3,818,792	3,390,559	(428,233)	-11.2%
PUBLIC SAFETY Total	254,065,718	298,949,492	241,747,307	(57,202,185)	-19.1%

PHYSICAL ENVIRONMENT

CAPITAL PROJECTS DELIVERY	1,849,023	2,509,209	856,695	(1,652,514)	-65.9%
ENGINEERING PROF SUPPORT	803,185	0	0	0	
FACILITIES	312,167	233,100	62,858	(170,242)	-73.0%
MOSQUITO CONTROL	981,986	954,874	1,150,277	195,402	20.5%
WATER QUALITY	1,349,038	1,561,335	1,673,222	111,887	7.2%
ES BUSINESS OFFICE	2,162,177	2,011,863	2,451,168	439,305	21.8%
UTILITIES ENGINEERING	20,579,898	31,938,150	24,421,453	(7,516,697)	-23.5%
WASTEWATER OPERATIONS	12,755,562	16,609,231	17,097,678	488,448	2.9%
WATER OPERATIONS	38,896,694	16,044,740	16,362,538	317,798	2.0%
LANDFILL OPERATIONS PROGRAM	6,966,346	5,810,649	6,221,646	410,997	7.1%
SW-COMPLIANCE & PROGRAM MAN	7,801,475	6,151,916	6,443,692	291,776	4.7%
TRANSFER STATION	4,135,847	4,137,415	4,667,717	530,302	12.8%
NETWORK & COMM SERVICES	85,635	0	0	0	
MSBU PROGRAM	18,821,664	21,697,234	22,060,726	363,492	1.7%
REVENUES-RESERVES-TRANSFERS	2,304,752	2,665,125	2,734,640	69,515	2.6%
PHYSICAL ENVIRONMENT Total	119,805,448	112,324,841	106,204,310	(6,120,531)	-5.4%

TRANSPORTATION

PROPERTY APPRAISER	21,283	21,904	22,563	660	3.0%
TAX COLLECTOR	9,613	10,500	11,500	1,000	9.5%
LEISURE BUSINESS OFFICE	65,075	0	0	0	
CAPITAL PROJECTS DELIVERY	48,667,542	63,816,669	55,056,788	(8,759,881)	-13.7%
ENGINEERING PROF SUPPORT	261,713	301,632	303,829	2,197	0.7%
FACILITIES	69,767	0	124,833	124,833	

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / PROGRAM

FUNCTION - PROGRAM	FY20 ACTUALS	FY21 ADOPTED	FY22 PROPOSED	VARIANCE	%
		BUDGET	BUDGET		
LAND MANAGEMENT	180,895	5,637	1,969	(3,668)	-65.1%
PUBLIC WORKS BUSINESS OFFIC	535,406	550,110	905,110	355,001	64.5%
ROADS & STORMWATER	12,766,028	13,593,528	15,053,850	1,460,322	10.7%
TRAFFIC OPERATIONS	9,755,763	6,602,360	9,807,133	3,204,774	48.5%
WATER QUALITY	269,824	394,396	0	(394,396)	-100.0%
MASS TRANSIT FUNDING	8,686,362	8,686,362	9,400,000	713,638	8.2%
RECIPIENT AGENCY GRANTS	0	0	0	0	
REVENUES-RESERVES-TRANSFERS	1,137,795	1,081,406	361,797	(719,609)	-66.5%
TRANSPORTATION Total	82,427,065	95,064,503	91,049,373	(4,015,130)	-4.2%

ECONOMIC ENVIRONMENT

17-92 CRA	0	0	0	0	
ECON DEV-COMMUNITY RELATION	2,553,230	2,085,009	1,924,436	(160,573)	-7.7%
TOURISM ADMINISTRATION	2,174,255	1,627,561	1,674,228	46,667	2.9%
TOURIST DEVELOPMENT	421,664	759,100	839,100	80,000	10.5%
GREENWAYS & NATURAL LANDS	43,553	0	0	0	
PARKS & RECREATION	188,451	126,413	278,458	152,045	120.3%
GRANT ASSISTANCE PROGRAMS	372,941	0	0	0	
DEVELOPMENT REVIEW ENGINEER	918,435	878,193	982,839	104,645	11.9%
CENTRAL CHARGES	1,824,949	1,913,000	1,950,000	37,000	1.9%
RECIPIENT AGENCY GRANTS	0	0	0	0	
REVENUES-RESERVES-TRANSFERS	56,336	68,188	74,941	6,753	9.9%
ECONOMIC ENVIRONMENT Total	8,553,815	7,457,464	7,724,001	266,537	3.6%

HUMAN SERVICES

COUNTY ASSISTANCE PROGRAMS	3,610,844	4,688,521	6,232,232	1,543,711	32.9%
GRANT ASSISTANCE PROGRAMS	6,827,074	3,630,581	197,709	(3,432,872)	-94.6%
MANDATED COMMUNITY SERVICES	6,884,381	7,055,762	7,019,840	(35,922)	-0.5%
FACILITIES	0	0	0	0	
RECIPIENT AGENCY GRANTS	0	0	0	0	
HUMAN SERVICES Total	17,322,299	15,374,864	13,449,781	(1,925,082)	-12.5%

CULTURE/RECREATION

EXTENSION SERVICE	461,093	551,760	560,709	8,949	1.6%
GREENWAYS & NATURAL LANDS	4,581,593	5,207,725	5,069,808	(137,917)	-2.6%
LEISURE BUSINESS OFFICE	826,850	846,754	925,739	78,985	9.3%
LIBRARY SERVICES	6,446,527	7,273,341	7,937,620	664,279	9.1%
PARKS & RECREATION	6,049,325	6,946,719	7,422,282	475,563	6.8%
CAPITAL PROJECTS DELIVERY	368,811	0	0	0	
CENTRAL CHARGES	1,637,200	1,637,800	1,637,400	(400)	0.0%
RECIPIENT AGENCY GRANTS	0	0	0	0	
CULTURE/RECREATION Total	20,371,399	22,464,099	23,553,557	1,089,459	4.8%

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / PROGRAM

FUNCTION - PROGRAM	FY20 ACTUALS	FY21 ADOPTED	FY22 PROPOSED	VARIANCE	%
		BUDGET	BUDGET		
COURT ADMINISTRATION					
ARTICLE V COURT TECHNOLOGY	1,136,414	1,193,924	1,224,051	30,127	2.5%
GUARDIAN AD LITEM	181,904	209,074	206,074	(3,000)	-1.4%
JUDICIAL	2,581,610	2,971,152	3,078,574	107,422	3.6%
LAW LIBRARY	105,580	104,932	105,089	157	0.2%
LEGAL AID	356,377	361,723	367,149	5,426	1.5%
FACILITIES	0	0	0	0	
CENTRAL CHARGES	3,227,950	3,231,938	3,235,338	3,400	0.1%
RECIPIENT AGENCY GRANTS	437,240	427,435	0	(427,435)	-100.0%
COURT ADMINISTRATION Total	8,027,075	8,500,177	8,216,275	(283,902)	-3.3%
TRANSFERS					
UTILITIES ENGINEERING	1,400,000	1,400,000	1,400,000	0	0.0%
REVENUES-RESERVES-TRANSFERS	76,215,680	39,106,899	34,257,706	(4,849,193)	-12.4%
TRANSFERS Total	77,615,680	40,506,899	35,657,706	(4,849,193)	-12.0%
RESERVES					
REVENUES-RESERVES-TRANSFERS	0	226,388,227	236,645,057	10,256,830	4.5%
RESERVES Total	0	226,388,227	236,645,057	10,256,830	4.5%
Grand Total	678,911,608	904,283,970	850,781,733	(53,502,237)	-5.9%

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / OBJECT CLASS

BY FUNCTION - ACCOUNT MAJOR (EXCLUDES INTERNAL SVC & CONTRAS)	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
GENERAL GOVERNMENT					
PERSONNEL SERVICES	26,538,033	24,361,405	28,450,846	4,089,441	16.8%
OPERATING EXPENDITURES	51,708,627	57,965,017	59,935,969	1,970,952	3.4%
CAPITAL OUTLAY	3,966,496	1,398,460	2,504,165	1,105,705	79.1%
DEBT SERVICE	200	0	1,745,500	1,745,500	
GRANTS & AIDS	7,558,303	0	0	0	
RESERVES	0	0	0	0	
CONSTITUTIONAL TRANSFERS	23,552,738	21,046,029	22,598,025	1,551,995	7.4%
GENERAL GOVERNMENT Total	113,324,398	104,770,911	115,234,504	10,463,592	10.0%
PUBLIC SAFETY					
PERSONNEL SERVICES	58,780,228	61,982,196	63,328,453	1,346,257	2.2%
OPERATING EXPENDITURES	14,747,417	74,734,036	13,439,305	(61,294,731)	-82.0%
CAPITAL OUTLAY	7,355,206	12,585,946	10,799,856	(1,786,090)	-14.2%
DEBT SERVICE	5,043,051	5,037,347	4,924,760	(112,587)	-2.2%
GRANTS & AIDS	30,128,742	435,000	604,619	169,619	39.0%
INTERFUND TRANSFERS OUT	8,325	0	0	0	
RESERVES	0	266,142	0	(266,142)	-100.0%
CONSTITUTIONAL TRANSFERS	130,225,633	134,546,386	139,281,480	4,735,094	3.5%
PUBLIC SAFETY Total	246,288,602	289,587,053	232,378,473	(57,208,580)	-19.8%
PHYSICAL ENVIRONMENT					
PERSONNEL SERVICES	15,847,975	17,247,746	19,191,800	1,944,053	11.3%
OPERATING EXPENDITURES	68,233,942	52,244,680	50,642,590	(1,602,091)	-3.1%
CAPITAL OUTLAY	17,532,613	18,901,881	11,716,543	(7,185,338)	-38.0%
DEBT SERVICE	9,063,051	15,894,825	15,896,575	1,750	0.0%
GRANTS & AIDS	0	10,000	10,000	0	0.0%
INTERFUND TRANSFERS OUT	5,302	13,850	12,650	(1,200)	-8.7%
PHYSICAL ENVIRONMENT Total	110,682,883	104,312,982	97,470,157	(6,842,825)	-6.6%
TRANSPORTATION					
PERSONNEL SERVICES	12,818,448	13,399,278	13,929,722	530,443	4.0%
OPERATING EXPENDITURES	6,252,320	6,290,168	13,121,870	6,831,701	108.6%
CAPITAL OUTLAY	51,923,702	58,298,914	49,511,250	(8,787,664)	-15.1%
GRANTS & AIDS	12,115,220	12,636,362	9,608,389	(3,027,973)	-24.0%
CONSTITUTIONAL TRANSFERS	30,895	32,404	34,063	1,660	5.1%
TRANSPORTATION Total	83,140,587	90,657,126	86,205,294	(4,451,832)	-4.9%
ECONOMIC ENVIRONMENT					
PERSONNEL SERVICES	1,905,102	2,001,706	2,042,469	40,763	2.0%
OPERATING EXPENDITURES	2,230,428	1,944,939	2,180,534	235,595	12.1%
CAPITAL OUTLAY	55,332	0	0	0	
DEBT SERVICE	31,164	56,000	56,000	0	0.0%
GRANTS & AIDS	4,140,372	3,264,105	3,264,308	203	0.0%

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / OBJECT CLASS

BY FUNCTION - ACCOUNT MAJOR (EXCLUDES INTERNAL SVC & CONTRAS)	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
ECONOMIC ENVIRONMENT Total	8,362,397	7,266,750	7,543,311	276,561	3.8%
HUMAN SERVICES					
PERSONNEL SERVICES	1,626,691	2,982,943	3,506,586	523,643	17.6%
OPERATING EXPENDITURES	1,543,309	2,091,487	1,977,913	(113,574)	-5.4%
CAPITAL OUTLAY	21,118	33,330	64,850	31,520	94.6%
GRANTS & AIDS	13,138,658	9,626,816	7,143,259	(2,483,557)	-25.8%
INTERFUND TRANSFERS OUT	41,972	0	0	0	
HUMAN SERVICES Total	16,371,747	14,734,576	12,692,608	(2,041,968)	-13.9%
CULTURE/RECREATION					
PERSONNEL SERVICES	8,902,850	9,538,671	10,790,116	1,251,446	13.1%
OPERATING EXPENDITURES	6,058,768	7,001,939	7,117,732	115,794	1.7%
CAPITAL OUTLAY	2,216,229	2,238,882	1,989,917	(248,965)	-11.1%
DEBT SERVICE	1,637,200	1,637,800	1,637,400	(400)	0.0%
GRANTS & AIDS	279,359	142,407	143,914	1,507	1.1%
CULTURE/RECREATION Total	19,094,405	20,559,698	21,679,079	1,119,381	5.4%
TRANSFERS					
INTERFUND TRANSFERS OUT	77,615,680	40,506,899	35,657,706	(4,849,193)	-12.0%
TRANSFERS Total	77,615,680	40,506,899	35,657,706	(4,849,193)	-12.0%
RESERVES					
RESERVES	0	226,388,227	236,645,057	10,256,830	4.5%
RESERVES Total	0	226,388,227	236,645,057	10,256,830	4.5%
COURT ADMINISTRATION					
PERSONNEL SERVICES	669,712	651,545	700,066	48,522	7.4%
OPERATING EXPENDITURES	912,759	969,502	703,325	(266,177)	-27.5%
CAPITAL OUTLAY	125,416	117,598	102,224	(15,374)	-13.1%
DEBT SERVICE	3,227,950	3,231,938	3,235,338	3,400	0.1%
GRANTS & AIDS	524,603	529,164	534,590	5,426	1.0%
COURT ADMINISTRATION Total	5,460,440	5,499,747	5,275,543	(224,203)	-4.1%
Grand Total	680,341,140	904,283,970	850,781,733	(53,502,237)	-5.9%

OUTSIDE AGENCY FUNDING

Seminole County provides support to outside agencies to assist or enhance economic development, public transportation, cultural arts, public health and citizen quality of life. Below is a summary of the programs or agencies previously approved by the Board to receive General Fund support. The noted agencies are supported fully or partially by special revenue funding dedicated for specified uses. A description of each agency identified is included for referencing and review of comparative amounts awarded over a three-year period. Cares Act funding is not included in these amounts.

Outside Agency	FY 2019/20 ADOPTED	FY 2020/21 ADOPTED	FY 2021/22 PROPOSED
Aspire Health Partners	\$152,420	\$152,420	\$152,420
Bike/Walk Central Florida			\$60,000
Central Florida Commission on Homelessness	\$44,000	\$44,000	\$44,000
Central FL Sports Commission ⁽¹⁾	\$100,000	\$100,000	\$100,000
Central FL Zoo ⁽¹⁾	\$390,500	\$300,000	\$300,000
Community Service Agencies	\$822,232	\$842,232	\$1,063,481
County Health Department	\$1,087,970	\$1,048,970	\$1,048,970
East Central Florida Regional Planning Council	\$96,838	\$98,546	\$99,588
Fred R. Wilson Memorial Law Library ⁽²⁾	\$105,562	\$104,932	\$103,661
Health Care Center for the Homelessness	\$37,997	\$37,997	\$37,997
Homeless Services Network of Central Florida	\$28,614	\$28,614	\$28,614
MetroPlan Orlando	\$179,790	\$183,386	\$187,054
Lynx	\$8,686,362	\$8,686,362	\$9,400,000
Orlando Economic Partnership	\$406,490	\$406,490	\$406,490
Pathway Homes of Florida	\$77,146	\$77,146	\$77,146
Prospera	\$60,000	\$60,000	\$60,000
Seminole County Arts and Cultural Grant		\$42,407	\$43,914
Seminole County Bar Association Legal Aid Society ⁽²⁾	\$356,377	\$361,723	\$367,149
Seminole Cultural Arts Council, Inc.		\$50,000	\$50,000
SSC Small Business	\$175,000	\$175,000	\$175,000
UCF Business Incubator	\$250,000	\$250,000	\$250,000
United Arts of Central Florida	\$139,939		
Wayne Densch Performing Arts Center		\$50,000	\$50,000
	\$13,197,237	\$13,100,225	\$14,105,484

(1) Supported by Tourism Taxes

(2) Fully or Partially Supported by 25% of the \$65 Additional Court Cost Revenue Receipts

OUTSIDE AGENCY FUNDING

<u>FY 2019/20</u>	<u>FY 2020/21</u>	<u>FY 2021/22</u>
<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>

Aspire Health Partners

	\$ 152,420	\$ 152,420	\$ 152,420
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The Homeless Outreach Partnership Effort (H.O.P.E.) is an outreach team to serve the homeless living on the streets, in abandoned buildings and in camps. The team will come alongside homeless individuals to understand their needs and link them to ongoing services that will empower them to obtain and maintain stability in the community. The program is funded through a partnership between the Homeless Services Network of Central Florida and Seminole County Government. In addition to Street Outreach services, Case Managers provide intensive housing stability case management to those individuals who are chronically homeless and enrolled in Permanent Supportive Housing programs.

Bike/Walk Central Florida

	\$ 60,000
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Bike/Walk Central Florida (BWCF) is a regional advocacy organization for bicyclists and pedestrians. Since 2010, BWCF has worked on behalf of area pedestrians and bicyclists to advocate for safe and convenient places for people to bike and walk regardless of location, age, income, or physical abilities. Their Best Foot Forward program is a pedestrian safety initiative that focuses on one simple, measurable goal: to get more drivers to yield and stop for pedestrians in marked crosswalks, as Florida law requires. The program works to accomplish this goal using the proven, “Triple-E” approach of combining community education with **low-cost engineering** changes and high-visibility enforcement.

Central Florida Commission on Homelessness

	\$ 44,000	\$ 44,000	\$ 44,000
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The Central Florida Commission on Homelessness (CFCH) is a collective impact collaborative from across Florida’s Orange, Osceola and Seminole Counties committed to ending homelessness through shared expertise, data informed decision making, best-practice development, and using our collective voice to advocate for our homeless neighbors. The Central Florida Commission on Homelessness is facilitating the development of a homeless service system designed to ensure any episode of homelessness is rare, brief and singular. The CFCH supports the agencies that make up that system to implement evidence-based best practices designed to prevent and end homelessness across the tri-county region.

Central FL Sports Commission

	\$ 100,000	\$ 100,000	\$ 100,000
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For over 29 years, the Sports Commission has served as our community’s clearinghouse for sports related events and associated activities. The Sports Commission has successfully worked with the staff of the Tourism Program to bring several events to Seminole County, by working with the following partners, National Collegiate Athletic Association (NCAA), Florida High School Athletic Association (FHSA) , US Club soccer, United States Adult Soccer Association, USA Rugby, Florida Sports Charitable Foundation, Elite Clubs National League, Independent Softball Association, Florida Travel Ball Baseball , Sunshine State Conference and Atlantic – 10 Conference. Seminole County is quickly becoming one of the premier sports events destinations, while generating significant economic windfalls. TEAM SEMINOLE was created by the partnership of the Seminole County Convention and Visitors Bureau (CVB), The Department of Leisure Services and the Sports Commission to work together to bring events to Seminole County.

OUTSIDE AGENCY FUNDING

<u>FY 2019/20</u>	<u>FY 2020/21</u>	<u>FY 2021/22</u>
<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>

<u>Central FL Zoo</u>	\$ 390,500	\$ 300,500	\$ 300,000
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The Central Florida Zoo is the largest and the busiest attraction in Seminole County. The Zoo's Vision will empower our guests to respect, value and care for our natural resources, as we commit to contributing globally to the conservation and preservation of wildlife. As a regional resource in the Central Florida area and beyond, we will provide innovative and creative solutions through collaboration, practices and partnerships. The continued growth and development of the Zoo will further enhance its attraction to visitors outside the local community enabling us to bring national and international attention to the importance and ongoing efforts of wildlife sustainability.

<u>Community Service Agencies</u>	\$ 846,604	\$ 822,232	\$ 1,063,481
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Funding awarded to various not-for-profit agencies, to provide a range of services locally including; food, clothing, shelter, medical attention, meal delivery, supervised visitation, child protection and other essential services. Agencies that were previously funded include Impower, Kids House, Meals on Wheels, Rescue Outreach Mission, Catholic Charities, Christian Sharing Center, Safehouse, Early Learning Coalition, Recovery House, Midway Safe Harbor, Legal Aid Society, SWOP, United Way (211 system), Lighthouse, Boys and Girls Clubs, Leadership Seminole, and Seniors First. Allocations to Agencies are approved by the Board annually.

<u>County Health Department</u>	\$ 1,087,970	\$ 1,048,970	\$ 1,048,970
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The County contracts and works in partnership with the State Department of Health to provide comprehensive public health services to the citizens of Seminole County. The Health Department provides outreach, clinical assessment, treatment and referral services. Through its services the Health Department strives to improve the health of Seminole County residents by ensuring timely provision to medical services thereby increasing the quality of life. Through education, service delivery and local partnerships the residents and visitors of Seminole County will enjoy a healthy life. The staff monitors health status, and focuses on community health resources to improve health outcomes, participates in emergency readiness and response issues and provides health education. They also provide case management for some of the Community Assistance funding, which transitioned over to the Health Department in FY2009/10. In 2016, funding was approved for a mobile health unit to better serve the citizens of Seminole County.

<u>East Central Florida Regional Planning Council</u>	\$ 96,838	\$ 98,546	\$ 99,588
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The East Central Florida Regional Planning Council (ECFRPC) exists as a function of state law to "promote cooperation among local units of government and provide for comprehensive planning for the region". It provides technical assistance as needed to local governments, reviews proposed comprehensive plan amendments of local governments for consistency with the state-mandated Regional Strategic Policy Plan, and serves as a mediator among local governments when there are disagreements about land use amendments with regional implications. The County's funding level for FY 2021/22 is approximately \$0.21 (twenty-one cents) per capita based on the estimated 2020 population of 476,727

OUTSIDE AGENCY FUNDING

	<u>FY 2019/20</u>	<u>FY 2020/21</u>	<u>FY 2021/22</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>
<u>Fred R. Wilson Memorial Law Library</u>	\$ 105,562	\$ 104,932	\$ 103,661

The Fred R. Wilson Memorial Law Library provides legal reference materials, referral services, and computer, internet, and West Law access for the judiciary, lawyers, courthouse personnel, and pro se to meet the legal needs of the community. The Law Library was established by the laws of Florida Chapter 59-1963 and through Revision 7 of Article V, and is supported by 25% of the \$65 additional court cost revenue receipts.

<u>Health Care Center for the Homelessness</u>	\$ 37,997	\$ 37,997	\$ 37,997
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Health Care Center for the Homeless (HCCH) is a 501(c)(3) non-profit organization that provides health care needs for homeless and uninsured residents in an atmosphere of dignity and respect. HCCH provides outreach in Orange, Seminole, and Osceola County through the H.O.P.E. Team (Homeless Outreach Partnership Effort). Services provided by the HOPE Team include transportation to medical and mental health/substance use treatment appointments, referrals to shelter/food/clothing, eligibility assessments for housing assistance, obtaining identification cards & birth certificates, family reunification, linkage to VA services for veterans, and assistance in accessing mainstream benefits.

<u>Homeless Services Network of Central Florida</u>	\$ 28,614	\$ 28,614	\$ 28,614
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Homeless Services Network (HSN) is the lead agency for Continuum of Care (CoC) FL-507, also known as the Central Florida Commission on Homelessness (CFCH), which encompasses Orange, Osceola, and Seminole Counties. HSN performs coordination, planning, and administrative functions for CFCH partner agencies dedicated to providing direct crisis, recovery, and housing services. The HSN leads the CoC to serve veterans, chronically homeless individuals, victims of domestic violence and human trafficking, as well as unaccompanied youth who are experiencing homelessness and who are at risk of homelessness.

<u>MetroPlan Orlando</u>	\$ 179,790	\$ 183,386	\$ 187,054
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Funding enables the organization to "support the functions necessary to achieve MetroPlan Orlando's role in planning and funding the Orlando Urban Area Transportation System". Member funding is set at a level allowing the MPO to provide the services and planning activities necessary to maintain certification by the Federal government and Florida Dept. of Transportation. This is currently funded through Public Works/Transportation Trust Fund at a level of approximately \$0.39 (thirty-nine cents) per capita based on the County's estimated 2020 population of 476,727.

OUTSIDE AGENCY FUNDING

<u>FY 2019/20</u>	<u>FY 2020/21</u>	<u>FY 2021/22</u>
<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>

Lynx **\$ 8,686,362 \$ 8,686,362 \$ 9,400,000**

The Central Florida Regional Transportation Authority, aka LYNX, provides public transportation services to both the municipalities and the unincorporated area of Seminole County via a fixed route system and an on demand Americans with Disabilities Act (ADA) Paratransit system to serve the disabled. Seminole County is one of four funding partners for this regional system that includes Orange County, City of Orlando and Osceola County. These services are provided through a contract between LYNX. The Mass Transit Program (LYNX) is designed to plan and pay for transit services Countywide. Total service funding requested of the County for Fiscal Year 2021/22 is \$9.4M.

	<u>FY 2019/20</u>	<u>FY 2020/21</u>	<u>FY 2021/22</u>
Funding Sources	Actuals	Adopted	Proposed
9th Cent Gas Tax	\$2,300,000	\$2,000,000	\$2,000,000
General Fund Support	\$6,386,362	\$6,686,362	\$7,400,000
Total Funding Sources	\$8,686,362	\$8,686,362	\$9,400,000

Total County Funding Request			
LYNX Countywide Service Cost	\$8,900,262	\$8,900,262	\$9,613,900
Less: Altamonte Fixed Route cont.	(\$120,900)	(\$120,900)	(\$120,900)
Less: Sanford Fixed Route cont.	(\$93,000)	(\$93,000)	(\$93,000)
Total LYNX Funding Request to County	\$8,686,362	\$8,686,362	\$9,400,000

Orlando Economic Partnership **\$ 406,490 \$ 406,490 \$ 406,490**

The Metro Orlando Economic Development Commission (EDC) promotes Seminole County as a location for business operations and economic development through its local, national and international marketing campaigns. The EDC serves as an information source for demographic, market, and property data. The Commission promotes Seminole County to the motion picture and television industry and coordinates the permitting activity to expedite the process. The EDC monitors and assists in the retention and expansion of local businesses. It employs an Economic Development Professional which is co-located with the County's Economic Development Business Development staff and the EDC serves as secretary to the Seminole County Industrial Development Authority. The County's funding level for FY 2021/22 is approximately \$0.85 (eighty-five cents) per capita based on the County's estimated 2020 population of 476,727.

Pathway Homes of Florida **\$ 77,146 \$ 77,146 \$ 77,146**

Pathway Homes of Florida, Inc. is a dedicated partner in the ongoing efforts to prevent and end homelessness in the community. They partner with the Central Florida Homeless Services Network (HSN) to use funding from the U.S. Department of Housing and Urban Development, the Central Florida Foundation, local County governments, and other public and private partners to move individuals from homelessness into permanent stable housing. Pathway Homes provide services to chronically homeless adults with severe mental illnesses, substance abuse disorders and/or other co-occurring disabilities, in three primary ways: provide services to individuals while they are waiting to be housed, help homeless individuals get into housing, and provide supportive residential case management services to individuals after they get into housing.

OUTSIDE AGENCY FUNDING

<u>FY 2019/20</u>	<u>FY 2020/21</u>	<u>FY 2021/22</u>
<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>

<u>Prospera</u>	\$ 60,000	\$ 60,000	\$ 60,000
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Prospera (f.k.a. Hispanic Business Initiative Fund of Florida, Inc.) is a community-based non-profit organization. Funding supports the increase of Hispanic-owned businesses and economic growth overall in the County. Funding provides bilingual business development services to Seminole County businesses. These services are provided to businesses that are currently located within the County's tax district, businesses that are exploring relocating their existing business to Seminole County, and potential new businesses that will be based within the County. Services include: seminars and workshops, personalized business consulting, entrepreneurial grants, commercial loan facilitation, bilingual education assistance, and professional service support.

<u>Seminole County Arts and Cultural Grant</u>	\$ 42,407	\$ 43,914	
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In fiscal year 2019/2020 Seminole County implemented the Seminole County Arts and Cultural Grant (SCACG), which is a program funded by Seminole County government to assist nonprofit arts and cultural organizations with general operating support funding. The program is available to 501 (c)(3) organizations having been in operation at least two (2) years and having as their primary mission to promote the development and awareness of arts and cultural activities for the residents of Seminole County. The number of agencies funded each year will be determined by the amount of funding available and allocated during budget development. The County's funding level for all Cultural Arts agencies for FY 2021/22 is approximately \$0.09 (nine cents) per capita based on the County's estimated 2020 population of 476,727.

<u>Seminole County Bar Association Legal Aid Society</u>	\$ 356,377	\$ 361,723	\$ 367,149
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Seminole County Bar Association Legal Aid Society renders free civil legal services to residents of Seminole County whose income does not exceed 125% of the Federal Poverty Level. The goal of the provision of these services is to empower vulnerable residents to become self-sufficient, improve their quality of life and safeguard their safety, as well as the safety of members of our community. Priority of service is provided to victims of domestic violence, abused children, the disabled, veterans and the elderly in Seminole County. Legal aid has been providing these services to the indigent community since 1975.

As of July 2004, per Article V, Legal Aid became a local requirement and is funded through the General Fund as mandated in Florida Statute 29.008. Under Article V the budget for Legal Aid is based on a 1.5% increase over the prior fiscal years and is supported by 25% of the \$65 additional court cost revenue receipts.

<u>Seminole Cultural Arts Council, Inc.</u>	\$ 50,000	\$ 50,000	
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Seminole Cultural Arts Council (SCAC), Inc. was formed in 1994 as a not-for-profit organization to provide community-based arts programs in Seminole County and to serve, support and nurture the cultural and artistic needs of Seminole County residents. In 1995, the Seminole County Board of County Commissioners designated SCAC as the official recipient of Florida State of the Arts specialty license plate funds for the sole purpose of providing grants to arts and cultural organizations and individual artists in Seminole County. SCAC is an advocate for the preservation of local cultural and historic heritage, including performing, literary, and visual arts and sciences, and serves to sustain, develop, and advance the cultural life of Seminole County.

OUTSIDE AGENCY FUNDING

<u>FY 2019/20</u>	<u>FY 2020/21</u>	<u>FY 2021/22</u>
<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>

The Board of County Commissioners have deemed the development and awareness of the arts and cultural activities services a County-wide public purpose and will benefit the citizens of Seminole County; therefore allocates funds to assist in the furtherance of this purpose. The County's funding level for all Cultural Arts agencies for FY 2021/22 is approximately \$0.10 (ten cents) per capita based on the County's estimated 2020 population of 476,727.

<u>SSC Small Business Services</u>	\$ 175,000	\$ 175,000	\$ 175,000
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The partnership with Seminole State College provides for Small Business Development services, Seminole Advisory Board Council administration, and operation of the Technology Incubator located in the Port of Sanford. The incubator's clients have access to the same consulting services offered to the small business community as well as the on-site support needed to kick start their business venture. The Small Business Development Center provides assistance to the small business community with the development of business plans, marketing materials, bookkeeping services, and financial management advice. The Seminole Advisory Board Council coordinates customized boards for growing companies who need direction to take their company to the next level.

<u>UCF Business Incubator – Winter Springs</u>	\$ 250,000	\$ 250,000	\$ 250,000
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The University of Central Florida (UCF) Technology Incubator is a partnership between UCF, Seminole County, the City of Winter Springs, and the Florida High Tech Corridor Council. This partnership is to encourage job growth and economic development with later stage incubator companies.

<u>United Arts of Central Florida</u>	\$ 139,939		
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This agency facilitates the development and awareness of arts and cultural activity in Central Florida. The County appointed a voting member to the United Arts Board of Trustees.

<u>Wayne Densch Performing Arts Center</u>	\$ 50,000	\$ 50,000	
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Wayne Densch Performing Arts Center (WDPAC) is a Florida not-for-profit corporation, which provides for affordable entertainment and quality opportunities to participate in arts and cultural activities while maintaining a historic venue. Seminole County has deemed that the development and awareness of the arts and cultural activities serves a County-wide purpose and will benefit the citizens of Seminole County. Therefore, the Board of County Commissioners allocate funds to WDPAC to be used to facilitate the development and awareness of arts and cultural activities within Seminole County. The County's funding level for all Cultural Arts agencies for FY 2021/22 is approximately \$0.10 (ten cents) per capita based on the County's estimated 2020 population of 476,727.

TRANSFER SUMMARY

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

PROVIDING FUND	RECIPIENT FUND	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	PURPOSE
GENERAL FUND	FACILITIES PLANNED WORK FUND	\$ 927,629	\$ 1,206,939	FACILITIES MAINTENANCE
GENERAL FUND	FLEET REPLACEMENT FUND	\$ 1,382,084	\$ 1,437,374	VEHICLE REPLACEMENT
GENERAL FUND	NINTH-CENT FUEL TAX FUND	\$ 6,686,362	\$ 7,400,000	MASS TRANSIT
GENERAL FUND	TRANSPORTATION TRUST FUND	\$ 3,000,000	\$ 5,043,917	FLEET REPLACEMENT
GENERAL FUND	ECONOMIC DEVELOPMENT	\$ 1,870,509	\$ 1,714,436	ECONOMIC DEVELOPMENT
GENERAL FUND	COURT SUPPORT TECHNOLOGY FEE (ARTV)	\$ 368,924	\$ 174,051	GENERAL FUND SUBSIDY FOR FUNDING FORMULA
GENERAL FUND	GENERAL REVENUE DEBT	\$ 1,547,752	3,181,910	DEBT SERVICE
GENERAL FUND	COUNTY SHARED REVENUE DEBT	\$ 1,742,995	-	DEBT SERVICE
GENERAL FUND	SALES TAX REVENUE BONDS	\$ 4,978,538	\$ 4,978,188	DEBT SERVICE
GENERAL FUND	MSBU	\$ 7,200	\$ 7,200	COUNTY COST SHARE - LAKE MANAGEMENT
GENERAL FUND TOTAL		\$ 22,511,993	\$ 25,144,015	
MAJOR PROJECTS FUND	GENERAL FUND	\$ 200,000	-	TRANSFER UNUSED PROJECT FUNDS BACK TO THE GENERAL FUND
FIRE PROTECTION FUND	TECHNOLOGY REPLACEMENT FUND	\$ 365,913	\$ 344,998	FIRE DEPARTMENT MOBILE REPLACEMENT
MSBU PROGRAM	GENERAL FUND	\$ 2,650	\$ 2,650	LEISURE SERVICES SUPPORT - CEDAR RIDGE
MSBU PROGRAM	MSBU HORSESHOE (LM/AWC)	\$ 5,700	-	FUND ADVANCE
MSBU PROGRAM	MSBU LAKE ASHER AWC	\$ 5,500	\$ 10,000	FUND ADVANCE
TOURIST DEVELOPMENT FUND 3% TAX	GENERAL REVENUE DEBT 2014 - SPORTS COMPLEX/SOLDIER'S CREEK	\$ 1,637,800	\$ 1,637,400	DEBT SERVICE
TOURIST DEVELOPMENT FUND 3% TAX	SOLID WASTE FUND	\$ 270,833	\$ 270,833	SPORTS COMPLEX LIGHTING LOAN REPAYMENT
		\$ 500,000	-	WASTEWATER TRANSMISSION AUTHORITY (SSNOCWTA)
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL			FUNDING OF CAPITAL PROJECTS
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	\$ 13,191,280	\$ 6,250,000	
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	\$ 429,080	\$ 610,460	LANDFILL CLOSURE
CONNECTION FEES - WATER	WATER AND SEWER FUND	\$ 500,000	\$ 500,000	CONNECTION FEES
CONNECTION FEES - SEWER	WATER AND SEWER FUND	\$ 900,000	\$ 900,000	CONNECTION FEES
TOTAL		\$ 40,520,749	\$ 35,670,356	

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

SUMMARY OF RESERVES

ACCOUNT MAJOR - MINOR - OBJECT	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE
GENERAL FUNDS			
00100 GENERAL FUND			
RESERVE FOR CAPITAL	10,000,000	10,000,000	0
RESERVE FOR DISASTERS	10,000,000	10,000,000	0
RESERVE ECONOMIC STABILIZATION	10,000,000	10,000,000	0
RESERVE FOR CONTINGENCIES	15,311,876	18,602,124	3,290,247
00100 GENERAL FUND RESERVE TOTAL	45,311,876	48,602,124	3,290,247
00103 NATURAL LAND ENDOWMENT FUND	215,266	0	(215,266)
00108 FACILITIES MAINTENANCE FUND	0	0	0
00109 FLEET REPLACEMENT FUND	54,792	340,000	285,208
00111 TECHNOLOGY REPLACEMENT FUND	1,157,615	1,118,388	(39,227)
13100 ECONOMIC DEVELOPMENT	0	0	0
GENERAL FUNDS Total	46,739,549	50,060,512	3,320,963
TRANSPORTATION FUNDS			
10101 TRANSPORTATION TRUST FUND	183,636	0	(183,636)
11560 2014 INFRASTRUCTURE SALES TAX	9,314,287	2,117,151	(7,197,136)
11500 1991 INFRASTRUCTURE SALES TAX	3,603,837	3,800,000	196,163
11541 2001 INFRASTRUCTURE SALES TAX	9,236,000	9,560,000	324,000
12601 ARTERIAL IMPACT FEE (12-31-21)	2,300,000	500,000	(1,800,000)
12602 NORTH COLLECT IMPACT FEE (EXP)	50,000	50,000	0
12603 WEST COLLECT IMPACT FEE (EXP)	120,000	0	(120,000)
12604 EAST COLLECT IMPACT FEE (EXP)	450,000	0	(450,000)
12605 SOUTH CN IMPACT FEE (12-31-21)	(955,000)	(819,142)	135,858
TRANSPORTATION FUNDS Total	24,302,760	15,208,009	(9,094,751)
FIRE DISTRICT FUNDS			
11200 FIRE PROTECTION FUND	17,906,873	24,835,592	6,928,720
11207 FIRE PROTECT FUND-CASSELBERRY	266,142	0	(266,142)
12801 FIRE/RESCUE-IMPACT FEE	232,000	1,050,000	818,000
FIRE DISTRICT FUNDS Total	18,405,014	25,885,592	7,480,578
SPECIAL REVENUE FUNDS			
00104 BOATING IMPROVEMENT FUND	400,000	410,000	10,000
10400 BUILDING PROGRAM	4,072,904	5,283,570	1,210,666
11000 TOURISM PARKS 1,2,3 CENT FUND	2,356,514	2,486,178	129,664
11001 TOURISM SPORTS 4 & 6 CENT FUND	429,429	826,795	397,366
11400 COURT SUPP TECH FEE (ARTV)	0	0	0
12302 TEEN COURT	40,000	44,359	4,359
12500 EMERGENCY 911 FUND	1,642,267	1,658,129	15,862
12802 LAW ENFORCEMENT-IMPACT FEE	0	0	0
13300 17/92 REDEVELOPMENT TI FUND	600,000	600,000	0
15000 MSBU STREET LIGHTING	525,000	125,000	(400,000)
15100 MSBU RESIDENTIAL SOLID WASTE	4,882,000	4,420,660	(461,340)

SUMMARY OF RESERVES

ACCOUNT MAJOR - MINOR - OBJECT	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE
16000 MSBU PROGRAM	577,986	485,800	(92,186)
SPECIAL REVENUE FUNDS Total	15,526,099	16,340,491	814,391
CAPITAL FUNDS			
30600 INFRASTRUCTURE IMP OP FUND	607,000	625,000	18,000
32100 NATURAL LANDS/TRAILS	1,044,916	601,412	(443,504)
32200 COURTHOUSE PROJECTS FUND	0	10,000	10,000
CAPITAL FUNDS Total	1,651,916	1,236,412	(415,504)
ENTERPRISE FUNDS			
40100 WATER AND SEWER FUND	24,248,130	39,140,299	14,892,169
40102 CONNECTION FEES-WATER	2,009,611	2,465,000	455,389
40103 CONNECTION FEES-SEWER	6,728,217	7,189,000	460,783
40105 WATER & SEWER BONDS, SERIES 20	0	0	0
40106 2010 BOND SERIES	0	0	0
40107 WATER & SEWER DEBT SERVICE RES	14,008,275	14,008,275	0
40108 WATER & SEWER CAPITAL IMPROVEM	6,508,779	201,515	(6,307,264)
40201 SOLID WASTE FUND	23,565,438	20,682,980	(2,882,459)
40204 LANDFILL MANAGEMENT ESCROW	21,947,396	22,614,429	667,033
ENTERPRISE FUNDS Total	99,015,846	106,301,497	7,285,651
INTERNAL SERVICE FUNDS			
50100 PROPERTY/CASUALTY INSURANCE FU	3,998,602	3,892,771	(105,831)
50200 WORKERS COMPENSATION FUND	5,252,018	5,481,372	229,354
50300 HEALTH INSURANCE FUND	11,762,564	12,238,401	475,837
INTERNAL SERVICE FUNDS Total	21,013,184	21,612,544	599,360
Grand Total	226,654,369	236,645,057	9,990,689

GENERAL FUND SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY20 ACTUALS	FY21 ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
TAXES					
AD VALOREM	167,442,584	178,664,000	187,575,000	8,911,000	-5.0%
UTILITY TAX	7,782,774	7,175,300	7,860,300	685,000	-9.5%
COMMUNICATION SERVICE TAX	5,660,917	5,200,000	5,200,000	0	0.0%
LOCAL BUSINESS TAX	412,453	375,000	400,000	25,000	-6.7%
TAXES Total	181,298,727	191,414,300	201,035,300	9,621,000	-5.0%
PERMITS FEES & SPECIAL ASM					
OTHER PERMITS	128,433	106,000	97,300	(8,700)	8.2%
PERMITS FEES & SPECIAL ASM Total	128,433	106,000	97,300	(8,700)	8.2%
INTERGOVERNMENTAL REVENUE					
FEDERAL GRANTS	493,464	0	0	0	
STATE GRANTS	142,535	150,000	140,000	(10,000)	6.7%
STATE SHARED REVENUES	10,204,000	9,500,000	10,000,000	500,000	-5.3%
OTHER STATE SHARED	828,043	776,500	816,500	40,000	-5.2%
LOCAL GRANTS & REVENUES	93,000	40,000	130,000	90,000	-225.0%
HALF CENT SALES TAX	25,057,287	23,800,000	26,200,000	2,400,000	-10.1%
INTERGOVERNMENTAL REVENUE Total	36,818,329	34,266,500	37,286,500	3,020,000	-8.8%
CHARGES FOR SERVICES					
GENERAL GOV'T FEES	1,331,395	1,223,950	1,217,050	(6,900)	0.6%
SHERIFF REVENUES	2,787,996	3,834,256	3,678,000	(156,256)	4.1%
PUBLIC SAFETY FEES	1,065,670	971,000	944,500	(26,500)	2.7%
PARKS & REC FEES	1,436,086	2,082,800	2,163,405	80,605	-3.9%
COURT FEES	1,563,045	1,720,000	1,425,000	(295,000)	17.2%
CHARGES FOR SERVICES Total	8,184,193	9,832,006	9,427,955	(404,051)	4.1%
JUDGEMENTS FINES & FORFEIT					
SHERIFF REVENUES	170,281	245,000	280,000	35,000	-14.3%
JUDGEMENTS & FINES	486,730	616,500	653,000	36,500	-5.9%
JUDGEMENTS FINES & FORFEIT Total	657,011	861,500	933,000	71,500	-8.3%
MISCELLANEOUS REVENUES					
SHERIFF REVENUES	568,398	750,000	602,000	(148,000)	19.7%
INTEREST	2,147,619	1,000,000	300,000	(700,000)	70.0%
FIXED ASSET SALES	11,776	40,000	35,000	(5,000)	12.5%
PORT AUTHORITY	500,000	500,000	500,000	0	0.0%
MISCELLANEOUS REVENUES	697,076	621,550	590,550	(31,000)	5.0%
MISCELLANEOUS REVENUES Total	3,924,868	2,911,550	2,027,550	(884,000)	30.4%
OTHER SOURCES					
INTERFUND TRANSFER IN	13,933	202,650	2,650	(200,000)	98.7%
CONSTITUTIONAL EXCESS FEES	9,612,340	1,004,000	1,004,000	0	0.0%
OTHER SOURCES Total	9,626,273	1,206,650	1,006,650	(200,000)	16.6%

GENERAL FUND SUMMARY OF SOURCES

ACCOUNT MAJOR - MINOR - OBJECT	FY20 ACTUALS	FY21 ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
FUND BALANCE					
FUND BALANCE	0	49,300,000	57,000,000	7,700,000	-15.6%
FUND BALANCE Total	0	49,300,000	57,000,000	7,700,000	-15.6%
Grand Total	240,637,835	289,898,506	308,814,255	18,915,749	-6.5%

GENERAL FUND SUMMARY OF USES

BY FUNCTION / PROGRAM

FUNCTION - PROGRAM	FY21 ADOPTED		FY22 PROPOSED		VARIANCE	%
	FY20 ACTUALS	BUDGET	BUDGET			
GENERAL GOVERNMENT						
BOARD COUNTY COMMISSIONERS	1,730	30,463	40,012	9,549	31.3%	
COMMUNITY INFORMATION	385	51,125	21,785	(29,340)	-57.4%	
COUNTY ATTORNEY	834	49,082	271,242	222,161	452.6%	
COUNTY MANAGER	2,399,923	251,391	33,316	(218,075)	-86.7%	
HUMAN RESOURCES	125,496	30,401	12,991	(17,410)	-57.3%	
ORGANIZATIONAL EXCELLENCE	59,419	9,154	187,620	178,466	1949.7%	
CLERK OF THE COURT	740,458	283,889	571,720	287,831	101.4%	
PROPERTY APPRAISER	5,431,881	5,434,976	5,590,777	155,801	2.9%	
SUPERVISOR OF ELECTIONS	4,831,478	3,751,364	4,373,198	621,834	16.6%	
TAX COLLECTOR	8,075,972	8,511,021	8,833,776	322,755	3.8%	
FACILITIES	5,851,617	5,032,602	5,679,709	647,107	12.9%	
FLEET MANAGEMENT	454,557	192,642	156,894	(35,748)	-18.6%	
BUILDING	18,084	60,000	60,000	0	0.0%	
DEV SVCS BUSINESS OFFICE	514,593	520,068	660,977	140,910	27.1%	
PLANNING AND DEVELOPMENT	1,701,102	1,972,353	2,428,299	455,947	23.1%	
ENTERPRISE ADMINISTRATION	40,852	6,022	135,864	129,842	2156.0%	
ENTERPRISE SOFTWARE DEVELOP	69,171	47,053	177,206	130,154	276.6%	
GEOGRAPHIC INFORMATION SYST	207,572	253,740	267,866	14,126	5.6%	
IS BUSINESS OFFICE	6,742	14,666	12,645	(2,021)	-13.8%	
NETWORK & COMM SERVICES	104,790	45,373	49,570	4,198	9.3%	
PORTFOLIO MANAGEMENT	46,395	100,498	14,800	(85,698)	-85.3%	
WORKSTATION SUPPORT & MAINT	61,908	181,682	31,095	(150,587)	-82.9%	
CENTRAL CHARGES	618,774	1,114,370	1,114,370	0	0.0%	
MAIL SERVICES	29,265	161	79	(83)	-51.1%	
OFFICE MANAGEMENT & BUDGET	385,401	336,833	557,660	220,827	65.6%	
PRINTING SERVICES	11,356	19	20	1	2.7%	
PURCHASING AND CONTRACTS	903	49,613	7,161	(42,452)	-85.6%	
RECIPIENT AGENCY GRANTS	0	0	0	0		
RESOURCE MGT - BUSINESS OFF	201	11,188	8,535	(2,653)	-23.7%	
REVENUES-RESERVES-TRANSFERS	6,168,278	5,744,342	7,502,349	1,758,007	30.6%	
GENERAL GOVERNMENT Total	37,959,137	34,086,088	38,801,534	4,715,446	13.8%	

PUBLIC SAFETY

ANIMAL SERVICES	2,405,936	2,681,855	2,983,455	301,600	11.2%
E-911	206,239	239,513	257,052	17,539	7.3%
EMERGENCY MANAGEMENT	1,009,795	1,152,232	1,497,766	345,534	30.0%
TELECOMMUNICATIONS	832,548	1,120,567	1,356,794	236,227	21.1%
SHERIFF'S OFFICE	96,330,043	137,744,557	142,558,920	4,814,363	3.5%
EMERGENCY COMMUNICATIONS	3,175,421	3,656,469	3,537,777	(118,691)	-3.2%
EMS PERFORMANCE MANAGEMENT	329,632	304,710	511,799	207,090	68.0%
EMS/FIRE/RESCUE	117,392	0	0	0	
MANDATED COMMUNITY SERVICES	1,210,895	1,242,097	1,282,648	40,551	3.3%
RESOURCE MGT - BUSINESS OFF	72,441	0	0	0	
PUBLIC SAFETY Total	105,690,344	148,141,999	153,986,211	5,844,212	3.9%

GENERAL FUND SUMMARY OF USES

BY FUNCTION / PROGRAM

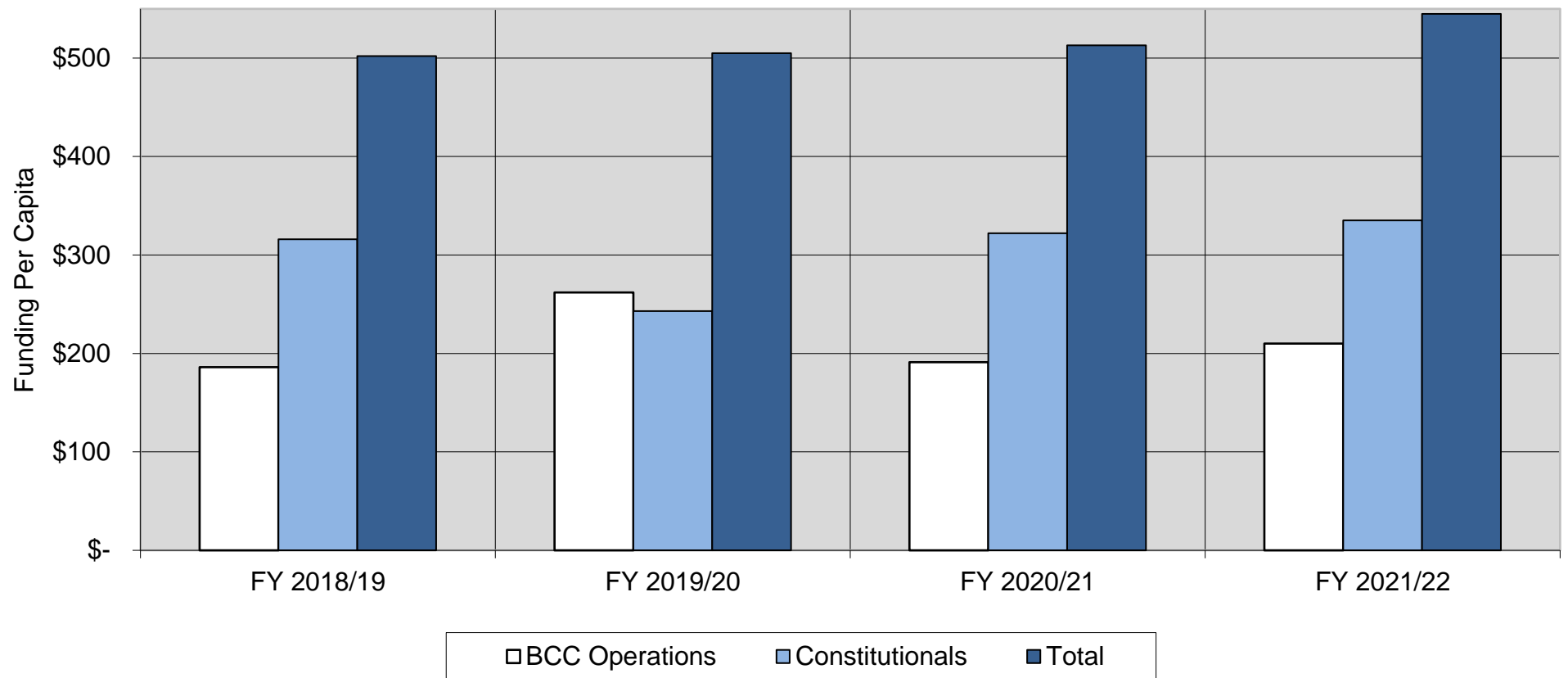
FUNCTION - PROGRAM	FY21 ADOPTED		FY22 PROPOSED		VARIANCE	%
	FY20 ACTUALS	BUDGET	BUDGET			
PHYSICAL ENVIRONMENT						
MOSQUITO CONTROL	890,859	913,229	1,060,852	147,622	16.2%	
WATER QUALITY	1,318,571	1,471,335	1,596,076	124,741	8.5%	
PHYSICAL ENVIRONMENT Total	2,209,430	2,384,565	2,656,928	272,363	11.4%	
TRANSPORTATION						
CAPITAL PROJECTS DELIVERY	0	0	0	0		
TRANSPORTATION Total	0	0	0	0		
ECONOMIC ENVIRONMENT						
TOURISM ADMINISTRATION	73,262	80,000	80,000	0	0.0%	
DEVELOPMENT REVIEW ENGINEER	862,643	878,193	982,839	104,645	11.9%	
CENTRAL CHARGES	1,824,949	1,913,000	1,950,000	37,000	1.9%	
ECONOMIC ENVIRONMENT Total	2,760,854	2,871,193	3,012,839	141,645	4.9%	
HUMAN SERVICES						
COUNTY ASSISTANCE PROGRAMS	3,471,524	4,688,521	5,732,232	1,043,711	22.3%	
MANDATED COMMUNITY SERVICES FACILITIES	6,884,381	7,055,762	7,019,840	(35,922)	-0.5%	
	0	0	0	0		
HUMAN SERVICES Total	10,355,905	11,744,283	12,752,072	1,007,790	8.6%	
CULTURE/RECREATION						
EXTENSION SERVICE	458,273	529,189	560,709	31,520	6.0%	
GREENWAYS & NATURAL LANDS	4,169,928	4,224,133	4,285,854	61,722	1.5%	
LEISURE BUSINESS OFFICE	826,850	808,754	887,739	78,985	9.8%	
LIBRARY SERVICES	6,196,625	7,053,341	7,219,582	166,241	2.4%	
PARKS & RECREATION	5,696,483	6,584,214	7,147,763	563,549	8.6%	
CULTURE/RECREATION Total	17,348,159	19,199,630	20,101,646	902,017	4.7%	
TRANSFERS						
REVENUES-RESERVES-TRANSFERS	58,779,473	22,511,993	25,144,015	2,632,022	11.7%	
TRANSFERS Total	58,779,473	22,511,993	25,144,015	2,632,022	11.7%	
RESERVES						
REVENUES-RESERVES-TRANSFERS	0	45,311,876	48,602,124	3,290,247	7.3%	
RESERVES Total	0	45,311,876	48,602,124	3,290,247	7.3%	
COURT ADMINISTRATION						
GUARDIAN AD LITEM	181,904	209,074	206,074	(3,000)	-1.4%	
JUDICIAL	2,578,778	2,971,152	3,078,574	107,422	3.6%	

GENERAL FUND SUMMARY OF USES

BY FUNCTION / PROGRAM

FUNCTION - PROGRAM	FY20 ACTUALS	FY21 ADOPTED	FY22 PROPOSED	VARIANCE	%
		BUDGET	BUDGET		
LAW LIBRARY	105,580	104,932	105,089	157	0.2%
LEGAL AID	356,377	361,723	367,149	5,426	1.5%
COURT ADMINISTRATION Total	3,222,639	3,646,880	3,756,886	110,006	3.0%
Grand Total	238,325,940	289,898,506	308,814,255	18,915,749	6.5%

FUNDING PER CAPITA - BCC OPERATIONS & CONSTITUTIONAL OFFICERS



	FY 2018/19		FY 2019/20		FY 2020/21		FY 2021/22	
	Actuals	Funding Per Capita	Actuals	Funding Per Capita	Adopted	Funding Per Capita	Proposed	Funding Per Capita
BCC Operations	\$ 86,086,336	\$ 186	\$ 123,700,380	\$ 262	\$ 90,895,601	\$ 191	\$ 100,284,106	\$ 210
Constitutionals	146,260,372	316	114,625,560	243	153,691,029	322	159,928,025	335
Total	\$ 232,346,708	\$ 502	\$ 238,325,940	\$ 505	244,586,630	\$ 513	260,212,131	\$ 545
Reserves*					45,311,876		48,602,124	
					<u>\$ 289,898,506</u>		<u>\$ 308,814,255</u>	
	Actuals		Actuals		Adopted		Adopted	
Population**	<u>463,560</u>		<u>471,735</u>		<u>476,727</u>		<u>476,727</u>	

*Reserves are budgeted only and do not have any actual expenditures.

** Population estimates for FY 2021/22 are not yet provided.

General Fund is Fund 00100 only.

PERSONNEL SERVICES OVERVIEW

The FY 2021/22 proposed budget for Personnel Services is \$9.7M more than the prior year's budget due to two salary adjustments (one implemented in FY21 and a 3% COLA included for FY22), 57 new FTEs, the refunding of 17 Countywide positions, and increases in health insurance costs.

PERSONNEL SERVICES	FY19 ACTUALS	FY20 ACTUALS	FY21 ADOPTED	FY22 PROPOSED	VARIANCE	%
			BUDGET	BUDGET		
EXECUTIVE SALARIES	332,146	406,611	426,630	443,248	16,618	3.9%
REGULAR SALARIES & WAGES	71,288,383	77,058,739	81,723,913	88,859,097	7,135,184	8.7%
PART-TIME PERSONNEL	984,273	849,544	-	-	-	
OTHER PERSONAL SERVICES	4,078	5,984	-	-	-	
OVERTIME	6,918,634	7,154,014	6,718,843	5,640,881	(1,077,962)	-16.0%
SPECIAL PAY	130,649	157,638	193,248	149,700	(43,548)	-22.5%
HOLIDAY PAY	-	-	1,189,235	103,000	(1,086,235)	-91.3%
SOCIAL SECURITY MATCHING	5,773,084	6,203,738	6,451,154	6,896,183	445,029	6.9%
RETIREMENT CONTRIBUTIONS	11,674,358	12,951,484	13,409,448	14,303,875	894,427	6.7%
HEALTH INSURANCE - EMPLOYER	16,594,460	21,342,225	19,824,668	23,516,936	3,692,269	18.6%
WORKERS COMPENSATION	2,513,154	2,174,615	2,878,352	2,677,138	(201,214)	-7.0%
UNEMPLOYMENT COMPENSATION	9,196	23,323	-	-	-	
CONTRA PERSONAL SERVICES	(899,327)	(1,238,879)	(650,000)	(650,000)	0	0.0%
Grand Total	115,323,088	127,089,037	132,165,490	141,940,058	9,774,568	7.4%

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

DEPARTMENT	FY21	FY22
	ADOPTED FTE	PROPOSED FTE
ADMINISTRATION DEPT	119.50	123.50
COURT SUPPORT DEPT	7.00	7.00
LEISURE SERVICES DEPT	161.00	169.32
FIRE DEPT	486.00	508.00
COMMUNITY SERVICES DEPT	38.00	42.00
PUBLIC WORKS DEPT	277.30	283.30
ES UTILITIES	147.90	150.90
ES SOLID WASTE DEPT	77.10	77.10
DEVELOPMENT SERVICES DEPT	76.00	84.00
INFORMATION SERVICES DEPT	48.00	48.00
RESOURCE MANAGEMENT DEPT	41.00	42.50
Grand Total	1,478.80	1,535.62

NEW POSITIONS

PROGRAM	PAY BAND	TITLE	FTE'S	POSITION COST
BUILDING	105	STAFF ASSISTANT	1.0	42,020
BUILDING	106	PERMIT TECH	1.0	45,398
BUILDING	110	PLANS EXAMINER	1.0	65,229
PLANNING	111	NATURAL RESOURCE OFFICER	1.0	71,752
DEVELOPMENT REV	106	PERMIT TECH	1.0	45,398
WATER QUALITY	112	PRIN ENVIRONMENT SCIENTIST	1.0	80,371
WATER QUALITY	106	WATER QUALITY SPECIALIST	1.0	45,398
FACILITIES	105	TRADESWORKERS	2.0	84,040
FLEET & FACILITIES	115	DIVISION MANAGER	1.0	112,927
PW BUS OFFICE	201	DEPUTY DIRECTOR	1.0	149,341
FIRE	250	FIREFIGHTERS	12.0	805,536
FIRE	150	LIEUTENANTS	9.0	796,288
FIRE	.	OT REDUCTIONS	0.0	(1,601,824)
FIRE PREVENTION	109	FIRE INSPECTOR I	1.0	59,317
WASTEWATER	108	INDUSTRIAL PRETREATMENT INSPCT	1.0	53,930
WASTEWATER	110	CHIEF WASTEWATER TPO	1.0	65,229
WATER OPS	113	SCADA TECH COORDINATOR	1.0	90,010
NATURAL LANDS	105	LANDSCAPE INSPECTOR	1.0	42,020
NATURAL LANDS	106	EQUIPMENT OPERATOR II	1.0	45,398
PARKS & REC	103	MAINTENANCE WORKER I	1.0	36,021
TOURISM	114	TOURISM MANAGER	1.0	100,824
ORGANIZ EXCELLENCE	114	PROJECT MANAGER II	2.0	180,020
HUMAN RESOURCES	111	ORGANIZATIONAL TRAINER	1.0	71,752
COUNTY ASSISTANCE	110	GRANT CASE MGR	4.0	260,915
Grand Total			47.0	1,747,311

FY22 UNFUNDED VACANT POSITIONS

PROGRAM-PCN	PROGRAM - POSITION	#	BUDGET AMOUNT
UNFUNDED POSITIONS			
00100 GENERAL FUND			
HUMAN RESOURCES			
T123	HR INTERN	1	14,399
LIBRARY SERVICES			
8231B	CUSTOMER SERVICE CLERK PT	1	16,167
10101 TRANSPORTATION TRUST FUND			
ROADS & STORMWATER			
9137	MAINTENANCE WORKER I	1	35,030
16094	MAINTENANCE WORKER I	1	35,030
7414A	MAINTENANCE WORKER I	1	36,174
10400 BUILDING PROGRAM			
BUILDING			
17036	APPRENTICE INSPECTOR	1	37,288
17037	APPRENTICE INSPECTOR	1	37,522
17038	APPRENTICE INSPECTOR	1	37,522
11001 TOURISM SPORTS 4 & 6 CENT FUND			
TOURISM ADMINISTRATION			
T128	INTERN	1	14,399
UNFUNDED POSITIONS Total		9	263,530

FY21 POSITIONS BEING REFUNDED

00100 GENERAL FUND			
BOARD COUNTY COMMISSIONERS			
7551	EXECUTIVE ASSISTANT	1	85,510
COUNTY ATTORNEY			
8240A	LEGAL SECRETARY	1	62,232
PLANNING AND DEVELOPMENT			
19042	SENIOR PLANNER	1	74,636
ENTERPRISE SOFTWARE DEVELOP			
18096	SENIOR BUSINESS ANALYST	1	57,893
19019	ERP DEVELOPER	1	66,626
PURCHASING AND CONTRACTS			
7063	PROCUREMENT ANALYST	1	68,611
10101 TRANSPORTATION TRUST FUND			
ROADS & STORMWATER			

FY22 UNFUNDED VACANT POSITIONS

PROGRAM-PCN	PROGRAM - POSITION	#	BUDGET AMOUNT
8256	CREW CHIEF	1	38,407
7220A	EQUIPMENT OPERATOR I	1	39,070
7237A	EQUIPMENT OPERATOR I	1	45,019
7650A	HERBICIDE APPLICATOR	1	45,570
8093A	MAINTENANCE WORKER I	1	35,030
8502B	EQUIPMENT OPERATOR II	1	61,536
11200 FIRE PROTECTION FUND			
FIRE PREVENTION BUREAU			
18074	FIRE INSPECTOR II	1	65,723
40100 WATER AND SEWER FUND			
UTILITIES ENGINEERING			
8544B	MANAGEMENT SUPPORT SPECIALIST	1	68,208
WATER OPERATIONS			
19032	SAFETY & TRAINING COORDINATOR	1	55,072
ES BUSINESS OFFICE			
7014	ACCOUNTING SPECIALIST	1	45,513
40201 SOLID WASTE FUND			
TRANSFER STATION			
7936A	MAINTENANCE WORKER I	1	36,158
FY21 POSITIONS BEING REFUNDED Total		17	950,815

FULL-TIME EQUIVALENTS BY FUND

BOARD OF COUNTY COMMISSIONERS

FUND	FY21 FTE	FY22 FTE	VARIANCE
00100 GENERAL FUND	539.40	564.47	25.07
10101 TRANSPORTATION TRUST FUND	177.00	177.00	-
10400 BUILDING PROGRAM	53.60	60.10	6.50
11000 TOURISM PARKS 1,2,3 CENT FUND	1.00	1.00	-
11001 TOURISM SPORTS 4 & 6 CENT FUND	7.00	7.50	0.50
11200 FIRE PROTECTION FUND	416.00	473.00	57.00
11207 FIRE PROTECT FUND-CASSELBERRY	35.00		(35.00)
11400 COURT SUPP TECH FEE (ARTV)	4.00	4.00	-
12500 EMERGENCY 911 FUND	4.50	4.50	-
13100 ECONOMIC DEVELOPMENT	3.50	3.00	(0.50)
16000 MSBU PROGRAM	4.00	4.00	-
32100 NATURAL LANDS/TRAILS	0.50	0.50	-
40100 WATER AND SEWER FUND	147.90	150.90	3.00
40201 SOLID WASTE FUND	77.10	77.10	-
50100 PROPERTY/CASUALTY INSURANCE FU	2.50	2.50	-
50200 WORKERS COMPENSATION FUND	2.50	2.50	-
50300 HEALTH INSURANCE FUND	3.30	3.55	0.25
Grand Total	1,478.80	1,535.62	56.82

FULL-TIME EQUIVALENTS BY DEPARTMENT

	FY18	FY19	FY20	FY21	FY22
BCC DEPARTMENTS	FTE	FTE	FTE	FTE	FTE
ADMINISTRATION DEPT	111.70	112.50	116.50	119.50	123.50
COURT SUPPORT DEPT	7.00	7.00	7.00	7.00	7.00
LEISURE SERVICES DEPT	159.12	159.50	161.00	161.00	169.32
FIRE DEPT	476.50	478.50	479.00	486.00	508.00
COMMUNITY SERVICES DEPT	37.00	38.00	37.00	38.00	42.00
PUBLIC WORKS DEPT	279.30	271.30	275.30	277.30	283.30
ES UTILITIES	138.90	140.90	147.90	147.90	150.90
ES SOLID WASTE DEPT	74.10	75.10	75.10	77.10	77.10
DEVELOPMENT SERVICES DEPT	64.80	73.00	74.00	76.00	84.00
INFORMATION SERVICES DEPT	31.00	33.00	43.00	48.00	48.00
RESOURCE MANAGEMENT DEPT	40.25	42.50	43.00	41.00	42.50
TOTAL BCC	1,419.67	1,431.30	1,458.80	1,478.80	1,535.62

	FY18	FY19	FY20	FY21	FY22
CONSTITUTIONAL OFFICERS	FTE	FTE	FTE	FTE	FTE
CLERK OF COURT	30.70	31.94	30.63	30.63	32.25
PROPERTY APPRAISER	51.00	51.00	51.00	49.00	48.00
SHERIFF	1,302.00	1,302.00	1,348.00	1,344.00	1,344.00
SUPERVISOR OF ELECTIONS	16.00	16.00	17.00	18.00	21.00
TAX COLLECTOR	119.00	123.00	122.00	122.00	122.00
TOTAL CONSTITUTIONAL OFFICERS	1,518.70	1,523.94	1,568.63	1,563.63	1,568.25

GRAND TOTAL	2,938.37	2,955.24	3,027.43	3,042.43	3,103.87
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FULL-TIME EQUIVALENTS BY PROGRAM

BOARD OF COUNTY COMMISSIONERS

DEPARTMENT-PROGRAM	FY21 ADOPTED	FY22 PROPOSED	VARIANCE
ADMINISTRATION DEPT	119.50	123.50	4.00
ANIMAL SERVICES	33.00	33.00	-
BOARD COUNTY COMMISSIONERS	10.00	10.00	-
COMMUNITY INFORMATION	9.00	9.00	-
COUNTY ATTORNEY	13.00	13.00	-
COUNTY MANAGER	6.50	6.50	-
E-911	7.50	7.50	-
ECON DEV-COMMUNITY RELATION	3.50	3.00	(0.50)
EMERGENCY MANAGEMENT	6.00	7.00	1.00
EMPLOYEE BENEFITS	3.30	3.55	0.25
HUMAN RESOURCES	8.70	9.45	0.75
ORGANIZATIONAL EXCELLENCE	2.00	4.00	2.00
TELECOMMUNICATIONS	10.00	10.00	-
TOURISM ADMINISTRATION	7.00	7.50	0.50
			-
COURT SUPPORT DEPT	7.00	7.00	-
ARTICLE V COURT TECHNOLOGY	4.00	4.00	-
GUARDIAN AD LITEM	1.00	1.00	-
JUDICIAL	2.00	2.00	-
			-
LEISURE SERVICES DEPT	161.00	169.32	8.32
EXTENSION SERVICE	8.00	8.00	-
GREENWAYS & NATURAL LANDS	17.50	19.50	2.00
LEISURE BUSINESS OFFICE	6.00	6.00	-
LIBRARY SERVICES	75.50	75.50	-
PARKS & RECREATION	54.00	60.32	6.32
			-
FIRE DEPT	486.00	508.00	22.00
EMERGENCY COMMUNICATIONS	35.00	35.00	-
EMS/FIRE/RESCUE	441.00	462.00	21.00
FIRE PREVENTION BUREAU	10.00	11.00	1.00
			-
COMMUNITY SERVICES DEPT	38.00	42.00	4.00
COUNTY ASSISTANCE PROGRAMS	38.00	42.00	4.00
			-
PUBLIC WORKS DEPT	277.30	283.30	6.00
CAPITAL PROJECTS DELIVERY	29.30	28.30	(1.00)
DEVELOPMENT REVIEW ENGINEER	8.00	9.00	1.00
ENGINEERING PROF SUPPORT	0.70	0.70	-
FACILITIES	38.00	40.50	2.50
FLEET MANAGEMENT	34.00	34.50	0.50
LAND MANAGEMENT	3.00	3.00	-
MOSQUITO CONTROL	11.10	11.10	-
PUBLIC WORKS BUSINESS OFFIC	2.00	3.00	1.00
ROADS & STORMWATER	108.00	108.00	-
TRAFFIC OPERATIONS	34.00	34.00	-
WATER QUALITY	9.20	11.20	2.00
			-

FULL-TIME EQUIVALENTS BY PROGRAM

BOARD OF COUNTY COMMISSIONERS

DEPARTMENT-PROGRAM	FY21 ADOPTED	FY22 PROPOSED	VARIANCE
ES UTILITIES	147.90	150.90	3.00
ES BUSINESS OFFICE	16.90	16.90	-
UTILITIES ENGINEERING	18.00	18.00	-
WASTEWATER OPERATIONS	42.00	44.00	2.00
WATER OPERATIONS	71.00	72.00	1.00
			-
ES SOLID WASTE DEPT	77.10	77.10	-
LANDFILL OPERATIONS PROGRAM	21.00	21.00	-
SW-COMPLIANCE & PROGRAM MAN	27.10	27.10	-
TRANSFER STATION	29.00	29.00	-
			-
DEVELOPMENT SERVICES DEPT	76.00	84.00	8.00
BUILDING	53.60	60.10	6.50
DEV SVCS BUSINESS OFFICE	3.40	4.90	1.50
PLANNING AND DEVELOPMENT	19.00	19.00	-
			-
INFORMATION SERVICES DEPT	48.00	48.00	-
ENTERPRISE ADMINISTRATION	10.00	10.00	-
ENTERPRISE SOFTWARE DEVELOP	16.00	16.00	-
GEOGRAPHIC INFORMATION SYST	4.00	4.00	-
IS BUSINESS OFFICE	4.00	4.00	-
NETWORK & COMM SERVICES	7.00	7.00	-
PORTFOLIO MANAGEMENT	3.00	3.00	-
WORKSTATION SUPPORT & MAINT	4.00	4.00	-
			-
RESOURCE MANAGEMENT DEPT	41.00	42.50	1.50
MAIL SERVICES	2.00	2.00	-
MSBU PROGRAM	4.00	4.00	-
OFFICE MANAGEMENT & BUDGET	11.50	12.00	0.50
PRINTING SERVICES	1.00	1.00	-
PURCHASING AND CONTRACTS	14.50	14.50	-
RESOURCE MGT - BUSINESS OFF	3.00	4.00	1.00
RISK MANAGEMENT	5.00	5.00	-
			-
Grand Total	1,478.80	1,535.62	56.82

OVERTIME

DEPARTMENT-PROGRAM	FY19 ACTUALS	FY20 ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET
ADMINISTRATION DEPT				
ANIMAL SERVICES	91,383	53,486	72,562	72,562
BOARD COUNTY COMMISSIONERS	-	-	-	-
COMMUNITY INFORMATION	-	506	-	-
COUNTY ATTORNEY	-	-	-	-
COUNTY MANAGER	-	-	-	-
E-911	4,093	873	1,560	1,560
ECON DEV-COMMUNITY RELATION	-	-	-	-
EMERGENCY MANAGEMENT	25,368	2,000	3,605	3,605
EMPLOYEE BENEFITS	591	-	-	-
HUMAN RESOURCES	927	341	-	-
ORGANIZATIONAL EXCELLENCE	-	-	-	-
TELECOMMUNICATIONS	22,836	15,923	20,095	20,095
TOURISM ADMINISTRATION	326	-	-	-
ADMINISTRATION DEPT Total	145,524	73,128	97,822	97,822
LEISURE SERVICES DEPT				
EXTENSION SERVICE	-	-	-	-
GREENWAYS & NATURAL LANDS	267	542	1,545	1,545
LEISURE BUSINESS OFFICE	481	-	-	-
LIBRARY SERVICES	6,340	2,195	-	-
PARKS & RECREATION	63,052	21,191	33,705	59,775
LEISURE SERVICES DEPT Total	70,140	23,928	35,250	61,320
FIRE DEPT				
EMERGENCY COMMUNICATIONS	423,179	413,801	400,000	400,000
EMS PERFORMANCE MANAGEMENT	-	-	-	-
EMS/FIRE/RESCUE	4,385,727	4,513,002	4,613,933	3,326,401
FIRE PREVENTION BUREAU	27,765	37,405	30,000	40,000
FIRE DEPT Total	4,836,671	4,964,209	5,043,933	3,766,401
COMMUNITY SERVICES DEPT				
COUNTY ASSISTANCE PROGRAMS	2,348	70	-	-
GRANT ASSISTANCE PROGRAMS	-	-	-	-
COMMUNITY SERVICES DEPT Total	2,348	70	-	-
PUBLIC WORKS DEPT				
CAPITAL PROJECTS DELIVERY	2,827	1,076	-	-
DEVELOPMENT REVIEW ENGINEER	1,561	1,653	2,575	2,575
ENGINEERING PROF SUPPORT	-	-	-	-
FACILITIES	71,812	107,203	40,000	40,000
FLEET MANAGEMENT	65,047	44,901	63,672	63,672
LAND MANAGEMENT	-	-	-	-
MOSQUITO CONTROL	9,397	23,274	9,398	9,398
PUBLIC WORKS BUSINESS OFFIC	-	-	-	-
ROADS & STORMWATER	175,026	133,752	128,699	128,699
TRAFFIC OPERATIONS	205,975	237,187	253,000	253,000

OVERTIME

DEPARTMENT-PROGRAM	FY19 ACTUALS	FY20 ACTUALS	ADOPTED BUDGET	PROPOSED BUDGET
WATER QUALITY	6,224	1,314	4,994	4,994
PUBLIC WORKS DEPT Total	537,869	550,360	502,338	502,338

ES UTILITIES

ES BUSINESS OFFICE	2,190	2,064	1,500	3,000
UTILITIES ENGINEERING	10,785	12,505	15,000	17,000
WASTEWATER OPERATIONS	209,198	199,147	205,000	215,000
WATER OPERATIONS	341,446	378,077	353,000	363,000
ES UTILITIES Total	563,619	591,794	574,500	598,000

ES SOLID WASTE DEPT

LANDFILL OPERATIONS PROGRAM	198,701	234,725	125,000	175,000
SW-COMPLIANCE & PROGRAM MAN	77,809	66,055	28,000	28,000
TRANSFER STATION	328,786	372,740	200,000	275,000
ES SOLID WASTE DEPT Total	605,297	673,520	353,000	478,000

DEVELOPMENT SERVICES DEPT

BUILDING	79,440	50,904	75,000	100,000
DEV SVCS BUSINESS OFFICE	-	-	-	-
PLANNING AND DEVELOPMENT	-	-	-	-
DEVELOPMENT SERVICES DEPT Total	79,440	50,904	75,000	100,000

INFORMATION SERVICES DEPT

ENTERPRISE ADMINISTRATION	29,064	42,880	18,500	18,500
ENTERPRISE SOFTWARE DEVELOP	948	1,045	-	-
GEOGRAPHIC INFORMATION SYST	-	-	-	-
IS BUSINESS OFFICE	5,782	1,629	-	-
NETWORK & COMM SERVICES	26,119	19,375	18,500	18,500
WORKSTATION SUPPORT & MAINT	-	76	-	-
14 PORTFOLIO MANAGEMENT	-	-	-	-
INFORMATION SERVICES DEPT Total	61,913	65,004	37,000	37,000

RESOURCE MANAGEMENT DEPT

MAIL SERVICES	336	-	-	-
MSBU PROGRAM	600	-	-	-
OFFICE MANAGEMENT & BUDGET	11,328	-	-	-
PRINTING SERVICES	277	-	-	-
PURCHASING AND CONTRACTS	2,986	-	-	-
RECIPIENT AGENCY GRANTS	-	161,097	-	-
RESOURCE MGT - BUSINESS OFF	284	-	-	-
RISK MANAGEMENT	-	-	-	-
RESOURCE MANAGEMENT DEPT Total	15,812	161,097	-	-

Grand Total	6,918,634	7,154,014	6,718,843	5,640,881
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PAY BANDS

FISCAL YEAR 2021/22

Board of County Commissioners

All hourly rates are calculated based on 2,080 hours worked per year unless noted otherwise.

Pay Band	Minimum Hourly	Midpoint Hourly	Maximum Hourly	Minimum Annual	Midpoint Annual	Maximum Annual
General Positions						
101	10.61	13.79	16.97	22,063.00	28,682.00	35,301.00
102	11.46	14.89	18.33	23,828.00	30,977.00	38,125.00
103	12.37	16.08	19.80	25,734.00	33,455.00	41,175.00
104	13.36	17.37	21.38	27,793.00	36,131.00	44,469.00
105	14.43	18.76	23.09	30,017.00	39,022.00	48,027.00
106	15.59	20.26	24.94	32,418.00	42,143.00	51,869.00
107	16.83	21.88	26.93	35,011.00	45,514.00	56,017.00
108	18.52	24.07	29.63	38,513.00	50,066.00	61,620.00
109	20.37	26.48	32.59	42,364.00	55,073.00	67,782.00
110	22.40	29.13	35.85	46,600.00	60,580.00	74,560.00
111	24.64	32.04	39.43	51,260.00	66,638.00	82,017.00
112	27.60	35.88	44.16	57,412.00	74,635.00	91,858.00
113	30.91	40.19	49.46	64,301.00	83,591.00	102,882.00
114	34.62	45.01	55.40	72,017.00	93,622.00	115,227.00
115	38.78	50.41	62.05	80,659.00	104,857.00	129,055.00
116	44.60	57.97	71.35	92,758.00	120,585.00	148,413.00
Building Inspector Positions						
112BA	22.59	31.47	40.37	46,996.00	65,458.00	83,970.00
112BB	26.58	35.47	44.37	55,286.00	73,778.00	92,290.00
112BC	30.58	39.47	48.37	63,606.00	82,098.00	100,610.00
112BD	32.58	41.47	50.37	67,766.00	86,258.00	104,770.00
Executives and Department Directors						
201	51.28	66.67	82.06	106,672.00	138,673.00	170,675.00
202	58.98	76.67	94.36	122,672.00	159,474.00	196,276.00
203	67.82	88.17	108.52	141,073.00	183,395.00	225,717.00

HEALTH INSURANCE ENROLLMENT

PLAN ID	PLAN CODE	PLAN DESCRIPTION	HEADCOUNT	PROPOSED BUDGET
BUY UP 3748	3748 EC	EMPLOYEE + CHILDREN	86	1,650,865
	3748 EF	EMPLOYEE + FAMILY	87	2,487,888
	3748 EO	EMPLOYEE ONLY	235	2,841,445
	3748 ES	EMPLOYEE + SPOUSE	69	1,435,174
HIGH DEDUCT 5180	HSA 5180	EMPLOYEE ONLY	236	2,878,508
HIGH DEDUCT 5181	HSA 5181	EMPLOYEE + CHILDREN	11	211,157
		EMPLOYEE + FAMILY	16	405,005
		EMPLOYEE + SPOUSE	7	145,597
HSA EMPLOYER CONTRIBUTION	HSA EMP	\$500 EMPLOYER CONTRIB	65	31,500
LOW PLAN 5770	5770 EC	EMPLOYEE + CHILDREN	59	1,132,570
	5770 EF	EMPLOYEE + FAMILY	65	1,880,380
	5770 EO	EMPLOYEE ONLY	66	790,663
	5770 ES	EMPLOYEE + SPOUSE	19	353,594
MID PLAN 3769	3769 EC	EMPLOYEE + CHILDREN	58	1,036,590
	3769 EF	EMPLOYEE + FAMILY	43	1,243,944
	3769 EO	EMPLOYEE ONLY	367	4,484,542
	3769 ES	EMPLOYEE + SPOUSE	20	415,993
Grand Total			1,509	23,425,417

DOES NOT INCLUDE EMPLOYEES WHO OPTED OUT OF HEALTH INSURANCE

FLORIDA RETIREMENT SYSTEM RATES

FRS CLASS	FRS RATE (%)	HEADCOUNT	PROPOSED BUDGET
CASSELBERRY FIRE	15.50%	23	236,144
DROP	18.34%	73	1,007,014
ELECTED OFFICIAL	51.42%	5	221,280
OTHER	8.71%	1	4,666
REGULAR	10.82%	1,090	5,938,418
REGULAR-RETIREE	5.22%	6	20,509
SENIOR MANAGEMENT	29.01%	16	745,000
SPECIAL RISK	25.89%	387	6,096,338
SPECIAL RISK (ALTAMONTE)	10.82%	1	15,467
SPECIAL RISK (WINTER SPRINGS)	24.45%	1	19,039
Grand Total		1,603	14,303,875

WORKERS COMPENSATION RATES

WC DESCRIPTION	RATE	HEAD COUNT	PROPOSED BUDGET
Agriculture Agent	0.43%	6	987
Attorney All &C/Mess/D	0.14%	15	2,104
Auto Svc/Rep Center &D	2.54%	29	33,893
Bld Op Own/Lessee	3.81%	31	55,336
Clerical	0.16%	575	49,944
Courier	5.16%	2	2,653
ElectronicEquip Install&Repair	2.70%	6	10,285
Excavation &D	5.24%	13	25,107
Firefighter &D	5.10%	448	1,433,109
Garbage/Ash/Refuse Collect &D	6.06%	47	104,095
Hospital Veterinary &D	1.61%	22	13,821
Munic/Town/County/State Noc	2.52%	140	226,867
Park Noc All &D	3.77%	76	106,418
Sewerage Disp Plan Op &D	2.43%	35	39,965
St/Rd Const Pave/Repave &D	5.86%	25	43,504
St/Rd Main/Beau &D	9.57%	93	419,935
Street Cleaning/Drainage/Mosqu	6.11%	8	15,451
Waterworks or Driver	3.05%	65	93,663
Grand Total		1,636	2,677,138

NON-BASE SUMMARY BY BUDGET TYPE

BUDGET TYPE	FY22 PROPOSED BUDGET
CAPITAL IMPROVEMENT PROJECTS	54,706,746
FLEET (NEW & REPLACEMENT)	11,365,136
EQUIPMENT & OTHER NON BASE	17,318,485
TECHNOLOGY PROJECTS	2,621,309
FACILITIES PROJECTS	4,973,056
Grand Total	90,984,732

NON-BASE SUMMARY BY FUND TYPE

SALES TAX FUNDS	58,622,849
FIRE DISTRICT FUNDS	9,222,215
WATER & SEWER FUNDS	7,584,107
GENERAL FUNDS	4,848,155
TRANSPORTATION FUNDS	3,798,882
SOLID WASTE FUNDS	3,297,028
REPLACEMENT FUNDS	3,229,997
SPECIAL REVENUE FUNDS	170,000
COURT RELATED FUNDS	75,000
TOURISM FUNDS	56,000
GRANT FUNDS	55,500
MSBU FUNDS	25,000
Grand Total	90,984,732

NON-BASE SUMMARY BY ELEMENT

TRANSPORTATION	61,565,036
PHYSICAL ENVIRONMENT	11,929,401
PUBLIC SAFETY	10,886,253
GENERAL GOVERNMENT	3,853,275
CULTURE/RECREATION	2,054,917
HUMAN SERVICES	564,850
COURT ADMINISTRATION	75,000
ECONOMIC ENVIRONMENT	56,000
Grand Total	90,984,732

NON-BASE BUDGETS BY FUND

BUDGET TYPE	PROGRAM	BUSINESS UNIT NAME	FY22 PROPOSED BUDGET
GENERAL FUNDS			
FLEET	04 PARKS & RECREATION	20180568 COVID SISIS TURF SWEEP NEW19	40,714
FLEET	04 PARKS & RECREATION	20180569 COVID TORO SANDPRO 3040 NEW17	24,516
FLEET	04 PARKS & RECREATION	20180570 COVID TORO SP EDGER ATTC NEW18	6,049
EQUIPMENT & OTHER	01 TELECOMMUNICATIONS	02201005 UPS REPLACEMENTS	150,000
EQUIPMENT & OTHER	01 TELECOMMUNICATIONS	02201006 COUNTYWIDE FIBER TV INSTALLATI	10,000
EQUIPMENT & OTHER	02 SHERIFF'S OFFICE	02202001 SCSO JAIL HOT WATER UPG A-H	315,000
EQUIPMENT & OTHER	02 SHERIFF'S OFFICE	02202002 SCSO JAIL ELECTRICAL IMPROV	215,000
EQUIPMENT & OTHER	02 SHERIFF'S OFFICE	02202003 SCSO JAIL COURTROOM RENOVATION	160,000
EQUIPMENT & OTHER	02 SHERIFF'S OFFICE	02202004 SCSO JAIL SEC FENCE IMPROV	160,000
EQUIPMENT & OTHER	02 SHERIFF'S OFFICE	02202005 SCSO CONTROL1 ATTORNEY VIS CON	125,000
EQUIPMENT & OTHER	04 LEISURE BUSINESS OFFICE	02204032 WEST LIBRARY BOOK DROP	12,748
EQUIPMENT & OTHER	04 LIBRARY SERVICES	00006912 LIBRARY BOOKS	800,000
EQUIPMENT & OTHER	04 LIBRARY SERVICES	02204024 RED BUG PARK BALL MACHINE	6,995
EQUIPMENT & OTHER	04 LIBRARY SERVICES	20180561 COVID SPORTS COMPLEX HUB SIGN	31,250
EQUIPMENT & OTHER	04 LIBRARY SERVICES	20180562 COVID SPORTS COMP LANDSCP PLAN	25,000
EQUIPMENT & OTHER	04 LIBRARY SERVICES	20180563 COVID MOORES STATION SIGNAGE	6,250
EQUIPMENT & OTHER	04 PARKS & RECREATION	02104033 SOFTBALL COMP EXERCISE EQUIP	40,000
EQUIPMENT & OTHER	06 COUNTY ASSISTANCE	20180560 COVID ATTAINABLE HOUSING	500,000
EQUIPMENT & OTHER	11 PLANNING	02111012 SMALL AREA STUDIES	50,000
EQUIPMENT & OTHER	11 PLANNING	02211001 LAND USE POLICY VISION PLAN	300,000
EQUIPMENT & OTHER	18 RECIPIENT GRANTS	20180540 SEMINOLE COUNTY COVID RESPONSE	5,000
TECHNOLOGY	01 COUNTY ATTORNEY	02201004 LAW OFFICE AUTOMATION SYSTEM	225,000
TECHNOLOGY	04 LEISURE BUSINESS OFFICE	02204034 SECURITY CAMERAS ALL LIBRARIES	9,375
TECHNOLOGY	06 COUNTY ASSISTANCE	02206001 NEIGHBORLY GRANT APP SOFTWARE	9,350
TECHNOLOGY	14 ENTERPRISE ADMIN	02214007 DATACENTER REDUNDANT UPS	125,000
TECHNOLOGY	14 ENTERPRISE SOFTWARE DEV	02214001 AS-400 DISASTER RECOVERY	80,000
TECHNOLOGY	14 ENTERPRISE SOFTWARE DEV	02214002 ONBASE UPGRADE TO CURRENT EP4	70,000
TECHNOLOGY	14 IS BUSINESS OFFICE	02214006 SECURE DOCUMT EXCHANGE SERVICE	10,000
TECHNOLOGY	18 PURCHASING	02218001 CONTRACTS MANAGEMENT SOLUTION	50,000
FACILITIES	01 ANIMAL SERVICES	00007120 KENNEL DOOR REPLACEMENT-PH2	70,950
FACILITIES	NATURAL LANDS	20180551 COVID RESTROOM-SANLANDO ADMIN	125,000
FACILITIES	NATURAL LANDS	20180552 COVID RESTROOM SANLANDO TENNIS	75,000
FACILITIES	NATURAL LANDS	20180556 COVID BOOKERTOWN PARK LIGHTING	15,276
FACILITIES	04 LIBRARY SERVICES	20180550 COVID SYLVAN PERIMETER FENCE	108,500
FACILITIES	04 LIBRARY SERVICES	20180553 COVID SYLVAN NATURAL SOCCER FD	93,750
FACILITIES	04 LIBRARY SERVICES	20180554 COVID SOLDIER CREEK PEDTR GATE	81,250
FACILITIES	04 LIBRARY SERVICES	20180555 COVID RED BUG BLEACHER REPLACE	35,438
FACILITIES	04 LIBRARY SERVICES	20180557 COVID RED BUG PERIMETER FENCE	54,250
FACILITIES	04 LIBRARY SERVICES	20180558 COVID MOORES STATN PERIM FENCE	43,750
FACILITIES	04 LIBRARY SERVICES	20180559 COVID SOFTBALL COMP FLD FENCES	18,600
FACILITIES	04 PARKS & RECREATION	20180566 COVID SPORTS COMP PARKING LOT	26,250
FACILITIES	07 FACILITIES	02207001 JAIL- BOILER REPLACEMENT	242,259
FACILITIES	07 FACILITIES	20180564 COVID ROOF-MENTAL HEALTH-SANFD	147,000
FACILITIES	07 FACILITIES	20180565 COVID HEALTH DEPT PARKING REPV	124,661
FACILITIES	07 FACILITIES	20180567 COVID HEALTH DEPT HVAC-AIRPORT	23,974
GENERAL FUNDS Total			4,848,155

NON-BASE BUDGETS BY FUND

BUDGET TYPE	PROGRAM	BUSINESS UNIT NAME	FY22 PROPOSED BUDGET
REPLACEMENT FUNDS			
FLEET	01 TELECOMMUNICATIONS	02201002 TRANSIT T150 CREW VAN 06070226	35,210
FLEET	01 TELECOMMUNICATIONS	02201003 TRANSIT T150 CARGO VAN 06415	35,447
FLEET	NATURAL LANDS	02204005 KUBOTA RTVX900 05308	12,793
FLEET	NATURAL LANDS	02204006 JEEP RUBICON 4X4 06070070	55,000
FLEET	NATURAL LANDS	02204007 F750 REG CAB DUMP TRUCK 04544	99,381
FLEET	NATURAL LANDS	02204008 F250 REG CAB 4x2 UTILITY 05233	36,360
FLEET	04 PARKS & RECREATION	02204029 F150 REG CAB 4X2 780117	27,672
FLEET	07 FACILITIES	02207002 TRANSIT T250 CARGO VAN 05148	33,985
FLEET	07 FACILITIES	02207004 TRANSIT T250 CARGO VAN 07460	33,985
FLEET	07 FACILITIES	02207006 F350 REG CAB STAKE-DUMP 23114	55,185
FLEET	07 FACILITIES	02207007 GENERATOR REPLACEMENT 00100	408,114
FLEET	07 FLEET MANAGEMENT	02207009 F450 EXT CAB GENERAT TRK 00406	67,193
FLEET	07 FLEET MANAGEMENT	02207010 F350 EXT CAB 4X4 UTILITY 01352	73,518
FLEET	07 FLEET MANAGEMENT	02207011 F350 EXT CAB 4X4 UTILITY 01356	60,765
FLEET	07 FLEET MANAGEMENT	02207012 ARI HETRA 4 COL MOB LIFT 05215	40,097
FLEET	07 FLEET MANAGEMENT	02207013 ASCO PORTABLE LOAD BANK 780331	9,689
FLEET	07 MOSQUITO CONTROL	02207014 F350 REG CAB 4X4 FLATBED NEW21	49,707
FLEET	07 MOSQUITO CONTROL	02207017 F150 EXT CAB 4X4 780140	39,718
FLEET	07 WATER QUALITY	02207020 F250 CREW CAB 4x4 06581	36,781
FLEET	07 WATER QUALITY	02207021 TRANSIT T150 CREW VAN 07360	40,365
FLEET	14 NETWORK & COMM SVC	02214003 CUMMINS 100KW GENERATOR NEW16	122,546
FLEET	14 NETWORK & COMM SVC	02214004 TRANSIT CNNECT CARGO VAN 07116	29,878
FLEET	14 NETWORK & COMM SVC	02214005 TRANSIT CNNECT CARGO VAN 07358	33,985
TECHNOLOGY	14 PORTFOLIO MANAGEMENT	02114008 CW PERFORMANCE MGMT DASHBOARD	175,000
TECHNOLOGY	14 PORTFOLIO MANAGEMENT	02214008 TECHNICAL DEBT IMPROVEMENTS	0
TECHNOLOGY	14 WORKSTATION SUPPORT	00006651 TECHNOLOGY REPLACEMENT	(93,388)
TECHNOLOGY	14 WORKSTATION SUPPORT	00006839 NETWORK EQUIPMENT REFRESH	0
TECHNOLOGY	14 WORKSTATION SUPPORT	02014007 FIRE DEPT MOBILE REFRESH PLAN	504,072
FACILITIES	02 SHERIFF'S OFFICE	00007085 JAIL PLANNED WORK 00100	387,431
FACILITIES	07 FACILITIES	00007083 LEISURE PLANNED WORK 00100	559,702
FACILITIES	07 FACILITIES	00007084 GENERAL GOVT PLANNED WRK 00100	83,446
FACILITIES	07 FACILITIES	01902004 CONSTITUTIONAL PLAN WORK 00108	176,360
REPLACEMENT FUNDS Total			3,229,997

TRANSPORTATION FUNDS			
FLEET	07 ROADS & STORMWATER	02207023 F550 EXT CAB HERBICD TRK 02885	70,000
FLEET	07 ROADS & STORMWATER	02207024 F250 CREW CAB 4X4 04848	42,581
FLEET	07 ROADS & STORMWATER	02207025 F250 CREW CAB 4X4 04849	42,581
FLEET	07 ROADS & STORMWATER	02207026 F150 EXT CAB 4X4 06070324	33,565
FLEET	07 ROADS & STORMWATER	02207027 THOMP 6" MOBILE PUMP 06070345	59,948
FLEET	07 ROADS & STORMWATER	02207029 F150 EXT CAB 4x4 01104	32,621
FLEET	07 ROADS & STORMWATER	02207030 JOHN DEERE LOADER 644L 01122	281,057
FLEET	07 ROADS & STORMWATER	02207031 CAT MINI EXCAVATOR 304E2 02883	68,978
FLEET	07 ROADS & STORMWATER	02207032 INTERNATIONAL DUMP TRUCK 04496	125,742
FLEET	07 ROADS & STORMWATER	02207034 F250 CREW CAB 4X4 06070287	37,624
FLEET	07 ROADS & STORMWATER	02207035 CAT MINI EXCAV 305 E2 06070532	82,934

NON-BASE BUDGETS BY FUND

BUDGET TYPE	PROGRAM	BUSINESS UNIT NAME	FY22 PROPOSED BUDGET
FLEET	07 ROADS & STORMWATER	02207036 F250 CREW CAB 4X4 06536	37,624
FLEET	07 ROADS & STORMWATER	02207037 F250 CREW CAB 4X4 06541	37,624
FLEET	07 ROADS & STORMWATER	02207038 CAT MINI EXCAVATOR 304E2 06831	58,417
FLEET	07 ROADS & STORMWATER	02207039 F250 CREW CAB 4X4 07195	38,354
FLEET	07 ROADS & STORMWATER	02207040 CAT LOAD SKIDSTEER 289D 07364	89,835
FLEET	07 ROADS & STORMWATER	02207041 CAT LOAD SKIDSTEER 289D 07365	96,834
FLEET	07 ROADS & STORMWATER	02207042 CAT LOAD SKIDSTEER 289D 07366	100,483
FLEET	07 ROADS & STORMWATER	02207043 TRAILING TRAILER 07447	19,937
FLEET	07 ROADS & STORMWATER	02207044 CATERPILLAR GRADER 120 23084	269,327
FLEET	07 ROADS & STORMWATER	02207045 BROCE SWEEPER 23509	42,210
FLEET	07 ROADS & STORMWATER	02207046 JOHN DEERE TRACTOR 4X4 23580	57,586
FLEET	07 ROADS & STORMWATER	02207047 FINN SHREDDER 14460	36,558
FLEET	07 ROADS & STORMWATER	02207048 INTERNAL ROAD TRACTOR 01326	125,386
FLEET	07 ROADS & STORMWATER	02207049 F750 CREW DUMP 02073	124,546
FLEET	07 ROADS & STORMWATER	02207050 FORD DUMP TRUCK 02902	125,742
FLEET	07 ROADS & STORMWATER	02207051 JOHN DEERE LOADER 644L 04494	281,057
FLEET	07 ROADS & STORMWATER	02207052 F750 CREW DUMP 04642	124,546
FLEET	07 ROADS & STORMWATER	02207053 TRAILER 05222	96,596
FLEET	07 ROADS & STORMWATER	02207054 F750 CREW DUMP 05273	124,546
FLEET	07 ROADS & STORMWATER	02207055 TRAILER 07437	37,020
FLEET	07 ROADS & STORMWATER	02207056 JOHN DEERE TRACTOR 4x4 18930	57,586
FLEET	07 ROADS & STORMWATER	02207057 KUBOTA RTVX900 4X4 04411	12,385
FLEET	07 ROADS & STORMWATER	02207058 F250 CREW CAB 4X4 06537	37,624
FLEET	07 ROADS & STORMWATER	02207059 SMITH SURFACER 48486	7,541
FLEET	07 TRAFFIC OPERATIONS	02207060 F150 EXT CAB 4X4 NEW23	35,076
FLEET	07 TRAFFIC OPERATIONS	02207061 ALLMAND ARROW BOARD 780008	6,750
FLEET	07 TRAFFIC OPERATIONS	02207062 ATLAS AIR COMPSR XATS250 02181	26,538
FLEET	07 TRAFFIC OPERATIONS	02207063 F550 EXT CB BUCKET TK 06070095	126,204
FLEET	07 TRAFFIC OPERATIONS	02207064 GENERAC LIGHT TOWER 780014	10,343
FLEET	07 TRAFFIC OPERATIONS	02207065 ALLMAND ARROW BOARD 780980	6,750
EQUIPMENT & OTHER	07 PUBLIC WORKS BUS OFF	02207098 TCEA TRAN CONCURY EXCEPN STUDY	100,000
EQUIPMENT & OTHER	07 TRAFFIC OPERATIONS	02207067 AM SIGNAL MESSAGE BOARD 781265	15,393
TECHNOLOGY	07 CIP DELIVERY	02207068 MAINTSTAR SOFTWARE UPDATE	412,500
TECHNOLOGY	07 CIP DELIVERY	02207069 CONCURRENCY APPLICATION REPLAC	17,500
FACILITIES	07 FACILITIES	01907116 TRAN TRUST PLANNED WORK 10101	124,833
TRANSPORTATION FUNDS Total			3,798,882

SALES TAX FUNDS

CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	00285002 LAKE HODGE OUTFALL	90,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	01785146 SLAVIA RD CAPACITY IMP	1,000,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	01785216 RESURFACING-LOCAL ROADS	4,280,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	01785224 ASSET MGMT INSP & INV	225,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	01785240 PIPE LINING AND INSPECTIONS	1,300,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	01785303 ORANGE BLVD (CR431) SAFETY	8,820,075
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	01785318 E SEMINOLE UNPAVED TRAILS	300,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	01785376 WEKIVA BASIN TMDL	250,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	01785444 ADA REPLACEMENT PAVMT MGMT	600,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	01785447 ANNUAL BRIDGE/TUNNEL REP/REPLA	400,000

NON-BASE BUDGETS BY FUND

BUDGET TYPE	PROGRAM	BUSINESS UNIT NAME	FY22 PROPOSED BUDGET
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	01785479 SIDEWALK REPLACEMENT-STRMWTR	1,000,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	01785487 TRANS MASTER PLAN-EAST SIDE	250,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	01785562 BRIDGE INSPECTIONS	80,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	01785572 MINOR ROADWAY PROJECTS	500,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	01907077 MIDWAY DRAINAGE IMPROVEMENTS	1,500,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	01907084 NORTH ST CORRIDOR IMP	9,300,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	02007013 PWR CORR TRL SR434-SHEPARD RD	1,360,946
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	02007015 PED AND BIKE OVERPASSES	1,000,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	02007101 MILLER RD CULVT DRAINAGE HMGP	190,694
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	02007102 NEBRASKA AVE BRIDGE DRAIN HMGP	330,692
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	02007104 NOLAN RD CHANNEL DRAINAGE HMGP	335,309
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	02107099 WHITCOMB DRAINAGE IMPROVEMENTS	700,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	02207078 TRANS MAST PLAN 5YR UPDATE	750,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	02207079 4TH GEN REF PREPARATION PLAN	500,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	02207081 ORANOLE RD/LINNEAL BEACH S/W	245,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	02207083 ACCESS ROAD/FS #39	1,817,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	02207084 SLAVIA RD EXTENSION/SR 426-SR4	600,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	02207085 LK MARY BLVD 2022 RESURF	1,500,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	02207086 N RONALD REAGAN/CR427 2022 RES	1,400,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	02207087 LAKE DR RESURF/SEMINOLA-E LAKE	500,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	02207090 RESERVOIR LK OUTFALL CANAL	267,980
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	02207091 NUTRIENT STUDY/LK MILLS & SURR	300,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	02207092 BEAR GULLY MODEL UPDATE STUDY	25,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	02207093 HOWELL CREEK EROSION ASSESS	70,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	02207094 BASIN STUDIES/E COUNTY BASINS	2,291,250
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	02207095 USGS MONITORING PROG -3RD GEN	83,500
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	02207096 DEER RUN SUB - E CULVERT REP	280,000
CAPITAL IMPROVEMENT PROJECTS	07 CIP DELIVERY	02207097 WOODLAND II SUB/OUTFALL REP	360,000
CAPITAL IMPROVEMENT PROJECTS	07 TRAFFIC OPERATIONS	01785344 MAST ARM REBUILDS	450,000
CAPITAL IMPROVEMENT PROJECTS	07 TRAFFIC OPERATIONS	01785471 SR 426 @HOWELL BRANCH RD-MAST	400,000
CAPITAL IMPROVEMENT PROJECTS	07 TRAFFIC OPERATIONS	01785571 SCHOOL FLASHER SIGNAL UPGRADES	100,000
CAPITAL IMPROVEMENT PROJECTS	07 TRAFFIC OPERATIONS	01907086 FIBER OPTIC PULL BOX	200,000
CAPITAL IMPROVEMENT PROJECTS	07 TRAFFIC OPERATIONS	02207070 SR 436 @BEAR LAKE RD MAST	400,000
CAPITAL IMPROVEMENT PROJECTS	07 TRAFFIC OPERATIONS	02207072 SR 436 @PRAIRIE LAKE PLAZA-MAS	400,000
CAPITAL IMPROVEMENT PROJECTS	07 TRAFFIC OPERATIONS	02207073 SR 434 @E LAKE BRANTLEY-MAST	400,000
CAPITAL IMPROVEMENT PROJECTS	07 TRAFFIC OPERATIONS	02207074 SR 415@CELERY AVE - NEW SIGNAL	450,000
CAPITAL IMPROVEMENT PROJECTS	07 TRAFFIC OPERATIONS	02207075 SR 46A SIGNAL ADAPTIVE PROJ	200,000
CAPITAL IMPROVEMENT PROJECTS	07 TRAFFIC OPERATIONS	02207076 NETWORK SWITCH UPGRADE/CTY CAB	100,000
EQUIPMENT & OTHER	07 CIP DELIVERY	01785169 NEW TRAFFIC SIGNAL CABINETS	700,000
EQUIPMENT & OTHER	07 CIP DELIVERY	01785222 PAVEMENT MGMT TESTING & INSP	225,000
EQUIPMENT & OTHER	07 CIP DELIVERY	01785486 PROJECT MANAGEMENT (GEC)	1,000,000
EQUIPMENT & OTHER	07 CIP DELIVERY	01785489 ENGINEERING CAPITALIZATION	4,845,403
EQUIPMENT & OTHER	07 CIP DELIVERY	99999906 PROGRAM MANAGEMENT (GEC)	3,200,000
EQUIPMENT & OTHER	07 TRAFFIC OPERATIONS	01785165 MAST ARMS REFURBISHMENTS	200,000
EQUIPMENT & OTHER	07 TRAFFIC OPERATIONS	01785313 LED STREET SIGN UPGRADE	150,000
EQUIPMENT & OTHER	07 TRAFFIC OPERATIONS	01785346 LANE STRIPING	100,000
EQUIPMENT & OTHER	07 TRAFFIC OPERATIONS	01907047 CONNECTED VEHICLE/ICM EQUIP	100,000
TECHNOLOGY	07 CIP DELIVERY	01907040 W SR 46 FIBER UPGRADE (PHASE 1	200,000

NON-BASE BUDGETS BY FUND

BUDGET TYPE	PROGRAM	BUSINESS UNIT NAME	FY22 PROPOSED BUDGET
SALES TAX FUNDS Total			58,622,849
FIRE DISTRICT FUNDS			
CAPITAL IMPROVEMENT PROJECTS	05 EMS/FIRE/RESCUE	02005012 FIRE STATION 39 SANFORD-LK MRY	473,300
CAPITAL IMPROVEMENT PROJECTS	05 EMS/FIRE/RESCUE	02205003 FIRE STATION 23 LAND	750,000
FLEET	05 EMS/FIRE/RESCUE	02205015 F150 EXT CAB 4X4 NEW12	42,000
FLEET	05 EMS/FIRE/RESCUE	02205021 F150 CREW CAB 4X4 XLT 100646	55,000
FLEET	05 EMS/FIRE/RESCUE	02205022 BT21 BOAT REFURBISH 100651	16,000
FLEET	05 EMS/FIRE/RESCUE	02205023 ENCLOSED TRAILER 04137	30,000
FLEET	05 EMS/FIRE/RESCUE	02205024 F150 CREW CAB 4X4 XLT 06070121	55,000
FLEET	05 EMS/FIRE/RESCUE	02205025 TRANSIT T350 PASS VAN 06070130	45,000
FLEET	05 EMS/FIRE/RESCUE	02205027 PIERCE ENGINE 06944	710,000
FLEET	05 EMS/FIRE/RESCUE	02205029 F550 REG CAB 4X4 FLATBED 07171	83,520
FLEET	05 EMS/FIRE/RESCUE	02205030 F250 CREW CAB 4X4 07363	62,000
FLEET	05 EMS/FIRE/RESCUE	02205031 F150 EXT CAB 4X4 07407	42,000
FLEET	05 EMS/FIRE/RESCUE	02205032 PIERCE REHAB 1 07478 REHAB	950,000
FLEET	05 EMS/FIRE/RESCUE	02205033 F550 RESCUE 47102	315,000
FLEET	05 EMS/FIRE/RESCUE	02205034 F550 RESCUE 48546	315,000
FLEET	05 EMS/FIRE/RESCUE	02205035 F350 CREW CAB 4X4 50482	115,000
FLEET	05 EMS/FIRE/RESCUE	02205037 F550 WOODS TRUCK 780429	195,000
FLEET	05 EMS/FIRE/RESCUE	02205038 PIERCE QUINT 780672	1,010,000
FLEET	05 EMS/FIRE/RESCUE	02205039 GENERATOR REPLACEMENT 11200	154,530
EQUIPMENT & OTHER	05 EMS/FIRE/RESCUE	00006671 SPECIAL OPS TRAINING EQUIPMENT	75,000
EQUIPMENT & OTHER	05 EMS/FIRE/RESCUE	00006890 THERMAL IMAGERS	25,000
EQUIPMENT & OTHER	05 EMS/FIRE/RESCUE	00006947 STRETCHERS	95,000
EQUIPMENT & OTHER	05 EMS/FIRE/RESCUE	00006948 LIFEPAK 15 EKG MONITOR/DEFIB	185,000
EQUIPMENT & OTHER	05 EMS/FIRE/RESCUE	00007091 DEPT-WIDE HOSE REPLACEMENT PRO	75,000
EQUIPMENT & OTHER	05 EMS/FIRE/RESCUE	00007093 SAVE EQUIPMENT	15,000
EQUIPMENT & OTHER	05 EMS/FIRE/RESCUE	00008094 FITNESS EQUIPMENT REPLACEMENT	35,000
EQUIPMENT & OTHER	05 EMS/FIRE/RESCUE	01907136 FIRE VENTILATION FANS	10,000
EQUIPMENT & OTHER	05 EMS/FIRE/RESCUE	02005019 EXTRICATION TOOL REPLACEMENT	50,000
EQUIPMENT & OTHER	05 EMS/FIRE/RESCUE	02105040 EMS EQUIPMENT ALLOCATION	50,000
EQUIPMENT & OTHER	05 EMS/FIRE/RESCUE	02105046 FIRE DEPT STRATEGIC PLAN	100,000
EQUIPMENT & OTHER	05 EMS/FIRE/RESCUE	02205044 PPE REPLACEMENT PROGRAM	515,447
EQUIPMENT & OTHER	05 EMS/FIRE/RESCUE	02205045 RAPID DIVER/SWIMMER EQUIPMENT	45,000
TECHNOLOGY	05 EMS/FIRE/RESCUE	02205048 DRONE PROGRAM ENHANCEMENT	30,000
TECHNOLOGY	05 EMS/FIRE/RESCUE	02205049 EVERBRIDGE PAGING SYSTEM	10,000
TECHNOLOGY	05 EMS/FIRE/RESCUE	02205050 PREDICTIVE ANALYTIC SOFTWARE	137,500
TECHNOLOGY	05 EMS/FIRE/RESCUE	02205054 VIRTUAL REALITY TRAINING SYSTM	25,000
TECHNOLOGY	05 EMS/FIRE/RESCUE	02205055 FIRE INVENTORY MGT SOFTWARE	11,000
TECHNOLOGY	05 EMS/FIRE/RESCUE	02205057 MUTALINK AP & LICENSES (25) FD	22,400
FACILITIES	05 EMS/FIRE/RESCUE	00007115 FIRE FACILITIES SUSTAINMENT	300,000
FACILITIES	05 EMS/FIRE/RESCUE	02205006 FS GENDER NEUTRAL RESTROOMS 12	200,000
FACILITIES	05 EMS/FIRE/RESCUE	02205007 DIRECT CAPTURE EXHAUST EXTRACT	300,000
FACILITIES	05 EMS/FIRE/RESCUE	02205008 FIRE STATION 24 REDESIGN/REMOD	500,000
FACILITIES	05 EMS/FIRE/RESCUE	02205009 FIRE STATION 42 BAY EXTENSION	750,000
FACILITIES	05 EMS/FIRE/RESCUE	02205011 FS APRON/APPARATRUS BAY REPAIR	150,000
FACILITIES	07 FACILITIES	00007087 FIRE DEPT PLANNED WORK 11200	92,518

NON-BASE BUDGETS BY FUND

BUDGET TYPE	PROGRAM	BUSINESS UNIT NAME	FY22 PROPOSED BUDGET
FIRE DISTRICT FUNDS Total			9,222,215
TOURISM FUNDS			
CAPITAL IMPROVEMENT PROJECTS	01 TOURIST DEVELOPMENT	00234720 SPORTS COMPLEX	56,000
TOURISM FUNDS Total			56,000
COURT RELATED FUNDS			
TECHNOLOGY	03 ARTICLE V COURT TECH	01903001 CRIMINAL COURT A/V UPDATE	75,000
COURT RELATED FUNDS Total			75,000
GRANT FUNDS			
TECHNOLOGY	06 GRANT ASSISTANCE	02206002 FASTRACK GRANT ARCHIVE STORAGE	55,500
GRANT FUNDS Total			55,500
SPECIAL REVENUE FUNDS			
EQUIPMENT & OTHER	04 LIBRARY SERVICES	00006913 LIBRARY BOOKS	170,000
SPECIAL REVENUE FUNDS Total			170,000
16 MSBU FUNDS			
TECHNOLOGY	18 MSBU PROGRAM	02218002 MSBU MGMT SOFTWARE	25,000
16 MSBU FUNDS Total			25,000
WATER & SEWER FUNDS			
CAPITAL IMPROVEMENT PROJECTS	08 UTILITIES ENGINEERING	00021716 OVERSIZING & EXTENSION-SANITAR	50,000
CAPITAL IMPROVEMENT PROJECTS	08 UTILITIES ENGINEERING	00021717 OVERSIZING & EXTENSIONS-POTABL	50,000
CAPITAL IMPROVEMENT PROJECTS	08 UTILITIES ENGINEERING	00064592 WATER SERVICE LINE REPLACEMENT	250,000
CAPITAL IMPROVEMENT PROJECTS	08 UTILITIES ENGINEERING	00082924 PUMP STATION UPGRADES	1,750,000
CAPITAL IMPROVEMENT PROJECTS	08 UTILITIES ENGINEERING	00178313 COUNTRY CLUB WATER TREATMENT P	400,000
CAPITAL IMPROVEMENT PROJECTS	08 UTILITIES ENGINEERING	00195209 YLK WRF REHAB/REPLACEMENT	1,000,000
CAPITAL IMPROVEMENT PROJECTS	08 UTILITIES ENGINEERING	00195785 SER R & R	250,000
CAPITAL IMPROVEMENT PROJECTS	08 UTILITIES ENGINEERING	00216732 MARKHAM WTP REHAB AND REP	575,000
CAPITAL IMPROVEMENT PROJECTS	08 UTILITIES ENGINEERING	00227413 GREENWOOD LAKES RAPID INFILTRA	100,000
CAPITAL IMPROVEMENT PROJECTS	08 UTILITIES ENGINEERING	00227416 GREENWOOD LAKES WATER RECLAIME	100,000
CAPITAL IMPROVEMENT PROJECTS	08 UTILITIES ENGINEERING	00227458 GWL CAPACITY EXPANSION	100,000
CAPITAL IMPROVEMENT PROJECTS	08 UTILITIES ENGINEERING	00243505 INDIAN HILL WATER TREATMENT PL	100,000
CAPITAL IMPROVEMENT PROJECTS	08 UTILITIES ENGINEERING	00243506 LYNWOOD WTF REHAB/REPLACE	100,000
CAPITAL IMPROVEMENT PROJECTS	08 UTILITIES ENGINEERING	00283005 NW-RW-2 SYSTEM WIDE OPER EFFIC	250,000
FLEET	08 WASTEWATER OPS	02208002 VALVE ACTUTR SD800 HURCO NEW08	14,438
FLEET	08 WASTEWATER OPS	02208003 KAWASAKI MULE 4X4 48953	16,738
FLEET	08 WASTEWATER OPS	02208004 FREIGHTLINER VACTOR 49065	420,025
FLEET	08 WASTEWATER OPS	02208005 FREIGHTLINER VACTOR 51991	388,523
FLEET	08 WATER OPERATIONS	02208009 VALVE ACTUTR SD800 HURCO NEW09	14,438
FLEET	08 WATER OPERATIONS	02208010 MASTERCRAFT FORKLIFT NEW10	92,710
FLEET	08 WATER OPERATIONS	02208011 ESCAPE S FWD NEW11	23,470
FLEET	08 WATER OPERATIONS	02208012 TRANSIT CNNECT CARGO VAN 51493	31,307
FLEET	08 WATER OPERATIONS	02208013 F250 CREW CAB 4X4 51494	35,397
FLEET	08 WATER OPERATIONS	02208014 TRANSIT CNNECT CARGO VAN 51495	31,307

NON-BASE BUDGETS BY FUND

BUDGET TYPE	PROGRAM	BUSINESS UNIT NAME	FY22 PROPOSED BUDGET
FLEET	08 WATER OPERATIONS	02208015 TRANSIT CNNECT CARGO VAN 51536	31,307
FLEET	08 WATER OPERATIONS	02208016 VANAIR AIR COMPRESSOR 52133	8,820
FLEET	08 WATER OPERATIONS	02208017 VANAIR AIR COMPRESSOR 52134	8,820
FLEET	08 WATER OPERATIONS	02208018 TRANSIT CNNECT CARGO VAN 52651	31,307
EQUIPMENT & OTHER	08 UTILITIES ENGINEERING	00040302 CAPITALIZED LABOR PROJECT	700,000
EQUIPMENT & OTHER	08 UTILITIES ENGINEERING	00040306 CAPITALIZED LABOR PROJECT	75,000
EQUIPMENT & OTHER	08 UTILITIES ENGINEERING	00216426 IRON BRIDGE AGREEMENT	150,000
TECHNOLOGY	08 UTILITIES ENGINEERING	00283006 SCADA AND SECURITY SYSTEMS IMP	325,000
TECHNOLOGY	08 UTILITIES ENGINEERING	02208001 ES NETWORK SWITCH REFRESH PH 4	62,500
TECHNOLOGY	08 WASTEWATER OPS	02208006 ELECTRONIC LOG BOOK-FDEP COMPL	40,000
TECHNOLOGY	08 WASTEWATER OPS	02208008 TRIMBLE & IPAD-ENV SV GPS DATA	8,000
WATER & SEWER FUNDS Total			7,584,107

SOLID WASTE FUNDS

CAPITAL IMPROVEMENT PROJECTS	09 SW-COMPLIANCE MGT	00160803 LANDFILL ACCESS PAVING	250,000
CAPITAL IMPROVEMENT PROJECTS	09 SW-COMPLIANCE MGT	00244517 TRANSFER STATION REFURBISHMENT	200,000
FLEET	09 LANDFILL OPERATIONS	02209001 THOMPSON WATER PUMP NEW07	41,249
FLEET	09 LANDFILL OPERATIONS	02209002 JOHN DEERE BATWING MOWER 51476	33,968
FLEET	09 LANDFILL OPERATIONS	02209003 KENWORTH SHUTTLE 6X6 52118	254,760
FLEET	09 LANDFILL OPERATIONS	02209004 JOHN DEERE GATOR 4X4 55945	14,700
FLEET	09 LANDFILL OPERATIONS	02209005 JOHN DEERE LOADER 644L 56575	333,557
FLEET	09 SW-COMPLIANCE MGT	02209006 F150 CREW CAB 4X4 780118	33,416
FLEET	09 TRANSFER STATION	02209007 MAC WALKING FLOOR TRAILR NEW01	94,838
FLEET	09 TRANSFER STATION	02209008 MAC WALKING FLOOR TRAILR NEW02	94,838
FLEET	09 TRANSFER STATION	02209011 ROAD TRACTOR NEW05	160,948
FLEET	09 TRANSFER STATION	02209013 ROAD TRACTOR 52534	160,948
FLEET	09 TRANSFER STATION	02209014 ROAD TRACTOR 52575	160,948
EQUIPMENT & OTHER	09 SW-COMPLIANCE MGT	00244516 OSCEOLA ROAD LANDFILL TELEMETR	500,000
EQUIPMENT & OTHER	09 SW-COMPLIANCE MGT	02109034 TRANSFER STATION SCALEHOUSE	900,000
FACILITIES	07 FACILITIES	00007088 SOLID WASTE PLANNED WORK 40201	62,858
SOLID WASTE FUNDS Total			3,297,028

Grand Total **90,984,732**

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 G	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	0	\$ 36,360	0	-	-	-	-
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	0	-	-	-	-
FACILITIES	F350 REG CAB STAKE-DUMP 23114	1997	FORD	F250 B-2ICV	15	\$ 55,185	0	-	-	-	-
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 ADMIN 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	0	-	-	-	-
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 & COI	TRANSIT CNNECT CARGO VAN 07116	2006				\$ 29,878	0	-	-	-	-
NETWORK & COI	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		17,511	16,832	17,661	276,489
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

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	48,079	-	4,160	1,686	20,047
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	1,893	2,794	993	949	26,401
ROADS	TRAILKING TRAILER 07447	2006	TRAILKING	Trailer	15	\$ 19,937	1,876	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	2,612,003	110,677	58,762	64,836	1,231,916

11200 FIRE PROTECTION FUND

FIRE	BT21 BOAT REFURBISH 100651	1997				\$ 16,000	0	-	-	-	-
FIRE	ENCLOSED TRAILER 04137	1998	UNKNOWN	Trailer	15	\$ 30,000	0	-	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	176,070	4,357	1,212	1,852	75,509
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
FIRE	F550 RESCUE 47102	2009	INTERNATIONAL	RESERVE RES.2	10	\$ 315,000	174,073	10,010	4,345	9,075	92,937

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 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	1,088,023	47,444	61,046	34,038	801,077
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	0	-	-	-	-
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	679,346	33,151	62,279	47,171	258,899
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-COMPLIANC	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	533,453	88,299	68,321	97,669	454,349
Grand Total						\$ 10,442,992	5,988,378	297,083	267,240	261,375	3,022,729

COUNTYWIDE FACILITIES REQUESTS

PROGRAM	TITLE OF REQUEST	REQUESTED	AMOUNT DEFERRED	FY22 PROPOSED
FACILITIES DEPARTMENT REQUESTS				
PROPOSED FOR FY22				
01 ANIMAL SERVICES	KENNEL DOOR REPLACEMENT-PH 2	70,950		70,950
01 ANIMAL SERVICES	OUTDOOR WALKIN COOLER & AWNING	15,400		15,400
02 CLERK OF THE COURT	CJC DATA CENTER-REDUNDANT HVAC	176,360		176,360
02 SHERIFF'S OFFICE	SCSO JAIL HOT WATER UPGRADE PODS A-H	315,000		315,000
02 SHERIFF'S OFFICE	JAIL-ALARM GRAPHIC ANNUNCIATOR PANEL	250,000		250,000
02 SHERIFF'S OFFICE	SCSO JAIL ELECTRICAL IMPROVEMENTS	215,000		215,000
02 SHERIFF'S OFFICE	SCSO JAIL SECURITY FENCE IMPROVEMENTS	160,000		160,000
02 SHERIFF'S OFFICE	SCSO JAIL COURTROOM RENOVATIONS	160,000		160,000
02 SHERIFF'S OFFICE	SCSO CONTROL 1 ATTORNEY VISITATION CONVE	125,000		125,000
04 LIBRARY SERVICES	RESTROOM-CENTRAL LIBRARY CHILDRENS	62,000		62,000
04 LIBRARY SERVICES	EAST LIBRARY-SIDEWALK BOLLARD LIGHTS	6,250		6,250
04 LIBRARY SERVICES	WEST LIBRARY-SIDEWALK BOLLARD LIGHTS	6,250		6,250
04 LIBRARY SERVICES	TOUCHLESS FOUNTAINS-WEST LIBRARY	1,250		1,250
04 LIBRARY SERVICES	TOUCHLESS FOUNTAINS-NORTHWEST LIBRARY	1,250		1,250
04 LIBRARY SERVICES	TOUCHLESS FOUNTAINS-NORTH LIBRARY	1,250		1,250
04 LIBRARY SERVICES	TOUCHLESS FOUNTAINS-EAST LIBRARY	1,250		1,250
04 PARKS & RECREATION	RESTROOM-SANLANDO ADMIN BLD	125,000		125,000
04 PARKS & RECREATION	SYLVAN PERIMETER FENCE	108,500		108,500
04 PARKS & RECREATION	SYLVAN NATURAL SOCCER FIELDS	93,750		93,750
04 PARKS & RECREATION	SOLDIERS CREEK PEDESTRIAN GATE	81,250		81,250
04 PARKS & RECREATION	RESTROOM SANLANDO TENNIS COURT	75,000		75,000
04 PARKS & RECREATION	GREENWOOD PARKING LOT NEW LIGHTS	73,087		73,087
04 PARKS & RECREATION	RED BUG PARK PERIMETER FENCE	54,250		54,250
04 PARKS & RECREATION	MOORES STATION PERIMETER FENCE	43,750		43,750
04 PARKS & RECREATION	RED BUG BLEACHER REPLACEMENT	35,438		35,438
04 PARKS & RECREATION	SPORTS COMPLEX-PARKING LOT MAINT	26,250		26,250
04 PARKS & RECREATION	SOFTBALL COMPLEX FIELD FENCES	18,600		18,600
04 PARKS & RECREATION	BOOKERTOWN PARK - LIGHTING	15,276		15,276
05 EMS/FIRE/RESCUE	FIRE STATION 23 INITIAL PHASES	1,500,000	(750,000)	750,000
05 EMS/FIRE/RESCUE	FIRE STATION 42 GENEVA BAY EXTENSION	1,000,000	(250,000)	750,000
05 EMS/FIRE/RESCUE	FIRE STATION 24 WINTER SPRINGS REDESIGN/RI	500,000		500,000
05 EMS/FIRE/RESCUE	FIRE FACILITIES SUSTAINMENT PROJECT	400,000	(100,000)	300,000
05 EMS/FIRE/RESCUE	DIRECT CAPTURE EXHAUST EXTRACT SYSTEMS	300,000		300,000
05 EMS/FIRE/RESCUE	FS APRON/APPARATRUS BAY REPAIR	270,000	(120,000)	150,000
05 EMS/FIRE/RESCUE	RESTROOM-FS GENDER NEUTRAL x12	200,000		200,000
07 TRAFFIC OPERATIONS	TRAFFIC WAREHOUSE-CLIMATE CONT (5PTS)	75,000		75,000
07 TRAFFIC OPERATIONS	SIGNAL SHOP- ADDITIONAL HVAC	23,700		23,700
PROPOSED FOR FY22 Total		6,586,061	(1,220,000)	5,366,061
DEFERRED				
01 ANIMAL SERVICES	ANIMAL SERVICES FLOORING PH2	136,000	(136,000)	-
01 ANIMAL SERVICES	ADOPTION/RESCUE TRAILER AWNING	11,000	(11,000)	-
02 CLERK OF THE COURT	CJC- PORTABLE GENERATOR NEW	103,271	(103,271)	-
02 CLERK OF THE COURT	CJC- ENCLOSE/CREATE VAULT AREA	75,000	(75,000)	-
02 CLERK OF THE COURT	CJC- ADDITIONAL CUBICLES	73,273	(73,273)	-

COUNTYWIDE FACILITIES REQUESTS

PROGRAM	TITLE OF REQUEST	REQUESTED	AMOUNT	FY22
			DEFERRED	PROPOSED
02 CLERK OF THE COURT	RECORDS CENTER-GENERATOR-NEW	64,150	(64,150)	-
02 CLERK OF THE COURT	CJC-OUTDOOR PAY STATIONS	18,979	(18,979)	-
02 SHERIFF'S OFFICE	JAIL- RECREATION YARD WINDOWS	100,000	(100,000)	-
02 SHERIFF'S OFFICE	JAIL-EXT SEAL DIRECT SUPERVISION BLDG	94,742	(94,742)	-
02 TAX COLLECTOR	CSB-TAX COLLECTOR OFFICE BLINDS	8,000	(8,000)	-
04 LIBRARY SERVICES	RESTROOM- CENTRAL LIBRARY MAIN	117,350	(117,350)	-
04 LIBRARY SERVICES	CENTRAL LIBRARY-ENTRYWAY REFURB	35,000	(35,000)	-
04 NATURAL LANDS	PRESSURE WASH-TRAIL OVERPASSES	77,415	(77,415)	-
04 NATURAL LANDS	RESTROOM-BIG TREE PARK PUBLIC	25,000	(25,000)	-
04 PARKS & RECREATION	SANLANDO-PICKEBALL COURTS	63,360	(63,360)	-
04 PARKS & RECREATION	RESTROOM-LAKE MILLS PARK	50,000	(50,000)	-
04 PARKS & RECREATION	RESTROOM-KEWANNEE PARK	25,000	(25,000)	-
04 PARKS & RECREATION	RESTROOM-GREENWOOD PARK	25,000	(25,000)	-
05 EMS/FIRE/RESCUE	FTC METAL STORAGE BLDG CONST	1,300,000	(1,300,000)	-
05 EMS/FIRE/RESCUE	TRAFFIC SIGNAL PRE-EMPTION	500,000	(500,000)	-
05 EMS/FIRE/RESCUE	RESTROOM & SHOWERS-FTC NEW	275,000	(275,000)	-
05 EMS/FIRE/RESCUE	FTC-MODULAR BUILDING REPLACEMNT	150,000	(150,000)	-
05 EMS/FIRE/RESCUE	WELLNESS & FITNESS AREA-FTC	125,000	(125,000)	-
05 EMS/FIRE/RESCUE	PSB-1ST FLOOR MULTIPURPOSE RM	100,000	(100,000)	-
DEFERRED Total		3,552,540	(3,552,540)	-

FACILITIES DEPARTMENT REQUESTS Total	10,138,601	(4,772,540)	5,366,061
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FACILITIES PROACTIVE

PROPOSED FOR FY22

01 TELECOMMUNICATIONS	PSB- TELECOMM OFFICE FLOORING	8,312		8,312
02 SHERIFF'S OFFICE	JAIL-COOLING TOWER FILL REPLACEMENT	103,985		103,985
02 SHERIFF'S OFFICE	JAIL-TRANE SMOKE CONTROL UPGRADE	33,446		33,446
04 LIBRARY SERVICES	ROOF-EAST BRANCH LIBRARY	287,115	-	287,115
04 LIBRARY SERVICES	EAST LIBRARY-LIGHT POLES REPLACEMENT	62,500		62,500
04 LIBRARY SERVICES	WEST LIBRARY LIGHT POLES REPLACEMENT	62,500		62,500
05 EMS/FIRE/RESCUE	FIRE STATION 14 ALTAMONTE- UPGRADE HVAC	76,827		76,827
05 EMS/FIRE/RESCUE	FS35 5PTS- DAY ROOM AC REPLACEMENT	15,691		15,691
07 FACILITIES	COUNTYWIDE FLOORING	260,558	(210,558)	50,000
07 FACILITIES	JAIL- BOILER REPLACEMENT	242,259		242,259
07 FACILITIES	ROOF-MENTAL HEALTH CENTER-SANFORD	147,000		147,000
07 FACILITIES	HEALTH DEPT PARKING LOT REPAVE	124,661		124,661
07 FACILITIES	HEALTH DEPT HVAC-AIRPORT BLVD	23,974		23,974
07 FACILITIES	FLEET-HVAC SPLIT SYSTEM REPLACEMENT	9,734		9,734
07 ROADS & STORMWATER	ROADS WAREHOUSE 101- ROOF	26,133		26,133
09 TRANSFER STATION	PRESSURE WASH-CENTRAL TRANSFER STATION	27,477		27,477
09 TRANSFER STATION	CENTRAL TRANSFER STATION SEAL FLEET BLDG	25,890		25,890
09 TRANSFER STATION	CENTRAL TRANSFER STATION SEAL SCALEHOUSE	9,491		9,491
PROPOSED FOR FY22 Total		1,547,552	(210,558)	1,336,994

DEFERRED

02 SHERIFF'S OFFICE	JAIL-PARKING LOT	16,794	(16,794)	-
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COUNTYWIDE FACILITIES REQUESTS

PROGRAM	TITLE OF REQUEST	REQUESTED	AMOUNT	FY22
			DEFERRED	PROPOSED
02 SHERIFF'S OFFICE	JAIL- FLOORING	13,385	(13,385)	-
03 GUARDIAN AD LITEM	JJC/GAL-FLOORING	16,408	(16,408)	-
04 LIBRARY SERVICES	WEST LIBRARY-INTERIOR PAINT	81,500	(81,500)	-
04 LIBRARY SERVICES	NORTH LIBRARY-INTERIOR PAINT	81,250	(81,250)	-
04 LIBRARY SERVICES	WINDOW TINT-WEST LIBRARY	14,000	(14,000)	-
04 LIBRARY SERVICES	WINDOW TINT-NORTH LIBRARY	14,000	(14,000)	-
04 NATURAL LANDS	FLOOR- GENEVA WILDERNESS NATURE CENTER	23,520	(23,520)	-
04 NATURAL LANDS	PARKING LOT-LITTLE BIG ECON CANOE LAUNCH	1,044	(1,044)	-
04 PARKS & RECREATION	ROOF-SYLVAN LAKE RACQUETBALL COURTS	20,790	(20,790)	-
04 PARKS & RECREATION	PARKING LOT-RED BUG PARK-ADMIN	17,131	(17,131)	-
05 EMS/FIRE/RESCUE	FLOOR FS27 RED BUG	76,811	(76,811)	-
05 EMS/FIRE/RESCUE	FLOOR FS23 WINTER PARK	48,648	(48,648)	-
05 EMS/FIRE/RESCUE	FLOOR FS16 LONGWOOD	48,648	(48,648)	-
05 EMS/FIRE/RESCUE	FS35 5PTS- ADDISON UNIT REPLACEMENT	48,100	(48,100)	-
05 EMS/FIRE/RESCUE	FS35 5PTS- BUNK ROOM AC REPLACEMENT	17,100	(17,100)	-
07 ENGINEERING SUPPORT	FLOOR-PW ENGINEERING BLDG	110,654	(110,654)	-
07 FACILITIES	HVAC-COUNTY SVCS BLDG 1	65,354	(65,354)	-
07 FACILITIES	HVAC CONTROLS SYSTEM ALL FS	61,117	(61,117)	-
07 FACILITIES	CSB-BCC CHAMBERS HVAC	34,152	(34,152)	-
07 FACILITIES	PARKING LOT-PUBLIC SAFETY BUILDING	27,810	(27,810)	-
07 FACILITIES	ANIMAL SERVICES HVAC	24,364	(24,364)	-
07 FACILITIES	JAC FLOORING	22,772	(22,772)	-
07 FLEET MANAGEMENT	ROOF-1ST VEHICLE PARTS #137	54,551	(54,551)	-
07 ROADS & STORMWATER	ROOF-ROADS OPS #101	31,298	(31,298)	-
07 ROADS & STORMWATER	ROOF-ROADS EQUIP STORAGE BLDG 149A	26,438	(26,438)	-
07 ROADS & STORMWATER	ROOF-ROADS WAREHOUSE #153A	21,393	(21,393)	-
07 ROADS & STORMWATER	ENVELOPE-ROADS EQUIP STORAGE BLDG 149A	19,725	(19,725)	-
07 ROADS & STORMWATER	ENVELOPE-ROADS STORAGE 3 121A	18,856	(18,856)	-
07 ROADS & STORMWATER	ROOF-ROADS ADMIN #177	16,935	(16,935)	-
07 ROADS & STORMWATER	ROOF-ROADS HERBICIDE STORAGE #153	13,419	(13,419)	-
07 ROADS & STORMWATER	ENVELOPE-ROADS WAREHOUSE 153A	10,411	(10,411)	-
07 ROADS & STORMWATER	ROOF-ROADS MOSQUITO CONTROL #169	5,933	(5,933)	-
07 TRAFFIC OPERATIONS	ROOF-TRAFFIC OFFICE #140	39,744	(39,744)	-
07 TRAFFIC OPERATIONS	ENVELOPE-TRAFFIC ENG STORAGE BLDG 109	9,909	(9,909)	-
07 TRAFFIC OPERATIONS	ROOF TRAFFIC SIGN SHOP #138	7,733	(7,733)	-
07 TRAFFIC OPERATIONS	ROOF-TRAFFIC FIBER STORAGE #117	7,345	(7,345)	-
DEFERRED Total		1,169,041	(1,169,041)	-
FACILITIES PROACTIVE Total		2,716,593	(1,379,599)	1,336,994
Grand Total		12,855,194	(6,152,138)	6,703,055

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 FUNDS	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 ELEMENT SUMMARY

FUND	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 -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
PUBLIC WORKS DEPT									
ACCESS ROAD TO FIRE STATION 39									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
NEW PROPOSED ROAD WILL PROVIDE CONNECTION FOR THE EMERGENCY VEHICLES FROM FIRE STATION 39 TO INTERNATIONAL PKWY	-	-	1,817,000	-	-	-		1,817,000	9,085
ADA REPLACEMENT PAVEMENT MANAGEMENT									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL CONSTRUCT AMERICANS WITH DISABILITIES ACT(ADA) IMPROVEMENTS ALONG COUNTY ROADWAYS AS DIRECTED BY PAVEMENT MANAGEMENT PROGRAM, AS REQUIRED BY DOJ & FHWA ADA LAW- COUNTYWIDE	1,227,111	855,710	600,000	400,000	400,000	400,000	400,000	4,282,821	21,414
AIRPORT BLVD INTERSECTION IMPROVEMENTS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
AIRPORT BLVD INTERSECTION IMPROVEMENTS TO INCLUDE NECESSARY TURNLANES, SIGNALS, AND OTHER SAFETY NEEDS.	9,067	192,000	-					201,067	1,005
ALTAMONTE SUNRAIL BIKE/PED IMP									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ADD BICYCLE AND PEDSTRIAN IMPROVEMENTS TO CONNECT TO THE SUNRAIL STATION - COUNTY CONTRIBUTION TO CITY OF ALTAMONTE SPRINGS PROJECT TO ADD BICYCLE AND PEDESTIRAN IMPROVEMENTS TO CONNECT TO THE ALTAMONTE SPRINGS RUNRAIL STATION. \$2M IDENTIFIED ON THE TAX LIST AND ALLOCATED PER INTERLOCAL AGREEMENT- FROM SUNRAIL STATIONS SURROUDING AREA TO	393,754	4,565,198	-					4,958,951	24,795
ALTON DR STORMWATER POND MODIFICATION									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ALTON DR STORMWATER POND MOD	102,598	360,984	-					463,582	2,318
ANNUAL BRIDGE/TUNNEL REPAIR & REPLACEMENT									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT TRACKS THE BRIDGE REHABILITATION AND REPAIR EXPENDITURES NECESSARY TO CORRECT DEFICIENCIES IN COUNTY MAINTAINED VEHICULAR BRIDGES THAT WERE IDENTIFIED AND REPORTED TO THE COUNTY BY THE STATE OF FLORIDA. THIS PROJECT ALSO TRACKS THE BRIDGE INSPECTION, REHABILITATION AND REPAIR EXPENDITURES FOR ALL PEDESTRIAN OVERPASSES OR TUNNELS.- VARIOUS LOCATIONS	1,034,584	3,382,813	400,000	500,000	500,000	500,000	500,000	6,817,397	34,087
ATMS / ITMS Program (PARENT)									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
ATMS / ITMS Program (PARENT) ATMS / ITMS Program to provide annual funding for automated traffic management systems in the County	4,060,647	1,285,072	-			300,000	300,000	5,945,719	29,729

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
BASIN STUDIES/E COUNTY BASINS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL CONDUCT BASIN STUDIES IN THE FOLLOWING BASINS; GEE CREEK , HOWELL CREEK , LK JESUP , LITTLE LK HOWELL, ST JOHNS AND PUZZLE LAKE									
	-	-	2,291,250					2,291,250	11,456
BEAR GULLY MODEL UPDATE STUDY									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL UPDATE BEAR GULLY NUTRIENT LOADING MODEL WITH ADDITIONAL HYDROLOGY AND WATER QUALITY DATA.									
	-	-	25,000					25,000	
BRIDGE INSPECTIONS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ANNUAL BRIDGE INSPECTION OF SEMINOLE COUNTY'S NON NATIONAL BRIDGE INVENTORY (NBI) BRIDGES.									
	174,539	200,900	80,000	80,000	80,000	80,000	80,000	775,440	3,877
CARLTON ST SIDEWALKS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ADDING CONCRETE SIDEWALKS ALONG CARLTON ST.									
	16,348	247,118	-					263,466	1,317
CARRIGAN AVE SIDEWALK									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL DESIGN AND CONSTRUCT SIDEWALK IMPROVEMENTS ON CARRIGAN AVE. THE PROJECT CONSISTS OF ADDING A CONCRETE SIDEWALK TO THE NORTH AND SOUTH SIDES OF CARRIGAN AVE FROM ALAFAYA TRL TO DIVISION ST. THE APPROXIMATE LENGTH IS 1,315 LF- FROM ALAFAYA TRL TO DISVISION ST									
	87,270	779,531	-					866,801	4,334
CECILIA DR BAFFLE BOXES									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
CECILIA DR BAFFLE BOXES. BAFFLE BOXES ARE INFRASTRUCTURE COMPONENTS FOUND NEAR THE END OF A STORMWATER MANAGEMENT SYSTEM, POSITIONED AT OUTFALLS. THEYCONTAIN A SERIES OF SEDIMENT SETTLING CHAMBERS SEPARATED BY BAFFLES. STORMWATER RUNOFF ENTERS THROUGH THE BOXES WHICH CAPTURE SEDIMENT AND POLLUTANTS IN THE STORAGE ZONES.									
	-	450,000	-					450,000	2,250
CELERY/MELLONVILLE TRAIL LOOP									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
CELERY/MELLONVILLE TRAIL LOOP									
	351,435	4,558,637	-					4,910,072	24,550

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
CITRUS ST & HIGHLAND ST SIDEWALKS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL CONSTRUCT SIDEWALKS ALONG CITRUS ST. AND HIGHLAND ST.- FROM VIRGINIA AVE TO PALM SPRINGS DR	25,604	1,465,439	-					1,491,043	7,455
CONCURRENCY APPLICATION REPLACEMNT									
CAPITAL PROJECTS DELIVERY									
10101 TRANSPORTATION TRUST FUND									
CONCURRENCY IS AN ACCESS DATABASE USED TO TRACK TRAFFIC COUNTS/CAPACITY. ACCESS IS A LEGACY DATABASE NO LONGER SUPPORTED BY MICROSOFT. WE WILL NEED TO MIGRATE THE CURRENT CONCURRENCY APPLICATION TO SQL SERVER FOR IT TO REMAIN OPERATIONAL. THIS APPLICATION IS USED REGULARLY BY ENGINEERING, TRAFFIC, PLANNING, AS WELL AS WHEN EXTERNAL DEVELOPER PROJECT REQUESTS TO DETERMINE CAPACITY NEEDS BASED ON HOW TRAFFIC FLOW WILL BE AFFECTED.	-	-	17,500					17,500	88
CONNECTED VEHICLE/ICM EQUIP									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
PROVIDE NECESSARY FIELD HARDWARE FOR CONNECTED VEHICLE (CV) AND INCORPORATED CORRIDOR MANAGEMENT (ICM) APPLICATIONS	133,405	260,553	100,000	100,000	100,000	100,000	100,000	893,958	4,470
CR 419 @ LOCKWOOD BLVD INTERSECTION									
CAPITAL PROJECTS DELIVERY									
11541 2001 INFRASTRUCTURE SALES TAX									
TO INCLUDE NECESSARY TURNLANES, SIGNALS, AND OTHER SAFETY NEEDS.	208,461	359,270	-					567,730	2,839
CR 419 AT SNOWHILL INTERSECTION									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
TO INCLUDE NECESSARY TURNLANES, SIGNALS, AND OTHER SAFETY NEEDS.	-	590,000	-					590,000	2,950
CR 46A (W 25TH ST) SAFETY PROJ									
CAPITAL PROJECTS DELIVERY									
11541 2001 INFRASTRUCTURE SALES TAX									
CR 46A (W 25TH ST) SAFETY PROJ	1,393,491	732,730	-					2,126,221	10,631
CR 46A CAPACITY IMP (ORANGE IN)									
CAPITAL PROJECTS DELIVERY									
12602 NORTH COLLECT IMPACT FEE (EXP)									
.	-	864,176	-					864,176	4,321
11641 PUBLIC WORKS-INTERLOCAL AGREEM									
THIS PROJECT WILL INCLUDE INTERSECTION IMPROVEMENTS AT THE INTERSECTION OF CR 46A AND ORANGE BLVD. THIS PROJECT IS A PART OF A FAMILY OF PROJECTS TO IMPROVE THE CAPACITY ALONG CR 46A. INCLUDES CIP 00198104	-	29,400	-					29,400	147

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
CR427@ E LAKE MARY RD SIGNAL									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
This project will construct Mast Arm Signals at the intersection.									
	-	400,000	-					400,000	2,000
CR46A/OLD LK MARY INTERSECTION IMPROVEMENTS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
CR46A/OLD LK MARY INT IMP									
	3,396	44,504	-					47,899	239
CRANE STRAND CANAL CULVERT REPLACEMENT									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL CONSTRUCT NEW OUTFALL STRUCTURES INTO THE SPRING LAKE CANAL TO REPLACE FAILING STRUCTURES.									
	57,450	299,334	-					356,784	1,784
CROSS SEM TRAIL MISSING LINK 419									
CAPITAL PROJECTS DELIVERY									
32100 NATURAL LANDS/TRAILS									
CROSS SEM TRAIL MISSING LINK 419 CST MISSING LINK									
	301,103	770,443	-					1,071,546	5,358
CROSS SEMINOLE TRAIL MISSING LINK 419									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
CST MISSING LINK									
	189,361	174,548	-					363,909	1,820
CST HOWELL CREEK TRESTLE									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
CST HOWELL CREEK TRESTLE									
	832,288	112,261	-					944,548	4,723
CUMBERLAND FARMS REMEDIATION									
CAPITAL PROJECTS DELIVERY									
11500 1991 INFRASTRUCTURE SALES TAX									
CUMBERLAND FARMS REMEDIATION									
	463,636	209,612	-					673,248	3,366
CW RESURFACING LOCAL ROADS									
CAPITAL PROJECTS DELIVERY									
11500 1991 INFRASTRUCTURE SALES TAX									
ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND/OR VARIOUS REHABILITATION METHODS. (I.E. PIPE LINING OR REPLACEMENT, MILL AND RESURFACING)									
	3,996,026	3,974	-					4,000,000	20,000
DEAN RD RESURFACING									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND/OR VARIOUS REHABILITATION METHODS. (I.E. PIPE LINING OR REPLACEMENT, MILL AND RESURFACING)- FROM ORANGE CO LINE TO ALOMA/CR426									
	-	500,000	-					500,000	2,500

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
DEAN RD WIDEN FROM 2 TO 4 LANE									
CAPITAL PROJECTS DELIVERY									
11541 2001 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL WIDEN THE ROADWAY FROM 2 TO 4 LANES. THE APPROXIMATE LENGTH IS 0.6 MILES. THIS PROJECT WILL ALSO INCLUDE SIDEWALKS AND BIKE LANES.									
	1,873,266	4,024	-					1,877,290	9,386
DEER RUN SUB - E CULVERT REPLACEMENT									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL REPLACE AN EXISTING CULVERT EAST OF EAGLES WATCH TRAIL.									
	-	-	280,000	-	-	-		280,000	1,400
DIKE RD SAFETY IMP/SIDEWALKS									
CAPITAL PROJECTS DELIVERY									
11541 2001 INFRASTRUCTURE SALES TAX									
ADDING CONCRETE SIDEWALKS ALONG DIKE RD AND MAKING SAFETY IMPROVEMENTS									
	400,176	136,353	-					536,529	2,683
DIRT ROAD PAVING PROGRAM									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
DIRT ROAD PAVING PROGRAM									
	113	999,900	-	1,000,000	1,000,000	1,000,000	1,000,000	5,000,013	25,000
DOCKSIDE ST SIDEWALKS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
DOCKSIDE ST SIDEWALKS ADDING CONCRETE SIDEWALKS ALONG DOCKSIDE ST									
	34,570	89,760	-					124,330	622
DODD RD/HOWELL CRK BRIDGE									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
DODD RD/HOWELL CRK									
	74,898	125,102	-	-	-	-		200,000	1,000
E AIRPORT BLVD @ FS32 MAST ARM									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
MAST ARM IMPROVEMENTS									
	134,590	123,753	-					258,342	1,292
E ALTAMONTE SIDEWALKS PH 1									
CAPITAL PROJECTS DELIVERY									
11541 2001 INFRASTRUCTURE SALES TAX									
ADDING CONCRETE SIDEWALKS IN E ALTAMONTE (PH 1)									
	616,081	244,786	-					860,867	4,304
E ALTAMONTE SIDEWALKS PH 2									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ADDING CONCRETE SIDEWALKS IN E ALTAMONTE PH 2									
	415,358	152,570	-	-	-	-		567,929	2,840

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
E HILLCREST ST SIDEWALKS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ADDING CONCRETE SIDEWALKS ALONG E Hillcrest St	45,058	81,534	-					126,592	633
E LAKE MARY BLVD FIBER UPGRADE									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
FIBER OPTIC UPGRADE/ INCREASING CAPACITY OF THE FIBER OPTIC NETWORK	-	250,000	-					250,000	1,250
E ORANGE ST SIDEWALK									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ADDING CONCRETE SIDEWALKS ALONG E Orange St	46,247	129,176	-					175,422	877
E SEMINOLE UNPAVED TRAILS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
IMPROVEMENTS TO THE UNPAVED TRAIL ON THE EAST SIDE OF THE COUNTY	608,962	38,663	300,000					947,625	4,738
E.LAKE MARY BVD @ SKY MAST ARM									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
THE EAST LAKE MARY BLVD @ SKYWAY DR MAST ARM PROJECT WILL INCLUDE THE DESIGN AND INSTALLATION OF TWO MAST ARM TRAFFIC SIGNALS LOCATED AT THE INTERSECTION OF EAST LAKE MARY BLVD AND SKYWAY DR	21,090	380,020	-					401,110	2,006
ECON BASIN DRAINAGE EVALUATION									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
EVALUATION OF EXISTING INFRASTRUCTURE TO IMPROVE DRAINAGE AND TO LIMIT FLOODING AND WASHOUTS.	73,313	688,779	-					762,092	3,810
ECON BSN LAKE CRESCENT DRAINAGE EVALUATION									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
EVALUATION OF EXISTING INFRASTRUCTURE TO IMPROVE DRAINAGE AND TO LIMIT FLOODING AND WASHOUTS.	91,168	369,726	-					460,894	2,304
EE WILLIAM@ RANGELINE MAST ARM									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
EE WILLIAMSON@ RANGELINE RD MA	47,559	208,036	-					255,595	1,278

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
EE WILLIAM@WOODLANDS MAST ARM									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
EE WILLIAMSON @ WOODLANDS MA	-	225,000	-					225,000	1,125
EE WILLIAMSON RD TRAIL CONNECT									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL DESIGN A TRAIL OR WIDE SIDEWALKS ALONG E E WILLIAMSON RD BETWEEN THE SEMINOLE WEKIVA TRAIL AND LAKE EMMA ROAD. INTERSECTION IMPROVEMENTS AT RANGELINE RD - FROM EE WILLIAMSON TO LONGWOOD HILLS RD	904,082	5,301,959	-					6,206,041	31,030
ENERGY EFFICIENT PLAN DEVELOPMENT									
CAPITAL PROJECTS DELIVERY									
00100 GENERAL FUND									
WILL PROVIDE FOR THE DEVELOPMENT OF AN ENERGY EFFICIENCY AND SUSTAINABILITY PLAN AND THE OPTIONAL IMPLEMENTATION PROGRAM SERVICES. THE PLAN IS EXPECTED TO BE AN ACTIONABLE, DYNAMIC GUIDANCE DOCUMENT AND TOOL. THE IMPLEMENTATION PROGRAM SERVICES ARE INTENDED TO PROVIDE TECHNICAL SUPPORT AND DIRECTION IN THE COUNTY'S EFFORTS TO REALIZE THE RECOMMENDATIONS INCLUDED WITHIN THE PLAN.	-	200,000	-					200,000	1,000
ENGLISH ESTATE SIDEWALKS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ADDING CONCRETE SIDEWALKS IN ENGLISH ESTATES	20,930	511,532	-					532,462	2,662
ENGLISH ESTATES SIDEWALKS PH 2									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ENGLISH ESTATES SIDEWALKS PH 2 PHASE 2 - WILL CONSTRUCT SIDEWALKS ON ONE SIDE OF THE ROADWAY ALONG GLASTONBERRY RD, FALAMOUTH RD, SUNDERLAND RD, HUNTERFIELD RD AND STRATFORD (SIDCUP RD, CAMBRIDGE RD AND CHESHIRE RD TBD)- FROM VARIOUS LOCATIONS TO	85,359	529,682	-					615,041	3,075
ENGLISH ESTATES SIDEWALKS PHASE 3									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
CONSTRUCT SIDEWALKS ON ONE SIDE OF WORTHINGTON RD, MARKHAM RD, CARLTON RD AND WISTON RD / - FROM VARIOUS LOCATIONS TO	-	35,000	-					35,000	175
FIBER OPTIC PULL BOX									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
FIBER OPTIC UPGRADE/ INCREASING CAPACITY OF THE FIBER OPTIC NETWORK- FROM TO	187,344	236,193	200,000	200,000	100,000	200,000	200,000	1,323,537	6,618

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
FIBER SR46 FROM SNFORD-MELLONV									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
FIBER UPGRADES ALONG SR 46 FROM SANFORD AVE TO MELLONVILLE AVE	-	200,000	-					200,000	1,000
FOREST LAKE DR SIDEWALK									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
To design and construction 2000 LF of 5ft concrete sidewalk along the east side of Forest Lake Drive from Academy Drive to SR 436.	-	235,000	-					235,000	1,175
GENEVA DR EXTENSION									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
GENEVA DR EXTENSION	-	2,212,000	-					2,212,000	11,060
GOLDIE MANOR AREA SIDEWALKS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ADDING CONCRETE SIDEWALKS IN THE GOLDIE MANOR AREA	142,615	595,664	-					738,279	3,691
GRACE LK OUTFALL									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL CONSTRUCT A NEW OUTFALL INTO GRACE LAKE. THIS IS LISTED AS A PRIORITY PROJECT ON THE FLOOD HAZARD AND ASSOCIATED WATER QUALITY PROJECTS BY BASIN PRIORITY LIST. GRACE LK OUTFALL	-	754,908	-					754,908	3,775
HARMONY HOMES SUBDIV SIDEWALKS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
To design and construct 4200 LF of new sidewalk on one side along Plymouth Ave., Desoto Ave., Mercury St., Ford Ave., and south side of Magnolia St.	-	437,000	-					437,000	2,185
HIBISCUS LN STORMWATER PUMP									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
HIBISCUS LN STORMWATER PUMP	40,852	295,986	-					336,839	1,684
HILLVIEW DR DRAINAGE REGIONAL STORMWATER FACILITY									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
REBUILDING OF EXISTING INFRASTRUCTURE TO IMPROVE DRAINAGE AND TO LIMIT FLOODING AND WASHOUTS.	596,217	2,881,519	-					3,477,736	17,389

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
HILLVIEW DR SIDEWALK-DRAINAGE									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
REBUILDING OF EXISTING INFRASTRUCTURE TO IMPROVE DRAINAGE AND TO LIMIT FLOODING AND WASHOUTS.									
	-	800,000	-					800,000	4,000
HOWARD BLVD SIDEWALK									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
Harmony Blvd Sidewalks project proposed approx. 3000 LF of 5' concrete sidewalk on North side along Howard Blvd between Longwood Lake Mary Rd and end of the road.									
	-	383,500	-					383,500	1,918
HOWELL CREEK BIO-MONITORING									
07 WATER QUALITY									
11560 2014 INFRASTRUCTURE SALES TAX									
This project is Phase II to the Howell Creek Regional Stormwater Facility-Nutrient Removal Pilot Project. Study will monitor the effectiveness of the biosorptive media types. - FROM AT HOWELL CREEK REGIONAL STORMWATER FACILITY TO									
	-	60,396	-					60,396	302
HOWELL CREEK EROSION ASSESSMENT									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL CONDUCT AN ASSESSMENT OF APPROXIMATELY 4 MILES OF HOWELL CREEK AND IT'S STREAM BANKS LOCATED WITHIN UNINCORPORATED SEMINOLE COUNTY. IT WILL IDENTIFY AREAS WITH BANK EROSION, INSTABILITY AND FLOW RESTRICTIONS AND PROVIDE A BRIEF PROJECT SUMMARY FOR EACH PROBLEM ARE IDENTIFIED. PROVIDE APPROPRIATE EROSION CONTROL.									
	-	-	70,000					70,000	350
I-4 TRAIL OVERPASS REPAIR									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
I-4 TRAIL OVERPASS REPAIR									
	38,525	472,246	-					510,771	2,554
JESUP BASIN TMDL RSF - LOTW									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
LAKE OF THE WOODS. BASIN EVALUATION INCLUDING HYDROLOGIC AND HYDRAULIC MODELING AS WELL AS POLLUTANT LOADING ANALYSIS. BAFFLE BOX CONSTRUCTION- FROM LAKE OF THE WOODS BLVD TO DERBYSHIRE RD									
	90,306	368,900	-					459,206	2,296
JESUP BASIN-BAFFLE BOX-LOTW									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
JESUP BASIN-BAFFLE BOX-LOTW. BAFFLE BOXES ARE INFRASTRUCTURE COMPONENTS FOUND NEAR THE END OF A STORMWATER MANAGEMENT SYSTEM, POSITIONED AT OUTFALLS. THEYCONTAIN A SERIES OF SEDIMENT SETTLING CHAMBERS SEPARATED BY BAFFLES. STORMWATER RUNOFF ENTERS THROUGH THE BOXES WHICH CAPTURE SEDIMENT AND POLLUTANTS IN THE STORAGE ZONES.									
	89,168	245,678	-					334,846	1,674

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
JUVENILE ASMNT CENTER									
CAPITAL PROJECTS DELIVERY									
11541 2001 INFRASTRUCTURE SALES TAX									
JUVENILE ASMNT CENTER	51,676	1,942,749	-					1,994,425	9,972
00112 MAJOR PROJECTS FUND									
THIS PROJECT CONSISTS OF THE DESIGN AND CONSTRUCTION OF 8,620 SQUARE FEET OF THE JUVENILE ASSESSMENT CENTER BUILDING AS AN ADDITION TO THE JUVENILE DETENTION CENTER FOR THE SEMINOLE COUNTY SHERIFF'S OFFICE. WILL INCLUDE CONSTRUCTION OF ALL REQUIRED STORMWATER FACILITIES, PARKING, LIGHTING, AND SIDEWALKS. CONSTRUCTION IS OFFSET BY A GRANT FROM THE STATE. JUVENILE ASMNT CENTER	-	3,010,000	-					3,010,000	15,050
LAKE BRANTLEY NUTRIENT STUDY									
07 WATER QUALITY									
11560 2014 INFRASTRUCTURE SALES TAX									
DEVELOP ACURATE NUTRIENT & HYDROLOGIC BUDGET FOR THE PROTECTION AND RESTORATION OF WATER RESOURCES, AS IDENTIFIED IN THE VOTER APPROVED ONE CENT INFRASTRUCTURE SURTAX REINSTATEMENT ON MAY 20, 2014.- WEKIVA BASIN (BIG WEKIVA)	-	150,000	-					150,000	
LAKE DR/SEMINOLA-E LAKE RESURFACING									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND/OR VARIOUS REHABILITATION METHODS. (I.E. PIPE LINING OR REPLACEMENT, MILL AND RESURFACING)- FROM ORANGE CO LINE TO ALOMA/CR426	-	-	500,000	-	-	-		500,000	2,500
LAKE EMMA RD RESURFACING									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND/OR VARIOUS REHABILITATION METHODS. (I.E. PIPE LINING OR REPLACEMENT, MILL AND RESURFACING) FROM SAND POND RD TO SAND POND RD	-	620,000	-					620,000	3,100
LAKE HARNEY BASIN DRAINAGE STUDY									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
EVALUATION OF EXISTING INFRASTRUCTURE TO IMPROVE DRAINAGE AND TO LIMIT FLOODING AND WASHOUTS. PROVIDE ALTERNATIVES TO RESOLVE FLOODING ISSUES BASIN WIDE. THIS PROJECT WILL INVOLVE DATA COLLECTION, MODELING AND ALTERNATIVE RECOMMENDATIONS RIGHT OF WAY RESTRICTIONS TO RESOLVE FLOODING ISSUES	327,099	34,363	-					361,462	
LAKE HODGE OUTFALL									
CAPITAL PROJECTS DELIVERY									
11541 2001 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL CONSTRUCT A NEW OUTFALL INTO LAKE HODGE. THIS IS LISTED AS A PRIORITY PROJECT ON THE FLOOD HAZARD AND ASSOCIATED WATER QUALITY PROJECTS BY BASIN PRIORITY LIST.	-	-	90,000					90,000	450

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
LAKE JESUP TMDL PROJECT - HOWE									
07 WATER QUALITY									
00100 GENERAL FUND									
PROJECT IS ON HOLD AWAITING BOARD DECISION ON STORMWATER FUNDING. PROJECT IS A REGIONAL STORMWATER FACILITY (RSF) TO REMOVE PHOSPHORUS FROM HOWELL CREEK, WHICH ULTIMATELY FLOWS TO LAKE HOWELL \$ LAKE JESUP.									
	-	19,862	-					19,862	99
LAKE MARY BLVD-SUN DR INTERSECTION									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL DESIGN AND CONSTRUCT EXTENSION OF EASTBOUND AND WESTBOUND EXISTING TURN LANES AT SUN DR AND WESTBOUND LEFT TURN LANE AT LAKE MARY CENTER									
	-	469,750	-					469,750	2,349
LAKE MONROE LOOP TRAIL									
CAPITAL PROJECTS DELIVERY									
11541 2001 INFRASTRUCTURE SALES TAX									
LAKE MONROE LOOP TRL									
	364,109	43,746	-					407,856	2,039
LAKE SEMINARY NUTRIENT STUDY									
07 WATER QUALITY									
11560 2014 INFRASTRUCTURE SALES TAX									
DEVELOP ACURATE NUTRIENT & HYDROLOGIC BUDGET FOR THE PROTECTION AND RESTORATION OF WATER RESOURCES AND REGULATORY COMPLIANCE, AS IDENTIFIED IN THE VOTER APPROVED ONE CENT INFRASTRUCTURE SURTAX - LAKE JESUP (HOWELL CREEK)									
	-	100,000	-					100,000	
LAKE SYLVAN NUTRIENT STUDY									
07 WATER QUALITY									
11560 2014 INFRASTRUCTURE SALES TAX									
DEVELOP ACURATE NUTRIENT & HYDROLOGIC BUDGET FOR THE PROTECTION AND RESTORATION OF WATER RESOURCES, AS IDENTIFIED IN THE VOTER APPROVED ONE CENT INFRASTRUCTURE SURTAX REINSTATEMENT ON MAY 20, 2014.									
	65,152	141,001	-					206,153	
LANE STRIPING									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL ADD/UPGRADE STRIPING ON VARIOUS LOCATIONS ON COUNTY ROADWAYS.									
	415,152	198,263	100,000	100,000	100,000	100,000	100,000	1,113,416	5,567
LED STREET SIGN UPGRADE									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
UPGRADE OF INCANDESCENT STREET SIGNS TO LED - COUNTYWIDE									
	874,714	222,898	150,000	150,000	150,000	150,000	150,000	1,847,612	9,238
LK EMMA/LONGWOOD HILLS STUDY									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
LK EMMA/LONGWOOD HILLS STUDY LK EMMA/LONGWOOD HILLS STUDY									
	139	316,506	-					316,644	

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
LK HAYES RD SIDEWALKS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ADDING CONCRETE SIDEWALKS ALONG LK HAYES RD	65,170	113,452	-					178,622	893
LK HOWELL/HOWELL CRK BRIDGE									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL DESIGN AND CONSTRUCT A NEW BRIDGE OVER HOWELL CREEK AT LAKE HOWELL LN BASED ON RECOMMENDATIONS OF SEMINOLE COUNTY'S ANNUAL INSPECTION EVALUATION OF STRUCTURES.- FROM LAKE HOWELL LANE TO HOWELL CREEK	278,542	2,597,246	-					2,875,788	14,379
LK JESSUP GRNDWTR SEEPAGE									
07 WATER QUALITY									
00100 GENERAL FUND									
LK JESSUP GRNDWTR SEEPAGE	-	61,390	-					61,390	307
LK MARY BLVD 2022 RESURFACING									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND/OR VARIOUS REHABILITATION METHODS. (I.E. PIPE LINING OR REPLACEMENT, MILL AND RESURFACING) FROM INTERNATIONAL PKWY TO RINEHART RD	-	-	1,500,000	-	-	-		1,500,000	7,500
LK MARY BLVD INTERSECTIONS-4 LOCATIONS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
INTERSECTION IMPROVEMENT STUDIES - VARIOUS LOCATIONS. STUDY WILL ASSIST IN DETERMINING WHAT IS THE BEST SOLUTION MOVING FORWARD: INTERSECTION IMPROVEMENTS, . INCLUDES SAFETY STUDY TO ANALYSE 2.5 MILE STRETCH FROM SPRING AVENUE TO MAGNOLIA-FROM RINEHART RD TO N COUNTRY CLUB RD	563,752	3,619,301	-					4,183,052	20,915
LONGWOOD HILLS RD SIDEWALKS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ADDING CONCRETE SIDEWALKS ALONG LONGWOOD HILLS RD	-	15,000	-	378,000				393,000	1,965
MAGNOLIA ST SIDEWALKS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ADDING CONCRETE SIDEWALKS ALONG MAGNOLIA ST	14,131	57,000	-					71,131	356
MAIN STREET SIDEWALK PROJECT									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ADDING CONCRETE SIDEWALKS ALONG MAIN STREET	-	575,000	-					575,000	2,875

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
MAINTSTAR SOFTWARE UPDATE									
CAPITAL PROJECTS DELIVERY									
10101 TRANSPORTATION TRUST FUND									
THE CURRENT V12 VERSION OF MAINTSTAR IS OUT OF DATE AND NOT SUPPORTED. PW ROADS, TRAFFIC, AND FACILITIES WOULD BENEFIT FROM THE UPDATE TO V15. OUR GOAL IS TO MOVE TOWARDS ONE SYSTEM THAT CAN BE USED BY MULTIPLE DIVISIONS. MAINTSTAR IS A WORK ORDER AND ASSET MGMT SYSTEM WITHMODULES DESIGNED FOR WORK ORDER & MAINTENANCE TRACKING, WORK PLANNING, AND BUDGETING OF COUNTY ASSETS. RELATED TO TECH REQUEST (#207) FOR REPLACEMENT OF FASTER APPLICATION WITH MAINTSTAR FOR FLEET. THE ADDITIONAL FUNDING REQUESTED IS ~\$375,000 FOR THE V15 UPDATE PLUS \$91,000 A YEAR IN SUPPORT STARTING IN YEAR 2									
	-	-	412,500					412,500	2,063
MARKHAM TRAILHEAD-BIKE AREA									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
FY 19/20 MARKHAM TRAILHEAD - BICYCLE AREA IMPROVEMENTS.									
	-	7,000	-					7,000	35
MAST ARM CONVERSION ON 17-92									
CAPITAL PROJECTS DELIVERY									
11541 2001 INFRASTRUCTURE SALES TAX									
MAST ARM CONVERSION ON 17-92									
	1,348,723	1,651,366	-					3,000,089	15,000
MAST ARM REBUILDS									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL PERFORM VARIOUS REFURBISHMENT OF THE COUNTY'S MAST ARM STRUCTURES.									
	1,581,518	558,289	450,000	450,000	450,000	450,000	450,000	4,389,807	21,949
MAST ARM REFURBISHMENTS									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT IS AN ANNUAL ALLOCATION FOR MAST ARM CAPITAL MAINTENANCE									
	1,094,188	264,196	200,000	200,000	200,000	200,000	200,000	2,358,384	11,792
MCNEIL PAVING PROJECT									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
MCNEIL PAVING PROJECT									
	-	252,000	-					252,000	1,260

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
MIDWAY BASIN DRAINAGE STUDY									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
DATA COLLECTION, HYDROLOGY/HYDRAULIC (H&H) ANALYSIS & REPORT, AND IMPLEMENTATION. DATA COLLECTION/MODEL SETUP (LIDAR & FIELD SURVEY, DATA COLLECTION & OTHERS); H&H ANALYSIS/REPORT (MODEL ANALYSIS, PROBLEM/SOLUTION IDENTIFICATION WITH COST ESTIMATE); IMPLEMENTATION (COST FOR PLANNING & CONSTRUCTION BUT VARIES DEPENDING ON THE SOLUTION & CAN BE ADJUSTED AFTER PHASE 2 , THIS INCLUDES REVISION OF FEMA'S FLOODPLAIN MAP IF NECESSARY RIGHT OF WAY WILL BE REQUIRED- RIGHT OF WAY RESTRICTIONS TO RESOLVE FLOODING ISSUES DATA COLLECTION, HYDROLOGY/HYDRAULIC (H&H) ANALYSIS & REPORT, AND IMPLEMENTATION. DATA COLLECTION/MODEL SETUP (LIDAR & FIELD SURVEY, DATA COLLECTION & OTHERS); H&H ANALYSIS/REPORT (MODEL ANALYSIS, PROBLEM/SOLUTION IDENTIFICATION WITH COST ESTIMATE); IMPLEMENTATION (COST FOR PLANNING & CONSTRUCTION BUT VARIES DEPENDING ON THE SOLUTION & CAN BE ADJUSTED AFTER PHASE 2 , THIS INCLUDES REVISION OF FEMA'S FLOODPLAIN MAP IF NECESSARY RIGHT OF WAY WILL BE REQUIRED- RIGHT OF WAY RESTRICTIONS TO RESOLVE FLOODING ISSUES									
	293,081	23,040	-					316,121	
MIDWAY DRAINAGE IMPROVEMENTS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL DESIGN AND CONSTRUCT DRAINAGE IMPROVEMENTS IN THE MIDWAY COMMUNITY AND LINCOLN ST.									
	-	1,500,000	1,500,000	3,000,000	3,000,000	3,000,000	2,000,000	14,000,000	70,000
MILLER RD CULVERT DRAINAGE HMGP									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT IS A FEDERAL EMERGENCY MANAGEMENT AGENCY (FEMA) APPROVED HURRICANE MITIGATION GRANT PROGRAM (HMGP) PROJECT TO ALLEVIATE ROADWAY AND PROPERTY FLOODING. THIS PROJECT WILL REPLACE AN EXISTING 7' X 7' CONCRETE BOX CULVERT (CBC) WITH A 12' X 7' CBC AT MILLER RD ALONG SIX MILE CREEK.									
	111,759	710,242	190,694					1,012,695	5,063
MINOR ROADWAY PROJECTS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL BE UTILITIZED FOR ROADWAY, SIDEWALK AND STORMWATER SAFETY ISSUES AS ISSUES ARISE.									
	403,959	1,146,131	500,000	500,000	500,000			3,050,091	15,250
MINOR ROADWAY PROJECTS>\$50,000									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
MINOR ROADWAY PROJECTS>\$50,000									
	929,292	23,007	-					952,298	4,761
MLK BLVD RESURFACING PROJECT									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND/OR VARIOUS REHABILITATION METHODS. (I.E. PIPE LINING OR REPLACEMENT, MILL AND RESURFACING)									
	1,255,146	92,507	-					1,347,653	6,738

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
MOBILITY FEE STUDY									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL BE CONDUCT A TRANSPORTATION MOBILITY/IMPACT FEE IN SEMINOLE COUNTY									
	199,449	24,606	-					224,056	
MULLET LAKE PARK RD DRAINAGE HMGP									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
RESOLVE LOCALIZED STREETS AND PROPERTY FLOODING - UPGRADE UNDERSIZED STORM SEWERS AND DITCHES ALONG MULLET LAKE PARK RDMULLET LAKE PARK RD (MLPR) CANAL IS A PRIMARY SYSTEM WITH A TOTAL CONTRIBUTING AREA OF ABOUT 4.5 SQUARE MILES THAT EXTENDS SOUTH OF STATE ROAD 46. RUNOFF DISCHARGES AT THE NORTH END OF MLPR TO THE ST JOHNS RIVER THRU AN OPEN CANAL SYSTEM & PIPES ACROSS ROAD & DRIVEWAYS. SCOPE OF WORK INCLUDES PIPE UPSIZE, CANAL REGRADE AND POND INSTALLATION. THE FOLLOWING ARE THE ESTIMATED PROJECT COST: ENGINEERING DESIGN PLANS & PERMITTING- (FIELD SURVEY, DESIGN, PLAN PREPARATION & PERMITTING); LAND ACQUISITION- (4-5 ACRE POND SITE); CONSTRUCTION-EST. (POND EARTHWORK, SEVERAL HUNDRED FEET OF 60" PIPE & LARGER AND OTHERS); (MOSTLY DENSITY TEST & PIPE INSTALLATION INSPECTION).									
	513,333	1,921,280	-					2,434,613	12,173
N RONALD REAGAN/CR427 RESURFACING									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND/OR VARIOUS REHABILITATION METHODS. (I.E. PIPE LINING OR REPLACEMENT, MILL AND RESURFACING) FROM LONGWOOD-LAKE MARY RD TO S. COUNTRY CLUB.									
	-	-	1,400,000					1,400,000	7,000
NARCISSUS AVE ROADWAY IMPROV									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
To design and construct approximately 1300LF of new urban/rural 2-lane undivided roadway along Narcissus Avenue from Monroe Road to 500ft west of N. White Cedar Road.- FROM MONROE RD TO 500' W. OF N WHITE CEDAR RD									
	-	2,561,764	-					2,561,764	12,809
NEBRASKA AVE BRIDGE DRAINAGE HMGP									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL PROVIDE DRAINAGE IMPROVEMENTS AROUND THE BRIDGE BY REPLACING THE BRIDGE CULVERT									
	101,477	530,661	330,692					962,830	4,814

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
NEW OXFORD RD WIDENING									
CAPITAL PROJECTS DELIVERY									
11500 1991 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL WIDEN APPROXIMATELY 0.5 MILES OF OXFORD RD FROM 2 TO 4 LANES AND IT WILL EXTEND THE ROADWAY AS ADDITIONAL 0.5 MILES TO US HWY 17-92. PRELIMINARY ENGINEERING AND WETLAND MITIGATION FOR THE OXFORD RD RECON AND EXT PROJECT. PROJECT WILL BEGIN AT US 17/92 AND PRAIRIE LAKE DR AND CONTINUE EAST WITH NEW CONSTRUCTION, UNTIL IT MEETS THE INTERSECTION OF FERN PARK BLVD AND OXFORD RD. CONTINUE NORTH FOR APPROXIMATE DISTANCE OF 1700 FT WHERE IT WILL TERMINATE AT THE SR 436 AND OXFORD RD INTERSECTION- FROM US 17-92 TO SEMORAN BLVD									
	3,085,772	22,428,458	-					25,514,230	127,571
NEW TRAFFIC SIGNAL CABINETS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
NEW TRAFFIC SIGNAL CABINETS THIS PROJECT WILL PROVIDE AND INSTALL UPGRADED TRAFFIC SIGNAL CABINETS.									
	1,078,156	783,575	700,000	500,000	500,000	500,000	500,000	4,561,731	22,809
NOLAN RD CHANNEL DRAINAGE HMGP									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL REPLACE EXISTING BRIDGE CULVERT (5.9' X 10' CONCRETE BOX CULVERT (CBC)) WHICH FLOODED DURING HURRICANE IRMA. IT WILL BE REPLACED WITH A DOUBLE (2) 6' HIGH X 9.5' WIDE CBC AND OTHER ASSOCIATED IMPROVEMENTS WILL BE CONSTRUCTED ALONG THE CANAL FOR EROSION PROTECTION. PORTIONS OF NOLAN ROAD AT THE BOX CULVERT LOCATION WILL BE RAISED TO PREVENT OVERTOPPING.									
	177,264	735,978	335,309					1,248,551	6,243
NORTH ST CORRIDOR IMP									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL PROVIDE PEDESTRIAN AND VEHICULAR SAFETY IMPROVEMENTS IN THE NORTH ST/ROLLING HILLS AREA FOR A TOTAL 6 PROJECTS UNDER THIS PROJECT 1-RAYMOND AVE -FROM NORTH ST TO SR 434 / PROJECT 2 - NORTH ST-FROM RAYMOND AVE TO PALM SPRINGS /PROJECT 3-PALM SPRINGS DR FROM NORTH ST TO SR 434 / PROJECT 4 -PALM SPRINGS DR FROM CENTRAL PKWY TO NORTH ST / PROJECT 5 - NORTH ST FROM PALM SPRINGS DR TO LONGWOOD CITY LIMITS/ PROJECT 6 - NORTH ST FROM LONGWOOD CITY LIMITS TO CR 427									
	165,515	1,507,557	9,300,000	2,615,000	7,100,020			20,688,092	103,440
NORTHWESTERN/LITTLE WEK BRIDGE									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
NORTHWESTERN/LITTLE WEK BRIDGE									
	288,680	2,014,340	-					2,303,021	11,515
NUTRIENT STUDY/LK MILLS & SURR									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL CONDUCT NUTRIENT SOURCE TRACKING AND PROVIDE LAKE MANAGEMENT RECOMMENDATIONS FOR THE LAKES.									
	-	-	300,000					300,000	

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
OLD LK MARY RD SIDEWALKS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ADDING CONCRETE SIDEWALKS ALONG LK MARY RD	24,988	242,480	-					267,467	1,337
OLD LOCKWOOD SCHOOL SIDEWALKS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ADDING CONCRETE SIDEWALKS NEAR OLD LOCKWOOD SCHOOL	204,563	16,695	-					221,258	1,106
OLIVER AVE DRAINAGE HMGP									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
REBUILDING OF EXISTING INFRASTRUCTURE TO IMPROVE DRAINAGE AND TO LIMIT FLOODING AND WASHOUTS.	32,835	497,293	-					530,128	2,651
ORANGE BLVD (CR431) SAFETY									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT PROPOSES TO ADD BICYCLE PEDESTRIAN AND LANDSCAPE IMPROVEMENTS WITH POSSIBLE TRAFFIC CALMING TO IMPROVE BIKE QLOSF. ALSO A RESUFACING PER TAX PLAN, SIDEWALK ENHANCEMENTS PER SEMINOLE TRAILS MASTER PLAN. A ROADWAY SAFETY PROJECT IS CURRENTLY IN DESIGN TO BLANE ORLAND BLVD AS NEEDED PER TAX PLAN UNDER CIP1785303. COST ESTIMATE ASSUMES RESURFACING, RESTRIPPING AND SIDEWALK CONSTRUCTION IN EXISTING ROW.- FROM W SR 46 TO MONROE ROAD (CR 15)	6,168,759	5,550,523	8,820,075	7,603,856				28,143,213	140,716
ORANOLE RD DRAINAGE IMPROVEMENT									
CAPITAL PROJECTS DELIVERY									
11641 PUBLIC WORKS-INTERLOCAL AGREEM									
REBUILDING OF EXISTING INFRASTRUCTURE TO IMPROVE DRAINAGE AND TO LIMIT FLOODING AND WASHOUTS.	42,900	57,100	-					100,000	500
ORANOLE RD DRAINAGE IMPROVEMENTS									
CAPITAL PROJECTS DELIVERY									
11541 2001 INFRASTRUCTURE SALES TAX									
REBUILDING OF EXISTING INFRASTRUCTURE TO IMPROVE DRAINAGE AND TO LIMIT FLOODING AND WASHOUTS.	149,756	671,124	-					820,880	4,104
ORANOLE RD SIDEWALKS									
CAPITAL PROJECTS DELIVERY									
11541 2001 INFRASTRUCTURE SALES TAX									
ADDING CONCRETE SIDEWALKS ALONG ORANOLE RD	190,685	51,919	-					242,605	1,213
ORANOLE RD/LINNEAL BEACH SIDEWALKS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ORANOLE RD/LINNEAL BEACH SIDEWALKS THIS PROJECT WILL DESIGN AND CONSTRUCT A SIDEWALK ON ORANOLE AND LINNEAL BEACH ROADS.	-	-	245,000					245,000	1,225

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
OREGON/MICHIGAN ST DRAINAGE									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
REBUILDING OF EXISTING INFRASTRUCTURE TO IMPROVE DRAINAGE AND TO LIMIT FLOODING AND WASHOUTS.	60,661	698,452	-					759,112	3,796
OXFORD RD SIDEWALK PROJECT									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
AT THE AUGUST 25, 2020 BCC MEETING, THE BOARD HAD DISCUSSIONS WITH RESIDENTS REGARDING THE ENGLISH ESTATES SIDEWALK PROJECT WHICH WAS PLANNED IN THE SAME AREA. DUE TO SIGNIFICANT OPPOSITION TO THIS PROJECT, THE BOARD REQUESTED TO CREATE A NEW OXFORD RD SIDEWALK AND DRAINAGE IMPROVEMENT PROJECT WHICH WAS ADDED TO THE 2014 INFRASTRUCTURE SALES TAX REFERENDUM AT THE SAME MEETING.	-	567,485	-					567,485	2,837
PALM SPRINGS DR PAVING									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
Palm Springs Dr	-	300,000	-					300,000	1,500
PARENT-ARTERIAL RESURFACING									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND/OR VARIOUS REHABILITATION METHODS. (I.E. PIPE LINING OR REPLACEMENT, MILL AND RESURFACING)	385,329	-	-	3,400,000	3,400,000	3,400,000	3,400,000	13,985,329	69,927
PAVEMENT MGMT TESTING & INSP									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT IS UTILIZED TO PERFORM ASPHALT TESTING AND CORE SAMPLES	520,411	543,148	225,000	225,000	225,000	225,000	225,000	2,188,559	10,943
PED AND BIKE OVERPASSES									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL PROVIDE GRADE SEPARATED CROSSING OF MAJOR ROADWAY CORRIDORS (SR 436, SR 434) TO FACILITATE IMPROVED SEMINOLE WEKIVA TRAIL EXPERIENCE.	93,993	171,555	1,000,000					1,265,548	6,328
Pedestrian & Bicycle Crossing									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
Pedestrian & Bicycle Crossing Pedestrian & Bicycle Crossing	-	250,000	-					250,000	1,250
PEDESTRIAN/TRAIL BRIDGES REHAB									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
PEDESTRIAN/TRAIL BRIDGES REHAB	-	100,000	-					100,000	500

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
PINE LAKE BAFFLE BOXES									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
DIVERSION BOX IS INTENDED TO REMOVE TRASH AND SEDIMENT FROM THE RUNOFF BEFORE IT GETS INTO THE PINE LAKE. BAFFLE BOXES ARE INFRASTRUCTURE COMPONENTS FOUND NEAR THE END OF A STORMWATER MANAGEMENT SYSTEM, POSITIONED AT OUTFALLS. THEYCONTAIN A SERIES OF SEDIMENT SETTLING CHAMBERS SEPARATED BY BAFFLES. STORMWATER RUNOFF ENTERS THROUGH THE BOXES WHICH CAPTURE SEDIMENT AND POLLUTANTS IN THE STORAGE ZONES.									
	-	115,000	-					115,000	575
PIPE LINING AND INSPECTIONS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL INVOLVE LINING UNDERGROUND PIPE INFRASTRUCTURE . THE INSTALLATION OF PIPE LINERS IN FAILING SECTIONS WILL PROLONG THE LIFECYCLE OF THE UNDERGROUND DRAINAGE PIPE SYSTEM. THIS PROJECT IS DESIGNED TO ELIMINATE ROADWAY BASE EROSION AND TO PROPERLY DRAIN ROADWAY TO PROVIDE FOR A SAFE TRAVEL									
	7,564,617	2,575,671	1,300,000	700,000	700,000	700,000	700,000	14,240,289	71,201
RAIL RELATED TRANSIT									
CAPITAL PROJECTS DELIVERY									
11500 1991 INFRASTRUCTURE SALES TAX									
RAIL RELATED TRANSIT									
	1,369,277	7,329	-					1,376,606	6,883
RAVEN AVE SIDEWALK									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ADDING CONCRETE SIDEWALKS ALONG RAVEN AVE									
	41,306	93,553	-					134,859	674
RED BUG @ SR 417E MAST ARM									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
MAST ARM IMPROVEMENTS									
	131,237	285,490	-					416,727	2,084
RED BUG @ SR417 WINTER SPRINGS MAST ARM									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
RED BUG @ SR417 WS MAST ARM									
	38,033	366,441	-					404,474	2,022
RED BUG FIBER UPGRADE									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
RED BUG FIBER UPGRADE RED BUG FIBER UPGRADE									
	46,240	134,200	-					180,440	902
RED BUG LAKE RD FIBER UPGRADE									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
RED BUG LAKE RD FIBER UPGRADE RED BUG LAKE RD FIBER UPGRADE									
	-	175,000	-					175,000	875

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
RED BUG LAKE RD TURN EXTENSION									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL CONSTRUCT VARIOUS TURN LANES ALONG RED BUG LAKE RD /UPGRADE 9 TURNING LANES ALONG RED BUG LAKE ROAD THAT CURRENTLY ARE SUBSTANDARD WITH INADEQUATE TAPERS, AND SHORT DECELERATION LENGTHS AND STORAGE.1. WB RTL AT DODD RD- FROM DODD RD TO TUSKAWILLA RD									
	29,494	1,973,762	-	-	-	-		2,003,257	10,016
RED CLEVELAND BLVD RESURFACING									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND/OR VARIOUS REHABILITATION METHODS. (I.E. PIPE LINING OR REPLACEMENT, MILL AND RESURFACING) FROM E LAKE MARY BLVD TO MARQUETTE AVE									
	-	540,000	-					540,000	2,700
RESERVOIR LAKE OUTFALL CANAL									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL CONSTRUCT A NEW OUTFALL INTO RESERVOIR LAKE. THIS PROJECT IS LISTED AS A PRIORITY #2 ON THE GEC (JACOBS) LIST AND #28 ON THE STORMWATER MASTER PLAN. THE PROJECT WILL INCREASE PIPE CAPACITY AND LAKE OUTFALL AT BUNGLALOW BLVD AND 23RD ST.									
	-	-	267,980	268,000				535,980	2,680
RESURFACING-LOCAL ROADS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ASPHALT OVERLAY, FULL DEPTH RECLAMATION, AND/OR VARIOUS REHABILITATION METHODS. (I.E. PIPE LINING OR REPLACEMENT, MILL AND RESURFACING). THIS PROJECT IS FUNDED ANNUALLY WHICH ADDRESSES THE LOCAL ROADWAYS THAT ARE IN NEED OF RESURFACING.									
	10,114,110	6,017,373	4,280,000	4,280,000	4,280,000	4,280,000	3,400,000	36,651,484	183,257
RIDGE RD SIDEWALK									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ADDING CONCRETE SIDEWALKS ALONG RIDGE RD									
	22,688	120,733	-					143,422	717
RINEHART RD INTERSECTION IMPROVEMENTS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
RINEHART RD INTER IMP									
	-	1,325,000	-	662,500	662,500			2,650,000	13,250
RINEHART RD/SR417 INTERSECTION IMPROVEMENTS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
RINEHART RD/SR417 INT IMP									
	-	57,000	-					57,000	285

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
RIVERVIEW AVE									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL CONSTRUCT SIDEWALKS ALONG RIVERVIEW AVENUE TO ENHANCE SAFETY FOR PEDESTRIANS.- FROM SR 46 TO NW US HWY 17-92									
	226,903	838,415	-					1,065,319	5,327
ROLLING HILLS MULTIPURPOSE TRAIL									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL CREATE A NEW 4 MILE LOOP TRAIL AND CONNECTION TO THE SEMINOLE WEKIVA TRAIL RIGHT OF WAY HAS ALREADY BEEN ACQUIRED.- FROM FORMER ROLLINGS HILLS GOLF COURSE TO									
	144,478	3,867,120	-					4,011,598	20,058
ROLLING HILLS NE SIDEWALKS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ADDING CONCRETE SIDEWALKS IN THE NORTHEAST ROLLING HILLS AREA									
	13,389	916,611	-					930,000	4,650
ROLLINGS HILLS SIDEWALK PH 2									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL CONSTRUCT SIDEWALKS IN THE ROLLING HILLS AREA IN THE FOLLOWING LOCATIONS; ALBERTA ST FROM MARIA AVE TO END OF ROADWAY/ HONSON ST FROM MARIA AVE TO END OF THE ROAD/ ARDEN ST FROM MARIA AVE TO END OF THE ROAD/ ADAMS ST (2 SEGMENTS AT NORTH OF SUNLAND AVE AND SEMINOLE AVE)/SUNLAND AVE FROM NORTH ST TO ADAMS ST/ SEMIOLE AVE FROM NORTH ST TO ADAMS ST./ FAIRVIEW AVE FROM ARDEN ST TO ALBERTA ST- FROM VARIOUS LOCATIONS TO									
	-	881,000	-					881,000	4,405
RONALD REAGAN BLVD PAVING									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THE RONALD REAGAN RESURFACING PROJECT (CIP#02007080) INCLUDES THE RESURFACING OF THE ROADWAY FROM US 17-92 TO SR 417. DUE TO HEAVY TRAFFIC AND LARGE TRUCK USE, THE ROADWAY PAVEMENT IS IN NEED OF BEING RESURFACED. IT IS ANTICIPATED THAT THIS PROJECT WILL START IN JUNE 2021.									
	-	1,700,000	-					1,700,000	8,500
S Country Club Rd									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
WORK ASSOCIATED WITH FULL DEPTH RECLAMATION, ASPHALT OVERLAY, AND VARIOUS REHABILITATION TASKS. (I.E. PIPE LINING OR REPLACEMENT) SHOULDER RESTORATION									
	-	520,000	-					520,000	2,600
S SANFORD AVE									
CAPITAL PROJECTS DELIVERY									
11500 1991 INFRASTRUCTURE SALES TAX									
S SANFORD AVE									
	1,202,024	17,976	-					1,220,000	6,100

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
S. SANFORD AVE INTERMODAL									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
S. SANFORD AVE INTERMODAL S. SANFORD AVE INTERMODAL	-	2,000,000	-					2,000,000	10,000
SAND LAKE @ HUNT CLUB MAST ARM									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
SAND LAKE @ HUNT CLUB MAST ARM MAST ARM IMPROVEMENTS	234,727	145,718	-					380,445	1,902
SAND LK TO E BRANTLY TURN LANE									
CAPITAL PROJECTS DELIVERY									
12603 WEST COLLECT IMPACT FEE (EXP)									
ADDITIONAL TURN LANE AT THE SAND LAKE RD AT E BRANTLY RD INTERSECTION	-	170,000	-	-	-	-		170,000	850
Sanford Riverwalk Phase 3									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
Sanford Riverwalk Phase 3	-	7,000,000	-					7,000,000	35,000
SANLANDO ESTATES SIDEWALKS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ADDING CONCRETE SIDEWALKS IN THE SANLANDO ESTATES AREA	25,616	294,742	-					320,358	1,602
SCHOOL FLASHER SIGNAL UPGRADES									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL PROVIDE SCHOOL FLASHER UPGRADES/REBUILDS	94,979	193,429	100,000	100,000	100,000	100,000	100,000	788,408	3,942
SEMINOLE DR SIDEWALKS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ADDING CONCRETE SIDEWALKS ALONG SEMINOLE DR	320,341	185,117	-					505,458	2,527
SIDEWALK REHAB PARENT									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ANNUAL ALLOCATION FOR SIDEWALK REHABILITATION PROJECTS	383,748	473,165	-					856,913	4,285
SIDEWALK REPLACEMENT-STORMWATER									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL ADDRESS MINOR SIDEWALK REPAIR ISSUES. THE PROJECT IS SPLIT BETWEEN THE ROADS AND STORMWATER DIVISIONS.	2,289,741	1,252,557	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,542,297	42,711

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
SLAVIA RD CAPACITY IMP									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL BEGIN WITH A PRELIMINARY DESIGN AND ENGINEERING STUDY TO DETERMINE IMPROVEMENTS. - FROM RED BUG LAKE RD TO W SR 426									
	370,334	2,552,314	1,000,000	5,000,000				8,922,648	44,613
SLAVIA RD EXTENSION/SR 426-SR4									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL BEGIN WITH A STUDY TO DETERMINE THE CONSTRUCTABILITY OF EXTENDING SLAVIA RD TO SR 434									
	-	-	600,000					600,000	3,000
SMITH CANAL DRAINAGE PH 2									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
REBUILDING OF EXISTING INFRASTRUCTURE TO IMPROVE DRAINAGE AND TO LIMIT FLOODING AND WASHOUTS.									
	1,212,859	272,413	-					1,485,272	7,426
SMITH CANAL/MONROE BASIN STUDY									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THE SMITH CANAL-MONROE BASIN STORMWATER PROJECT (CIP#02007111) INCLUDES AN ENGINEERING STUDY AND INVENTORY TO BE PERFORMED THROUGHOUT THE LAKE MONROE BASIN. IN 2018, THE PUBLIC WORKS DEPARTMENT RELEASED THE SEMINOLE COUNTY STORMWATER MASTER PLAN WHICH INCLUDED A NEEDS ASSESSMENT OF ALL STORMWATER BASINS IN THE COUNTY, INCLUDING THE LAKE MONROE (LOCKHART-SMITH CANAL) BASIN.									
	-	745,775	-					745,775	
SOLDIERS CREEK OFFROAD BIKE TRAIL									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
RESTORATION OF EXISTING TRAIL FOLLOWING TREE REMOVAL PER FEMA GRANT, ADDITIONAL SAFETY IMPROVEMENTS WILL BE CONSTRUCTED									
	-	10,000	-					10,000	50
SPARTAN DR SIDEWALK									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
This project will design and construct new sidewalk along Spartan Drive from N. Orlando Avenue to end of road.									
	-	80,500	-					80,500	403
SPRING VALLEY FARMS DRAINAGE									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
Construct 1,500 LF (+/-) of Underdrain System on Spring Valley Loop.- FROM SPRING VALLEY LOOP ON WEST SIDE OF SPRING LAKE. TO									
	-	385,000	-					385,000	1,925

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
SPRING VALLEY FARMS OUTFALLS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
SPRING LAKE WATERSHED THE EXISTING INLET CAN BE RETROFITTED AS A POLLUTANT REMOVAL STRUCTURE IN COMBINATION WITH A BAFFLE BOX / EXFILTRATION TRENCH LOCATED ALONG THE EXISTING INFLOW PIPE TO PROVIDE TREATMENT FOR THE MAJORITY OF THE UNTREATED STORMWATER LEADING TO SPRING LAKE. OTHER ALTERNATIVES FOR TREATMENT OF THIS BASIN INCLUDE INSTALLING AN EXFILTRATION TRENCH AND POLLUTANT REMOVAL STRUCTURE ALONG THE OUTFALL PIPE ON SPRING VALLEY LOOP NEAR THE INTERSECTION WITH SPRING VALLEY ROAD /RANKING DRWQJM-04									
	149,854	718,634	-					868,488	4,342
SR 415@CELERY AVE - NEW SIGNAL									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT IS A NEWLY WARRENTED (BY FDOT) SIGNAL. A MAST ARM WILL BE DESIGNED AND CONSTRUCTED.									
	-	-	450,000					450,000	2,250
SR 419 @ OSPREY TRAIL SIGNAL									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
MAST ARM IMPROVEMENTS									
	124,694	302,728	-					427,423	2,137
SR 426 @HOWELL BRANCH RD-MAST ARM									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL CONVERT A STRAND SIGNAL TO A MAST ARM .									
	-	-	400,000					400,000	2,000
SR 434 @ SAND LAKE RD SIGNAL									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
This project, to construct a new Westbound thru/Right Turn Lane on Sand Lake Road, starting at the new slip lane and ends at Lake Brantley High school's west entrance. Addition of an Eastbound Right Turn Lane on Sand Lake Road into Forest City Elementary schools main entrance. - FROM AT SAND LAKE RD & W. LAKE BRANTLEY RD TO									
	-	400,000	-					400,000	2,000
SR 434 @E LAKE BRANTLEY-MAST ARM									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL CONVERT A STRAND SIGNAL TO A MAST ARM .									
	-	-	400,000					400,000	2,000
SR 434 at Mitchell Hammock Rd									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
SR 434 at Mitchell Hammock Rd									
	406,239	1,541,663	-					1,947,901	9,740
SR 436 @ BALMY BEACH									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL CONVERT THE EXISTING SPAN WIRE SIGNAL TO MAST ARMS									
	-	520,000	-					520,000	2,600

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
SR 436 @ CASSELTON MAST ARM									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
MAST ARM IMPROVEMENTS	39,184	266,119	-					305,303	1,527
SR 436 @ GRACE MAST ARM									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
SR 436 @ GRACE MA	228,578	153,229	-					381,807	1,909
SR 436 @ PEARL CAUSEWAY									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL CONVERT A STRAND SIGNAL TO A MAST ARM .	-	400,000	-					400,000	2,000
SR 436 @BEAR LAKE RD MAST									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
SR 436 @BEAR LAKE RD MAST THIS PROJECT WILL CONVERT A STRAND SIGNAL TO A MAST ARM .	-	-	400,000					400,000	2,000
SR 436 @LAKE BRANTLEY MAST ARM									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
MAST ARM IMPROVEMENTS	321,701	27,970	-					349,671	1,748
SR 436 @PRAIRIE LAKE PLAZA-MAS									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL CONVERT A STRAND SIGNAL TO A MAST ARM .	-	-	400,000	-	-	-		400,000	2,000
SR 436 Multimodal Imp-Altamont									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL CONSTRUCT IMPROVEMENTS RELATED TO CURRENT PROJECTS ON METROPLAN'S PRIORITY LIST, STUDIED UNDER FPID 435729-1, PRELIMINARY CONCEPTS INCLUDE 8=FT WIDE SIDEWALK AND BUFFEREND BICYCLE LANES. SR 436 FROM THE SIGNALIZED INTERSECTION AT NORTHLAKE BLVD TO THE SIGNALIZED INTERSECTION AT BOSTON AVE (EXCLUDING THE SECTION FROM THE SIGNALIZED INTERSECTION AT RENAISSANCE PLAZA TO THE SIGNALIZED INTERSECTION AT ESSEX AVENUE WHICH IS COVERED BY THE UNDERPASS PROJECT). THE TOTAL PROJECT LENGTH IS APPROXIMATELY 0.70 MILE. - FROM I-4 TO S US HWY 17-92	1,466,000	200,000	-					1,666,000	8,330
SR 436@ HOWELL BRANCH INTERSECTION IMPROVEMENTS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
VARIOUS INTERSECTION IMPROVMENTS	13,057	150,000	-	-	-	-		163,057	815

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
SR 46A SIGNAL ADAPTIVE PROJ									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
SR 46A SIGNAL ADAPTIVE PROJ THE LIMITS OF THIS PROJECT IS THE 4 SIGNALS FROM INTERNATIONAL PKWY TO RINEHART RD.	-	-	200,000					200,000	1,000
SR426 @ RED BUG MAST ARM									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
MAST ARM IMPROVEMENTS	423,560	56,588	-					480,148	2,401
SR426/CR419 WIDEN PHASE 2									
CAPITAL PROJECTS DELIVERY									
11541 2001 INFRASTRUCTURE SALES TAX									
SR426/CR419 WIDEN PHASE 2	10,639,501	1,418,317	-					12,057,818	60,289
SR426/CR419 WIDEN-PHASE 3									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
SR426/CR419 WIDEN-PHASE 3	-	-	-	-	1,000,000	-		1,000,000	5,000
SR434 AT CR427 INTERSECTION									
CAPITAL PROJECTS DELIVERY									
11541 2001 INFRASTRUCTURE SALES TAX									
SR434 AT CR427 INTER IMP	702,566	31,109	-					733,675	3,668
SR434 AT CR427 INTERSECTION IMPROVEMENTS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
SR434 AT CR427 INTER IMP	4,726	232,799	-					237,525	1,188
SR434 WIDENING									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
SR434 WIDENING	265,196	1,778,386	-	3,000,000				5,043,582	25,218
SR434/SAND LK RD INTERSECTION IMPROVEMENTS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
SR434/SAND LK RD INT IMP	1,147,450	876,155	-					2,023,605	10,118
SR436 @ MAPLE MAST ARM									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
SR436 @ MAPLE MAST ARM	183,489	238,097	-					421,585	2,108

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
SR436 @ ORANGE AVE MAST ARM									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
SR436 @ ORANGE AVE MAST ARM SR436 @ ORANGE AVE MAST ARM	119,774	294,316	-					414,090	2,070
SR436 @ SAN SEBASTIAN MAST ARM									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
SR436 @ SAN SEBASTIAN MAST ARM	88,389	322,009	-					410,398	2,052
SR436 @ WEATHERSFIELD MAST ARM									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
SR 436 @ WEATHERSFIELD MA	390,477	17,044	-					407,521	2,038
SR436 MULTIMODAL IMP - CASS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
SR436 MULTIMODAL IMP - CASS	244,345	1,500,000	-	1,500,000	1,772,500			5,016,845	25,084
SR436 TRAFFIC SENSORS (10 SIGNALS)									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
SR 436 SIGNAL ADAPTIVE(10 SIG)	386,532	42,923	-					429,455	2,147
SUBDIVISION RETROFIT									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
Subdivision Retrofit	521,454	17,094	-					538,548	2,693
SUNLAND ESTATES STUDY									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
SMALL AREA STUDY IN SUNLAND ESTATES	-	250,000	-					250,000	
SUNRAIL TRANSITION STUDY 10103									
CAPITAL PROJECTS DELIVERY									
10103 SUNRAIL OPERATIONS									
AT THE JULY 14 BCC MEETING, THE BOARD APPROVED AN INTERLOCAL AGREEMENT WITH THE LOCAL GOVERNMENT PARTNERS TO SHARE THE COST OF RETAINING A COMMUTER RAIL SYSTEM CONSULTANT TO PERFORM TRANSITION ANALYSIS FOR THE FINAL TRANSITION PLAN FOR SUNRAIL. EACH LOCAL PARTNER WILL EQUALLY CONTRIBUTE UP TO \$220,000 TO COVER THE COST OF THE STUDY TO PRODUCE THIS PLAN. SEMINOLE COUNTY WILL PROVIDE ADMINISTRATIVE SUPPORT FOR THE PROCUREMENT PROCESS, AND WILL ADMINISTER THE CONSULTANT'S CONTRACT. THIS BAR WILL REFLECT THE COUNTY'S PORTION OF PAYMENT RELATED TO THE AGREEMENT.									
	-	1,101,318	-					1,101,318	

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
TANGLEWOOD DRAINAGE - WELL									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL RESOLVE FLOODING WITHIN RESIDENTIAL AREAS OF CITY OF WINTER PARK AND UNINCORPORATED SEMINOLE COUNTY LIMITS ADJACENT TO TANGLEWOOD CANAL INCREASE STORM SEWER SIZE AND REGRADE EXISTING CANAL.- FROM MAGNOLIA AVE TO PINE AVE									
	21,334	781,175	-					802,510	4,013
TRAFFIC VIDEO WALL UPGRADE									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
UPGRADE OF TMC IN TRAFFIC ENGINEERING									
	-	100,000	-					100,000	500
TRAILS WITHIN POWER CORRIDORS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS STUDY WILL LOOK AT THE FEASIBILITY CONSTRUCTING TRAILS AND TRAIL CONNECTORS WITHIN POWER LINE CORRIDORS. FY 19/20 - LAKE EMMA TO RONALD REAGAN BLVD CONNECTION - FEASIBILITY STUDY- VARIOUS LOCATIONS									
	-	485,000	-					485,000	2,425
TRANSPORTATION MASTER PLAN 5YR UPDATE									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL PROVIDE A 5 YEAR UPDATE TO THE TRANSPORTATION MASTER PLAN									
	-	-	750,000	-				750,000	3,750
TRANSPORTATION MASTER PLAN-EAST SIDE									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL PROVIDE A MULTIMODAL, HOLISTIC APPROCACH TO TRANSPORTATION PLANNING BY IDENTIFYING SHORT AND LONG TERM IMPROVMEENTS FOR ROADWAYS, SIDEWALKS, BIKEWAYS AND TRAILS LOCATED PRIMARY ALONGTHE EAST SIDE OF SEMINOLE COUNTY.									
	-	-	250,000					250,000	1,250
TUSKAWILLA RD FIBER UPGRADE									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
TUSKAWILLA RD FIBER UPGRADE									
	74,006	9,700	-					83,706	419
US17-92 PED OP STAIRWELLS									
CAPITAL PROJECTS DELIVERY									
11541 2001 INFRASTRUCTURE SALES TAX									
DESIGN A STAIRWELL THAT ALLOWS ACCESS TO THE CROSS SEMINOLE TRAIL OVERPASS FROM US 17-92 AT GENERAL HUTCHINSON PKWY. - AT GENERAL HUTCHINSON									
	34,994	770,722	-					805,716	4,029

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
US17-92/5 POINTS ROADWAY									
CAPITAL PROJECTS DELIVERY									
11541 2001 INFRASTRUCTURE SALES TAX									
THE SCOPE OF SERVICES INCLUDE THE DESIGN AND PERMITTING OF A NEW CONNECTOR ROADWAY FROM BUSH BOULEVARD TO US HIGHWAY 17-92 (APPROXIMATELY 700 FEET) NORTH OF TROPIC PARK DRIVE WHICH WILL ALIGN WITH THE PROPOSED REAGAN CENTER ACCESS ROADWAY ON THE EAST SIDE OF US HIGHWAY 17-92 THAT IS CURRENTLY IN THE DESIGN AND PERMITTING PHASE. THIS NEW CONNECTOR ROADWAY WILL TRAVERSE THROUGH AN EXISTING WETLAND FOR APPROXIMATELY 400 FEET, AND WILL LIKELY REQUIRE WETLAND MITIGATION.									
	7,276,150	3,724,388	-					11,000,538	55,003
USGS MONITORING PROG -3RD GEN									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT PAYS FOR THE USAGE OF U.S. GEOLOGICAL SURVEY (USGS) EQUIPMENT TO COLLECT RAINFALL AND WATER LEVEL DATA.									
	-	-	83,500	-	-	-		83,500	418
USGS MONITORING PROGRAM TMDL									
07 WATER QUALITY									
11541 2001 INFRASTRUCTURE SALES TAX									
USAGE OF USGS EQUIPMENT TO COLLECT RAINFALL AND WATER LEVEL DATA.									
	323,490	84,000	-					407,490	2,037
VARIOUS COUNTY TRAILS PROJECTS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
VARIOUS COUNTY TRAILS PROJECTS									
	-	975,000	-					975,000	4,875
VEGETATION/SEDIMENT REMOVAL									
07 WATER QUALITY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS IS THE ANNUAL FUNDING FOR VARIOUS IN-LAKE DREDGING AND RESTORATION CAPITAL MAINTENANCE PROJECTS, INCLUDING COST SHARES FOR MSBU AND/OR TMDL, ETC.									
	-	100,000	-					100,000	500
VIDEO DECODING EQUIP-TRAF MGMT									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
UPGRADE OF ATMS COMPUTER EQUIPMENT									
	203,904	172,048	-	100,000				475,952	2,380
VIRGINIA AVE SIDEWALKS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ADDING CONCRETE SIDEWALKS ALONG VIRGINIA AVE									
	87,465	163,377	-					250,842	1,254

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
W AIRPORT BLVD 20-21 RESURFACING									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
To provide continuous sidewalk along W. Airport Blvd, sidewalk connectivity between the southern end of Southwest Rd and W. Airport Blvd via County Club Rd. Other improvements include addressing safety concerns with steep slopes along roadside ditches, retrofitting /relocating existing ditches and storm drains that will be impacted by the addition of sidewalk.- FROM COUNTRY CLUB RD TO SR 46									
	-	1,220,000	-					1,220,000	6,100
W AIRPORT BLVD SIDEWALKS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ADDING CONCRETE SIDEWALKS ALONG W AIRPORT BLVD									
	236,009	1,518,876	-					1,754,884	8,774
W AIRPORT BLVE RESRUFACING									
CAPITAL PROJECTS DELIVERY									
11500 1991 INFRASTRUCTURE SALES TAX									
W Airport Blvd									
	3,118	556,883	-					560,000	2,800
W COUNTY HOME RD SIDEWALKS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ADDING CONCRETE SIDEWALKS ALONG W COUNTY HOME RD									
	-	84,000	-					84,000	420
W SR 46 FIBER UPGRADE (PHASE 1)									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT IS A FIBER OPTIC UPGRADE WHICH WILL INCREASE THE CAPACITY OF THE FIBER OPTIC NETWORK									
	-	-	200,000					200,000	1,000
WEKIVA BASIN TMDL									
CAPITAL PROJECTS DELIVERY									
11541 2001 INFRASTRUCTURE SALES TAX									
STUDY IN PROGRESS ON THIS BASIN, THIS PROJECT WILL BE PHASE 2 OF THE BASIN STUDY									
	59,324	340,676	250,000		-	-	-	650,000	3,250
WEKIVA BASIN TMDL - BMAP IMPLE									
07 WATER QUALITY									
00100 GENERAL FUND									
THIS IS A TMDL - BMAP IMPLEMENTATION PROJECT REMOVE PHOSPHORUS AND NITROGEN FROM VARIOUS WATER BODIES WITHIN THE WEKIVA BASIN. IINCLUDES THE CONSTRUCTION OF A POND RETROFIT.									
	3,636	1,468	-					5,104	26
WEKIVA BMAP/PFA GROUNDWATER ANALYS									
07 WATER QUALITY									
11560 2014 INFRASTRUCTURE SALES TAX									
WEKIVA BMAP/PFA GROUNDWATER ANALYS									
	40,210	94,520	-					134,730	674

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
WEKIVA SPRINGS RD - INTERSECTION IMPROVEMENTS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
CONVERT THE WB RIGHT TURN LANE TO A WB THROUGH LANE, FROM EAST OF SABAL PALM DRIVE TO JUST WEST OF FOX VALLEY DRIVE,; ADD A SECOND EB THROUGH LANE FROM S. SWEETWATER BOULEVARD TO JUST EAST OF FOX VALLEY DRIVE. PROJECT CAME ABOUT PER A SAFETY STUDY PREVIOUSLY COMPLETED. \$300,000 BUDGETED FOR FY 19/20.- FROM EAST OF SABAL PALM DRIVE TO WEST OF FOX VALLEY DRIVE									
	32,653	2,082,347	-					2,115,000	10,575
WHITCOMB DRAINAGE IMPROVEMENTS									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL BE DESIGNED TO ALLEVIATE ROADWAY FLOODING IN THE AREA. THE PROJECT IS ON WHITCOMB DR, SOUTH OF LK HARNEY RD TO SOUTH OF CROSSOVER LN. AND IT WILL RAISE THE ROADWAY ELEVATION AND EXPAND EXISTING ROADSIDE DITCHES, INCREASING DRIVEWAY CULVERTS CAPACITY AND NEW OUTFALL TO LAKE HARNEY									
	-	600,000	700,000	865,413	-	-		2,165,413	10,827
WILLOW AVE-ALHAMBRA DRAINAGE HMGP									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
REBUILDING OF EXISTING INFRASTRUCTURE TO IMPROVE DRAINAGE AND TO LIMIT FLOODING AND WASHOUTS.									
	63,001	1,060,542	-					1,123,542	5,618
WOODLAND ELEMENTARY TURN LANE									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
ADDITIONAL TURNLANE NEAR WOODLAND ELEMENTARY									
	-	168,000	-					168,000	840
WOODLAND II SUB/OUTFALL REP									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL CONSTRUCT A NEW OUTFALL TO REPLACE EXISTING INFRASTRUCTURE INTO THE WOODLAND II SUBDIVISIONRED BUG LAKE ROAD OUTFALL DRAINAGE AREA. THIS IS LISTED AS A PRIORITY PROJECT ON THE FLOOD HAZARD AND ASSOCIATED WATER QUALITY PROJECTS BY BASIN PRIORITY LIST.									
	-	-	360,000	-	-	-		360,000	1,800
WYMORE RD IMPROVEMENTS									
CAPITAL PROJECTS DELIVERY									
11500 1991 INFRASTRUCTURE SALES TAX									
WYMORE RD IMPROVEMENTS TO INCLUDE CLEARING, EXCAVATION, MILLING, DRAINAGE, CULVERS, HANDRAILS, TRAFFIC SIGNALS, AND FIBER.									
	778,197	5,414,371	-					6,192,569	30,963
E MITCHELL HAMMOCK FIBER OPTIC									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
FIBER OPTIC UPGRADE/ INCREASING CAPACITY OF THE FIBER OPTIC NETWORK									
		-	-	150,000				150,000	750

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
FOREST BROOKE SUBDIVISION - FLOOD HAZARD									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
REBUILDING OF EXISTING INFRASTRUCTURE TO IMPROVE DRAINAGE AND TO LIMIT FLOODING AND WASHOUTS.									
		-	-				2,600,000	2,600,000	13,000
FUTURE SIGNAL - PARENT PROJECT FOR FUTURE YR									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
TRAFFIC SIGNAL PROJECT									
		-	-	400,000	400,000	600,000	1,000,000	2,400,000	12,000
LIGHTWOOD KNOW CANAL CULVERT									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL CONSTRUCT NEW OUTFALL STRUCTURES INTO THE SPRING LAKE CANAL TO REPLACE FAILING STRUCTURES.									
		-	-	210,000				210,000	1,050
LITTLE WEKIVA RIVER EROSION									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
EROSION PROJECT THIS PROJECT WILL CONDUCT AN ASSESSMENT OF THE LITTLE WEKIVA RIVER AND IT'S STREAM BANKS LOCATED WITHIN UNINCORPORATED SEMINOLE COUNTY. IT WILL IDENTIFY AREAS WITH BANK EROSION, INSTABILITY AND FLOW RESTRICTIONS AND PROVIDE A BRIEF PROJECT SUMMARY FOR EACH PROBLEM ARE IDENTIFIED. PROVIDE APPROPRIATE EROSION CONTROL.									
		-	-	2,000,000				2,000,000	10,000
LONGWOOD LK MARY RD 2-4 LANES									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
WIDENING PROJECT									
	-	-	-		12,700,000			12,700,000	63,500
POWER LINE CORRIDOR TRAIL SR434-SHEPARD RD									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
POWER LINE CORRIDOR TRAIL SR434-SHEPARD RD THIS PROJECT WILL DESIGN AND CONSTRUCT TRAILS WITHIN POWERLINE CORRIDOR.									
	75,814	33,105	1,360,946					1,469,865	7,349
RAND YARD DITCH CULVERT									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL CONSTRUCT NEW OUTFALL STRUCTURES INTO THE SPRING LAKE CANAL TO REPLACE FAILING STRUCTURES.									
		-	-	1,200,000				1,200,000	6,000
RINEHART RD FIBER UPGRADE									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
TRAFFIC SIGNAL PROJECT									
		-	-		300,000			300,000	1,500

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
SE 46A @ ORANGE BLVD INTERSECTION									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
TO INCLUDE NECESSARY TURNLANES, SIGNALS, AND OTHER SAFETY NEEDS.									
	-	-	-	188,389				188,389	942
SPRING LAKE OUTFALL CANAL									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL CONSTRUCT NEW OUTFALL STRUCTURES INTO THE SPRING LAKE CANAL TO REPLACE FAILING STRUCTURES.									
		-	-		687,300			687,300	3,437
SR 434 FIBER UPGRADE									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
FIBER OPTIC UPGRADE/ INCREASING CAPACITY OF THE FIBER OPTIC NETWORK									
		-	-	50,000				50,000	250
SR 434 SIGNAL ADAPTIVE (10 SIGNALS)									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
TRAFFIC SIGNAL PROJECT									
		-	-	400,000				400,000	2,000
SR 436 @ FERN PARK									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
TRAFFIC SIGNAL PROJECT									
		-	-	400,000				400,000	2,000
SR 436 @ LAKE HOWELL									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
TRAFFIC SIGNAL PROJECT									
		-	-	400,000				400,000	2,000
SR 436 @ WINTER WOODS BLVD INTERSECTION									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
TRAFFIC SIGNAL PROJECT									
		-	-		400,000			400,000	2,000
SR 436 @LAKE HOWELL LN									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
TRAFFIC SIGNAL PROJECT									
		-	-	400,000				400,000	2,000

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
SR 436 SIGNAL ADAPTIVE PROJECT (10 SIGNALS)									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL ADD ADDITIONAL SENSORS AT THE INTERSECTIONS IN ORDER TO DETECT VEHICLES AND TRAFFIC FLOW SR 436 / LINE DR (10 SIGNALS)									
SR 436 / BALMY BEACH DR									
SR 436 / HUNT CLUB BLVD									
SR 436 / BEAR LAKE RD									
SR 436 / POST LAKE PLACE		-	-		400,000			400,000	2,000
SR 436 / W.LK.BRANTLEY RD									
SR 436 / PEARL LAKE CAUSEWAY									
SR 436 / LK.HARRIET DR/MAPLE ST									
SR 436 / SR 434									
SR 436 / SAN SEBASTIAN PRADO									
SR 46 @ SANFORD AVE MAST ARM									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
TRAFFIC SIGNAL PROJECT									
		-	-		400,000			400,000	2,000
SR 46 @CR426 MAST ARM ARM									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
TRAFFIC SIGNAL PROJECT									
		-	-		400,000			400,000	2,000
SR436 @ SR434 MAST ARM ARM									
TRAFFIC OPERATIONS									
11560 2014 INFRASTRUCTURE SALES TAX									
TRAFFIC SIGNAL PROJECT									
		-	-			400,000		400,000	2,000
STORMWATER MASTER PLAN UPDATE									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
STORMWATER MASTER PLAN									
	-	-	-	500,000				500,000	2,500
TRAIL CONNECT - LAKE EMMA TO EE WILLIAMSON									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
TRAIL CONNECT - LAKE EMMA TO EE WILLIAMSON									
	-	-	-	500,000	500,000			1,000,000	5,000
W 25TH ST AT US17-92									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL BEGIN WITH A STUDY TO DETERMINE THE CONSTRUCTABILITY OF EXTENDING SLAVIA RD TO SR 434									
	-	-	-	150,000	900,000			1,050,000	5,250

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
4TH GENERATION SALES TAX REFERENDUM PREPARATION PLAN									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
THIS PROJECT WILL A CONSULTANT TO WORK WITH THE COMMUNITY FOR THE 4TH GENERATION TRANSPORTATION SALES TAX PROGRAM									
	-	-	500,000					500,000	2,500
5 POINTS DEV - COURT ANNEX									
CAPITAL PROJECTS DELIVERY									
32300 FIVE POINTS DEVELOPMENT FUND									
5 POINTS DEV - COURT ANNEX									
	-	41,900,000	-					41,900,000	209,500
5 POINTS DEV - CRIMINAL JUSTICE CENTER RENOVATION									
CAPITAL PROJECTS DELIVERY									
32300 FIVE POINTS DEVELOPMENT FUND									
5 POINTS DEV - CRIMINAL JUSTICE CENTER RENOVATION									
	-	100,000	-	40,000,000				40,100,000	200,500
5 POINTS DEV - ENERGY PLANT									
CAPITAL PROJECTS DELIVERY									
32300 FIVE POINTS DEVELOPMENT FUND									
5 POINTS DEV - ENERGY PLANT									
	-	16,700,000	-					16,700,000	83,500
5 POINTS DEV - PARKING GARAGE									
CAPITAL PROJECTS DELIVERY									
32300 FIVE POINTS DEVELOPMENT FUND									
5 POINTS DEV - PARKING GARAGE									
	-	13,000,000	-					13,000,000	65,000
ASSET MGMT INSP & INV									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
PROJECT WILL IDENTIFY ASSET CONDITION,AGE,HISTORY, AND RECOMMEND A REPLACEMENT SCHEDULE BASED ON A CONDITION RATING SYSTEM.- COUNTY WIDE									
	371,336	386,640	225,000	225,000	225,000	225,000	225,000	1,882,976	9,415
CR427 CONTEXT SEN IMPR LONGWD									
CAPITAL PROJECTS DELIVERY									
11560 2014 INFRASTRUCTURE SALES TAX									
CR 427 CONTEXT SENSI IMPR LNGW									
	96,243	921,489	-	-	-	-		1,017,732	5,089
ES UTILITIES									
17-92 Utility Relocations									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
DESIGN AND CONSTRUCTION OF POTABLE WATER AND SANITARY SEWER UTILIITY RELOCATIONS TO ELIMINATE CONFLICTS WITH A PROPOSED STORMWATER CONVEYANCE SYSTEM BEING DESIGNED AND CONSTRUCTED BY THE FLORIDA DEPARTMENT OF TRANSPORTATION. - UTILITY RELOCATIONS ARE NECESSARY TO ACCOMMODATE A FLORIDA DEPARTMENT OF TRANSPORTATION ROAD CONSTRUCTION PROJECT WITHIN THE SR 17-92 RIGHT-OF-WAY BETWEEN LAKE MARY BLVD AND SHEPARD RD. - ALONG SR 17-92 FROM SHEPARD RD TO LAKE MARY BLVD									
	1,923,653	395,115	-	-	-	-		2,318,768	11,594

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
APPLE VALLEY DISTRIBUTION IMPR									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
REPLACEMENT OF UNDERSIZED DISTRIBUTION PIPING IN THE APPLE VALLEY POTABLE WATER SERVICE AREA. - UNDERSIZED DISTRIBUTION SYSTEM PIPING NEEDS TO BE UPGRADED TO SUPPORT DEVELOPMENT WITHIN THE COUNTY'S APPLE VALLEY SERVICE AREA. - APPLE VALLEY SERVICE AREA									
	-	1,770,000	-					1,770,000	8,850
APPLE VALLEY TRANSMISSION MAIN									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
RELOCATION OF 14-INCH WATER TRANSMISSION MAIN CROSSING I-4 WHICH CONNECTS THE EAST AND WEST SEGMENTS OF THE APPLE VALLEY SERVICE AREA. - PROJECT IS NECESSARY TO MAINTAIN SYSTEM RELIABILITY. - APPLE VALLEY									
	38,729	371,823	-					410,553	2,053
APPLE VALLEY WATER TREATMENT P									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
APPLE VALLEY WATER TREATMENT P DEMOLITION OF THE EXISTING INFRASTRUCTURE AT THE APPLE VALLEY WATER TREATMENT PLANT SITE - THIS PROJECT WILL PROVIDE MORE EFFICIENT USE OF RESOURCES AND CONSOLIDATE OPERATIONS. - APPLE VALLEY WATER TREATMENT PLANT SITE									
	32,423	217,577	-					250,000	1,250
ASR CONVERSION (POTABLE TO RECLAIMED)									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
SCESD HAS AN EXISTING POTABLE WATER AQUIFER STORAGE AND RECOVERY (ASR) WELL THAT WOULD LIKE TO CONVERT INTO A RECLAIMED WATER ASR WELL. RECLAIMED WATER ASR WELLS HAVE BEEN PROVEN TO BE MORE EFFECTIVE AS MEANS OF REUSE WATER MANAGEMENT IN THE STATE. - THE GOAL OF THIS INITIAL ANALYSIS IS TO DETERMINE IF A RECLAIMED WATER ASR WELL WILL PROVIDE A COST-EFFECTIVE STORAGE OF SURPLUS RECLAIMED WATER, AND SUBSEQUENT RECOVERY OF THIS WATER DURING HIGH DEMAND PERIODS. -									
	-	100,000	-					100,000	500
BEAR LAKE WATER MAIN LOOP									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
CONSTRUCTION FOR THE EXTENSION OF A NEW POTABLE WATER TRANSMISSION MAIN BETWEEN THE EXISTING 10" WATER MAIN AND 8" WATER MAIN TO CREATE A HYDRAULIC LOOP RESULTING IN DECREASED WATER AGE. CONSTRUCTION FOR THE EXTENSION OF A NEW POTABLE WATER TRANSMISSION MAIN BETWEEN THE EXISTING 10" WATER MAIN AND 8" WATER MAIN TO CREATE A HYDRAULIC LOOP RESULTING IN DECREASED WATER AGE. - THIS WATER MAIN WILL ELIMINATE TWO DEAD ENDS BY CREATING A LOOP TO IMPROVE PRESSURE AND FLOWS IN THE POTABLE WATER SYSTEM. THIS WILL PROVIDE MORE RELIABILITY IN MAINTAINING WATER QUALITY. THE LONGER THE WATER SITS (HIGHER WATER AGE) THE HIGHER POTENTIAL FOR WATER QUALITY DEGRADATION. - BEAR LAKE ROAD NORTH OF PALM AVENUE									
	-	-	-		249,271			249,271	1,246
BLACK HAMM DISTRIBUTION PIPE REPLACE									

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
REPLACEMENT OF DISTRIBUTION PIPING NEAR THE INTERSECTIONS OF PACKARD AVENUE/STONE STREET AND SERVICE AREA WALSH STREET/SR 426 THAT MAY BE SUSCEPTIBLE TO BREAKS DUE TO PIPE MATERIAL AND AGE. - NECESSARY TO PROACTIVELY REPLACE PIPELINE THAT IS SUSCEPTIBLE TO BREAKS ALONG MAJOR ROADWAYS AND ENVIRONMENTALLY SENSITIVE AREAS. - BLACK HAMMOCK WATER SERVICE AREA	-	300,000	-					300,000	1,500
BULLET MISSILE (SVC LINE REP)									
08 WATER OPERATIONS									
40100 WATER AND SEWER FUND									
PLUMBING TOOL FOR UNDERGROUND PIPE BORING	12,500	67,500	-					80,000	400
CONSUMPTIVE USE PERMIT CONSOLIDATION									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
PERMITTING ACTIVITIES TO CONSOLIDATE THE COUNTY'S CUPS FOR THE NORTHWEST, NORTHEAST, SOUTHEAST AND SOUTHWEST SERVICE AREAS. FUNDS ALSO NEEDED TO MEET CONDITIONS OF THE CONSOLIDATED CONSUMPTIVE USE PERMIT AND LEGAL SUPPORT FOR PERMIT RENEWAL AND FOR CFWI REGULATIONS. - PROJECT IS NECESSARY TO CONSOLIDATE FOUR SERVICE AREAS AND RENEW THE COUNTY'S CUP, INCLUDING GWOUNDWATER MODELING AND LEGAL SUPPORT. - COUNTYWIDE	173,084	1,178,931	-	250,000	100,000	100,000	100,000	1,902,015	9,510
COUNTRY CLUB HEIGHT GRAV MAIN									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
REHABILITATION OF GRAVITY SEWER MAIN WITHIN THE COUNTRY CLUB HEIGHTS SUBDIVISION. THE SCOPE ALSO INCLUDES EVALUATION OF WATER MAINS. - REHABILITATION OF GRAVITY SEWER MAIN NECESSARY DUE TO HIGHER FREQUENCY OF REPAIRS WITHIN THE COUNTRY CLUB HEIGHTS SUBDIVISION RELATIVE TO FREQUENCY OF REPAIRS IN THE REMAINDER OF THE COUNTY'S SEWER SERVICE AREA. - COUNTRY CLUB RD/ SR 427 INTERSECTION	133,746	4,030,588	-					4,164,334	20,822
COUNTRY CLUB WATER TREATMENT P									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
REHABILITATION AND REPLACEMENT OF EQUIPMENT ASSETS AT THE COUNTRY CLUB WATER TREATMENT PLANT THAT ARE NEARING THE END OF THEIR USEFUL SERVICE LIFE. - REPLACEMENT OF DETERIORATED EQUIPMENT AS PREVENTIVE MAINTENANCE. - COUNTRY CLUB WATER TREATMENT PLANT	-	100,000	400,000					500,000	2,500
CR 427 FORCE MAIN REHAB									
UTILITIES ENGINEERING									
40103 CONNECTION FEES-SEWER									
PROPOSED FM FOR THE INCREASING PIPE CAPACITY TO ACCOMMODATE ADDITIONAL 1.3 MGD FLOW IN THE NORTHEAST REGION TO GWLWRF - FUTURE DEVELOPMENT AROUND THE 5 POINTS COMPLEX DEVELOPMENT -	35,016	3,272,337	-					3,307,353	16,537

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
CRITICAL RADIO UPGRADES/REPLACEMENT									
08 WATER OPERATIONS									
40100 WATER AND SEWER FUND									
SEMINOLE COUNTY HAS SECURED ALL TELECOMMUNICATION ROOMS WITH AN ELECTRONIC SECURITY LOCKING SYSTEM INSTALLED IN 2001 AND SUBSEQUENTLY UPGRADED IN 2004. THIS SYSTEM IS NOT SUPPORTED BY THE MANUFACTURE ANY LONGER AND THE SECONDARY MARKET HAS ALSO DISCONTINUED SUPPORT ON THIS PLATFORM. FOR THESE REASONS WE ARE NOW FACING A REPLACEMENT.									
	-	250,000	-					250,000	1,250
DRUID HILLS DISTRIBUTION UPGRA									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
REPLACEMENT OF AGING, SMALL WATER DISTRIBUTION MAINS IN DRUID HILLS SERVICE AREA TO MEET CURRENT LAND DEVELOPMENT CODE (LDC) REQUIREMENT OF A MINIMUM 6-INCH DIAMETER INCLUDING FLAME AVENUE, MELANIE WAY, CYNTHIS COURT, TRINITY WOODS LANE, AND WOODLAKE DRIVE. - PRESSURE IN THE SYSTEM IS LOW AND DOES NOT MEET LAND DEVELOPMENT CODE REQUIREMENTS. - DRUID HILLS SERVICE AREA									
	403,787	2,372,576	-					2,776,363	13,882
DRUID HILLS WATER TREATMENT PL									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
DRUID HILLS WATER TREATMENT PL DECOMMISSIONING OF WTP AFTER UPGRADES TO INTERCONNECTION WITH ALTAMONTE SPRINGS IS COMPLETE - THIS PROJECT WILL PROVIDE MORE EFFICIENT USE OF RESOURCES AND CONSOLIDATE OPERATIONS. - DRUID HILLS WATER TREATMENT PLANT SITE									
	57,046	322,954	-					380,000	1,900
ELECTRONIC LOG BOOK-FDEP COMPL									
08 WASTEWATER OPERATIONS									
40100 WATER AND SEWER FUND									
THE CURRENT LOG BOOK SYSTEM USED BY SCESD FOR THEIR WATER AND WASTEWATER LOGGING REQUIREMENTS (WHITEBOARD) IS APPROXIMATELY 15 YEARS OLD AND DOES NOT INCLUDE ANY SEARCHABLE FIELDS OTHER THAN A DATE/TIME STAMP IN ORDER TO BE CONSISTENT WITH FAC 62-602.650 REQUIREMENTS. AN URGENT UPDATE IS REQUIRED TO BE IN COMPLIANCE.									
	-	-	40,000					40,000	200
ES NETWORK SWITCH REFRESH PH 4									
UTILITIES ENGINEERING									
40100 WATER AND SEWER FUND									
SCADA AND CYBER SECURITY SYSTEM IMPROVEMENTS, NETWORK SWITCHES FOR IMPROVED RELIABILITY AND UP TIME, DEVICE UNIFORMITY, AND TO EXTEND TECHNICAL FEATURES NOT AVAILABLE IN OLD NETWORK APPLIANCES. NETWORK SWITCH TECHNOLOGY SHALL BE REFRESHED TO STAY CURRENT WITH CURRENT CYBER THREATS. THIS NEW EQUIPMENT DUE FOR REPLACEMENT HAS BEEN IDENTIFIED AND HAS BEEN DESIGNATED FOR REPLACEMENT.									
	-	-	62,500					62,500	313

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
FORCE MAIN & AIR RELEASE VALVE									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
ASSESSMENT OF CONDITION OF EXISTING FORCE MAINS AND AIR RELEASE VALVES SUSPECTED OF BEING IN DETERIORATED CONDITION DUE TO AGE OR REPAIR RECORDS. - PLAN IS TO PROACTIVELY REHABILITATE OR REPLACE FORCE MAINS PRIOR TO THEIR FAILURE. - COUNTYWIDE									
	602,493	351,001	-	100,000	350,000	350,000	350,000	2,103,494	10,517
GAC BACKWASH RELOCATIONS									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
GRANULATED ACTIVATED CARBON BACKWASH CURRENTLY DISCHARGES TO THE ON-SITE LIFT STATION, THE PROJECT IS INTENDED TO RELOCATE THE EXISTING DISCHARGE POINT TO A DRY POND. THE PROJECT INCLUDES DESIGN, PERMITTING AND CONSTRUCTION OF PROPOSED RELOCATION.									
	-	-	-		200,000			200,000	1,000
GRAVITY SEWER & MANHOLE CONDIT									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
ASSESSMENT OF CONDITION OF EXISTING GRAVITY SEWER MAINS AND MANHOLES SUSPECTED OF BEING IN DETERIORATED CONDITION DUE TO AGE OR REPAIR RECORDS. - PLAN IS TO PROACTIVELY REHABILITATE OR REPLACE GRAVITY SEWER MAINS AND MANHOLES PRIOR TO THEIR FAILURE BASED ON THE ASSESSMENT OF CONDITION. - COUNTYWIDE									
	770,440	251,000	-	100,000	100,000	250,000	250,000	1,721,440	8,607
GREENWOOD LAKES POWER EASEMENT									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
GROUT AND ABANDON APPROX. 1,000 LF OF GRAVITY SEWER THAT CURRENTLY DISCHARGES TO GREENWOOD LAKES WRF, CONSTRUCT A MASTER PUMP STATION AND APPROX. 1,500 LF OF FORCE MAIN TO REPLACE THE GRAVITY SEWER. THIS PROJECT ALSO INCLUDES JACK AND BORE OF GREENWAY BOULEVARD FOR THE FORCE MAIN TO GREENWOOD LAKES WRF. REPLACEMENT OF THE POWER EASEMENT MANHOLE WITH A NEW MANHOLE, REROUTE TWO GRAVITY SEWER LINES AND FORCE MAIN TO THE NEW MANHOLE AND GROUT THE ABANDONED MANHOLE. - THE EXISTING GRAVITY SEWER COLLECTION MAIN THAT FEEDS WASTEWATER TO THE GREENWOOD WATER RECLAMATION FACILITY IS HYDRAULICALLY COMPROMISED AND NEEDS TO BE GROUTED AND ABANDONED. THE POWER EASEMENT MANHOLE IS STRUCTURALLY DEFICIENT AND NEEDS TO BE REPLACED AND RELOCATED AWAY FROM DWELLINGS. - 200 FT WEST OF THE GREENWOOD LAKES WRF & 1,000 FT NORTH OF GREENWAY BLVD.									
	1,266,606	2,273,321	-					3,539,927	17,700
GREENWOOD LAKES RAPID INFILTRA									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
RELOCATION OF LYNWOOD EMERGENCY GENERATORS TO SUPPORT RECLAIMED WATER PUMPING SYSTEM. - RELIABILITY OF PUMPING SYSTEM IS NEEDED TO DISPOSE OF RECLAIMED WATER DURING POWER OUTAGES. - GREENWOOD LAKES RAPID INFILTRATION BASIN SITE & MARKHAM RECLAIMED STORAGE TANK SITE									
	133	100,000	100,000	-	-	-		200,133	1,001

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
GREENWOOD LAKES WATER RECLAME									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
REPLACEMENT OF ODOR CONTROL PROCESS AT HEADWORKS, DUCTILE IRON PIPING ON THE PLANT SITE,, ADDITION OF CONCRETE PAD AND CONTAINMENT AREA FOR EMPTY SLUDGE TRAILERS AND RELOCATION OF GENRATOR FROM YL WRF. - REPLACEMENT OF DETERIORATED, FULLY-UTILIZED EQUIPMENT. - GREENWOOD LAKES WATER RECLAIMED FACILITY	1,186,401	3,286,690	100,000	100,000	400,000	100,000	100,000	5,273,091	26,365
GWL CAPACITY EXPANSION									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
DESIGN AND CONSTRUCTION OF ADDITIONAL CLARIFIER AND OTHER PROCESS IMPROVEMENTS NEEDED TO INCREASE PLANT CAPACITY IN RESPONSE TO INCREASE IN GROWTH PROJECTIONS. - CAPACITY AT GREENWOOD LAKES MUST INCREASE TO MANAGE PROJECTED GROWTH, SUCH AS THAT PRESENTED BY PARKSIDE PLACE. - GREENWOOK LAKES WATER RECLAMATION FACILITY	-	200,000	100,000	3,000,000	-			3,300,000	16,500
GWL WTP DECOMMISSIONING									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
DECOMMISSIONING OF THE GREENWOOD LAKES WTP AFTER THE UPGRADES TO THE COUNTRY CLUB WTP ARE COMPLETED AND OPERATIONAL. - THIS PROJECT WILL PROVIDE MORE EFFICIENT USE OF RESOURCES AND CONSOLIDATE OPERATIONS. - COUNTRY CLUB - GREEN WOOD LAKES	-	500,000	-					500,000	2,500
HEATHROW WATER TREATMENT PLANT									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
HEATHROW WATER TREATMENT PLANT DECOMMISSIONING OF THE HEATHROW WTP AFTER THE UPGRADES TO THE MARKHAM REGIONAL WTP CIP 00216701 ARE COMPLETED AND OPERATIONAL. - THIS PROJECT WILL PROVIDE MORE EFFICIENT USE OF RESOURCES AND CONSOLIDATE OPERATIONS. - HEATHROW	-	880,000	-					880,000	4,400
HEATHROW WELL #4 REPLACEMENT									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
REPLACEMENT OF DETERIORATED WELL NO. 4 WITH A NEW WELL INCLUDING NEW EQUIPMENT - ESTABLISHMENT OF RELIABLE RAW WATER SUPPLY SOURCE TO THE MARKHAM REGIONAL WATER TREATMENT PLANT SERVING THE NORTHWEST SERVICE AREA. - HEATHROW WATER TREATMENT PLANT	579,490	937,100	-					1,516,590	7,583
HIGHLAND PINES UTILITIES UPGRA									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
WATER AND SEWER SYSTEM UPGRADES IN HIGHLAND PARK	-	300,000	-					300,000	1,500

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
INDIAN HILL WATER TREATMENT PL									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
RECONSTRUCTION OF THE TOP OF GST NO. 2. - REPLACEMENT OF DETERIORATED, FULLY-UTILIZED EQUIPMENT. - INDIAN HILLS WATER TREATMENT PLANT									
	273,745	47,998	100,000	100,000	100,000	100,000	100,000	821,743	4,109
IRON BRIDGE AGREEMENT									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
A FAMILIAL OF PROJECT RELATED TO AN AGREEMENT WITH CITY OF ORLANDO TO EXPAND THE CAPACITY THROUGH IMPROVEMENTS TO AND REFURBISHMENT OF THE EXISTING CITY OF ORLANDO'S IRON BRIDGE FACILITY. THIS REGIONAL WASTEWATER FACILITY TREATS FLOW FROM THE COUNTY'S SOUTHEAST SERVICE AREA. THE RESULTS OF THIS PROJECT FOR THE COUNTY IS THE ACQUISITION OF RIGHTS TO FUTURE USE OF THE IRON BRIDGE PROJECT. PROJECT IS NECESSARY AS A COST EFFECTIVE METHOD TO PROVIDE REGIONAL WASTEWATER SERVICE TO THE SOUTHEAST SERVICE AREA.									
	5,071,382	7,771,951	150,000	150,000	150,000	150,000	150,000	13,593,332	67,967
LAKE BRANTLEY WATER TREATMENT									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
LAKE BRANTLEY WATER TREATMENT DECOMMISSIONING OF WTP AFTER AGREEMENT WITH UTILITIES INC. IS FINALIZED FOR WHOLESALE SERVICE. - THIS PROJECT WILL PROVIDE MORE EFFICIENT USE OF RESOURCES AND CONSOLIDATE OPERATIONS. - LAKE BRANTLEY WATER TREATMENT PLANT SITE									
	-	150,000	-					150,000	750
LAKE HARRIET DISTRIBUTION IMPR									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
REPLACEMENT OR REHABILITATION OF PIPING DUE TO PIPE AGE OR MATERIAL. - NEED TO REPLACE DISTRIBUTION PIPE MATERIAL THAT IS SUSCEPTIBLE TO LEAKS AND TO IMPROVE WATER QUALITY. - SOUTHWEST SERVICE AREA									
	84,788	1,867,854	-					1,952,642	9,763
LAKE HARRIET WATER TREATMENT P									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
DECOMMISSIONING OF WTP DUE TO LAKE HARRIET SERVICE AREA BEING INCORPORATED INTO THE SOUTHWEST SERVICE AREA PUBLIC WATER SYSTEM. - THIS PROJECT WILL PROVIDE MORE EFFICIENT USE OF RESOURCES AND CONSOLIDATE OPERATIONS. - LAKE HARRIET WATER TREATMENT SITE									
	-	150,000	-					150,000	750
LAKE HAYES WTP PARTIAL DECOM									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
DECOMMISSIONING AND DEMOLITION OF THE WATER TREATMENT PLANT INFRASTRUCTURE DUE TO THE LAKE HAYES SERVICE AREA BEING INCORPORATED INTO THE SOUTHEAST SERVICE AREA SERVED BY THE SOUTHEAST REGIONAL WATER TREATMENT PLANT. - THE DECOMMISSIONING AND DEMOLITION OF THE FACILITY WILL REDUCE COSTS ASSOCIATED WITH COMPLIANCE REQUIREMENTS AND MAINTENANCE FOR THE FACILITY. - SER WATER TREATMENT PLANT FACILITY									
	7,839	292,161	-					300,000	1,500

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
LAKE MONROE WATER TREATMENT DE									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
DECOMMISSIONING OF THE LAKE MONROE WATER TREATMENT PLANT AFTER THE UPGRADES TO THE MARKHAM REGIONAL WATER TREATMENT PLANT AND AN INTERCONNECT WITH THE CITY OF SANFORD ARE COMPLETED AND OPERATIONAL. - THIS PROJECT WILL PROVIDE MORE EFFICIENT USE OF RESOURCES AND CONSOLIDATE OPERATIONS. - LAKE MONROE WATER TREATMENT PLANT SITE									
	-	300,000	-					300,000	1,500
LYNWOOD WTF REHAB/REPLACEMENT									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
REPLACEMENT OF EXISTING FLOURIDE AND SODIUM HYPOCHLORITE EQUIPMENT THAT WILL BE NEARING THE END OF ITS USEFUL SERVICE LIFE. - REPLACEMENT OF HYPOCHLORITE AND FLOURIDE PUMP SKID EQUIPMENT NECESSARY TO REDUCE THE RISK OF EQUIPMENT FAILURE. - LYNWOOD WATER TREATMENT FACILITY									
	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000	3,000
MARKHAM WTP REHAB AND REP									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
REPLACEMENT OF ABOVE GROUND ASSETS AT THE MARKHAM WATER TREATMENT PLANT BASED ON ANTICIPATED SERVICE LIFE. THE ABOVE GROUND ASSETS WERE IDENTIFIED IN 2013 MASTER PLAN - REHAB AND REPLACEMENT OF ABOVE GROUND ASSETS NEARING THE END OF SERVICE LIFE WILL PREVENT EQUIPMENT FAILURES AND PREVENT DISRUPTING OPERATION OF THE FACILITY. - MARKHAM WATER TREATMENT PLANT									
	116,786	665,760	575,000	100,000	100,000	575,000	100,000	2,232,546	11,163
MEREDITH MANOR DISTRIBUTION PI									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
REPLACEMENT OR REHABILITATION OF OLD AND DETERIORATED PIPELINE THAT MAY BE SUSCEPTIBLE TO LEAKS. - NEED TO REPLACE OR REHABILITATE DISTRIBUTION PIPING NEARING THE END OF ITS SERVICE LIFE. - MEREDITH MANOR SERVICE AREA									
	4,801	234,001	-					238,802	1,194
MINOR ROADS UTILITY UPGRADES-POTABLE WATER									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
THE MINOR ROAD UTILITY UPGRADES IS A SERIES OF PROJECTS WHICH CONSIST OF THE DESIGN, PERMITTING, AND CONSTRUCTION OF POTABLE WATER UTILITY RELOCATIONS IMPACTED BY MINOR ROADWAY, STORMWATER, INTERSECTION, AND SIDEWALK IMPROVEMENTS ASSOCIATED WITH PUBLIC WORKS MINOR ROADS PROGRAM. THIS GROUP OF PROJECTS IS NECESSARY TO SUPPORT VARIOUS STORMWATER, TRAFFIC AND ROADWAY CONSTRUCTION PROJECTS. - IN ORDER TO MAINTAIN THE OPERATIONS OF THE CURRENT POTABLE WATER INFRASTRUCTURE, IT IS NECESSARY TO OCCASIONALLY RELOCATE EXISTING POTABLE WATER INFRASTRUCTURE. - COUNTYWIDE									
	259,478	300,510	-	150,000	150,000	150,000	150,000	1,159,988	5,800

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
MINOR ROADS UTILITY UPGRADES-SEWER									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
THE MINOR ROAD UTILITY UPGRADES IS A SERIES OF PROJECTS WHICH CONSIST OF THE DESIGN, PERMITTING, AND CONSTRUCTION OF WASTEWATER AND RECLAIMED WATER UTILITY RELOCATIONS IMPACTED BY MINOR ROADWAY, STORMWATER, INTERSECTION, AND SIDEWALK IMPROVEMENTS ASSOCIATED WITH PUBLIC WORKS MINOR ROADS PROGRAM. THIS GROUP OF PROJECTS IS NECESSARY TO SUPPORT VARIOUS STORMWATER, TRAFFIC AND ROADWAY CONSTRUCTION PROJECTS. - IN ORDER TO MAINTAIN THE OPERATIONS OF THE CURRENT WASETWATER AND RECLAIMED WATER INFRASTRUCTURE, IT IS NECESSARY TO OCCASIONALLY RELOCATE EXISTING WASTEWATER AND RECLAIMED WATER INFRASTRUCTURE. - COUNTYWIDE									
8,163	300,003	-	150,000	150,000	150,000	150,000	908,166	4,541	
NORTHEAST DISTRIBUTION PIPE RE									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
REPLACEMENT OR REHABILITATION OF DISTRIBUTION PIPING WITHIN THE NORTHEAST SERVICE AREA THAT ARE SUSPECTED TO BE IN POOR CONDITION DUE TO RECORDED LEAKS. - NEED TO REPLACE DISTRIBUTION PIPING THAT IS SUSCEPTIBLE TO LEAKS. - NORTHEAST SERVICE AREA									
-	750,000	-	100,000	800,000	800,000	2,450,000	12,250		
NORTHEAST-NORTHWEST POTABLE WA									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
POTABLE WATER TRANSFER STATION TO PUMP POTABLE WATER FROM THE NORTHEAST SYSTEM TO THE NORTHWEST SYSTEM. PROJECT IDENTIFIED IN THE 2013 MASTER PLAN. SCOPE INCLUDES WATER MAIN UPGRADES TO FEED THE PUMP STATION. POTABLE WATER TRANSFER STATION TO PUMP POTABLE WATER FROM THE NORTHEAST SYSTEM TO THE NORTHWEST SYSTEM. PROJECT IDENTIFIED IN THE 2013 MASTER PLAN. SCOPE INCLUDES WATER MAIN UPGRADES TO FEED THE PUMP STATION. - BY TRANSFERRING EXCESS WATER CAPACITY FROM THE NORTHEAST TO THE NORTHWEST SYSTEM, THE IMPLEMENTATION OF THE YANKEE LAKE SURFACE WATER TREATMENT PLANT MAY BE ABLE TO BE DELAYED FOR TWO OR MORE YEARS. - NEAR THE GREENWOOD LAKE RAPID INFILTRATION BASIN SITE.									
669	-	-	250,000	250,669	1,253				
NW-RW-2 SYSTEM WIDE OPER EFFIC									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
THIS PROJECT WILL PRODUCE A STRATEGY TO OPTIMIZE OPERATIONS, SYSTEM CONTROLS AND OPERATOR FLEXIBILITY OF THE RECLAIMED WATER SYSTEM. - NEEDED TO OPTIMIZE THE EFFICIENCY, RELIABILITY AND OPERATIONAL FLEXIBILITY OF THE RECLAIMED WATER SYSTEM BY UPGRADING THE HYDRAULIC MODEL WITH REAL TIME DATA. - NORTHWEST SERVICE AREA RECLAIMED DISTRIBUTION SYSTEM									
-	-	250,000	250,000	1,250					

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
ORANGE BLVD FORCE MAIN EXT									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
EXTENSION OF FORCE MAIN TO LOOP WASTEWATER TRANSMISSION SYSTEM. - EXTENSION OF THE FORCE MAIN IS NECESSARY TO LOOP THE SYSTEM HYDRAULICS AND PROVIDE FLEXIBILITY FOR TRANSMISSION OF WATERWATER. - ORANGE BLVD RIGHT-OF-WAY BETWEEN NORTH MARYLAND STREET AND STRGAZER TERRACE									
	295,393	4,219,987	-					4,515,379	22,577
OREGON ST/FM WM RELOCATES									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
RELOCATION IS NECESSARY TO REMOVE THE EXISTING WATER AND WASTEWATER MAINS FROM INTERSTATE 4 LIMITED ACCESS RIGHT-OF-WAY AND ENABLE OPERATIONS AND MAINTENANCE STAFF PERSONNEL TO BETTER ACCESS THE UTILITIES. - RELOCATION IS NECESSARY TO REMOVE THE EXISTING WATER AND WASTEWATER MAINS FROM INTERSTATE 4 LIMITED ACCESS RIGHT-OF-WAY AND ENABLE OPERATIONS AND MAINTENANCE STAFF PERSONNEL TO BETTER ACCESS THE UTILITIES. - OREGON ST ROW STRATING AT THE W SR 46/OREGION ST INTERSECTION									
	90,676	1,171,602	-					1,262,278	6,311
OVERSIZING & EXTENSION-SANITAR									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
SANITARY SEWER OVERSIZING & EXTENSIONS ARE A SERIES OF PROJECTS WHICH OVERSIZE OR EXTEND, AS NECESSARY SEWER MAINS AND RECLAIMED WATER MAINS THAT ARE DEVELOPER CONSTRUCTED IN SUPPORT OF THE COUNTY'S UTILITY MASTER PLAN. DESIGN AND CONSTRUCTION REIMBURSEMENTS TO DEVELOPERS ARE VIA AMENDMENTS TO THEIR UTILITY AGREEMENTS. - PROJECTS ARE NECESSARY TO OVERSIZE AND/OR EXTEND AS NECESSARY, SEWER MAINS AND RECLAIMED WATER MAINS THAT ARE TYPICALLY DEVELOPER CONSTRUCTED IN SUPPORT OF THE COUNTY'S UTILITY MASTER PLAN. - COUNTYWIDE									
	33,479	218,135	50,000	50,000	50,000	50,000	50,000	501,614	2,508
OVERSIZING & EXTENSIONS-POTABL									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
POTABLE WATER OVERSIZING AND EXTENSIONS ARE A SERIES OF PROJECTS WHICH OVERSIZE OR EXTEND, AS NECESSARY POTABLE WATER MAINS THAT ARE DEVELOPER CONSTRUCTED IN SUPPORT OF THE COUNTY'S UTILITY MASTER PLAN. DESIGN AND CONSTRUCTION REIMBURSEMENTS TO DEVELOPERS ARE VIA AMENDMENTS TO THEIR UTILITY AGREEMENTS. - PROJECTS ARE NECESSARY TO OVERSIZE AND/OR EXTEND AS NECESSARY,POTABLE WATER MAINS THAT ARE TYPICALLY DEVELOPER CONSTRUCTED IN SUPPORT OF THE COUNTY'S UTILITY MASTER PLAN. - COUNTYWIDE									
	2,722	200,001	50,000	50,000	50,000	50,000	50,000	452,723	2,264
OXFORD ROAD IMPROVEMENTS - 17-92									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
DESIGN FOR RELOCATION OF POTABLE WATER AND WASTEWATER INFRASTRUCTURE TO SUPPORT PUBLIC WORKS CIP PROJECT TO IMPROVE OXFORD ROAD FROM SR 17-92 TO FERNWOOD BLVD. - UTILITY RELOCATIONS REQUIRED TO ACCOMMODATE PUBLIC WORKS PROJECT TO IMPROVE OXFORD RD. - OXFORD RD FROM 17-92 TO FERNWOOD BLVD									
	374,236	4,920,967	-					5,295,203	26,476

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
PLANT PROGRAMMING IMPROVEMENTS									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
SCADA RELATED TO WONDERWARE SOFTWARE PROGRAMING - SCADA SOFTWARE UPDATES -	6,328	497,670	-					503,998	2,520
 POTABLE WELL IMPROVEMENTS									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
THE POTABLE WELL IMPROVEMENTS IS A SERIES OF PROJECTS WHICH CONSIST OF WELL HEAD PROTECTION IMPROVEMENTS, MODIFICATIONS, AND UPGRADES TO THE EXISTING GROUNDWATER PRODUCTION WELLS THAT SUPPLY THE EXISTING COUNTY WATER TREATMENT FACILITIES. - PROJECT IS NECESSARY IN ORDER TO MAINTAIN REGULATORY COMPLIANCE AND WATER QUALITY CRITERIA FOR ALL EXISTING GROUNDWATER WELLS. - COUNTYWIDE	339,494	163,100	-	75,000	75,000	75,000	75,000	802,594	4,013
 PUMP STATION UPGRADES									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
THE PUMP STATION UPGRADES WILL CONSIST OF THE DESIGN, PERMITTING AND CONSTRUCTION OF ANNUAL PUMP STATION UPGRADES INCLUDING WET WELL REHAB, CONTROL PANELS, CONCRETE PAD REPAIR, ODOR CONTROL AND GENERATORS AS NEEDED TO ACHIEVE EFFICIENT MAINTENANCE COSTS. OTHER REPAIRS MAY BE REQUIRED AND ARE DETERMINED BY A CONDITION ASSESSMENT. - THE PROJECT IS NECESSARY TO MEET 15 YEAR REFURBISHMENT CYCLE FOR PUMP STATIONS AND UPGRADE PUMP STATIONS IDENTIFIED IN THE UTILITIES MASETR PLAN. CURRENT PUMP STATION ASSET BASE NUMBERS 320 FACILITIES. - COUNTYWIDE	4,440,303	6,374,354	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	19,564,657	97,823
 RECHARGE FEASIBILITY STUDY									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
THE ST. JOHNS RIVER WATER MANAGEMENT DISTRICT (SJRWMD) HAS BEEN ENCOURAGING LARGE WATER USERS LIKE SCESD TO REDUCE DEPENDENCY ON THE UPPER FLORIDAN AQUIFER (UFA) AND SHIFT WITHDRAWALS TO ALTERNATIVE WATER SUPPLY (AWS) SOURCES LIKE SURFACE WATER. - THIS STUDY WILL INVESTIGATE THE VIABILITY OF USING PARTIALLY TREATED SURFACE WATER FROM THE YANKEE LAKE SWRF AND DIRECTLY INJECT/RECHARGE THE UFA TO PROVIDE A NEW, SAFE, COST-EFFECTIVE AND SUSTAINABLE AWS SOURCE OF POTABLE WATER FOR THE NORTHWEST AND NORTHEAST SERVICE AREAS. -	-	100,000	-					100,000	

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
SCADA AND SECURITY SYSTEMS IMP									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
THIS PROJECT WILL REPLACE SCADA NETWORK AND SECURITY SYSTEM EQUIPMENT ON AN ANNUAL BASIS OVER A FIVE YEAR PERIOD BASED ON A SCADA AND SECURITY SYSTEM MASTER PLAN GENERATED EVERY FIVE YEARS. ANNUAL FUNDING WILL ADDRESS SCADA INSTRUMENTATION, NETWORK, SECURITY SYSTEM HARDWARE AND SOFTWARE REPLACEMENT NEEDS. SCADA RELATED TO WONDERWARE SOFTWARE PROGRAMING (MAY BE SHOWN AS A SEPARATE PROJECT). THE SCADA NETWORK AND SECURITY SYSTEM EQUIPMENT MUST BE OPERATIONAL AND DEPENDABLE TO COMPLY WITH STATE AND FEDERAL REGULATORY REQUIREMENTS. RECENT 2021 CYBERATTACK TO A FLORIDA WATER TREATMENT PLANT HAS GENERATED SIGNIFICANT CONCERN AND PROMPTED A FUNDING INCREASE TO TACKLE MORE SCADA AND CYBER SECURITY PROJECTS IN AN ANNUAL BASIS.									
	1,161,942	991,451	325,000	325,000	325,000	325,000	325,000	3,778,393	18,892
SECURITY IMPRMT VULNERABILITY									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
THE COUNTYWIDE SECURITY SYSTEM IS REQUIRED TO UNDERGO A PERIODIC VULNERABILITY AESSMENT.									
	304,489	48,382	-				250,000	602,871	3,014
SER WTO FLUORIDE SYSTEM									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
THIS PROJECT WILL REPLACE THE FLUORIDE SYSTEM AT THE SOUTHEAST REGIONAL WATER TREATMENT PLANT. - THE REMAINING SERVICE LIFE FOR THE FLUORIDE SYSTEM EQUIPMENT AND THE WELL NO. 7 PUMP HAS REACHED THE END OF ITS SERVICE LIFE AND REQUIRES REPLACEMENT. - SER WATER TREATMENT PLANT									
	427,272	104,933	-					532,205	2,661
SER WTP OZONE SIDESTREAM									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
THE PURPOSE OF THIS SCOPE OF WORK IS TO PROVIDE ENGINEERING AND DESIGN SERVICES FOR MODIFICATIONS TO THE OZONE SIDESTREAM SYSTEM AT THE SOUTHEAST REGIONAL (SER) WATER TREATMENT PLANT (WTP). THE MODIFICATIONS ARE NEEDED TO ELIMINATE THE POTENTIAL RELEASE OF OZONE GAS TO THE ATMOSPHERE WHICH IS A SAFETY RISK TO WTP STAFF. - OPERATIONS STAFF AT THE SER WTP OBSERVED OZONE GAS VENTING TO THE ATMOSPHERE DURING THE SHUTDOWN PROCESS OF THE OZONE SIDESTREAM INJECTION SYSTEM, WHICH IS A SAFETY RISK AS OZONE GAS IS CLASSIFIED AS A HAZARDOUS SUBSTANCE.									
	19,535	480,465	-					500,000	2,500
SLAVIA RD RELOCATION									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
UTILITY RELOCATES RELATED TO ROAD PROJECT AT SLAVIA RD									
	-	250,000	-	-				250,000	1,250

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
SMALL METER REPLACEMENT PROGRAM									
UTILITIES ENGINEERING									
40100 WATER AND SEWER FUND									
CURRENT INVENTORY OF SMALL SERVICE METERS 5/8 THROUGH 2 INCH IS APPROXIMATELY 46,500 METERS. THREE THOUSAND (3000) OF THOSE UNITS ARE IN SERVICE AREAS WERE EIGHT (8) YEARS OLD AND RECORDS INDICATE THAT THESE METERS WOULD BE THE FIRST UNITS TO BE CHANGED OUT. WITH THREE (3) METER REPLACEMENT TECHNICIANS DESIGNATED TO THIS PROGRAM, THE PLANNED TARGET REPLACEMENT METERS SHOULD AVERAGE 4,650 ANNUALLY. AS THE OLDEST METERS AND ASSOCIATED INFRASTRUCTURE ARE REPLACED, EFFICIENCIES IN REPLACEMENTS SHOULD INCREASE. IT WAS ANTICIPATED THAT THE FIRST CYCLE OF TOTAL REPLACEMENTS WOULD TAKE APPROXIMATELY 10 YEARS TO COMPLETE WITH IN-HOUSE INSTALLATIONS. WITH A CONSTRUCTOR HIRED IN FY2017, THE PROGRAM HAS BEEN EXPEDITED AND IS EXPECTED TO BE COMPLETED IN FY2019. SUBSEQUENT PERIODS WILL MOVE AT A MORE EFFICIENT PACE AS INFRASTRUCTURE IS UPGRADED.									
	8,041,294	1,373,482	-					9,414,776	47,074
SOUTHEAST REGIONAL RENOVATION									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
R&R AT THE SER WTP TO INCLUDE PROTECTIVE CANOPY OVER OZONE SIDESTREAM PIPING. - SUPPLY PERMANENT POWER TO EXISTING MONITORING WELLS. INCLUDE SUBMERSIBLE PUMPS, FLOW METERS AND DISCHARGE PIPES. - SOUTHEAST WATER TREATMENT PLANT SITE									
	3,847	100,001	250,000	100,000	100,000	250,000	100,000	903,848	4,519
SOUTHEAST REGIONAL-YANKEE LAKE-CC FACILITIES									
08 WASTEWATER OPERATIONS									
40108 WATER & SEWER CAPITAL IMPROVEM									
EXPANSION OF THE EXISTING MAINTENANCE BUILDING AT THE SOUTHEAST REGIONAL WATER TREATMENT PLANT (SER WTP) TO SUPPORT AIR CONDITIONED OFFICE SPACE AND STORAGE IN FY2017. REPLACEMENT OF EXISTING OFFICE TRAILER AT THE YANKEE LAKE WATER RECLAMATION FACILITY (YLWRF) WITH A DOUBLE WIDE TRAILER IN FY2017. - EXPANSION OF SER WTP MAINTENANCE BUILDING AND ADDITION OF DOUBLE WIDE TRAILER AT YLWRF TO PROVIDE NEEDED OFFICE SPACE FOR MAINTENANCE STAFF AND TO REPLACE DETERIORATED EXISTING TRAILER, RESPECTIVELY. - SER WTP AND YL WRF									
	-	500,000	-					500,000	2,500
SOUTHEAST SERVICE AREA DISTRIBUTION									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
REPLACEMENT OF UNDERSIZED DISTRIBUTION PIPING IN THE SOUTHEAST SERVICE AREA. - UNDERSIZED DISTRIBUTION SYSTEM PIPING NEEDS TO BE UPGRADED TO SUPPORT DEVELOPMENT WITHIN THE COUNTY'S SOUTHEAST SERVICE AREA. - SOUTHEAST SERVICE AREA									
	-	1,250,000	-		1,000,000	800,000	800,000	3,850,000	19,250
SOUTHWEST SERVICE AREA PIPELINE									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
DESIGN AND CONSTRUCTION OF PIPING REPLACEMENTS IN THE COUNTY'S SOUTHWEST SERVICE AREA. - REPLACEMENT OF AGED PIPELINE THAT IS NEARING THE END OF ITS SERVICE LIFE OR PIPING THAT IS UNDERSIZED. - SOUTHWEST SERVICE AREA									
	-	250,000	-		1,000,000	800,000	800,000	2,850,000	14,250

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
SSNOCWTA INFILTRATION & INFLO									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
SSNOCWTA INFILTRATION & INFLO ANNUAL ALLOCATION OF FUNDS TO UPGRADE SEWER MAINS AND LIFT STATIONS TO MITIGATE INFLOW AND INFILTRATION. - MITIGATION OF INFLOW AND INFILTRATION WILL REDUCE MONTHLY FEES FOR EXCESS WASTEWATER CONVEYED TO IRON BRIDGE. EXPENSES FOR MITIGATING INFLOW AND INFILTRATION WILL BE REIMBURSED BY SSNOCWTA. - SOUTHEAST SERVICE AREA	947,198	1,282,561	-					2,229,759	11,149
SYSTEM WIDE DATA COLLECTION/MG									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
OPTIMIZATION OF DATA MANAGEMENT PRACTICES FROM PROCESS OPERATING RECORDS AND RECOMMENDATIONS FOR IMPROVEMENTS.	767	325,000	-					325,767	1,629
TUSKAWILLA FORCE MAIN									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
THIS PROJECT WILL DETERMINE IF THERE IS ANY DUCTILE IRON FORCE MAIN ALONG TUSKAWILLA ROAD, BETWEEN THE WILLA SPRINGS PUMP STATION AND SUNRISE MASTER PUMP STATION, THAT IS IN NEED OF REPLACEMENT WITH POLYVINYL CHLORIDE MATERIAL. - REPLACEMENT OF EXISTING DUCTILE IRON PIPE WITH POLYVINYL CHLORIDE PIPE MATERIAL WILL SIGNIFICANTLY EXTEND THE SERVICE LIFE OF FORCE MAIN ALONG TUSKAWILLA ROAD WITHIN THE COUNTY'S SOUTHEAST SERVICE AREA. - TUSKAWILLA RD BETWEEN WILLA SPRINGS LIFT STATION AND SUNRISE MASTER LIFT STATION	-	685,000	-					685,000	3,425
UNIDIRECTIONAL FLUSHING PROGRAM									
08 WATER OPERATIONS									
40100 WATER AND SEWER FUND									
THE ANNUAL UNIDIRECTIONAL FLUSHING PROGRAM (UDF) IMPROVES WATER QUALITY AND DISTRIBUTION RELIABILITY. CONDUCTING A COMPREHENSIVE WATER LINE FLUSHING WILL PROTECT AND ENHANCE THE QUALITY AND SAFETY OF OUR DRINKING WATER. THE GOAL OF THIS PROGRAM IS TO ENSURE WATER QUALITY IS MAINTAINED AT ITS OPTIMAL LEVEL AND TO PROPERLY MAINTAIN THE COUNTY'S WATER DISTRIBUTION LINES. FLUSHING IS A PROCESS BY WHICH WATER IS MOVED THROUGH A WATER PIPE AT A HIGH VELOCITY SO THAT A SCOURING ACTION IS CREATED. THE USE OF THIS FLUSHING TECHNIQUE IS CRITICAL TO THE MAINTENANCE OF WATER QUALITY IN OUR WATER SYSTEMS.	678,608	670,467	-					1,349,075	6,745
UTILITIES MASTER PLAN									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
SCOPE OF PROJECT IS TO UPDATE THE POTABLE WATER, WASTEWATER AND RECLAIMED WATER ELEMENTS OF THE UTILITIES MASTER PLAN, INCLUDING FUTURE CAPITAL IMPROVEMENT PROJECTS. - NECESSARY TO UPDATE EXISTING CIP BUDGET PLANNING BASED ON NEW DEVELOPMENT GROWTH THROUGH YEAR 2040. - SEMINOLE COUNTY SERVICE AREA	525,561	1,177,162	-					1,702,723	8,514

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
WATER DISTRIBUTION SYSTEM REHAB									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
REHAB AND REPLACEMENT PROGRAM OF DISTRIBUTION PIPING IDENTIFIED - THIS PROJECT IS NEEDED TO MAINTAIN THE INTEGRITY AND RELIABILITY OF POTABLE WATER SYSTEM INFRASTRUCTURE BY PROACTIVELY REHABBING AND REPLACING DISTRIBUTION SYSTEM PIPING IDENTIFIED TO BE IN NEED OF REPLACEMENT - COUNTYWIDE									
	219,874	1,820,704	-	500,000	500,000	500,000	500,000	4,040,578	20,203
WATER SERVICE LINE REPLACEMENT									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
REPLACEMENT OF SERVICE LINES WITHIN THE INDIAN HILLS, COUNTRY LANE, AND HIGHLAND PINES SUBDIVISIONS - HIGH VOLUME OF REPAIRS WITHIN THE INDIAN HILLS, COUNTRY LANE, AND HIGHLAND PINES SUBDIVISIONS SUGGEST THAT THE SERVICE LINES HAVE NEARED END OF SERVICE LIFE AND ARE IN NEED OF REPLACEMENT - SOUTHEAST SERVICE AREA									
	296,706	339,188	250,000	250,000	250,000	250,000	250,000	1,885,894	9,429
WATER SYSTEM AUDIT AND LEAK DE									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
PROACTIVE IDENTIFICATION AND PRIORITIZATION OF WATER MAINS THAT NEED REPLACEMENT BASED ON LEAK DETECTION TESTING - NEEDED TO PROACTIVELY IDENTIFY WATER MAINS THAT APPEAR TO BE SUSCEPTIBLE TO FUTURE LEAKS AND REPLACE BEFORE THE END OF SERVICE LIFE IS REACHED. - COUNTYWIDE									
	-	160,000	-					160,000	800
WEKIVA PARKWAY UTILITY RELOCATION									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
THIS PROJECT IS FOR THE RELOCATION OF UNDERGROUND POTABLE WATER, SEWER AND RECLAIMED UTILITY MAINS TO AVOID CONFLICTS WITH CONSTRUCTION OF THE NEW WEKIVA PARKWAY. - THIS PROJECT IS FOR THE RELOCATION OF UNDERGROUND WATER UTILITY MAINS TO AVOID CONFLICTS WITH CONSTRUCTION OF THE NEW WEKIVA PARKWAY. - SR 46 WEST OF ORANGE BLVD									
	11,922,411	4,680,734	-					16,603,145	83,016
YANKEE LAKE PROP ACQUISITION									
UTILITIES ENGINEERING									
40100 WATER AND SEWER FUND									
YANKEE LAKE PROP ACQUISITION									
	1,213,764	36,236	-					1,250,000	6,250
YANKEE LAKE SWTF REHAB/REPLACEMENT									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
REPLACEMENT OF MECHANICAL EQUIPMENT ON TWO GRAVITY THICKENERS, THREE SULFURIC ACID PUMPS & CTRLS AND FIVE POTASSIUM HYDROXIDE PUMPS & CONTROLS DUE TO ANTICIPATED END OF SERVICE LIFE. - PROACTIVE APPROACH TO REPLACEMENT OF ABOVE GROUND ASSETS AT THE END OF SERVICE LIFE TO MINIMIZE RISK OF EQUIPMENT FAILURE. - YANKEE LAKE SURFACE WATER PLANT									
	61,877	467,051	-	1,000,000				1,528,928	7,645

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
YANKEE LAKE WATER RECLAMATION FACILITY REHAB									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
REPLACEMENT OF ANOXIC ZONE MIXER & CONTROLS, ADDITION OF NON-POTABLE PUMPS AND VFDS, UPSIZE IR PUMPS AND FLOW METER, HIGH PRESSURE POLYMER PUMPS AND CONCRETE WORK IN MULTIPLE AREAS. - REPLACEMENT OF DETERIORATED, FULLY-UTILIZED EQUIPMENT. - YANKEE LAKE WATER RECLAMATION FACILITY									
	1,352,720	2,887,766	1,000,000	250,000				5,490,485	27,452
BEYOND ULTIMATE I4 RELOCATIONS									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
THIS PROJECT IS NECESSARY TO REMOVE, REPLACE AND/OR RELOCATE EXISTING WATER, WASTEWATER AND/OR RECLAIMED WATER INFRASTRUCTURE WITHIN FDOT RIGHT OF WAYS IN ORDER TO ACCOMMODATE THE NEW LIMITED ACCESS HIGHWAY INFRASTRUCTURE. I-4 BEYOND THE ULTIMATE (I-4BTU) STARTS IN WINTER SPRINGS' EXIT RAMP IN SEMINOLE COUNTY AND ENDS IN DELTONA'S LAST EXIT RAMP IN VOLUSIA COUNTY. I-4BTU RIGHT-OF-WAY ACQUISITION IS ONGOING AND THE CONSTRUCTION IS UNFUNDED AS OF 2021. THIS FDOT PROJECT SHOULD NOT BE CONFUSED WITH THE I-4 ULTIMATE CURRENTLY UNDER CONSTRUCTION.									
			-	100,000				100,000	500
RESIDENTIAL RECLAIM RETROFIT PH V									
UTILITIES ENGINEERING									
40108 WATER & SEWER CAPITAL IMPROVEM									
RECLAIMED WATER DEMAND IN THE NORTHWEST/NORTHEAST SERVICE AREA WAS ANTICIPATED TO INCREASE ON AN ANNUAL AVERAGE BASIS IN THE 2013 MASTER PLAN. PHASE V OF THE RESIDENTIAL RECLAIMED WATER MAIN RETROFIT PROGRAM WILL REQUIRED SUPPLEMENTAL SURFACE WATER IN ORDER TO MEET THE PROJECTED ANNUAL AVERAGE DAY FLOW DEMAND.									
			-			250,000		250,000	1,250
ES SOLID WASTE DEPT									
CRITICAL RADIO UPGRADES/REPLACEMENT									
SW-COMPLIANCE & PROGRAM MAN									
40201 SOLID WASTE FUND									
SEMINOLE COUNTY HAS SECURED ALL TELECOMMUNICATION ROOMS WITH AN ELECTRONIC SECURITY LOCKING SYSTEM INSTALLED IN 2001 AND SUBSEQUENTLY UPGRADED IN 2004. THIS SYSTEM IS NOT SUPPORTED BY THE MANUFACTURE ANY LONGER AND THE SECONDARY MARKET HAS ALSO DISCONTINUED SUPPORT ON THIS PLATFORM. FOR THESE REASONS WE ARE NOW FACING A REPLACEMENT.									
		120,175	-					120,175	601
GENERAL LANDFILL REFURBISHMENT									
LANDFILL OPERATIONS PROGRAM									
40201 SOLID WASTE FUND									
REFURBISHMENT OF FEATURES AT THE LANDFILL OFFICE AREA, SPECIFICALLY ADDRESSING AN UNDERGROUND STORAGE TANK (VEHICLE MAINTENANCE SHOP FLOOR DRAIN DISCHARGE) AND REFURBISHMENT OF PORTIONS OF THE BUILDING ENVELOPES (OFFICE, SHOP AND STORAGE) ARE NEEDED TO EXTEND THE LIVES OF THE BUILDINGS. - THE OFFICE AREAS OF THE LANDFILL MUST BE MAINTAINED AND REFURBISHED PERIODICALLY TO EXTEND THE LIFE OF THE BUILDING. AT THE OSCEOLA ROAD LANDFILL									
	86,295	264,493	-	300,000				650,788	3,254

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
LANDFILL ACCESS PAVING									
SW-COMPLIANCE & PROGRAM MAN									
40201 SOLID WASTE FUND									
PAVING OF LANDFILL ACCESS RAMPS AND INTERIOR ROADWAYS ON THE LANDFILL TO PROVIDE ACCESS TO THE WORKING FACE OF THE LANDFILL. - AS THE LANDFILL EXPANDS AND GROWS ACCESS RAMPS MUST BE CONSTRUCTED FOR THE HEAVY VEHICLES TO GAIN ACCESS TO THE WORKING FACE. APPROXIMATELY 400,000 SQ. FT. OF PAVING WILL BE NEEDED TO CONTINUE TO PROVIDE STABLE ACCESS TO WORKING AREAS. CONSTRUCTION AND DEMOLITION MATERIALS ARE CURRENTLY BEING USED AS ROAD BASE. AT THE OSCEOLA ROAD LANDFILL									
	-	250,000	250,000					500,000	2,500
 LANDFILL GAS SYSTEM EXPANSION									
SW-COMPLIANCE & PROGRAM MAN									
40201 SOLID WASTE FUND									
DESIGN, ENGINEER, PERMIT, AND CONSTRUCT REPAIR AND EXPANSION OF LANDFILL GAS COLLECTION SYSTEM IN ORDER TO MAINTAIN COMPLIANCE WITH ENVIRONMENTAL PROTECTION AGENCY (EPA) TITLE V REGULATIONS AND THE LANDFILL'S AIR PERMIT. - LANDFILL GAS SYSTEM MUST BE MAINTAINED AND EXPANDED IN COMPLIANCE WITH EPA TITLE V AIR REGULATION. EPA REQUIREMENTS STATE THAT A MUNICIPAL SOLID WASTE LANDFILLS ARE REQUIRED TO INSTALL AND OPERATE ACTIVE LANDFILL GAS EXTRACTION SYSTEMS AND CONTROL THE CAPTURED GAS. THE SYSTEM MUST EXTRACT THE GAS FROM ALL WASTE WITHIN FIVE YEARS OF PLACEMENT (OR TWO YEARS IF LANDFILL IS INACTIVE). MAINTAINING AND EXPANDING THE LANDFILL GAS COLLECTION SYSTEM WILL CONTINUE OVER THE LIFE OF THE FACILITY. AT THE OSCEOLA ROAD LANDFILL									
	2,044,214	1,362,270	-	200,000				3,606,483	18,032
 LANDFILL LEACHATE TANKS									
SW-COMPLIANCE & PROGRAM MAN									
40201 SOLID WASTE FUND									
COMPLIANCE INSPECTION OF LANDFILL LEACHATE TANKS. AND THE CORRELATING TANKER FILL SYSTEM AND COMPONENTS WITHIN. DESIGN, TECHNICAL SPECIFICATIONS AND REFURBISHMENT MAY RESULT DEPENDING ON FINDINGS OF INSPECTION. - LEACHATE IS REGULATED BY CH. 62-701 AND SYSTEM RELIABILITY MUST BE MAINTAINED. TANKS ARE INSPECTED AND CLEANED EVERY 3 YEARS. AT THE OSCEOLA ROAD LANDFILL									
	24,499	225,501	-					250,000	1,250
 LANDFILL PUMP STATION REPLACEMENT									
SW-COMPLIANCE & PROGRAM MAN									
40201 SOLID WASTE FUND									
THE LANDFILL LEACHATE CONVENIENCE SYSTEM CONTAINS 3 PUMP STATIONS WITH 2 PUMPS PER STATION. THE PUMPS ARE PROJECTED TO REACH THE END OF THE USEFUL LIFE REQUIRING REPLACEMENT EVERY 5 YEARS. OTHER COMPONENTS WITHIN THE PUMP STATION ALSO REQUIRE REPLACEMENT IN ORDR TO ALLOW PROPER PUMP FUNCTION. - LEACHATE IS REGULATED BY CH. 62-701 AND SYSTEM RELIABILITY MUST BE MAINTAINED. AT THE OSCEOLA ROAD LANDFILL									
	22,635	753,078	-	60,000				835,713	4,179

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
LANDFILL RD & CITIZEN UPGRADE									
LANDFILL OPERATIONS PROGRAM									
40201 SOLID WASTE FUND									
UPGRADE THE CITIZEN'S AREA MAKING IT LARGER TO ALLOW CUSTOMERS TO UTILIZE THE FACILITY MORE EFFICIENTLY AND SAFELY. - THE CURRENT CITIZENS AREA CONSISTS OF A SINGLE BAY THAT IS IN NEED OF REPAIR DUE TO NORMAL WEAR AND TEAR. BY INCREASING THE NUMBER OF BAYS, CITIZENS WILL BE ABLE TO UNLOAD GARBAGE IN ONE AREA WHILE OTHER AREAS ARE CLEARED BY COUNTY EQUIPMENT. THIS WILL RESULT IN SAFER WORK ENVIRONMENT FOR THE CUSTOMER AND REDUCED WAIT TIMES. AT THE OSCEOLA ROAD LANDFILL									
	52,128	1,247,872	-					1,300,000	6,500
 LANDFILL SCALEHOUSE									
SW-COMPLIANCE & PROGRAM MAN									
40201 SOLID WASTE FUND									
NEW FACILITY WITH MULTIPLE INBOUND SCALE LANES IS NEEDED. PROJECT WILL INCLUDE SCALEHOUSE, SCALES, AND AUTOMATED MANAGEMENT SYSTEM. PROJECT IS IN CONJUNCTION WITH #1608-01 LANDFILL ROADWAYS REPAIRS AND MAINTENANCE. - CURRENT FACILITY IS UNDERSIZED FOR CURRENT TRAFFIC LEVELS. AT THE OSCEOLA ROAD LANDFILL									
	2,177,992	433,454	-					2,611,446	13,057
 LANDFILL STORMWATER SYSTEM									
LANDFILL OPERATIONS PROGRAM									
40201 SOLID WASTE FUND									
ONE OF THE STORMWATER DISCHARGE PIPES THAT REMOVES STORMWATER FROM WITHIN THE NORTHERN PORTION OF THE SLURRY WALL WAS DAMAGED DURING REPAIR OF THE LEACHATE COLLECTION SYSTEM. THE PIPE PASSES THROUGH THE CEMENT-BENTONITE SLURRY WALL THAT SURROUNDS THE FACILITY. THE CURRENT PLAN IS TO INSERT A SECTION OF HIGH-DENSITY POLYETHYLENE ("HDPE") PIPE INSIDE THE CMP TO RESTORE THE HYDRAULIC CONTINUITY, AND THEN CLOSE THE ANNULUS BETWEEN THE CMP AND THE REPLACEMENT PIPE USING A CEMENT-BENTONITE MIX THAT IS NO MORE PERMEABLE THAN THE SLURRY WALL. FUNDING FOR THIS REPAIR AND REPLACEMENT PROJECT IS REQUESTED FROM THE SOLID WASTE RESERVE FOR CONTINGENCY.									
	-	125,000	-					125,000	625
 OSCEOLA ROAD BORROW PIT									
SW-COMPLIANCE & PROGRAM MAN									
40201 SOLID WASTE FUND									
OSCEOLA ROAD BORROW PIT									
	63,755	59,011	-					122,766	614
 OSCEOLA ROAD LANDFILL TELEMETR									
SW-COMPLIANCE & PROGRAM MAN									
40201 SOLID WASTE FUND									
REPLACEMENT OF LEACHATE COLLECTION AND CONVEYANCE SYSTEM (LCCS) CONTROLS. LCCS IS A FORM OF SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) SYSTEM WHICH ALLOW FOR REMOTE MONITORING AND CONTROL OF VARIOUS SYSTEMS. - DUE TO THE AGE OF THE LCCS CONTROLS, AND THE CORROSIVE ENVIRONMENT IN WHICH THEY OPERATE, REPLACEMENT OF THE CONTROL SYSTEM IS ANTICIPATED TO CONTINUE PROPER FUNCTION. THE LCCS MUST CONTINUE TO PERFORM IN ORDER TO MAINTAIN COMPLIANCE WITH FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (FDEP) REGULATIONS AND PERMIT. AT THE OSCEOLA ROAD LANDFILL									
	455,261	248,442	500,000					1,203,703	6,019

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
TIPPING FLOOR RESURFACING									
SW-COMPLIANCE & PROGRAM MAN									
40201 SOLID WASTE FUND									
RENEWAL AND REHABILITATION IS NEEDED PERIODICALLY ON THE CENTRAL TRANSFER STATION TIPPING FLOOR. THE FLOOR HAS A WEAR SURFACE COMPOSED OF AN IRON-AGGREGATE CONCRETE. AS REFUSE IS PUSHED ON THE TIPPING FLOOR, THE SURFACE WEARS OUT OVER TIME. THE FLOOR NEEDS TO BE RE-CONSTRUCTED PERIODICALLY TO EXTEND THE LIFE OF THE FACILITY. SMALLER PATCHES HAVE BEEN SUCCESSFUL IN PROLONGING THE NEED FOR A MAJOR RESURFACING; HOWEVER, A MAJOR OVERHAUL WILL LIKELY BE NEEDED WITHIN THE NEXT SEVERAL YEARS. - MORE THAN 300,000 TONS OF WASTE PER YEAR MOVES THROUGH THE TRANSFER STATION. THE STRUCTURAL CONCRETE IS OVERLAIN BY A SACRIFICIAL WEAR PAD THAT MUST BE REFURBISHED TO CONTINUE TO PROTECT THE CONCRETE AND EMBEDDED REBAR. TO REFURBISH THE FLOOR, TWO NEW TERM CONTRACTS (RFP-602390-15/GCM), WILL BE USED TO INSTALL PROTECTIVE PATCHES AS NEEDED. AT THE CENTRAL TRANSFER STATION									
	861,380	1,679,202	-					2,540,582	12,703
TRANSFER STATION REFURBISHMENT									
SW-COMPLIANCE & PROGRAM MAN									
40201 SOLID WASTE FUND									
REFURBISHMENT OF FEATURES AT THE TRANSFER STATION, INCLUDING SECTIONS OF DRIVEWAY CONCRETE, ENTRANCE GATES, FIRE SPRINKLER SYSTEM, CCTV SYSTEM, PORTIONS OF THE BUILDING ENVELOPE, AND OTHER MISCELLANEOUS FEATURES. THESE ITEMS REQUIRE REPLACEMENT AND/OR REFURBISHMENT TO EXTEND THE LIFE OF THE TRANSFER STATION.MANTAIN COMPLIANCE, AND IMPROVE SAFETY. - THE CENTRAL TRANSFER STATION HAS HAD NUMEROUS REPAIRS/REFURBISHMENTS OVER THE PAST SEVERAL YEARS AND IS PROJECTED TO NEED ADDITIONAL REFURBISHMENTS AND/OR REPLACEMENTS. AT THE CENTRAL TRANSFER STATION									
	824,077	434,575	200,000					1,458,652	7,293
TRANSFER STATION SCALEHOUSE									
SW-COMPLIANCE & PROGRAM MAN									
40201 SOLID WASTE FUND									
REFURBISH REPAIR DESIGN, ENGINEER, PERMIT, AND CONSTRUCT REPAIR THE SCALEHOUSE AND PURCHASE THREE SCALES AT CTS.									
	-	-	900,000					900,000	4,500
URBAN BEAR MANAGEMENT PLAN									
SW-COMPLIANCE & PROGRAM MAN									
40201 SOLID WASTE FUND									
PROGRAM FOR RESIDENTS TO PURCHASE BEAR RESISTANT TRASH CANS AND COMPLY TO CERTAIN REQUIREMENTS BASED ON THE URBAN BEAR MANAGEMENT ORDINANCE.									
	754,633	33,860	-					788,493	3,942
FIRE DEPT									
FIRE STATION 11 ALTAMONTE									
05 EMS/FIRE/RESCUE									
11200 FIRE PROTECTION FUND									
RELOCATION OF THE EXISTING FIRE STATION 11 IN ALTAMONTE, TO INCLUDE COSTS FOR DESIGN AND CONSTRUCTION ONLY. THE CITY OF ALTAMONTE PROVIDED \$2M TO OFFSET THE COST OF CONSTRUCTION. THE LAND IS ALREADY OWNED BY THE COUNTY. EXISTING STAFF, VEHICLES, AND EQUIPMENT WILL BE TRANSFERRED FROM THE OLD STATION, SO THERE WILL BE NO ADDITIONAL COSTS FOR THEM.									
	2,442,854	3,088,123	-					5,530,976	-

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
FIRE STATION 23 WINTER PARK									
05 EMS/FIRE/RESCUE									
11200 FIRE PROTECTION FUND									
RELOCATION OF THE EXISTING FIRE STATION 23 IN WINTER PARK, TO INCLUDE COSTS FOR LAND, DESIGN AND CONSTRUCTION. EXISTING STAFF, VEHICLES, AND EQUIPMENT WILL BE TRANSFERRED FROM THE OLD STATION, SO THERE WILL BE NO ADDITIONAL COSTS FOR THEM. THE RELOCATION OF STATION 23 WILL DECREASE THE CHANCES FOR FLOODING AND IMPACTS TO AREA COMMUNITY.									
	-	-	750,000	6,063,750				6,813,750	-
FIRE STATION 25 CASSELBERRY									
05 EMS/FIRE/RESCUE									
11207 FIRE PROTECT FUND-CASSELBERRY									
.									
	-	1,460,805	-					1,460,805	-
11200 FIRE PROTECTION FUND									
RELOCATION OF THE EXISTING FIRE STATION 25 IN CASSELBERRY, TO INCLUDE COSTS FOR DESIGN AND CONSTRUCTION ONLY. THE LAND IS ALREADY OWNED BY THE COUNTY. EXISTING STAFF, VEHICLES, AND EQUIPMENT WILL BE TRANSFERRED FROM THE OLD STATION, SO THERE WILL BE NO ADDITIONAL COSTS FOR THEM. THE STATION IS CURRENTLY LOCATED AT 1055 RED BUG LAKE RD, CASSELBERRY AND IS ONE OF THE OLDEST IN SEMINOLE COUNTY. BUILT IN 1975 AS A VOLUNTEER FIRE STATION, ITS VIABILITY AS AN EMERGENCY RESPONSE FACILITY HAS BEEN DEGRADED BY THE AREAS ECONOMIC DEVELOPMENT, POPULATION GROWTH AND ROAD NETWORK ALTERATIONS. THE RED BUG LAKE ROAD OVERPASS ENDING AT THE FRONT APRON OF THE STATION, HAS PRECIPITATED NEGATIVE IMPACTS ON UNIT RESPONSES AND SAFE ENTRY/EXIT FROM THE HIGH SPEED ROADWAY.									
	-	4,954,208	-					4,954,208	-
FIRE STATION 28 WINTER SPRINGS									
05 EMS/FIRE/RESCUE									
11200 FIRE PROTECTION FUND									
CONSTRUCTION OF A NEW FIRE STATION 28 WINTER SPRINGS, TO INCLUDE COSTS FOR LAND, DESIGN, AND CONSTRUCTION. STATION WILL ALSO REQUIRE ADDITIONAL STAFFING, ENGINES, RESCUES, AND PERSONAL PROTECTIVE EQUIPMENT. COST OF STATION IS PARTIALLY OFFSET BY FIRE IMPACT FEE FUNDS									
					3,699,929	1,526,816		5,226,745	1,500,000
FIRE STATION 39 SANFORD-LAKE MARY									
05 EMS/FIRE/RESCUE									
11200 FIRE PROTECTION FUND									
CONSTRUCTION OF A NEW FIRE STATION 39 IN THE SANFORD / LAKE MARY AREA, TO INCLUDE COSTS FOR LAND, DESIGN, AND CONSTRUCTION. STATION WILL ALSO REQUIRE ADDITIONAL STAFFING, ENGINES, RESCUES, TOWER, AND PERSONAL PROTECTIVE EQUIPMENT, WHICH ARE BUDGETED SEPERATELY. COST OF STATION IS PARTIALLY OFFSET BY FIRE IMPACT FEE FUNDS NEW EQUIPMENT REQUESTED FOR FIRE STATION 39. DESIGN AND CONSTRUCTION BUDGETED IN FY21. PPE: \$6,800 X 24 = \$163,200 SCBA-AIRPACKS FOR E39,T39, R39: \$100K RADIO'S(MOBILE/PORTABLE) : \$120K UNIFORMS \$775 X 24 = \$18,600 (1) LIFE PACK 15 = \$27,500 STRETCHER = \$19,000 OTHER ANCILLARY TECHNOLOGY DEVICES: \$ 25K TOTAL = \$ 473,300									
	211,480	6,805,733	473,300					7,490,513	2,000,000

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
FIRE STATION 24 REDESIGN/REMODEL									
05 EMS/FIRE/RESCUE									
11200 FIRE PROTECTION FUND									
RENOVATION IN LEIU OF NEEDING A NEW STATION IN THE NEAR TERM. THE CURRENT SPLIT DESIGN OF FS24 IS CAUSING STRAIN ON HVAC, LEADING TO MOISTURE ISSUES. MOVING CREW QUARTERS CLOSER TO THE BAY WILL REDUCE RESPONSE TIME UP TO 20 SECONDS. WITH A CREW OF 7, THERE ARE 2 SHOWERS WITH NO DRESSING DIVIDER IN BETWEEN WHICH ALLOWS FOR ONLY ONE TO BE USED AT A TIME. THERE ARE 3 RESTROOMS ON THE ADMIN SIDE WITHOUT ANY SHOWERS. REDESIGN IS EXPECTED TO ACCOMODATE CURRENT CANCER PREVENTION INITIATIVES AND GENDER NEUTRAL BATHROOM SPACE AND MITIGATE THE MOISTURE ISSUES.									
-	-	500,000						500,000	
PREDICTIVE ANALYTIC SOFTWARE									
05 EMS/FIRE/RESCUE									
11200 FIRE PROTECTION FUND									
THIS REQUEST IS FOR CONTINUED EXPANSION AND ENHANCEMENT OF THE CURRENT UNMANNED AERIAL VEHICLE (UAV OR "DRONES") PROGRAM. THIS EXPENDITURE WILL ALLOW US TO INCREASE THE NUMBER OF UAV'S AND FAA PART 107 CERTIFIED UAV PILOTS TO ENSURE SUFFICIENT STAFF RESOURCES ACROSS ALL SHIFTS TO PROVIDE PROGRAMMATIC COVERAGE FOR 24/7 OPERATIONS.									
-	-	137,500						137,500	688
RADIO WIFI UPGRD SOLUTION									
05 EMS/FIRE/RESCUE									
11200 FIRE PROTECTION FUND									
PORTABLE RADIO TO UPGRADE OVER WIFI FOR 315 RADIO'S. OVER THE AIR WIFI FLASH/UPGRADE AND RADIO CHANNEL DESCRIPTION CHANGES. - BY NOT HAVING THIS FEATURE THE FD HAS TO TAKE UNITS OUT OF SERVICE WHILE THEIR RADIO ARE UPDATED AT A BC STATION, WHICH WILL AFFECT OPERATIONS HAVING TO DO THIS FOR 70+ APPARATUS.									
-	65,000	-						65,000	325
SCBA REPLACEMENT									
05 EMS/FIRE/RESCUE									
11200 FIRE PROTECTION FUND									
THIS REQUEST IS TO REPLACE ALL OF OUR SCBAS AS THEY ARE NEARING THE 10 YEAR MARK. NEED TO REPLACE EVERYTHING AT THE SAME TIME TO MAINTAIN CONSISTENCY ACROSS THE INVENTORY. THE MANUFACTURER NO LONGER MAKES THESE PACKS AND THEY HAVE A LIMITED SUPPLY OF PARTS. THE NEW PACKS WILL MEET THE NEWEST NFPA STANDARD FOR AIR PACKS. WE ARE REQUESTING 246 SCOTT PRO PAK X3S, 450-4500 PSI BOTTLES, 4-INDUSTRIAL PACKS, 50- 60 MINUTE BOTTLES, AND 500 HT 3000 FACEPIECES. THIS WILL EQUIP ALL OF OUR FRONT LINE AND RESERVE APPARATUS WITH ONE PACK PER SEAT AND ONE SPARE BOTTLE PER SEAT. IT WILL EQUIP OF SHIFT BCS AND ACS WITH ONE EACH AND EACH 40 HOUR BC, AC, DC, AND THE FC WITH ONE PACK, BOTTLE, AND FACE MASK. WE WILL HAVE 30 PACKS FOR TRAINING EVOLUTIONS AND 30 SPARE BACKS FOR BACKUPS WHEN THE FRONT LINE ONES ARE BEING REPAIRED.									
-	2,500,000	-						2,500,000	12,500

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
VIRTUAL REALITY TRAINING SYSTM									
05 EMS/FIRE/RESCUE									
11200 FIRE PROTECTION FUND									
PURCHASE OF A VIRTUAL REALITY (VR) TRAINING SYSTEM FOR THE FIRE DEPARTMENT. MULTIPLE SYSTEMS ARE AVAILABLE IN THE MARKETPLACE. THE DEPARTMENT WILL EVALUATE AND SELECT THE SYSTEM THAT BEST ALIGNS WITH ESTABLISHED TRAINING GOALS AND OBJECTIVES. CURRENTLY WE HAVE NO MEANS OF REPLICATING HIGH-RISK TRAINING SCENARIOS OR SCENARIOS THAT ARE TOO EXPENSIVE OR DANGERSOUS TO REPLICATE.									
	-	-	25,000					25,000	125
CONSTITUTIONAL OFFICERS DEP									
JAIL - DOOR ACCESS CONTROL SYS									
02 SHERIFF'S OFFICE									
00100 GENERAL FUND									
TO UPGRADE, REPLACE AND INTEGRATE THE DOOR ACCESS CONTROL SYSTEM, WHICH HAS REACHED END OF LIFE.									
	48,795	851,205	-					900,000	4,500
JAIL - PLUMBING SYS GATE VALVE									
02 SHERIFF'S OFFICE									
00100 GENERAL FUND									
TO REPLACE GATE VALVES THAT ARE NO LONGER WORKING THROUGHOUT THE FACILITY.									
	188,249	186,751	-					375,000	1,875
JAIL-DOOR ACCESS CONTROL 11560									
02 SHERIFF'S OFFICE									
11560 2014 INFRASTRUCTURE SALES TAX									
TO UPGRADE, REPLACE AND INTEGRATE THE DOOR ACCESS CONTROL SYSTEM, WHICH HAS REACHED END OF LIFE.									
	-	753,000	-					753,000	3,765
JAIL-FACLITY BREAKER REP 11560									
02 SHERIFF'S OFFICE									
11560 2014 INFRASTRUCTURE SALES TAX									
The facility main breaker from 1986 is obsolete and in need of replacement. This breaker has not been manufactured since 2003 and spare parts have not been available since 2011, these breakers pose a risk since they cannot be maintained. If the breaker fails the facility could be without power for an extended period of time. Replacing this breaker will require detailed planning to make sure power is maintained during the replacement.									
	17,000	133,000	-					150,000	750
JAIL-KITCHEN RENOVATION 11560									
02 SHERIFF'S OFFICE									
11560 2014 INFRASTRUCTURE SALES TAX									
To renovate the JEPKF kitchen, including replacement of failing systems and equipment as well as revising the layout to improve operations and provide better supervision of inmate workers.									
	54,532	517,468	-					572,000	2,860

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
JAIL-SECURITY IMPROVEMNT 11560									
02 SHERIFF'S OFFICE									
11560 2014 INFRASTRUCTURE SALES TAX									
The Key Management system is a critical part of the security of the facility. The current key system is old and experiencing increased problems. Additionally the system was never properly designed for maximum efficiency and is too spread out with multiple key cabinets throughout the facility. Updating this system will allow for re-engineering of the system to provide better control of the security keys.									
	164,690	10,310	-					175,000	875
SCSO CAD MODERNIZATION									
02 SHERIFF'S OFFICE									
00100 GENERAL FUND									
Upgrade to the Seminole County Sheriff's Office computer aided dispatch system.									
	-	1,600,000	-					1,600,000	8,000
SCSO COMM CTR EXPANSION									
02 SHERIFF'S OFFICE									
00100 GENERAL FUND									
FUNDING FOR THE EXPANSION OF THE COMMUNICATIONS CENTER, ESTABLISHMENT OF UPDATED AND ADDITIONAL WORK STATIONS TO OPERATE THE CENTER, AND RELOCATION OF THE COMMUNICATION'S ADMINISTRATIVE STAFFING TO ADJACENT OFFICE SPACE.									
	104,065	2,246,808	-	-	-	-	-	2,350,873	11,754
SCSO CONTROL1 ATTORNEY VIS CON									
02 SHERIFF'S OFFICE									
00100 GENERAL FUND									
DUE TO THE AGE AND CONSTRUCTION OF THE FACILITY, SERVER ROOMS ARE IN VERY SHORT SUPPLY. THIS LABOR-INTENSIVE PROJECT WOULD CREATE A ROOM FOR IT EQUIPMENT AND MOVE THE FLOOR-MOUNTED SERVER RACK FROM CONTROL 1 INTO THE ADJACENT ATTORNEY VISITATION ROOM AND PROVIDE MUCH NEEDED ADDITIONAL SPACE AND INFRASTRUCTURE FOR FUTURE IT EQUIPMENT.									
	-	-	125,000					125,000	625
SCSO JAIL COURTROOM RENOVATION									
02 SHERIFF'S OFFICE									
00100 GENERAL FUND									
COURTROOMS 1 AND 2 IN THE JPCF ARE DATED AND EXTREMELY WORN CONDITION, AND ARE IN NEED OF FLOOR TO CEILING RENOVATIONS.									
	-	-	160,000					160,000	800
SCSO JAIL ELECTRICAL IMPROV									
02 SHERIFF'S OFFICE									
00100 GENERAL FUND									
A REVIEW OF ELECTRICAL PANELS ALONG WITH THE REPLACEMENT OF ORIGINAL MAIN BREAKERS FOR BOTH THE CHILLER BUILDING AND THE WAREHOUSE IS NEEDED DUE TO OBSOLESCENCE. SINCE MANY OF THE ELECTRICAL PANELS IN THE JPCF ARE NEARING THE END OF THEIR USEFUL LIFE, AN ELECTRICAL INFRASTRUCTURE REVIEW WOULD LOOK FOR POTENTIAL HAZARDS USING THERMAL IMAGING, ALONG WITH DETERMINING AVAILABILITY OF REPLACEMENT PARTS TO ASSIST IN A COMPREHENSIVE PROACTIVE REPLACEMENT PLAN. A FAILURE OF THE CHILLER BUILDING MAIN BREAKER WOULD CAUSE A PROLONGED OUTAGE AND SERIOUS ISSUES WITH MAINTAINING TEMPERATURE IN THE FACILITY. A FAILURE OF THE WAREHOUSE MAIN BREAKER WOULD CAUSE A PROLONGED OUTAGE AFFECTING THE KITCHEN, LAUNDRY, AND ALL OF ZONE 3, INCLUDING THE FIRE ALARM PANEL.									
	-	-	215,000					215,000	1,075

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
SCSO JAIL HOT WATER UPG A-H									
02 SHERIFF'S OFFICE									
00100 GENERAL FUND									
INSTALLATION OF GAS-FIRED BOILERS AND HOT WATER STORAGE TANKS WOULD REDUCE THE LOAD ON THE EXISTING BOILERS AND PROVIDE BETTER HEATING OF WATER FOR INMATES AND STAFF. THIS WOULD ALSO REDUCE OUR DEPENDENCE ON AGING BOILER LINES THROUGHOUT THE JPCF AND PROVIDE BETTER REDUNDANCY IN THE SYSTEMS TO REDUCE BOTH OUTAGES AND LOW WATER TEMPERATURES.									
	-	-	315,000					315,000	1,575
SCSO JAIL SEC FENCE IMPROV									
02 SHERIFF'S OFFICE									
00100 GENERAL FUND									
CONTINUED IMPROVEMENTS TO THE PERIMETER FENCING ARE NEEDED IN AREAS OF IMPROPERLY INSTALLED RAZOR WIRE AND IN AREAS WHERE ONLY A SINGLE PERIMETER FENCE WAS INSTALLED. SECURITY PERSONNEL HAVE EXPRESSED A NEED TO HAVE SECONDARY FENCE AROUND HOUSING AREAS THAT CURRENTLY HAVE ONLY ONE LAYER OF SECURITY FENCING.									
	-	-	160,000					160,000	800
INFORMATION SERVICES DEPT									
AS-400 DISASTER RECOVERY									
14 ENTERPRISE SOFTWARE DEVELOP									
00100 GENERAL FUND									
THIS TECH REQUEST IS FOR THE CREATION OF A DISASTER RECOVERY PLAN TO MITIGATE A HARDWARE OR SITE FAILURE AFFECTING THE AS-400 PLATFORM AND ITS CRITICAL APPLICATIONS.									
	-	-	80,000					80,000	400
BACKUP TO CLOUD SOLUTION									
14 ENTERPRISE ADMINISTRATION									
00100 GENERAL FUND									
DESIGN AND DEVELOP A SOLUTION THAT ALLOWS AN AIR GAP BACKUP TO THE CLOUD. THIS IS AN IMPROVED LEVEL OF SERVICE TO HELP PROTECT COUNTY DATA FROM LOSS									
	-	150,000	-					150,000	750
CW PERFORMANCE MGMT DASHBOARD									
14 PORTFOLIO MANAGEMENT									
00111 TECHNOLOGY REPLACEMENT FUND									
	-	-	175,000					175,000	875
DEVELOPMENT ENHANCEMENTS									
14 ENTERPRISE SOFTWARE DEVELOP									
00100 GENERAL FUND									
PROJECT TO REPLACE LEGACY APPLICATIONS, APPLICATION FRAMEWORKS, AND REPORTING SYSTEMS WHICH ARE SUSCEPTIBLE TO UNKNOWN SECURITY ISSUES, NO LONGER SUPPORTED AND/OR OUTDATED AND DIFFICULT TO SUPPORT.									
	29,920	180,080	-					210,000	1,050

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
FIRE SUPPRESS SYS PSB - 00112									
14 NETWORK & COMM SERVICES									
00112 MAJOR PROJECTS FUND									
THE DATACENTER AT THE PUBLIC SAFETY BUILDING CURRENTLY USES A WATER BASED SPRINKLER SYSTEM AS THE FIRE SUPPRESSION SYSTEM WHICH COVERS MILLIONS OF DOLLARS OF TECHNICAL EQUIPMENT. WATER SPRINKLERS WOULD CAUSE IRREPAIRABLE DAMAGE AND ARE UNABLE TO SUPPRESS A FIRE QUICK ENOUGH. AN FM-200 CLEAN AGENT FIRE DETECTION AND SUPPRESSION SYSTEM IS RECOMMENDED.									
	-	76,000	-					76,000	380
ONBASE UPGRADE TO CURRENT EP4									
14 ENTERPRISE SOFTWARE DEVELOP									
00100 GENERAL FUND									
UPDATE ONBASE FROM V17 TO THE CURRENT VERSION "EP4". SEMINOLE COUNTY USES ONBASE AS THE CENTRAL REPOSITORY FOR DOCUMENT MANAGEMENT. WE RELY ON THIS SOFTWARE FOR CRITICAL TASKS INCLUDING STORAGE AND RETRIEVAL OF MANY CRITICAL DOCUMENTS. IT IS IMPLEMENTED IN MULTIPLE DEPARTMENTS WITHIN THE COUNTY. THIS REQUEST IS FOR AN UPDATE TO THE CURRENT VERSION INCLUDING THE REPLACEMENT OF DISCONTINUED MODULES WITH THEIR MODERN COUNTERPART. THIS REQUEST INCLUDES UPDATES TO BOTH OUR PRODUCTION AND TEST SYSTEMS.									
	-	-	70,000					70,000	350
SECURE DOCUMT EXCHANGE SERVICE									
14 IS BUSINESS OFFICE									
00100 GENERAL FUND									
COUNTY DEPARTMENTS EXCHANGE DOCUMENTS REGULARLY WITH THE PUBLIC, OFTEN VIA EMAIL. IN CASES WHERE PII DATA IS BEING SHARED, THOSE DOCUMENTS SHOULD BE SHARED THROUGH A SECURE DOCUMENT EXCHANGE SERVICE.									
	-	-	10,000					10,000	50
SHAREPOINT UPGRADE 2016									
14 ENTERPRISE SOFTWARE DEVELOP									
00100 GENERAL FUND									
UPGRADE TO SHAREPOINT 2016 AS SHAREPOINT 2010 IS NO LONGER SUPPORTED BY THE MANUFACTURER.									
	23,540	36,460	-					60,000	300
TELEPHONE REFRESH GENERAL GOV									
14 NETWORK & COMM SERVICES									
00112 MAJOR PROJECTS FUND									
REPLACE THE EXISTING LEGACY NORTTEL PHONE SYSTEM WITH A MODERN VOICE OVER IP SYSTEM COUNTY-WIDE. THIS WILL BRING MODERN FUNCTIONALITY FOR COUNTY EMPLOYEES AS WELL AS IMPROVE SERVICE AND RELIABILITY.									
	786,843	1,097,036	-					1,883,879	9,419
WORKFLOW MGMT SFTWR PLATFORM									
14 ENTERPRISE SOFTWARE DEVELOP									
00100 GENERAL FUND									
SELECT A NEW WORKFLOW MANAGEMENT SOFTWARE (WMS) PLATFORM THAT CAN BE UTILIZED BY THE ENTIRE COUNTY.									
	-	100,000	-					100,000	500

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
LEISURE SERVICES DEPT									
AMENITIES FOR TRAIL HEADS									
GREENWAYS & NATURAL LANDS									
11560 2014 INFRASTRUCTURE SALES TAX									
MULTI-USE TRAIL SYSTEMS ATTRACT DIVERSE USERS, FROM PEDESTRIANS TO BICYCLISTS. AMENITIES WILL VARY FROM TRAIL TO TRAIL, INCLUDING BENCHES, TABLES, SHADED REST AREAS, DOG FRIENDLY DRINKING FOUNTAINS, WASTE STATIONS, BIKE RACKS, AND SIGNAGE.									
	-	75,000	-					75,000	375
BIG TREE PARK BOARDWALK									
GREENWAYS & NATURAL LANDS									
00100 GENERAL FUND									
CONSTRUCTION OF NEW BOARDWALK, INCLUDING DECK AND RAILING TO ALLOW FOR IMPROVED TRAIL AND PARK ACCESS.									
	-	30,000	-					30,000	150
BLACK BEAR WILDERNESS AREA EROSION									
GREENWAYS & NATURAL LANDS									
32100 NATURAL LANDS/TRAILS									
BLACK BEAR WILDERNESS AREA EROSION									
	81,770	487,518	-					569,288	2,846
CENTRAL TRAIL/WHEELHOUSE PARK									
GREENWAYS & NATURAL LANDS									
11560 2014 INFRASTRUCTURE SALES TAX									
CENTRL TRAIL/WHEELHOUSE PARK									
	-	200,000	-					200,000	1,000
CROSS SEMINOLE TRAIL SPUR-ADA									
GREENWAYS & NATURAL LANDS									
11560 2014 INFRASTRUCTURE SALES TAX									
CROSS SEMINOLE TRAIL SPUR-ADA									
	-	111,094	-					111,094	555
DEER RUN PROPERTY ACQUISITION STUDY									
GREENWAYS & NATURAL LANDS									
00100 GENERAL FUND									
ON MARCH 9TH, 2021, A WORKSESSION WAS HELD TO DISCUSS THE POTENTIAL FOR A COMMUNITY PARK TO BE DEVELOPED WHERE THE FORMER GOLF COURSE IS LOCATED AT DEER RUN. THE BOARD AGREED TO HAVE THE COUNTY PERFORM A DUE DILIGENCE ON THE PROPERTY WHICH INCLUDES THE FOLLOWING: APPRAISAL OF THE GOLF COURSE, PARK DEVELOPMENT SCENARIOS, SURVEYS, SJRWMD WATER MATTERS PROCESS, WETLANDS MODELING, CUP ANALYSIS, AND TMDL ANALYSIS.									
	-	138,000	-					138,000	
LAKE DOT FISHING PIER									
GREENWAYS & NATURAL LANDS									
00100 GENERAL FUND									
THE PROJECT INCLUDES THE COMPLETION OF AN OVERALL DIMENSIONED SITE PLAN AND DESIGN DETAILS FOR A FISHING PIER TO BE APPROXIMATELY 26 FEET IN LENGTH. THE PIER SHALL BE DESIGNED TO BE ADA ACCESSIBLE.									
	24,429	8,645	-					33,074	165

FIVE YEAR CIP -PROJECT DETAILS

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LAKE JESUP WILDERNESS IMPROVEM									
GREENWAYS & NATURAL LANDS									
00103 NATURAL LAND ENDOWMENT FUND									
LAKE JESUP WILDERNESS AREA - FOOT BRIDGE AND RAIN SHELTER - BOTH NECESSARY FOR SAFETY	-	28,280	-					28,280	141
 LAKE MILLS PARK PLAYGROUND									
GREENWAYS & NATURAL LANDS									
00100 GENERAL FUND									
LAKE MILLS PARK - PLAYGROUND REPLACEMENT - END OF LIFE - LAST OF ALL MAJOR PLAYGROUNDS THAT MUST BE REPLACED NOW	-	280,000	-					280,000	1,400
 LIBRARY FACILITY MASTER PLAN									
04 LIBRARY SERVICES									
00100 GENERAL FUND									
BCC RETREAT DIRECTION. COMPREHENSIVE FACILITY MASTER PPLAN WILL GUDE FACILITIES PLANNING AND IMPROVEMENT FOR THE NEXT 10 YEARS. THE FACILITY MASTER PLAN WILL SERVE AS A MANAGEMENT TOOL TO GUIDE THE ORGANIZATION IN ENVISIONING AND IMPLEMENTING FUTURE ITS FUTURE. PROJECT NECESSARY FOR THE FUTURE PLANNING OF THE LIBRARY DIVISION. BOARD REQUEST. EVALUATION OF EXISTING LIBRARIES FACILITIES AND RESOURCES. USE POPULATION GROWTH PROJECTIONS TO IDENTIFY FUTURE NEEDS. MAKE PHASE PRIORITY RECOMMENDATIONS.	-	120,000	-	-	-	-		120,000	600
 RIVERBEND PLACEMAKING PROJECT									
04 LEISURE BUSINESS OFFICE									
11560 2014 INFRASTRUCTURE SALES TAX									
IMPLEMENTATION OF THE COUNTY'S CONTRIBUTION TO THE RIVERBEND COMMUNITY.	150,762	102,819	-					253,581	1,268
 SECURITY CAMERAS ALL LIBRARIES									
04 LEISURE BUSINESS OFFICE									
00100 GENERAL FUND									
EAST AND NORTHWEST BRANCHES TO BE CONVERTED TO RFID ID FOR SELF-CHECKOUT AND PAY SYSTEM, INCLUDING SECURITY GATES TO PREVENT THEFT OF LIBRARY MATERIALS. THERE IS CURRENTLY NO SECURITY SYSTEM INSTALLED. INCLUDES 2 KIOSKS, TAGGING SUPPLIES, SOFTWARE, AND LEASE OF A CONVERSION TAGGING STATION	-	-	9,375					9,375	47
 SIGNS FOR TRAILS									
GREENWAYS & NATURAL LANDS									
11560 2014 INFRASTRUCTURE SALES TAX									
SIGNS FOR TRAILS	-	70,000	-					70,000	350
 SOLDIERS CREEK OVERFLOW LOT									
PARKS & RECREATION									
11000 TOURISM PARKS 1,2,3 CENT FUND									
SOLDIERS CREEK OVERFLOW LOT	40,411	271,964	-					312,375	1,562

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
SPRING HAMMOCK PRESERVE ENHANCEMENTS									
GREENWAYS & NATURAL LANDS									
32100 NATURAL LANDS/TRAILS									
SPRING HAMMOCK PRESERVE ENHANC	120,558	625,249	-					745,807	3,729
SUNLAND PARK									
GREENWAYS & NATURAL LANDS									
00100 GENERAL FUND									
DEVELOPMENT OF SUNLAND PARK TO INCLUDE DESIGN, BASKETBALL IMPROVEMENTS, PEDESTRIAN BRIDGE RECONSTRUCTION, FENCING, BASEBALL FIEDL, SIGNAGE, LANDSCAPING, TENNIS IMPROVEMENTS, PARKING, SIDEWALKS, PLAYGROUND, PAVILLIAN, AND VOLLEYBALL IMPROVEMENTS.									
	28,855	475,844	-					504,699	2,523
WAYSIDE PARK-BOATER IMPROVEMEN									
GREENWAYS & NATURAL LANDS									
00104 BOATING IMPROVEMENT FUND									
WAYSIDE PARK BOATER IMPROVEMENTS, TO INCLUDE DOCK, CATWALKS, PICNIC TABLES, SIGNAGE, GRILLS, ADA ACCESS, IRRIGATION, LIGHTING, AND RESTORATION OF THE HISTORIC BRIDGE									
	107,594	279,906	-					387,500	1,938
BLACK BEAR WILDERNESS BOARDWALK RENOVATIONS									
GREENWAYS & NATURAL LANDS									
00100 GENERAL FUND									
CONSTRUCTION OF NEW BOARDWALK, INCLUDING DECK AND RAILING TO ALLOW FOR IMPROVED TRAIL AND PARK ACCESS. BOARDWALK RENOVATIONS									
			-			250,000		250,000	1,250
BLACK HAMMOCK WILDER AREA PARKING EXPANSION									
GREENWAYS & NATURAL LANDS									
00100 GENERAL FUND									
PARKING LOT EXPANSION									
			-	45,000				45,000	225
BOOKERTOWN PARK SOFTBALL FIELDS									
GREENWAYS & NATURAL LANDS									
00100 GENERAL FUND									
REPLACEMENT OF CLAY FIELDS AT END OF LIFE; REPLACE FENCES, DUGOUTS									
	-	-	-		93,750			93,750	469
BOOKERTOWN PARK SPORTS LIGHTING									
GREENWAYS & NATURAL LANDS									
00100 GENERAL FUND									
REPLACE WITH NEW LOW ENERGY LED FIXTURES									
	-	-	-		166,250			166,250	831
BUCKINGHAM LOT									
GREENWAYS & NATURAL LANDS									
00100 GENERAL FUND									
PAVE EXISTING LOT.									
			-		35,000			35,000	175

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
CAMERON WRIGHT FISHING PIER									
GREENWAYS & NATURAL LANDS									
00100 GENERAL FUND									
RENOVATE FISHING PIER AT CAMERON WRIGHT PARK									
		-	-	50,000				50,000	250
CENTRAL BRANCH LIBRARY RENOVATIONS									
04 LIBRARY SERVICES									
00100 GENERAL FUND									
REPLACE OLD DAMAGED WINDOW FILM ON THE CLERESTORY WINDOWS ABOVE THE LOBBY/ LIFT AND BOOM EQUIPMENT REQUIRED - SEE ITEM BELOW ABOUT WINDOWS LEAKING REPLACE THREE EXTERIOR BOOK DROPS END OF LIFE REPLACE CIRCULATION DESK THAT IS OVER 30 YEARS OLD AND ORIGINAL WITH THE BUILDING, AT END OF LIFE, DAMAGED SURFACE FROM WEAR AND TEAR. INSTALL SMALLER DESK TO ALLOW BETTER TRAFFIC FLOW AND ACCESS TO SELF CHECKOUT OPTIONS. REPLACE PUBLIC FURNITURE: CHAIRS, TABLES, SOFT SEATING, COMPUTER AREAS PAINT INTERIOR WALLS PUBLIC AREAS OF THE LIBRARY WALLS IN STUDY AND COMPUTER AREAS, MEETING ROOM, LOBBY, STAFF LOUNGE, STAFF RESTROOMS DRIVEWAY DESIGN IS DANGEROUS WITH CUSTOMERS CROSSING A TRAFFIC LANE TO REACH THE FRONT DOOR RESURFACE BUILDING EXTERIOR REMOVE EXTERIOR COQUINA WALL COVERING THAT IS CRACKING AND HAVING WATER INTRUSION REPLACE DAMAGED 30 YEAR OLD SHELVING END PANELS IN JUVENILE FICTION, AND ADULT FICTION AND NON-FICTION SHELVING SECTIONS									
		-	-	205,000	700,000			905,000	4,525
CONFERENCE ROOM RENOVATION									
EXTENSION SERVICE									
00100 GENERAL FUND									
ALLOW FOR MORE PRIVATE MEETING SPACE AND SMALLER PROGRAM LEAVING MORE TIME AVAILABLE TO UTILIZE AUDITORIUM FOR LARGER PROGRAMS AND TO HAVE MULTIPLE PROGRAMS AT THE SAME TIME. SMALLER CUBICLES ALLOWS FOR EXPANSION OF CONFERENCE ROOM									
		-	-	15,000				15,000	75
EAST BRANCH LIBRARY RENOVATIONS									
04 LIBRARY SERVICES									
00100 GENERAL FUND									
MOVE FY23/24 REPLACE FILM ON WINDOWS THAT IS PEELING, AND CRACKED, TO REDUCE GLARE AND IMPROVE ENERGY EFFICIENCY LOCATED IN CLERESTORY REQUIRING A LIFT WITH ARM PAINT INTERIOR WALLS PUBLIC AREAS OF THE LIBRARY WALLS IN STUDY AND COMPUTER AREAS, MEETING ROOM, LOBBY, STAFF LOUNGE, STAFF RESTROOMS MOVE TO FY 23/24 REPLACE SECURITY CAMERA SYSTEM REPLACE PUBLIC FURNITURE: CHAIRS, TABLES, SOFT SEATING, COMPUTER AREAS CIRCULATION DESK AND REFERENCE DESKS ARE OVER 30 YEARS OLD, WORN, AND OUTDATED. COST INCLUDES DESK COMPONENTS, SHIPPING, REMOVAL OF OLD FURNISHINGS AND INSTALLATION. REPLACE ALL PARKING LOT LIGHTING, POLES RUSTED AND DAMAGED POLES TO ENSURE PUBLIC SAFETY. REPLACE ALL SIDEWALK LIGHTING TO PROVIDE ENHANCED LIGHTING TO IMPROVE PUBLIC SAFETY. LIGHT FIXTURES ARE ORIGINAL WITH THE BUILDING AND HAVE POOR ILLUMINATION. REPLACE DAMAGED 30 YEAR OLD SHELVING END PANELS IN JUVENILE FICTION, AND ADULT FICTION AND NON-FICTION SHELVING SECTIONS									
		-	-	306,250	78,625			384,875	1,924

FIVE YEAR CIP -PROJECT DETAILS

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ECON WILDERNESS AREA RESTROOM									
GREENWAYS & NATURAL LANDS 32100 NATURAL LANDS/TRAILS PARTNERSHIP OPPORTUNITY WITH EDUCATION PROVIDER		-	-		343,750			343,750	1,719
EXTENSION SVCS KITCHEN EXHAUSTION									
EXTENSION SERVICE 00100 GENERAL FUND EXTENSION SVCS KITCHEN EXHAUSTION MULTIPLE OVENS, STOVES AND MICROWAVES CAUSE THE KITCHEN TO BECOME EXTREMELY WARM. BETTER VENTILATION IS NEEDED TO BRING THE WARM TEMPERATURES DOWN AND TO PREVENT THE FIRE HOOD SYSTEM FROM ACCIDENTALLY ACTIVATING WHICH HAS HAPPENED IN THE PAST.		-	-		25,000			25,000	125
GREENWOOD LAKE PARK SPORTS LIGHTING									
GREENWAYS & NATURAL LANDS 00100 GENERAL FUND REPLACE WITH NEW LOW ENERGY LED FIXTURES		-	-	166,250				166,250	831
KEWANNE TRAIL LOOP FISHING PIER									
GREENWAYS & NATURAL LANDS 00100 GENERAL FUND PIER RE-SEALED 2016. BEYOND CURRENT LIFE EXPECTANCY		-	-	58,800				58,800	294
LAKE DOT IMPROVEMENTS									
GREENWAYS & NATURAL LANDS 00100 GENERAL FUND BRING PARK UP TO COUNTY STANDARDS. INCLUDE ENTRY SIGN, SIDEWALKS, BICYCLE RACKS, WELCOME STATION				20,601				20,601	103
LAKE HARNEY WILDERNESS AREA									
GREENWAYS & NATURAL LANDS 32100 NATURAL LANDS/TRAILS OPPORTUNITY TO EXPAND CARETAKER PROGRAM. INCLUDES UTILITY CONNECTIOND, DTORAGE SHED, FISHING PIER/KAYAK LAUNCH, RAIN SHELTER, CAMP SITES, SHOWERSM PREFABRICATED RESTROOMS		-	-	933,725				933,725	4,669
LAKE HARNEY WILDERNESS AREA PH 2									
GREENWAYS & NATURAL LANDS 32100 NATURAL LANDS/TRAILS REPLACE DECKING WITH COMPOSITE DECKING AND HANDRAILS.		-	-	773,725				773,725	3,869
LAKE JESUP PARK OBSERVATION TOWER									
GREENWAYS & NATURAL LANDS 00100 GENERAL FUND TO PROVIDE A VIEWING TOWER OVERLOOKING LAKE JESUP ON THE PENINSULA.		-	-	500,000				500,000	2,500

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LAKE JESUP PARK PARKING LOT									
GREENWAYS & NATURAL LANDS									
00104 BOATING IMPROVEMENT FUND									
REPLACE EXISTING WITH SOLAR LED		-	-	77,006				77,006	385
LAKE JESUP PARK RAMP IMPROVEMENTS									
GREENWAYS & NATURAL LANDS									
00104 BOATING IMPROVEMENT FUND									
TO PROVIDE ADA ACCESS TO THE BOAT RAMP.		-	-	100,000				100,000	500
LAKE JESUP PARK SEAWALL									
GREENWAYS & NATURAL LANDS									
00104 BOATING IMPROVEMENT FUND									
TO STABILIZE THE CANAL EMBANKMENTS.		-	-	100,000				100,000	500
LAKE MILLS PARK LIGHTING/SITE PARKING									
GREENWAYS & NATURAL LANDS									
00100 GENERAL FUND									
SAFETY FOR GUESTS WITHIN PARK AFTER SUNDOWN		-	-	31,219				31,219	156
LAKE MONROE WAYSIDE PARK RESTROOM BUILDING									
GREENWAYS & NATURAL LANDS									
00104 BOATING IMPROVEMENT FUND									
INSTALL NEW BUILDING UTILIZING EXISTING INFRASTRUCTURE ON SITE		-	-	187,500				187,500	938
MIDWAY COMMUNITY CENTER - INTERIOIR PAINTING									
PARKS & RECREATION									
00100 GENERAL FUND									
REPAINT INTERIOR OF THE BUILDING DUE TO CONDITION. PAINTED IN 2012.		-	-	8,125				8,125	41
MIDWAY POTABLE WATER FOUNTAINS									
GREENWAYS & NATURAL LANDS									
00100 GENERAL FUND									
NEW POTABLE WATER FOUNTAINS AT MIDWAY PARK		-	-	12,000				12,000	60
MIDWAY SITE/PARKING LIGHTING									
GREENWAYS & NATURAL LANDS									
00100 GENERAL FUND									
PARK IS OPEN AFTER DARK - INSTALL SECURITY LIGHTING FOR PATRON SAFETY		-	-	15,637				15,637	78
MOORE STATION FIELD - CONCESSION FACILITIES									
PARKS & RECREATION									
00100 GENERAL FUND									
PREFAB RESTROOM/CONCESSION/ OFFICE / STORAGE		-	-				312,500	312,500	1,563

FIVE YEAR CIP -PROJECT DETAILS

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MOORE STATION FIELD - SHADE COVER									
PARKS & RECREATION 00100 GENERAL FUND 10'X28' SHADE COVER		-	-				30,000	30,000	150
MOORE STATION FIELD- ADA PARKING									
PARKS & RECREATION 00100 GENERAL FUND MEET ADA STANDARDS		-	-				18,950	18,950	95
MOORE STATION FIELD- DRINKING FOUNTAINS									
PARKS & RECREATION 00100 GENERAL FUND PAVILION AREA		-	-	22,500				22,500	113
MOORE STATION FIELD- LIGHTING/SITE PARKING									
PARKS & RECREATION 00100 GENERAL FUND PROVIDE APPROPRIATE LIGHTING FOR PARKING LOT FOR SAFETY AND SECURITY IF FIELD LIGHTS INSTALLED		-	-	158,175				158,175	791
MOORE STATION FIELD- NEW PAVILLION									
PARKS & RECREATION 00100 GENERAL FUND CREATE GATHERING AREA, SHELTER COVER FOR EMERGENCY AND TOURNAMENT HEADQUARTER		-	-	81,250				81,250	406
MOORE STATION FIELD- PARKING LOT PAVING									
PARKS & RECREATION 00100 GENERAL FUND GRASS STALLS WITH ASPHALT DRIVE ISLES		-	-				153,151	153,151	766
MOORE STATION FIELD- PICNIC TABLES									
PARKS & RECREATION 00100 GENERAL FUND UNDER PAVILION		-	-	12,000				12,000	60
MOORE STATION FIELD- SIDEWALKS									
PARKS & RECREATION 00100 GENERAL FUND ADDING CONCRETE SIDEWALKS ALWIDE SIDEWALK		-	-		21,375			21,375	107
MOORE STATION FIELD- SOCCER FIELD RENOVATION									
PARKS & RECREATION 11001 TOURISM SPORTS 4 & 6 CENT FUND RAISE ELEVATION, IMPROVE DRAINAGE, REGRADE AND REPLACE TURF		-	-			562,500		562,500	2,813

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MOORE STATION FIELD- SPORTS LIGHTING									
PARKS & RECREATION									
11001 TOURISM SPORTS 4 & 6 CENT FUND									
PROVIDE LIGHTING TO FOUR BERMUDA FIELDS TO ALLOW ADDITIONAL USE AND TOURNAMENT USAGE	-	-	-	-	665,000	-	-	665,000	3,325
MULLET LAKE PARK LIGHTING/SITE PARKING									
GREENWAYS & NATURAL LANDS									
00104 BOATING IMPROVEMENT FUND									
REPLACE WITH SOLAR LED, OR LOW-ENERGY LED	-	-	-	34,688	-	-	-	34,688	173
MUSEUM - BUILDING 302 PROJECT									
PARKS & RECREATION									
00100 GENERAL FUND									
FOR UNFORESEEN AND RISING COSTS, SINCE THE INITIAL \$120,000 FOR BUILDING UPFIT WAS ESTIMATED IN 2016. CONCRETE COLUMN AND WROUGHT IRON WITH GATE, IN KEEPING WITH CURRENT FENCE LINE, TO ENCLOSE PERIMETER. CONCURRENT WITH UPFIT OF BUILDING 302 FOR BUGGY EXHIBIT. BRICKWORK AND SOD FOR ENCLOSED ENTRANCE. CONCURRENT WITH UPFIT OF BUILDING 302 FOR BUGGY EXHIBIT.	-	-	-	78,000	-	-	-	78,000	390
MUSEUM - COLLECTIONS ANEX									
PARKS & RECREATION									
11917 LEISURE SERVICES GRANTS									
OUTGROWN OUR COLLECTIONS SPACES WITH NEW ACQUISITIONS (PARTICULARLY BUGGIES), AND REQUIRE ADDITIONAL MUSEUM-GRADE STORAGE TO PRESERVE EXISTING COUNTY PROPERTY, OTHERWISE IT WILL DEGRADE. LOOK TO BE DONE WITH FIVE POINTS REDEVELOPMENT.	-	-	-	-	-	3,225,000	-	3,225,000	16,125
MUSEUM - ENTRANCE SIGN									
PARKS & RECREATION									
00100 GENERAL FUND									
MUSEUM VISIBILITY COMPROMISED BY ROAD DEVELOPMENT. ADD MUSEUM SIGNAGE AT INTERSECTION OF COUNTY HOME RD (NB), AT THE NEW INTERSECTION OF 17/92 (SB) AND "REAGAN CENTER," AND THE NEW RD. (YET TO BE NAMED) WITH ESLINGER WAY.	-	-	-	-	-	-	62,500	62,500	313
MUSEUM - EXHIBITS GALLERY									
PARKS & RECREATION									
11917 LEISURE SERVICES GRANTS									
NEED FOR MORE PERMANENT DISPLAY SPACE BECAUSE OF INCREASE IN COUNTY RECORDS AND MATERIALS INTAKE, EXPANSION OF HISTORY INTERPRETATION FROM 1970-2000, AND NEED FOR NEW CHANGING EXHIBITS SPACE. LOOK TO BE DONE WITH FIVE POINTS REDEVELOPMENT.	-	-	-	-	-	-	1,687,500	1,687,500	8,438
MUSEUM - FRONT ENTRANCE ENHANCEMENTS									
PARKS & RECREATION									
00100 GENERAL FUND									
BIKE RACK AND PICNIC TABLES (\$3750), PLUS ADDITIONAL BRICKWORK AND PAVERS (\$2250) FOR FRONT ENTRANCE AREA, FOR PUBLIC USE PARK	-	-	-	-	-	7,500	-	7,500	38

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MUSEUM - IRRIGATION									
PARKS & RECREATION									
00100 GENERAL FUND									
IRRIGATION NEAR AGRICULTURAL EXHIBIT		-	-	17,625				17,625	88
MUSEUM - PAVILION									
PARKS & RECREATION									
00100 GENERAL FUND									
18' DIAMETER PAVILION FITTING THE HISTORICAL THEME OF THE MUSEUM, FOR PUBLIC USE AND EVENTS		-	-			93,750		93,750	469
MUSEUM - POLE BARN									
PARKS & RECREATION									
00100 GENERAL FUND									
IN CONJUNCTION WITH UF/IFAS, PROJECT FOR OUTDOOR WORKSHOP SPACE NEAR TEACHING GARDEN - CLEAR/REPLANT CITRUS TREES, POUR A CONCRETE SLAB, AND MOVE POLE BARN TO NEW LOCATION		-	-	25,000				25,000	125
MUSEUM - PREHISTORY GALLERY									
PARKS & RECREATION									
11917 LEISURE SERVICES GRANTS									
COLLECTIONS ON GEOLOGY, AND FLORIDA IN THE PLEISTOCENE ERA, CONTAINING COMPLETE AND ASSEMBLED MARINE AND TERRESTRIAL PALEONTOLOGICAL SPECIMENS IN AN OPEN GALLERY. LOOK TO BE DONE WITH FIVE POINTS REDEVELOPMENT.		-	-				4,300,000	4,300,000	21,500
MUSEUM - STORAGE SHED									
PARKS & RECREATION									
00100 GENERAL FUND									
10X15 CLIMATE CONTROLLED STORAGE UNIT FOR INTERACTIVE EXHIBITS AND SCHOOL CURRICULUM MATERIALS		-	-			25,000		25,000	125
NORTH BRANCH LIBRARY RENOVATIONS									
04 LIBRARY SERVICES									
00100 GENERAL FUND									
INCREASE BUILDING SECURITY BY REPLACING GLASS ALLEY DOOR WITH A SOLID METAL DOOR ONE (1) OUTDOOR BOOK DROP, RUSTED WITH HOLES IN FLOOR UPGRADES TO STAFF RESTROOMS DURING ADA REMODEL MOVE TO FY 23/24 REQUESTED THROUGH INFORMATION SERVICES REPLACE PUBLIC FURNITURE: CHAIRS, TABLES, SOFT SEATING, COMPUTER AREAS REPLACE WORN OUT CHECKOUT DESKS AND REFERENCE DESKS TO MAINTAIN THE BUILDING APPEARANCE AND PREVENT FURTHER WATER INTRUSION. REPLACE DAMAGED 30 YEAR OLD SHELVING END PANELS IN JUVENILE FICTION, AND ADULT FICTION AND NON-FICTION SHELVING SECTIONS		-	-	140,250	70,999			211,249	1,056

FIVE YEAR CIP -PROJECT DETAILS

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NORTHWEST BRANCH CIRCULATION DESK									
04 LIBRARY SERVICES									
11917 LEISURE SERVICES GRANTS									
REPLACE PUBLIC FURNITURE: CHAIRS, TABLES, SOFT SEATING, COMPUTER AREAS MOVE TO FY 23/24 REPLACE INTERIOR WINDOW TINTING THAT IS DAMAGED, CRACKED, PEELING OFF IN THE CLERESTORY REQUIRES LIFT AND BOOM PAINT INTERIOR WALLS PUBLIC AREAS OF THE LIBRARY WALLS IN STUDY AND COMPUTER AREAS, MEETING ROOM, LOBBY, STAFF LOUNGE, STAFF RESTROOMS REPLACE SECURITY CAMERA SYSTEM END OF LIFE REPLACE DAMAGED 30 YEAR OLD SHELVING END PANELS IN JUVENILE FICTION, AND ADULT FICTION AND NON-FICTION SHELVING SECTIONS	-	-	-	62,500				62,500	313
NORTHWEST BRANCH LIBRARY RENOVATION									
04 LIBRARY SERVICES									
00100 GENERAL FUND									
CIRCULATION DESK AND REFERENCE DESK ARE OVER 20 YEARS OLD, WORN AND OUTDATED. COST INCLUDES DESK COMPONENTS, SHIPPING, REMOVAL OF OLD FURNISHINGS AND INSTALLATION.	-	-	-	30,625	76,500			107,125	536
OVERLOOK PARK BOARDWALK RENOVATIONS									
GREENWAYS & NATURAL LANDS									
00100 GENERAL FUND									
CONSTRUCTION OF NEW BOARDWALK, INCLUDING DECK AND RAILING TO ALLOW FOR IMPROVED TRAIL AND PARK ACCESS. ACQUIRE THE ADJACENT PARK PROPERTY TO BE ABLE TO EXPAND THE PARK	-	-	-	80,000				80,000	400
RED BUG LAKE PARK - SOFTBALL FIELDS									
PARKS & RECREATION									
00100 GENERAL FUND									
TURF RENOVATION, LASER GRADING, COMPLETE IRRIGATION SYSTEM REPLACEMENT	-	-	-	93,750	93,750	93,750		281,250	1,406
RED BUG LAKE PARK - AMERICA NINJA COURSE									
PARKS & RECREATION									
00100 GENERAL FUND									
REPLACE EXISTING PAR Q EXERCISE EQUIPMENT WITH FIT2680 10 STATION ACTIVATE FITNESS CIRCUIT	-	-	-			50,000		50,000	250
RED BUG LAKE PARK - BOARDWALK									
PARKS & RECREATION									
00100 GENERAL FUND									
RENOVATE BOARDWALK ON BACKSIDE OF LAKE, INCLUDING CONSTRUCTION OF DECK AND RAILING TO ALLOW FOR IMPROVED TRAIL AND PARK ACCESS.	-	-	-				312,500	312,500	1,563
RED BUG LAKE PARK - PAVERS/TENNIS COURT									
PARKS & RECREATION									
00100 GENERAL FUND									
INSTALL PAVERS IN COURTYARD AREA TO CREATE A DEDICATED GATHERING AREA FOR TENNIS TOURNAMENTS, SUMMER CAMP AND LEAGUES.	-	-	-	19,000				19,000	95

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
RED BUG LAKE PARK - PICKLEBALL COURTS									
PARKS & RECREATION									
00100 GENERAL FUND									
CONSTRUCTION OF NEW COURTS		-	-				125,000	125,000	625
RED BUG LAKE PARK - SHADE COVER									
PARKS & RECREATION									
00100 GENERAL FUND									
SOFTBALL FIELDS, SOCCER FIELDS, TENNIS COURTS		-	-		100,000	50,000		150,000	750
RED BUG LAKE PARK - SPORTS LIGHTING									
PARKS & RECREATION									
11001 TOURISM SPORTS 4 & 6 CENT FUND									
REPLACE SOFTBALL AND SOCCER FIELD LIGHTS TO MEET CURRENT SAFETY AND COMPETITIVE REQUIREMENTS. LIGHTS BARELY MEET RECREATIONAL STANDARD AND MAY RESULT IN LOSING EVENTS.		-	-	1,330,000				1,330,000	6,650
RED BUG LAKE PARK -HIKING/TRAILS									
PARKS & RECREATION									
00100 GENERAL FUND									
1.25 EXISTING TRAIL RESURFACED WITH ASPHALT PAVING		-	-				82,500	82,500	413
RED BUG LAKE PARK RENOVATION - ACQUIRE ADJACENT PROP									
PARKS & RECREATION									
00100 GENERAL FUND									
RED BUG LAKE PARK RENOVATION - ACQUIRE ADJACENT PROP		-	-	700,000				700,000	3,500
RED BUG LAKE PARK -VOLLEYBALL SHADE/SHOWER									
PARKS & RECREATION									
00100 GENERAL FUND									
ADD SHADE AREA FOR SPECTATOR AREA AND SHOWER RINSE AREA SO THAT ATHLETES CAN RINSE OFF AFTER GAMES		-	-			31,250		31,250	156
ROSELAND PARK SITE/PARKING LIGHTING									
GREENWAYS & NATURAL LANDS									
00100 GENERAL FUND									
PARK IS OPEN AFTER DARK - INSTALL SECURITY LIGHTING FOR PATRON SAFETY		-	-	9,366				9,366	47
SAN SEBASTIAN TRAIL LANDSCAPE									
GREENWAYS & NATURAL LANDS									
00100 GENERAL FUND									
RESTORATION OF TRAILHEAD LANDSCAPE.		-	-	50,000				50,000	250

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
SANLANDO PARK - BLEACHER STAND COVER									
PARKS & RECREATION									
00100 GENERAL FUND									
10'X28' SHADE COVER		-	-				45,000	45,000	225
SANLANDO PARK - FENCING/GATES									
PARKS & RECREATION									
00100 GENERAL FUND									
OUTSIDE PERIMETER OF PARK ONLY. REUSING EXISTING POLES.		-	-	23,250				23,250	116
SANLANDO PARK - LIGHTING/SITE PARKING									
PARKS & RECREATION									
00100 GENERAL FUND									
REPLACE TO PROVIDE LIGHTS FOR SAFETY AND SECURITY IN PARKING LOTS AND WALKWAYS		-	-				173,438	173,438	867
SANLANDO PARK - SITE DRAINAGE AND SHELL TRAIL									
PARKS & RECREATION									
00100 GENERAL FUND									
REBUILDING TRAIL AND MANAGEMENT OF STORM WATER TO LIMIT FLOODING AND WASHOUTS. AS WELL AS HEALTH OF FORESTED AREA IN WEKIVA RIVER BASIN.		-	-			62,500		62,500	313
SANLANDO PARK - SPORTS LIGHTING									
PARKS & RECREATION									
11001 TOURISM SPORTS 4 & 6 CENT FUND									
REPLACE ALL TENNIS COURT LIGHTS WITH CURRENT REQUIREMENT FOR SAFETY AND COMPETITION REQUIREMENTS. LIGHTS BARELY MEET RECREATIONAL STANDARD AND MAY RESULT IN LOSING NCAA AND USTA EVENTS.		-	-			748,125		748,125	3,741
SANLANDO PARK - STAFF BUILDING									
PARKS & RECREATION									
11001 TOURISM SPORTS 4 & 6 CENT FUND									
INCLUDES RESTROOMS, MEETING SPACE, OFFICIALS OFFICES, STAFF OFFICES, CONCESSIONS, PRO SHOP		-	-				1,875,000	1,875,000	9,375
SOFTBALL COMPLEX - FIRST AID STATION									
PARKS & RECREATION									
00100 GENERAL FUND									
RENOVATE CHALK ROOM INTO FIRST AID STATION. INCLUDING FURNISHINGS.		-	-				31,250	31,250	156
SOFTBALL COMPLEX - RENOVATE CONCESSION									
PARKS & RECREATION									
00100 GENERAL FUND									
RENOVATE CONCESSION AREA, UPDATE FURNISHINGS, FLOORING, SERVICE WINDOW		-	-				31,250	31,250	156
SOFTBALL COMPLEX - FENCING/GATES									
PARKS & RECREATION									
00100 GENERAL FUND									
6FT FENCE, REMOVAL OF OLD FENCING, ONE DOUBLE ENTRANCE GATE		-	-			84,000	84,000	168,000	840

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
SOFTBALL COMPLEX - PUBLIC RESTROOMS									
PARKS & RECREATION									
00100 GENERAL FUND									
RENOVATE RESTROOMS ON GROUND FLOOR	-	-	-	-	-	156,250	-	156,250	781
SOFTBALL COMPLEX - SEATING									
PARKS & RECREATION									
00100 GENERAL FUND									
5 TIER WITH SIDES AND BACK FENCE	-	-	-	-	-	31,250	31,250	62,500	313
SOFTBALL COMPLEX - SOFTBALL FIELDS									
PARKS & RECREATION									
00100 GENERAL FUND									
COMPLETE REMODEL INCLUDING REPLACEMENT OF IRRIGATION ON PLAYING SURFACE	-	-	-	-	93,750	187,500	187,500	468,750	2,344
SOFTBALL COMPLEX - SPORTS LIGHTING									
PARKS & RECREATION									
11001 TOURISM SPORTS 4 & 6 CENT FUND									
REPLACE ALL FIELD LIGHTS WITH CURRENT REQUIREMENT FOR PLAYER SAFETY AND COMPETITION REQUIREMENTS. LIGHTS BARELY MEET RECREATIONAL STANDARD AND MAY RESULT IN LOSING NCAA AND NATIONAL EVENTS.	-	-	-	831,250	-	-	-	831,250	4,156
SOFTBALL COMPLEX - TECHNOLOGY UPGRADE									
PARKS & RECREATION									
00100 GENERAL FUND									
INSTALLING EQUIPMENT TO ALLOW VIDEO STREAMING	-	-	-	-	62,500	-	-	62,500	313
SOFTBALL COMPLEX -LIGHTING/SITE PARKING									
PARKS & RECREATION									
00100 GENERAL FUND									
PARKING LOT AREA, WALKWAYS EXTENDING FROM MAINT BUILDING TO PARKING LOT	-	-	-	-	312,188	-	-	312,188	1,561
SOLDIERS CREEK PARK - ADDITIONAL PARKING LIGHTING									
PARKS & RECREATION									
00100 GENERAL FUND									
DUE TO SO MANY TOURNAMENTS COMPLETING LATER IN THE EVENING APPROPRIATE LIGHTING IS NEEDED TO ENSURE SAFETY AND SECURITY.	-	-	-	25,000	-	-	-	25,000	125
SOLDIERS CREEK PARK - ADDITIONAL SIDEWALK									
PARKS & RECREATION									
11001 TOURISM SPORTS 4 & 6 CENT FUND									
ADDITIONAL SIDEWALKS FOR PATRONS TO GET FROM OVERFLOW LOT TO FIELDS WITHOUT HAVING TO WALK THROUGH MAINTENANCE AREA.	-	-	-	25,000	-	-	-	25,000	125

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
SOLDIERS CREEK PARK - ASPHALT OVERFLOW PARKING									
PARKS & RECREATION									
00100 GENERAL FUND									
DUE TO THE CONDITION OF THE TOPOGRAPHY THE AREA GETS SATURATED EASILY AND THE AREA WILL BECOME RUTTED WITH LARGE VEHICLES AND BUSES. THE ASPHALT WILL REDUCE VEHICLES GETTING STUCK AND LESS MAINTENANCE FOR STAFF.									
		-	-			50,000		50,000	250
SOLDIERS CREEK PARK - BLEACHERS/SCOREBOARD									
PARKS & RECREATION									
00100 GENERAL FUND									
REPLACE EVERY 4-5 YEARS. REPLACING HALF THE SHADE STRUCTURES AT A TIME									
		-	-		45,000			45,000	225
SPORT COMPLEX - NEW TURF									
PARKS & RECREATION									
11001 TOURISM SPORTS 4 & 6 CENT FUND									
PROVIDE 6 ADDITIONAL SYNTHETIC FIELDS THAT CUSTOMERS CAN PLAY ON MUCH SOONER AFTER HEAVY RAINS. WOULD SIGNIFICANTLY REDUCE CANCELLATIONS AND POSTPONEMENT OF TOURNAMENTS. WOULD DRASTICALLY REDUCE MAINTENANCE DOWNTIMES FOR FIELD RESTING. THESE FIELDS WOULD BE ABLE TO ACCOMMODATE OTHER SPORTS INCLUDING FAST PITCH SOFTBALL, 7X7 SOCCER.									
		-	-	3,750,000				3,750,000	18,750
SPORT COMPLEX - PAVE OVERFLOW LOT									
PARKS & RECREATION									
00100 GENERAL FUND									
PROVIDE BETTER PARKING ORGANIZATION AND INCREASE GUEST EXPERIENCE AND AESTHETICS									
		-	-	575,000				575,000	2,875
SPORT COMPLEX - TURF REPLACEMENT									
PARKS & RECREATION									
11001 TOURISM SPORTS 4 & 6 CENT FUND									
REPLACE ALL SYNTHETIC FIELDS. REPLACE HUB A AND HUB B. NOTE: FY 24/25 HUB A WILL BE 8 YEARS LIFE, FY 25/26 HUB B 9 YEARS LIFE. (WARRANTY ON THESE FIELDS ARE 8 YEARS EACH)									
		-	-		4,250,000	5,312,500		9,562,500	47,813
SPORTS COMPLEX - DIGITAL VIDEO BOARDS									
PARKS & RECREATION									
11001 TOURISM SPORTS 4 & 6 CENT FUND									
ADD DIGITAL VIDEO SCOREBOARDS TO ALL 15 FIELDS TO IMPROVE SPECTATOR EXPERIENCE.									
		-	-		937,500			937,500	4,688
SPORTS COMPLEX - FENCE EQUIPMENT									
PARKS & RECREATION									
11001 TOURISM SPORTS 4 & 6 CENT FUND									
REQUEST WOULD REPLACE CURRENT TEMP FENCING SYSTEM. ABLE TO ROLL OUT 80 FT. SECTIONS AT A TIME WHICH REDUCE CURRENT MAN POWER NEEDED WITH SMALLER SECTION.									
		-	-	343,310				343,310	1,717

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
SPORTS COMPLEX - FISHING PIER/PLATFORM									
PARKS & RECREATION									
00100 GENERAL FUND									
SPORTS COMPLEX - FISHING PIER/PLATFORM	-	-	-	-	-	20,000	-	20,000	100
SPORTS COMPLEX - STORAGE UNITS									
PARKS & RECREATION									
00100 GENERAL FUND									
SAFELY STORE EQUIPMENT DURING HURRICANES & WEATHER EVENTS TO PREVENT WIND BLOWN DEBRIS. EXTEND THE LIFE OF EQUIPMENT FROM WEATHER RELATED DAMAGE. CURRENT STORAGE UNITS ARE AT MAXIMUM CAPACITY. IDEALLY LOOKING FOR 100FT. X 30FT UNIT.	-	-	-	25,000	-	-	-	25,000	125
SPORTS COMPLEX - TOURNAMENT EQUIPMENT									
PARKS & RECREATION									
11001 TOURISM SPORTS 4 & 6 CENT FUND									
\$800 WOULD INCLUDES PURCHASING OF A GAMING UNIT, TV/MONITOR, ACCESSORIES SUCH AS CABLES OR CARTS, SOME RESOURCES FOR VIDEO GAMES, TABLES/CHAIRS. WOULD NEED A NUMBER OF UNITS TO OFFER ESPORTS TOURNAMENT. ALSO INCLUDED SOME POTENTIAL NETWORKING UPDATES FOR WI-FI.	-	-	-	-	-	-	10,000	10,000	50
SPRING HAMMOCK LIFT/RAMP									
GREENWAYS & NATURAL LANDS									
32100 NATURAL LANDS/TRAILS									
OPPORTUNITY TO EXPAND CARETAKER PROGRAM. INCLUDES UTILITY CONNECTIOND, DTORAGE SHED, FISHING PIER/KAYAK LAUNCH, RAIN SHELTER, CAMP SITES, SHOWERSM PREFABRICATED RESTROOMS	-	-	-	520,000	-	-	-	520,000	2,600
SPRING HAMMOCK OBSERVATION TOWER									
GREENWAYS & NATURAL LANDS									
32100 NATURAL LANDS/TRAILS									
DESIGN AND CONSTRUCTION OF TOWER OVERLOOKING LAKE JESUP	-	-	-	520,000	-	-	-	520,000	2,600
SYLVAN LAKE - BOARDWALKS									
PARKS & RECREATION									
00100 GENERAL FUND									
CONSTRUCTION OF NEW BOARDWALK, INCLUDING DECK AND RAILING TO ALLOW FOR IMPROVED TRAIL AND PARK ACCESS.	-	-	-	-	-	312,500	-	312,500	1,563
SYLVAN LAKE - PUBLIC RESTROOMS									
PARKS & RECREATION									
00100 GENERAL FUND									
INTERIOR RENOVATIONS IN MAIN BUILDING ONLY	-	-	-	-	-	50,000	-	50,000	250
SYLVAN LAKE - RAIN SHELTER									
PARKS & RECREATION									
00100 GENERAL FUND									
INSTALL AT MIDPOINT OF BOARDWALK/TRAIL	-	-	-	-	-	31,250	-	31,250	156

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
SYLVAN LAKE - SOCCER FIELDS									
PARKS & RECREATION									
11001 TOURISM SPORTS 4 & 6 CENT FUND									
REPLACE FIELDS C & D LIGHTS TO MEET CURRENT SAFETY AND COMPETITIVE REQUIREMENTS.				332,500				332,500	1,663
REPLACE ALL FIELD LIGHTS WITH CURRENT REQUIREMENT FOR PLAYER SAFETY AND COMPETITION REQUIREMENTS. LIGHTS BARELY MEET RECREATIONAL STANDARD AND MAY RESULT IN LOSING ECNL AND OTHER NATIONAL EVENTS.									
FIELD A IS PROPOSED FOR FY 21/22. INCLUDES COMPLETE IRRIGATION SYSTEM REPLACEMENT, SOD, AND CROWNING. .				93,750	93,750	93,750	93,750	375,000	1,875
SYLVAN LAKE - SPORTS LIGHTING									
PARKS & RECREATION									
11001 TOURISM SPORTS 4 & 6 CENT FUND									
REPLACE ALL TENNIS COURT LIGHTS WITH CURRENT REQUIREMENT FOR SAFETY AND COMPETITION REQUIREMENTS					249,375			249,375	1,247
SYLVAN LAKE- BLEACHER COVER									
PARKS & RECREATION									
00100 GENERAL FUND									
10'X28' SHADE COVER							45,000	45,000	225
SYLVAN LAKE- CONCESSION FACILITIES									
PARKS & RECREATION									
00100 GENERAL FUND									
PREFAB RESTROOM/CONCESSION/ OFFICE							312,500	312,500	1,563
SYLVAN LAKE- LIGHTING/SITE PARKING									
PARKS & RECREATION									
00100 GENERAL FUND									
MAIN PARKING LOT AND MAIN ROADWAY FROM ENTRANCE TO PLAYGROUND; FROM PARKING LOT TO TENNIS COURTS						124,875		124,875	624
SYLVAN LAKE- PICKLEBALL COURT									
PARKS & RECREATION									
00100 GENERAL FUND									
RENOVATE RACQUETBALL COURTS INTO PICKLEBALL COURTS . INCLUDES DEMO ALLOWANCE FOR RACQUETBALL COURTS.							110,000	110,000	550
SYLVAN LAKE- VEHICULAR PARKING									
PARKS & RECREATION									
00100 GENERAL FUND									
FIELDS B & C 42,200, TENNIS COURTS- 36,000. BY ADDITIONAL 10,000 SQ. FT. FOR PATCH AREAS IN PARK					220,500			220,500	1,103

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
WEST BRANCH LIBRARY RENOVATIONS									
04 LIBRARY SERVICES									
00100 GENERAL FUND									
MOVE TO FY 23/24 - WORK NOT DONE FY 19/20 REPLACE INTERIOR WINDOW TINTING ON THE CLERESTORY WINDOWS, DAMAGED CRACKED AND PEELING, LIFE T AND BOOM EQUIPMENT REQUIRED, TO REDUCE GLARE AND IMPROVE ENERGY EFFICIENCY REPLACE 2 RUSTED END OF LIFE BOOK DROPS REPLACE SECURITY CAMERA SYSTEM REPLACE PUBLIC FURNITURE: CHAIRS, TABLES, SOFT SEATING, COMPUTER AREAS CIRCULATION DESK AND REFERENCE DESK ARE OVER 20 YEARS OLD, WORN AND OUTDATED. COST INCLUDES DESK COMPONENTS, SHIPPING, REMOVAL OF OLD FURNISHINGS AND INSTALLATION. TO REPLACE ALL SIDEWALK LIGHT FIXTURES TO PROVIDE ENHANCED LIGHTING TO IMPROVE PUBLIC SAFETY. LIGHT FIXTURES ARE ORIGINAL WITH THE BUILDING AND HAVE POOR ILLUMINATION. REPLACE DAMAGED 30 YEAR OLD SHELVING END PANELS IN JUVENILE FICTION, AND ADULT FICTION AND NON-FICTION SHELVING SECTIONS									
		-	-	135,250	76,500			211,750	1,059
WINWOODPARK SITE/PARKING LIGHTING									
GREENWAYS & NATURAL LANDS									
00100 GENERAL FUND									
PARK IS OPEN AFTER DARK - INSTALL SECURITY LIGHTING FOR PATRON SAFETY									
		-	-		13,736			13,736	69
WINWOODPARK SPORTS LIGHTING									
GREENWAYS & NATURAL LANDS									
00100 GENERAL FUND									
REPLACE WITH NEW LOW ENERGY LED FIXTURES									
		-	-		16,469			16,469	82
RESOURCE MANAGEMENT DEPT									
CONTRACTS MANAGEMENT SOLUTION									
18 PURCHASING AND CONTRACTS									
00100 GENERAL FUND									
THIS WILL BE A SECURE WEB PORTAL TO WRITE, TRACK, AND REVIEW RFPS AND BIDS. WILL MANAGE/CENTRALIZE SCOPES, DEADLINES, VENDOR QUESTIONS, PRICING, COMPLIANT EVALUATIONS, TERMS & COND LANGUAGE, PUBLIC NOTICES, EMPLOYEE COLLABORATION, AND PROJECT STATUS, OTHER PARTS OF A SUCCESSFUL PROCURMENT. WILL ENSURE WE ARE USING UP-TO-DATE SET OF TERMS & CONDITIONS AND VENDOR GUIDELINES. THIS TOOL WILL STORE, CATEGORIZE, SEARCH, AND RETRIEVE ALL OF SEMINOLE COUNTY'S CONTRACTS IN ONE PLACE. WILL BUILD AND EXECUTE CONTRACT CLAUSES & TEMPLATES. AUTOMATICALLY NOTIFY STAFF & VENDORS OF UPCOMING CONTRACT DEADLINES AND EXPIRATIONS. WILL CONNECT THE PUBLIC TO A SEARCH PORTAL OF COUNTY CONTRACTS, MINIMIZING PUBLIC RECORD REQUESTS.									
		-	-	50,000				50,000	250
IRMA SSC PARKING LOT									
18 OFFICE MANAGEMENT & BUDGET									
00100 GENERAL FUND									
PARKING LOT REPAIRS AT SEMINOLE STATE RELATED TO HURRICANE IRMA									
	201,235	543,147	-					744,382	3,722

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
MSBU SYLVAN LAKE (AWC)									
18 MSBU PROGRAM									
16000 MSBU PROGRAM									
MSBU SYLVAN LAKE (AWC)	96,155	24,845	-					121,000	605
ROLLING HILLS REMEDIATION									
18 MSBU PROGRAM									
16000 MSBU PROGRAM									
ROLLING HILLS REMEDIATION	1,434,835	65,165	-					1,500,000	7,500
ADMINISTRATION DEPT									
911 CALL RECORDER (NICE) 00100									
01 TELECOMMUNICATIONS									
00100 GENERAL FUND									
THE EXISTING RECORDING SYSTEM IS NO LONGER SUPPORTED AS OF 01/01/20 FROM THE MANUFACTURER. THE CURRENT LOGGERS AND THEIR OPERATING SYSTEM MUST BE REPLACED WITH CURRENT VERSIONS.	-	200,000	-					200,000	1,000
911 CALL RECORDER (NICE) 12500									
01 E-911									
12500 EMERGENCY 911 FUND									
THE EXISTING RECORDING SYSTEM IS NO LONGER SUPPORTED AS OF 01/01/20 FROM THE MANUFACTURER. THE CURRENT LOGGERS AND THEIR OPERATING SYSTEM MUST BE REPLACED WITH CURRENT VERSIONS.	-	200,000	-					200,000	1,000
911 SYSTEM REPLACEMENT									
01 E-911									
12500 EMERGENCY 911 FUND									
REPLACEMENT OF 911 SYSTEM AND INSTALL A NEW EMERGENCY SERVICE NETWORK.	3,511,232	3,500,000	-					7,011,232	35,056
FIRE SUPPRESSION SYSTEM PUBLIC SAFETY BUILDING-12500									
01 E-911									
12500 EMERGENCY 911 FUND									
THE DATACENTER AT THE PUBLIC SAFETY BUILDING CURRENTLY USES A WATER BASED SPRINKLER SYSTEM AS THE FIRE SUPPRESSION SYSTEM. THE INFORMATION SERVICES DEPARTMENT RECOMMENDS THE INSTALLATION OF AN FM-200 CLEAN AGENT FIRE DETECTION AND SUPPRESSION SYSTEM. THE FM-200 IS THE INDUSTRY STANDARD FOR ELECTRONIC EQUIPMENT FIRE SUPPRESSION.	-	76,000	-					76,000	380

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
LAW OFFICE AUTOMATION SYSTEM									
01 COUNTY ATTORNEY									
00100 GENERAL FUND									
THE COUNTY ATTORNEY'S OFFICE (CAO) CURRENTLY MAINTAINS ITS FILES PRIMARILY IN PAPER, WITH SOME FILES MANAGED THROUGH NETWORK SHARES. THERE IS NO PRACTICAL WAY TO EFFICIENTLY STORE AND MANAGE DOCUMENTS AND ATTORNEY WORK PRODUCT IN AN ORGANIZED MANNER. AS A RESULT, IT IS INEFFICIENT TO EASILY LOCATE DOCUMENTS FOR GENERAL WORK AND FOR PUBLIC RECORDS REQUESTS, CONTENT WITHIN DOCUMENTS, AND HAVE THE ABILITY TO PROTECT SENSITIVE INFORMATION. WITH THE TRANSITION OF SENIOR ATTORNEYS FROM THE COUNTY OVER THE NEXT FEW YEARS, IT IS IMPORTANT TO CREATE A STANDARDIZED DOCUMENT MANAGEMENT SYSTEM TO IMPROVE INEFFICIENCIES AND TO ACCEPT, MANAGE AND SECURELY STORE THE WORK PERFORMED BY THE CAO IN ORDER TO ALLOW THE CAO TO PERFORM WORK AT A HIGH LEVEL COMPARABLE TO OTHER LAW OFFICES.									
	-	-	225,000					225,000	1,125
 RADIO REDUNDANCY & UPS REPLACEMENT									
01 TELECOMMUNICATIONS									
00100 GENERAL FUND									
(1)- UPS REPLACEMENTS DUE TO END OF LIFE (EOL) @ OVIEDO TRANSMITTER SITE- \$80,000									
	-	130,000	-					130,000	650
 ROSENWALD PROPERTY DEVELOPMENT									
01 COUNTY MANAGER									
00100 GENERAL FUND									
ROSENWALD PROPERTY DEVELOPMENT SEMINOLE COUNTY IS LOOKING TO CREATE A STRATEGIC MASTER PLAN WITHIN THE WINWOOD COMMUNITY, AN HISTORIC NEIGHBORHOOD IN THE SOUTHWESTERN PORTION OF THE UNINCORPORATED COUNTY BETWEEN THE CITIES OF ALTAMONTE SPRINGS AND CASSELBERRY. THE STUDY WILL LOOK AT AN AREA ADJACENT TO THE ALTAMONTE SPRINGS SUNRAIL STATION THAT IS LOOSELY DEFINED ON THE SOUTH BY SR 436, ON THE NORTH BY PLUMOSA AVENUE, ON THE EAST BY ANCHOR ROAD, AND ON THE WEST BY RONALD REAGAN BOULEVARD. WHILE THIS NEIGHBORHOOD IS PRIMARILY RESIDENTIAL (WITH BOTH SINGLE-FAMILY AND MULTI-FAMILY DEVELOPMENT), IT ALSO INCLUDES PARKS, COMMUNITY FACILITIES, CIVIC AND NON-RESIDENTIAL USES.									
	1,792,783	60,000	-					1,852,783	9,264
 CRITICAL TELECOMMUNICATIONS INFRASTRUCTURE									
01 TELECOMMUNICATIONS									
00100 GENERAL FUND									
SEMINOLE COUNTY HAS SECURED ALL TELECOMMUNICATION ROOMS WITH AN ELECTRONIC SECURITY LOCKING SYSTEM INSTALLED IN 2001 AND SUBSEQUENTLY UPGRADED IN 2004. THIS SYSTEM IS NOT SUPPORTED BY THE MANUFACTURE ANY LONGER AND THE SECONDARY MARKET HAS ALSO DISCONTINUED SUPPORT ON THIS PLATFORM. FOR THESE REASONS WE ARE NOW FACING A REPLACEMENT.									
	199,182	153,968	-					353,150	1,766

FIVE YEAR CIP -PROJECT DETAILS

DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
COMMUNITY SERVICES DEPT									
FASTRACK GRANT ARCHIVE STORAGE									
06 GRANT ASSISTANCE PROGRAMS									
11905 COMMUNITY SVC BLOCK GRANT									
SEMINOLE COUNTY COMMUNITY ASSISTANCE DEPARTMENT IS LOOKING FOR OPTIONS TO BUY ADDITIONAL SPACE IN THE SHAH-NEWGEN SYSTEM. THE DEPARTMENT NEEDS COST EFFECTIVE AND RELIABLE ALTERNATIVES TO SECURELY ARCHIVE ONLINE GRANT REQUEST APPLICATION DOCUMENTS RECEIVED USING THE FASTRACK ONLINE SOFTWARE. C.S. EXPECTS COST TO BE UNDER \$20K. NO AN ANNUAL COST.									
-	-	55,500						55,500	278
NEIGHBORLY GRANT APP SOFTWARE									
06 COUNTY ASSISTANCE PROGRAMS									
00100 GENERAL FUND									
SOME OF THE MODULES MAY BE IMPLEMENTED IN FY21. SEMINOLE COUNTY COMMUNITY ASSISTANCE DEPARTMENT IS LOOKING FOR A NEIGHBORLY SOFTWARE SYSTEMS TO ASSIST WITH THE GRANT PROGRAM ADMINISTRATION AND TO MANAGE NON-PROFIT GRANT APPLICATIONS, CLIENT ASSISTANCE FILES, HOME INSPECTION DATA, AND RUN DASHBOARD REPORTS TO QUICKLY PROVIDE RESPONSES TO QUESTIONS FROM THE COMMISSIONERS, COUNTY MANAGERS AND OTHER OFFICES. WILL HELP US CONTINUE SERVICES THAT ARE CURRENTLY BEING PROVIDED BY E&Y. CAN BE CHARGED TO CARES FUNDING, OR SIMILAR.									
-	-	9,350						9,350	47
NEXTGEN CASE MGMT SOFTWARE									
06 GRANT ASSISTANCE PROGRAMS									
11905 COMMUNITY SVC BLOCK GRANT									
GRANT FUNDED. THE DEPARTMENT OF ECONOMIC OPPORTUNITY (DEO) IS MANDATING ALL AGENCIES RECEIVING COMMUNITY SERVICES BLOCK GRANT (CSBG) FUNDING TO UTILIZE THE SHAH NEXTGEN CASE MANAGEMENT SYSTEM. THE DEO WILL COVER IMPLEMENTATION LICENSE COSTS, BUT COMMUNITY SERVICES WILL NEED ADDITIONAL MODULES TO CONTINUE OPERATIONS.									
-	10,000	-						10,000	50
DEVELOPMENT SERVICES DEPT									
BUILDING TECHNOLOGY CONSULTANT									
11 BUILDING									
10400 BUILDING PROGRAM									
REQUESTING TECH CONSULTANT TO ASSIST IN THE EVALUATION OF OUR CURRENT SYSTEMS (STRENGTHS AND WEAKNESSES); ASSIST IN REQUIREMENTS GATHERING OF ALL USERS (BUILDING, PLANNING, FIRE, PUBLIC WORKS, ENVIRONMENTAL SERVICES AND ADDRESSING); ASSIST IN IDENTIFYING QUALIFIED VENDORS; ASSIST IN EVALUATION OF POTENTIAL PERMITTING/CUSTOMER SERVICES SOFTWARE TO REPLACE CURRENT SYSTEMS RECOMMENDATIONS FOR IMPROVEMENT.									
-	175,000	-						175,000	875

FIVE YEAR CIP -PROJECT DETAILS

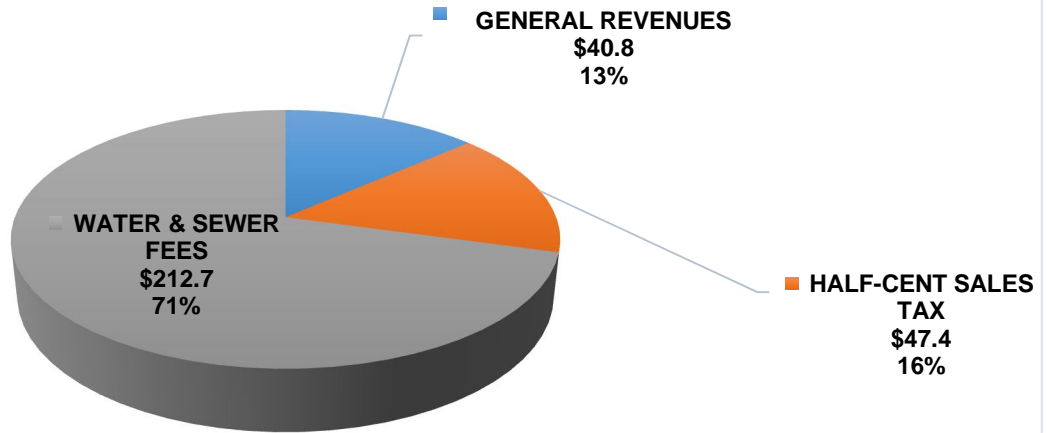
DEPT-PROJECT-PROGRAM-FUND-DESCRIPTION (EXCLUDES FLEET & EQUIPMENT)	LTD ACTUALS	FY21 CURRENT BUDGET	FY22 REQUESTED BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 BUDGET	FY26 BUDGET	TOTAL PROJECT COST	ANNUAL OP IMPACT
BUILDING WORKSPACE IMPROVEMENT									
11 BUILDING									
10400 BUILDING PROGRAM									
MEASURING SPACE UTILIZATION IS IMPORTANT FOR PLANNING FOR GROWTH, UNDERSTANDING FACILITY COSTS, PREVENTING WORKPLACE FRICTION, AND MAKING DATA-BACKED DECISIONS ABOUT WORKPLACE MANAGEMENT. GATHERING DATA ON HOW SPACE IS USED AND HOW IT COULD MORE EFFECTIVELY BE USED IS AN IMPORTANT STEP IN UNDERSTANDING WHAT YOU HAVE AND HOW TO MAXIMIZE THE SPACE YOU HAVE. WE ARE ADDING TWO NEW STAFF PERSONS THIS FY AND AS THE COUNTY'S POPULATION CONTINUES TO INCREASE ADDITIONAL STAFF MAY BE NEEDED IN THE FUTURE SO MAXIMIZING THE USE OF THE EXISTING SPACE WILL BE ESSENTIAL.									
	-	168,300	-					168,300	842
 LAND USE ANALYSIS									
11 PLANNING AND DEVELOPMENT									
00100 GENERAL FUND									
INCREASE FROM \$100K TO \$180K. FROM BCC RETREAT. COMP PLAN & FUTURE LAND USE ANALYSIS. PROFESSIONAL SERVICES RELATED TO REVIEW AND EVALUATE THE FUTURE LAND USE MAP AND OTHER RELATED COMPREHENSIVE PLAN MAPS TO DETERMINE THE APPROPRIATE MIX OF LAND USES BASED ON POPULATION GROWTH AND NEEDED TAX BASE, THIS WILL INCLUDE A FOCUS ON SMALL AREA STUDIES SUCH AS THE ORANGE BLVD. CORRIDOR, US 17-92, AND SR 417 CORRIDOR STUDIES, AND OLD LOCK ROAD CORRIDOR. ALSO INCLUDES GIS DATA NEEDS FOR AFFORDABLE HOUSING MODEL.									
	-	125,000	-					125,000	625
 LAND USE POLICY VISION PLAN									
11 PLANNING AND DEVELOPMENT									
00100 GENERAL FUND									
ESTABLISH A VISION POLICY RELATED TO LAND USE POLICY. COMMUNITY CONVERSATION ON LAND USE POLICY									
	-	-	300,000					300,000	1,500
 SMALL AREA STUDIES									
11 PLANNING AND DEVELOPMENT									
00100 GENERAL FUND									
CONSULTANT SERVICES TO ASSIST WITH COMPREHENSIVE PLAN AND LAND DEVELOPMENT CODE REVISIONS IMPLEMENTING THE RECOMMENDATIONS OF THE LAND USE ANALYSIS STUDY.									
	-	-	50,000					50,000	250

SUMMARY OF OUTSTANDING DEBT

FY 2021/22 Total Outstanding Debt

\$300.9 Million

(Amounts in Millions)



As of October 1, 2021, Seminole County has a total of \$303.8 million of outstanding debt, including bonds and bank loans, which is manageable within existing revenues. Our annual debt services have minimal effect on current operations. The outstanding debt is secured by multiple revenue sources. The majority of outstanding debt is secured by revenues from the Water and Sewer System. The following are revenue pledges for County debt outstanding:

General Revenues: General revenues are non-ad valorem revenues. The County has a covenant to budget and appropriate non-ad valorem revenues to secure the Series 2014 Special Obligation Bonds, and Series 2021 Capital Improvement Revenue Bonds which refunded Series 2013A and 2013B Capital Improvement Revenue Bonds in February 2021.

Sales Tax: The State levies a 6 percent sales tax of which a portion of net proceeds is transferred to the Local Government Half-Cent Sales Tax Clearing Trust Fund for distributions by the Department of Revenue pursuant to Section 218.61 of the Florida Statutes. The County's Sales Tax Bonds are secured by half-cent sales tax revenue.

Water and Sewer Revenues: The County owns and operates a combined water and wastewater treatment system, associated distribution, collection and effluent disposal facilities. The County's Water and Sewer Bonds are secured by a pledge of net revenues derived from the ownership and operation of the system and connection fees.

Legal Debt Limits

The Constitution of the State of Florida, Statute 200.181 and Seminole County has not taken action to set legal debt limits. However, debt capacity measures such as direct and overall debt per capita and debt per taxable property value are evaluated prior to the issuance of debt.

SUMMARY OF OUTSTANDING DEBT

Capital Improvement Bonds (Bank Loans)

The \$10,000,000 and \$8,140,000 Capital Improvement Revenue Bonds, Series 2013A and 2013B (respectively) were issued to refund the \$20,125,000 Capital Improvement Revenue Bonds, Series 2010. The Series 2010 Bonds were issued to refund the \$24,060,000 Sales Tax Revenue Refunding Bonds, Series 1998. The Series 2013A and 2013B Bonds are secured by general revenues.

The \$22,000,000 Capital Improvement Revenue Bond, Series 2012 was issued to provide financing for the Public Safety Communications P25 Radio Tower Rebuild Projects. The Series 2012 Bond is secured by County Shared Revenues (Guaranteed Entitlement Funds).

The \$19,674,000 Capital Improvement Revenue Bond, Series 2021 was issued to refund the 2013A and 2013B Bonds secured by general revenues and the 2012 Capital Improvement Revenue Bond which was secured by County Shared Revenues.

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL BALANCE
FY22	\$ 2,984,000	\$ 197,910	\$ 3,181,910	\$ 16,772,000
FY23	\$ 3,000,000	\$ 162,698	\$ 3,162,698	\$ 13,788,000
FY24	\$ 3,019,000	\$ 127,298	\$ 3,146,298	\$ 10,788,000
FY25	\$ 3,052,000	\$ 91,674	\$ 3,143,674	\$ 7,769,000
FY26	\$ 3,087,000	\$ 55,661	\$ 3,142,661	\$ 4,717,000
FY27	\$ 1,630,000	\$ 19,234	\$ 1,649,234	\$ 1,630,000
TOTAL	\$ 16,772,000	\$ 654,475	\$ 17,426,475	

SUMMARY OF OUTSTANDING DEBT

Special Obligation Bonds

The \$28,000,000 Special Obligation Bonds, Series 2014 were issued to finance a portion of the costs of the acquisition, construction, equipping and installation of certain capital improvements including, without limitation, a new County Sports Complex and renovations to Soldiers Creek Park. The Series 2014 Bonds are secured by general revenues.

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL BALANCE
FY22	\$660,000	\$976,850	\$1,636,850	\$24,070,000
FY23	\$690,000	\$950,450	\$1,640,450	\$23,410,000
FY24	\$715,000	\$922,850	\$1,637,850	\$22,720,000
FY25	\$745,000	\$894,250	\$1,639,250	\$22,005,000
FY26	\$775,000	\$864,450	\$1,639,450	\$21,260,000
FY27	\$805,000	\$833,450	\$1,638,450	\$20,485,000
FY28	\$830,000	\$807,288	\$1,637,288	\$19,680,000
FY29	\$860,000	\$779,275	\$1,639,275	\$18,850,000
FY30	\$890,000	\$749,175	\$1,639,175	\$17,990,000
FY31	\$920,000	\$716,913	\$1,636,913	\$17,100,000
FY32	\$955,000	\$683,563	\$1,638,563	\$16,180,000
FY33	\$990,000	\$647,750	\$1,637,750	\$15,225,000
FY34	\$1,040,000	\$598,250	\$1,638,250	\$14,235,000
FY35	\$1,095,000	\$546,250	\$1,641,250	\$13,195,000
FY36	\$1,140,000	\$501,550	\$1,641,550	\$12,100,000
FY37	\$1,185,000	\$455,000	\$1,640,000	\$10,960,000
FY38	\$1,230,000	\$406,600	\$1,636,600	\$9,775,000
FY39	\$1,285,000	\$356,350	\$1,641,350	\$8,545,000
FY40	\$1,335,000	\$303,850	\$1,638,850	\$7,260,000
FY41	\$1,390,000	\$247,994	\$1,637,994	\$5,925,000
FY42	\$1,450,000	\$189,825	\$1,639,825	\$4,535,000
FY43	\$1,510,000	\$129,138	\$1,639,138	\$3,085,000
FY44	\$1,575,000	\$65,931	\$1,640,931	\$1,575,000
TOTAL	\$24,070,000	\$13,627,000	\$37,697,000	

SUMMARY OF OUTSTANDING DEBT

Sales Tax Bonds

The \$29,810,000 Sales Tax Revenue Refunding Bond, Series 2015 (*bank loan*) was issued to refund the outstanding Sales Tax Revenue Bonds, Series 2005A. The \$35,365,000 Sales Tax Revenue Bonds, Series 2005A were issued to finance the renovation and expansion of the County's John E. Polk Correctional Facility. The \$39,700,000 Sales Tax Revenue Refunding Bonds, Series 2005B were issued to advance refund the Series 2001 Bonds maturing in the years 2012 through 2031. The Sales Tax Bonds are secured by half-cent sales tax revenue.

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL BALANCE
FY22	\$3,115,000	\$1,861,888	\$3,234,388	\$47,355,000
FY23	\$3,250,000	\$1,730,663	\$3,232,538	\$44,240,000
FY24	\$3,385,000	\$1,593,313	\$3,235,438	\$40,990,000
FY25	\$3,530,000	\$1,449,563	\$3,227,563	\$37,605,000
FY26	\$3,670,000	\$1,299,300	\$3,229,175	\$34,075,000
FY27	\$5,645,000	\$1,142,238	\$3,234,488	\$30,405,000
FY28	\$5,855,000	\$932,225	\$3,232,975	\$24,760,000
FY29	\$6,075,000	\$713,388	\$3,229,638	\$18,905,000
FY30	\$6,295,000	\$485,338	\$3,229,213	\$12,830,000
FY31	\$6,535,000	\$247,800	\$3,231,175	\$6,535,000
TOTAL	\$47,355,000	\$11,455,713	\$32,316,588	

SUMMARY OF OUTSTANDING DEBT

Water and Sewer Bonds

The \$149,270,000 Water and Sewer Revenue Refunding Bonds, Series 2015A were issued to advance refund the outstanding Water and Sewer Revenue Refunding Bonds, Series 2006; and the \$32,025,000 Water and Sewer Revenue Refunding Bonds, Series 2015B were issued to refund the outstanding Water and Sewer Revenue Refunding Bonds, Series 2005. The \$5,255,000 Water and Sewer Revenue Bonds, Series 2010A and \$70,705,000 Water and Sewer Revenue Bonds, Series 2010B (Federally Taxable Build America Bonds – Direct Subsidy) were issued to finance the cost of acquisition, construction and installation of certain additions and improvements to the water and wastewater system.

The \$62,105,000 Water and Sewer Revenue Refunding Bonds, Series 2019 were issued to refund the outstanding Water and Sewer Revenue Bonds, Series 2010B.

FISCAL YEAR	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL BALANCE
FY22	\$ 6,895,000	\$ 8,998,575	\$ 15,893,575	\$212,745,000
FY23	\$ 7,840,000	\$ 8,658,865	\$ 16,498,865	\$204,905,000
FY24	\$ 8,235,000	\$ 8,271,675	\$ 16,506,675	\$196,670,000
FY25	\$ 8,635,000	\$ 7,864,800	\$ 16,499,800	\$188,035,000
FY26	\$ 9,065,000	\$ 7,437,050	\$ 16,502,050	\$178,970,000
FY27	\$ 9,555,000	\$ 6,988,000	\$ 16,543,000	\$169,415,000
FY28	\$ 10,030,000	\$ 6,515,000	\$ 16,545,000	\$159,385,000
FY29	\$ 10,435,000	\$ 6,108,850	\$ 16,543,850	\$148,950,000
FY30	\$ 10,855,000	\$ 5,686,200	\$ 16,541,200	\$138,095,000
FY31	\$ 11,295,000	\$ 5,246,550	\$ 16,541,550	\$126,800,000
FY32	\$ 11,755,000	\$ 4,789,050	\$ 16,544,050	\$115,045,000
FY33	\$ 12,230,000	\$ 4,312,800	\$ 16,542,800	\$102,815,000
FY34	\$ 12,715,000	\$ 3,823,600	\$ 16,538,600	\$90,100,000
FY35	\$ 13,215,000	\$ 3,321,500	\$ 16,536,500	\$76,885,000
FY36	\$ 13,740,000	\$ 2,799,600	\$ 16,539,600	\$63,145,000
FY37	\$ 13,270,000	\$ 2,250,000	\$ 15,520,000	\$49,875,000
FY38	\$ 13,785,000	\$ 1,719,200	\$ 15,504,200	\$36,090,000
FY39	\$ 14,320,000	\$ 1,167,800	\$ 15,487,800	\$21,770,000
FY40	\$ 14,875,000	\$ 595,000	\$ 15,470,000	\$6,895,000
TOTAL	\$212,745,000	\$96,554,115	\$309,299,115	

(1) Gross of Build America Bonds (BABs) Subsidy

TOTAL COUNTY DEBT OUTSTANDING

ISSUE AND PURPOSE	FUND	OUTSTANDING PRINCIPAL 10/1/2021	FY 2021/22 PRINCIPAL PMT	FY 2021/22 INTEREST PAYMENT	OUTSTANDING PRINCIPAL 9/30/2022
SPECIAL OBLIGATION / REVENUE DEBT					
2014 SPECIAL OBLIGATION BONDS (ENDS 2044)	21235	\$24,070,000	\$660,000	\$976,850	\$23,410,000
2021 CAPITAL IMPROVEMENT REVENUE BONDS (ENDS 2027 - BANK LOAN)	21200	\$16,772,000	\$2,984,000	\$197,910	\$13,788,000
2015 SALES TAX REVENUE REFUNDING BONDS (ENDS 2031 - BANK LOAN)	22500	\$22,700,000	\$1,175,000	\$567,500	\$21,525,000
2005B SALES TAX REVENUE REFUNDING BONDS (ENDS 2031)	22500	\$24,655,000	\$1,940,000	\$1,294,388	\$22,715,000
TOTAL		\$88,197,000	\$6,759,000	\$3,036,647	\$81,438,000
ISSUE AND PURPOSE	FUND	OUTSTANDING PRINCIPAL 10/1/2020	FY 2020/21 PRINCIPAL PMT	FY 2020/21 INTEREST PAYMENT	OUTSTANDING PRINCIPAL 9/30/2021
ENTERPRISE DEBT					
2010A WATER & SEWER REVENUE BONDS (ENDS 2026)	40100	\$1,940,000	\$360,000	\$74,075	\$1,580,000
2015A WATER & SEWER REVENUE REF. BONDS (ENDS 2036)	40115	\$144,650,000	\$2,485,000	\$6,223,600	\$142,165,000
2015B WATER & SEWER REVENUE REF. BONDS (ENDS 2022)	40115	\$4,050,000	\$4,050,000	\$202,500	\$0
2019 WATER & SEWER REVENUE REF. BONDS (ENDS 2040)	40100	\$62,105,000	\$0	\$2,498,400	\$62,105,000
TOTAL		\$212,745,000	\$6,895,000	\$8,998,575	\$205,850,000
TOTAL BONDED DEBT		\$300,942,000	\$13,654,000	\$12,035,222	\$287,288,000

ASSIGNED UNDERLYING RATINGS

The following are Seminole County's assigned ratings for bonds outstanding, excluding bank loans. Seminole County has consistently maintained high quality ratings.

Rating Date	Credit	Moody's ⁽¹⁾	S&P
	Issuer Rating ⁽²⁾	Aa1	AA
January 2006	Sales Tax Revenue Bonds ⁽³⁾	Aa2	AA
February 2014	Special Obligation Bonds	Aa2	AA-
April 2015	Water and Sewer Bonds ⁽⁴⁾	Aa2	AA
August 2019	Water and Sewer Bonds ⁽⁵⁾	Aa2	AA+

(1) Moody's Global Scale Rating, May 7, 2010.

(2) Rating re-affirmed by Moody's and Standard & Poor's February 2014.

(3) Standard and Poor's upgrade September 2006.

(4) Rating re-affirmed by Moody's and upgraded by Standard & Poor's April 2015.

(5) Rating re-affirmed by Moody's and upgraded by Standard & Poor's August 2019.

Rating Definitions

An underlying rating is a published assessment of a particular debt issue's credit quality absent credit enhancement.

Moody's rates bond issues from "Aaa" to "C". Bonds which are rated "Aaa" are judged to be of the highest quality, with minimal credit risk. Moody's applies numerical modifiers 1, 2, and 3 in each rating classification from "Aa" through "Caa". The modifier 1 indicates that the issue ranks in the higher end of the rating category; the modifier 2 indicates a mid-range ranking; and the modifier 3 indicates that the issue ranks in the lower end of the category.

Standard & Poor's rates bond issues from "AAA" to "D". Bonds which are rated "AAA" are considered to have extremely strong financial security characteristics. Standard and Poor's applies modifiers of plus (+) or minus (-) signs following ratings from "AA" to "CCC", which show relative standing within the major rating categories.

The following are rating assignments for high to medium grade securities:

Category	Moody's	S&P
Prime Maximum Quality	Aaa	AAA
High Grade – High Quality	Aa1	AA+
	Aa2	AA
	Aa3	AA-
Upper Medium Grade	A1	A+
	A2	A
	A3	A-
Lower Medium Grade	Baa1	BBB+
	Baa2	BBB
	Baa3	BBB-

(1) Beginning in April 2010, Moody's recalibrated its long-term U.S. Municipal ratings to its global rating scale. The global rating scale is used to rate sovereign, sub-sovereign, financial institution, project finance, structured finance and corporate obligations. This recalibration enhances the comparability of ratings across the Moody's-rated universe. Upon recalibration Moody's will maintain a single global scale rating system. (Source: Moody's Rating Report – Recalibration of Moody's U.S. Municipal Ratings to its Global Rating Scale, March 2010)



INTERNAL SERVICE CHARGES

OVERVIEW

Internal Service Charges (ISCs) have been developed in Seminole County Government as a way to identify and allocate the true cost of services provided by various support programs. Each program requires unique analysis to determine the most appropriate method of both estimating the ISC budgets and allocating the charges.

Currently support programs use the direct and indirect methods to allocate internal service charges. In developing the budget for user programs historical use is analyzed to create an estimate for the upcoming fiscal year. In the direct method of allocating actual charges, the support program tracks service provided to the user program and provides this information to allocate the charges. In the indirect method of allocating charge the percentage of use, or percentage of inventory, is used to determine the proportionate share of each user program. The actual expenses incurred by the support program are then allocated to the user programs based on the proportionate share that has been calculated.

The methodology used to develop the internal service charges is in accordance with Generally Accepted Accounting Principles, and will properly allocate both the direct and indirect costs for the following support program services:

- Fleet Maintenance
- Fleet Fuel
- Mailing Services
- Printing Services
- Facilities Maintenance
 - Regular Facility Maintenance
 - Renewal & Replacement
 - Landscaping Maintenance
- Property Management (Leases, Security, Cleaning Contracts, and Retention Services)
- Radio Support & Maintenance
- Information Services
 - Rentals & Leases - Equipment
 - Desktop Support and Maintenance
 - Network Connection
 - Telecommunication Service
 - Telecommunication Support and Maintenance
 - Geographic Information Systems (GIS)
 - Protecting County Information
- Administrative Fees

INTERNAL SERVICE CHARGES

INTERNAL SERVICES:

Fleet Maintenance

The Fleet Management program maintains a work order system for all equipment serviced. Direct costs are allocated based on billed work orders by user program. Fleet Management's actual overhead costs are charged through the indirect method based on the user program's total service received.

Fleet Fuel

The Fleet Management program maintains a fuel system usage report. Direct costs are allocated based on the total number of gallons of fuel received per user program.

Mailing Services

Mail Services tracks costs associated with providing postage and courier services to user programs through usage reports. Direct postage and courier service costs are allocated to the user programs. Mailing Services overhead is calculated through the indirect method and based on the user program's total service received.

Printing Services

The Print Center uses a database to track all print services provided to user programs. Each user program will be cost allocated for actual print services received. Printing Services overhead is calculated through the indirect method and based on the user program's total service received.

Facilities Maintenance

Regular Facility Maintenance

Facilities Maintenance tracks all work completed for user programs through a work order system. User programs are cost allocated for actual repair and maintenance performed on their facilities. Costs are made of up of a labor rate, (loaded to include: all salaries and benefits); cost of work order parts; and all associated contracted services.

Facilities Renewal & Replacement Activities

The ISC's for Facilities Renewal & Replacement Activities are developed through an annual approved work plan. Renewal & Replacement Activities currently provides roof, heating, ventilation & air conditioning, flooring and building exterior maintenance/replacement on a scheduled basis. The Facilities Maintenance Program estimates the costs that will be expended on certain facilities with the understanding that a budget transfer may be required within a department if necessary. A large portion of the renewal & replacement activities provided by Facilities Maintenance are for General Government Facilities.

Landscape Maintenance

Countywide Landscaping Maintenance maintains service contracts for county facilities, miscellaneous properties and various general areas throughout the county. Direct costs are allocated to each user program based on the provider services received.

INTERNAL SERVICE CHARGES

Property Management

The Facilities Maintenance program manages the property leases, security guard, custodial, and various other contracts for countywide user programs. Cost is allocated to each user program for actual leased space, custodial, window cleaning, security guard and other services received. The Document Management program manages records retention for the County. Direct cost is allocated to each user program for total service received.

Radio Support & Maintenance

The Telecommunications program currently manages the radio inventory, service, and support for all County departments, municipalities, Sheriff's Office, and several other outside agencies. Costs are allocated through the indirect method and based on the total actual countywide cost of providing radio service and support by the user program's total number of radios in inventory.

Information Services

Rentals & Leases - Equipment

To ensure technology efficiencies throughout the County, the Information Services Department works in conjunction with the user programs to verify existing equipment, remove expiring rentals/leases, or relocate/remove unused items from inventory. Cost allocations are based on actual billings from the rental/leasing agent for existing or new rental/lease equipment.

Desktop Support and Maintenance

Desktop Support & Maintenance maintains a computer inventory. A physical inventory is taken annually to ensure efficiencies. Costs are allocated based on the total

actual countywide cost of providing desktop support and maintenance by the user program's total number of computers in inventory.

Network Connection

Network Connection comprises of various service programs and consists of complex technical support, including provisional and proactive/reactive maintenance. Service program costs are allocated through the indirect method and based on the user program's total number of computers in inventory.

Telecommunications Service

The Information Services Department works in conjunction with the countywide user programs to verify two inventories: Telephone Inventory; alarm, fax, modem, and phones; and Cellular Inventory; cell phone and air cards/MiFi's. The telephone actual provider service costs are allocated based on the total number of extensions in inventory for each user program. The cellular costs are allocated based on the total number of devices in inventory for each user program.

Telecommunications Support and Maintenance

Telecommunications Support and Maintenance provides for all hardware, personnel support, and maintenance related to telephones. The Telephone Inventory is used to determine the number of extensions per user program. Indirect costs are allocated based on the total countywide cost of providing support & maintenance by the user program's total number of extensions in inventory.

INTERNAL SERVICE CHARGES

Geographic Information Systems (GIS)

Geographic Information Systems (GIS) maintains an inventory of GIS users and has classified them based on their system roles. Power Users are considered: full time GIS positions, use the geoprocessing tools within the software, consistently create maps as part of their job duties, and are custodians (editors) of three or more datasets. GIS service costs are allocated through the indirect method and based on the total number of Power Users in each user program.

Protecting County Information

The Information Services Department provides direction, support, and technical expertise to ensure that the County's information assets are properly protected. Service program costs are allocated through the indirect method and are based on the user program's total number of computers in inventory.

Administrative Fees

The General Fund pays for various administrative programs that provide support services for all countywide user programs. These support programs which include costs for: Office of Management & Budget, County Manager's Office, Board of County Commissioners, County Attorney's Office, County Finance (FS 29.008), Human Resources, Training & Benefits, Annual Auditor (Resource Management), Community Information, Office of Organizational Excellence, and Purchasing & Contracts are allocated to the appropriate funding sources using specific cost drivers. Ratios are established using various combinations of full time employee counts, budget amounts, and employee workload. These ratios are applied to the support

program's budget to determine the Administrative Fee charge. At the end of the fiscal year, each funding source is charged back their percentage of the actual expenditures for the support services.

Engineering Capitalization Costs

The Capital Projects Delivery Program contains the costs required to administer the Public Works Capital Program. This includes the County's engineers along with the supplies, certifications, and equipment that are directly utilized in managing capital projects. Each project is charged periodically for labor based on staff time allocated to the project, while supplies and other operating expenses are charged annually.

INTERNAL SERVICE CHARGES COST DRIVERS BY FUND

Seminole County utilizes cost drivers, also known as activity drivers, as a method for calculating internal service program costs (activities), which trace back to either a direct cost object or pool by activity cost. Cost drivers measure the cost of service delivery and tie back to an expected scope of work and/or associated service levels.

FUND NAME	Current Positions	*Fleet Maintenance Usage	*Fuel Usage	*Postage Usage	*Printing Usage	*Facilities Maintenance Usage	*Landscaping Charges	Property Management Charges	Radio Inventory	Computer Inventory	Device Lease Cost	Telephone Inventory	Cell Phone Inventory	GIS Users	Network Lease Buy
00100 - GENERAL FUND	558.30	253,588	203,282	278,035	95,972	2,708,378	663,381	1,222,334	2,158	866	391,625	3,203	97	4	
00111 - TECHNOLOGY REPLACEMENT FUND															552,700
10101 - TRANSPORTATION TRUST FUND	177.00	450,304	400,349	1,986	2,555	44,423	21,833	8,737	168	225	76,999	133	39	3	
10400 - BUILDING PROGRAM	56.00	14,027	54,000	914	855			17,636	5	76	32,138	40	24		
11000 - TOURISM PARKS 1,2,3 CENT FUND	1.00														
11001 - TOURISM SPORTS 4 & 6 CENT FUND	8.00			499	163			6		9	4,303	20			
11200 - FIRE PROTECTION FUND	451.00	1,576,989	504,995	6,721	3,341	542,305	106,891	413	536	199	107,474	271	509		
12500 - EMERGENCY 911 FUND		43	391	7	105			16		6	2,060	3	1	1	
16000 - MSBU PROGRAM	4.00			2,391	246					6	4,190	4			
40100 - WATER AND SEWER FUND	149.00	307,954	257,847	5,909	1,912	129,945		163,314	100	202	82,204	118	57	1	
40201 - SOLID WASTE FUND	76.00	824,457	1,038,441	834	990	104,208	15,608	129,491	75	41	21,743	23	1		
50100 - PROPERTY/CASUALTY INSURANCE FU	1.00	984	295	995	18			453		3	1,054	3	1		
50200 - WORKERS COMPENSATION FUND	4.00				4					2	366	3			
50300 - HEALTH INSURANCE FUND	2.00									2	616				
Grand Total	1,487.30	3,428,346	2,459,600	298,291	106,161	3,529,259	807,713	1,542,399	3,042	1,637	724,772	3,821	729	9	552,700

* Based on historical usage analysis

INTERNAL SERVICE CHARGES SUMMARY BY FUND

FUND	FLEET MAINTENANCE	FLEET FUEL	MAILING SERVICES	PRINTING SERVICES	FACILITIES MAINTENANCE	PROPERTY MANAGEMENT	RADIOS	INFORMATION SERVICES	SUBTOTAL	ADMIN FEES	**TOTAL
GENERAL FUND	659,407	203,163	367,701	179,209	3,371,759	1,222,334	1,659,913	5,774,788	13,438,274	7,313,369	20,751,643
TRANSPORTATION TRUST FUND	1,171,262	400,423	2,643	4,778	66,256	8,737	143,437	1,295,709	3,093,245	1,750,834	4,844,079
BUILDING PROGRAM	36,125	54,111	1,183	1,586		17,636	4,347	462,955	577,943	354,000	931,943
TOURISM PARKS 1,2,3 CENT FUND								-	-	9,921	9,921
TOURISM SPORTS 4 & 6 CENT FUND			671	317		6		50,521	51,515	65,020	116,535
FIRE PROTECTION FUND	1,745,581	504,956	8,876	6,245	649,196	413	457,599	1,463,141	4,836,006	2,953,499	7,789,505
2014 INFRASTRUCTURE SALES TAX								-	-		-
EMERGENCY 911 FUND		246		178		16		94,422	94,863		94,863
MSBU PROGRAM			3,195	476				30,834	34,505	35,001	69,506
WATER AND SEWER FUND	800,854	258,012	7,811	3,568	129,945	163,314	85,483	1,077,861	2,526,847	1,478,296	4,005,143
SOLID WASTE FUND	2,144,091	1,038,443	1,105	1,844	119,816	129,491	63,991	203,974	3,702,755	751,424	4,454,179
PROPERTY/CASUALTY INSURANCE FU	2,544	246	1,302	40		453		15,320	19,905	9,921	29,826
WORKERS COMPENSATION FUND								10,503	10,503	20,006	30,509
HEALTH INSURANCE FUND								8,749	8,749	19,844	28,593
CAPITALIZED ENGINEERING COSTS*									4,845,403		4,845,403
TOTAL	6,559,864	2,459,600	394,487	198,240	4,336,972	1,542,399	2,414,770	10,488,777	33,240,512	14,761,135	48,001,647

*Capitalized Engineering Costs are not Internal Services Charges, but are budgeted here as chargebacks to another funding source.

** Grant labor, reimbursements, and bad debt allowance are not Internal Service Charges, and are not shown on this report. However, they are budgeted within the Internal Service Charge accounts.

INTERNAL SERVICE CHARGES SUMMARY BY DEPARTMENT

DEPARTMENT	FLEET MAINTENANCE	FLEET FUEL	MAILING SERVICES	PRINTING SERVICES	FACILITIES MAINTENANCE	PROPERTY MANAGEMENT	RADIOS	INFORMATION SERVICES	SUBTOTAL	ADMIN FEES	**TOTAL
ADMINISTRATION DEPT	194,362	45,503	36,963	19,903	107,728	9,848	55,781	1,533,094	2,003,183		2,003,183
CONSTITUTIONAL OFFICERS DEP	10,176	4,181	252,985	116,942	251,687	291,270	1,474,459	719,972	3,121,671		3,121,671
COURT SUPPORT DEPT			23,945	198	1,734,527	731,893	7,003	443,165	2,940,731		2,940,731
LEISURE SERVICES DEPT	264,068	56,817	24,182	22,480	1,109,092	20,124	20,284	1,165,144	2,682,191		2,682,191
FIRE DEPT	1,745,581	504,956	8,876	8,504	649,196	413	476,434	1,717,799	5,111,760		5,111,760
COMMUNITY SERVICES DEPT	36,634	13,528	8,403	5,709	88,706	162,891	13,523	428,233	757,626		757,626
PUBLIC WORKS DEPT	1,314,235	475,687	3,905	8,326	137,264	12,072	196,321	1,765,320	3,913,130	846,897	4,760,027
ES UTILITIES	800,854	258,012	7,811	3,568	129,945	163,314	85,483	1,077,861	2,526,847		2,526,847
ES SOLID WASTE DEPT	2,144,091	1,038,443	1,105	1,844	119,816	129,491	63,991	203,974	3,702,755		3,702,755
DEVELOPMENT SERVICES DEPT	36,634	54,603	20,079	4,242		19,077	21,491	661,065	817,191		817,191
INFORMATION SERVICES DEPT	4,579	3,689	158		986	27		493,934	503,373		503,373
RESOURCE MANAGEMENT DEPT	8,650	4,181	6,075	6,522	8,025	1,980		279,217	314,650	35,001	349,651
REVENUES-RESERVES-TRANSFERS								-	-	13,879,237	13,879,237
CAPITALIZED ENGINEERING COSTS*									4,845,403		4,845,403
TOTAL	6,559,864	2,459,600	394,487	198,240	4,336,972	1,542,399	2,414,770	10,488,777	33,240,512	14,761,135	48,001,647

*Capitalized Engineering Costs are not Internal Services Charges, but are budgeted here as chargebacks to another funding source.

** Grant labor, reimbursements, and bad debt allowance are not Internal Service Charges, and are not shown on this report. However, they are budgeted within the Internal Service Charge accounts.



REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY21 ADOPTED		FY22 PROPOSED		VARIANCE	%
	FY20 ACTUALS	BUDGET	BUDGET			
00100 GENERAL FUND						
311100 AD VALOREM-CURRENT	167,294,498	178,539,000	187,450,000	8,911,000	-5.0%	
311200 AD VALOREM-DELINQUENT	148,085	125,000	125,000	0	0.0%	
314100 UTILITY TAX-ELECTRICITY	5,993,807	5,465,000	6,000,000	535,000	-9.8%	
314300 UTILITY TAX-WATER	1,518,848	1,440,000	1,600,000	160,000	-11.1%	
314400 UTILITY TAX-GAS	2,814	10,000	10,000	0	0.0%	
314700 UTILITY TAX-FUEL OIL	337	300	300	0	0.0%	
314800 UTILITY TAX-PROPANE	266,968	260,000	250,000	(10,000)	3.8%	
315100 COMMUNICATION SERVICE TAX	5,660,917	5,200,000	5,200,000	0	0.0%	
316100 PROF/OCCUPATION/LOCAL BUS TAX	412,453	375,000	400,000	25,000	-6.7%	
329115 URBAN CHICKENS PERMIT	825	0	300	300		
329170 ARBOR PERMIT	33,258	6,000	6,000	0	0.0%	
329180 DREDGE/FILL PERMIT	2,250	0	1,000	1,000		
329190 ABANDONED PROPERTY REGISTRATIO	92,100	100,000	90,000	(10,000)	10.0%	
331100 ELECTION GRANTS	50,641	0	0	0		
331891 CARES ACT FUNDING	442,823	0	0	0		
334710 AID TO LIBRARIES	142,535	150,000	140,000	(10,000)	6.7%	
335120 STATE REVENUE SHARING	10,204,000	9,500,000	10,000,000	500,000	-5.3%	
335130 INSURANCE AGENTS LICENSE	214,020	125,000	175,000	50,000	-40.0%	
335140 MOBILE HOME LICENSES	32,454	30,000	30,000	0	0.0%	
335150 ALCOHOLIC BEVERAGE	134,295	150,000	140,000	(10,000)	6.7%	
335160 PARI-MUTUAL DISTRIBUTION	446,500	446,500	446,500	0	0.0%	
335180 HALF-CENT STATE SALES TAX	25,057,287	23,800,000	26,200,000	2,400,000	-10.1%	
335493 MOTOR FUEL TAX (REBATE)	774	25,000	25,000	0	0.0%	
337300 NPDES CITIES	0	40,000	40,000	0	0.0%	
337900 LOCAL GRANTS & AIDS	93,000	0	90,000	90,000		
341200 ZONING FEES	471,725	400,000	375,000	(25,000)	6.3%	
341320 SCHOOL ADMIN FEE	298,412	200,000	300,000	100,000	-50.0%	
341359 ADMIN FEE - MSBU FUNDS	0	3,450	3,450	0	0.0%	
341363 ADMIN FEE - GRANTS	46,931	0	0	0		
341520 SHERIFFS FEES	389,743	476,256	470,000	(6,256)	1.3%	
341910 ADDRESSING FEES	29,490	30,000	30,000	0	0.0%	
342100 REIMBURSEMENT - SHERIFF	2,000	0	0	0		
342320 HOUSING OF PRISONERS-FED	1,642,805	2,415,000	2,380,000	(35,000)	1.4%	
342330 INMATE FEES	278,511	430,000	205,000	(225,000)	52.3%	
342390 HOUSING OF PRISONER-OTHER	45,756	28,000	50,000	22,000	-78.6%	
342430 EMERGENCY MGMT REVIEW FEE	4,183	3,000	2,500	(500)	16.7%	
342516 AFTER HOURS INSPECTIONS	2,180	0	2,000	2,000		
342530 SHERIFF - IRON BRIDGE	232,800	223,000	241,600	18,600	-8.3%	
342560 ENGINEERING	767,931	700,000	650,000	(50,000)	7.1%	
342910 INMPOUND/IMMOBILIZATION	7,550	8,000	8,000	0	0.0%	
342920 SUPERVISOR - PAY	8,700	25,000	15,000	(10,000)	40.0%	
343901 TOWER COMM FEES	110,138	120,000	125,000	5,000	-4.2%	
343902 FIBER WAN FEES	9,000	15,000	9,000	(6,000)	40.0%	
343904 SVC CHGS-OTH PHYSICAL ENVIRON	34,340	93,000	35,000	(58,000)	62.4%	
346400 ANIMAL CONTROL	204,970	200,000	200,000	0	0.0%	
347200 PARKS AND RECREATION	1,399,803	2,050,800	2,131,405	80,605	-3.9%	
347201 PASSIVE PARKS AND TRAILS	35,070	30,000	30,000	0	0.0%	
347301 MUSEUM FEES	1,213	2,000	2,000	0	0.0%	
348880 SUPERVISION - PROBATION	458,687	480,000	600,000	120,000	-25.0%	
348921 COURT INNOVATIONS	100,409	105,000	100,000	(5,000)	4.8%	
348922 LEGAL AID	100,409	105,000	100,000	(5,000)	4.8%	

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY20 ACTUALS	FY21 ADOPTED	FY22 PROPOSED	VARIANCE	%
		BUDGET	BUDGET		
348923 LAW LIBRARY	100,409	105,000	100,000	(5,000)	4.8%
348924 JUVENILE ALTERNATIVE PROGRAMS	100,409	105,000	100,000	(5,000)	4.8%
348930 STATE COURT FACILITY SURCHARGE	1,161,410	1,300,000	1,025,000	(275,000)	21.2%
348933 ANIMAL CONTROL CITATIONS	6,820	0	2,000	2,000	
348993 CRIME PREVENTION	40,650	40,000	40,000	0	0.0%
349100 SERVICE CHARGE-AGENCIES	76,539	80,000	70,000	(10,000)	12.5%
349200 CONCURRENCY REVIEW	17,170	25,000	15,000	(10,000)	40.0%
349240 PRE-APPLICATION FEE PLANNING	4,850	4,500	3,000	(1,500)	33.3%
349250 ZONING PERMIT PROCESSING FEE	0	30,000	10,000	(20,000)	66.7%
351500 TRAFFIC CT PARKING FINES	2,699	2,500	2,000	(500)	20.0%
351700 INTERGOVT RADIO PROGRAM	335,775	420,000	400,000	(20,000)	4.8%
352100 LIBRARY	56,297	144,000	144,000	0	0.0%
354200 CODE ENFORCEMENT	55,292	50,000	75,000	25,000	-50.0%
354201 CODE ENFORCEMENT LIEN AM	29,848	0	30,000	30,000	
359901 ADULT DIVERSION	166,840	240,000	275,000	35,000	-14.6%
359902 COMMUNITY SVC INSURANCE	3,441	5,000	5,000	0	0.0%
361100 INTEREST ON INVESTMENTS	2,105,614	1,000,000	300,000	(700,000)	70.0%
361132 INTEREST-TAX COLLECTOR	42,006	0	0	0	
361133 INTEREST-SHERIFF	12,645	10,000	2,000	(8,000)	80.0%
362100 RENTS AND ROYALTIES	46,825	40,000	50,000	10,000	-25.0%
364100 FIXED ASSET SALE PROCEEDS	11,776	40,000	35,000	(5,000)	12.5%
366101 CONTRIBUTIONS PORT AUTHORITY	500,000	500,000	500,000	0	0.0%
367150 PAIN MANAGEMENT CLINIC LICENSE	1,500	0	0	0	
369100 TAX DEED SURPLUS	4,617	0	0	0	
369310 INSURANCE PROCEEDS	90	0	0	0	
369900 MISCELLANEOUS-OTHER	289,332	300,000	275,000	(25,000)	8.3%
369910 COPYING FEES	46,448	55,300	55,300	0	0.0%
369911 MAPS AND PUBLICATIONS	0	50	50	0	0.0%
369912 MISCELLANEOUS - SHERIFF	555,752	740,000	600,000	(140,000)	18.9%
369920 MISCELLANEOUS-ELECTION	0	200	200	0	0.0%
369925 CC CONVENIENCE FEES	7,411	11,000	10,000	(1,000)	9.1%
369930 REIMBURSEMENTS	227,940	100,000	100,000	0	0.0%
369940 REIMBURSEMENTS - RADIOS	72,912	115,000	100,000	(15,000)	13.0%
381100 TRANSFER IN	13,933	202,650	2,650	(200,000)	98.7%
386200 EXCESS FEES-CLERK	257,266	1,000	1,000	0	0.0%
386300 EXCESS FEES-SHERIFF	5,798,955	1,000	1,000	0	0.0%
386400 EXCESS FEES-TAX COLLECTOR	2,896,551	1,000,000	1,000,000	0	0.0%
386500 EXCESS FEES-PROP APPRAISER	193,780	1,000	1,000	0	0.0%
386700 EXCESS FEES SUPERVISOR OF ELEC	465,788	1,000	1,000	0	0.0%
399999 BEGINNING FUND BALANCE	0	49,300,000	57,000,000	7,700,000	-15.6%
00100 GENERAL FUND Total	240,637,835	289,898,506	308,814,255	18,915,749	-6.5%

00101 POLICE EDUCATION FUND

348992 POLICE ED \$2 ASSESS	44,476	30,000	35,000	5,000	-16.7%
348995 CRIM JUSTICE ED \$2.50	96,199	120,000	100,000	(20,000)	16.7%
361100 INTEREST ON INVESTMENTS	1,992	0	0	0	
386300 EXCESS FEES-SHERIFF	42,209	0	0	0	
399999 BEGINNING FUND BALANCE	0	0	15,000	15,000	
00101 POLICE EDUCATION FUND Total	184,876	150,000	150,000	0	0.0%

00103 NATURAL LAND ENDOWMENT FUND

347201 PASSIVE PARKS AND TRAILS	4,539	7,000	5,000	(2,000)	28.6%
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REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY20 ACTUALS	FY21 ADOPTED	FY22 PROPOSED	VARIANCE	%
		BUDGET	BUDGET		
347501 YARBOROUGH NATURE CENTER	21,019	50,000	30,000	(20,000)	40.0%
361100 INTEREST ON INVESTMENTS	7,944	2,000	2,000	0	0.0%
362100 RENTS AND ROYALTIES	15,190	10,000	10,000	0	0.0%
369900 MISCELLANEOUS-OTHER	10	0	0	0	
399999 BEGINNING FUND BALANCE	0	450,000	269,556	(180,444)	40.1%
00103 NATURAL LAND ENDOWMENT FUND Total	48,702	519,000	316,556	(202,444)	39.0%
00104 BOATING IMPROVEMENT FUND					
335710 BOATING IMPROVEMENT FEES	57,620	80,000	60,000	(20,000)	25.0%
361100 INTEREST ON INVESTMENTS	8,725	0	0	0	
399999 BEGINNING FUND BALANCE	0	320,000	350,000	30,000	-9.4%
00104 BOATING IMPROVEMENT FUND Total	66,345	400,000	410,000	10,000	-2.5%
00108 FACILITIES MAINTENANCE FUND					
361100 INTEREST ON INVESTMENTS	5,411	0	0	0	
381100 TRANSFER IN	2,071,908	927,629	1,206,939	279,310	-30.1%
399999 BEGINNING FUND BALANCE	0	160,000	0	(160,000)	100.0%
00108 FACILITIES MAINTENANCE FUND Total	2,077,319	1,087,629	1,206,939	119,310	-11.0%
00109 FLEET REPLACEMENT FUND					
361100 INTEREST ON INVESTMENTS	22,068	0	0	0	
364100 FIXED ASSET SALE PROCEEDS	136,910	100,000	100,000	0	0.0%
381100 TRANSFER IN	816,179	1,382,084	1,437,374	55,290	-4.0%
399999 BEGINNING FUND BALANCE	0	15,000	240,000	225,000	-1500.0%
00109 FLEET REPLACEMENT FUND Total	975,158	1,497,084	1,777,374	280,290	-18.7%
00110 ADULT DRUG COURT GRANT FUND					
331820 ADULT DRUG COURT	437,240	427,435	0	(427,435)	100.0%
00110 ADULT DRUG COURT GRANT FUND Total	437,240	427,435	0	(427,435)	100.0%
00111 TECHNOLOGY REPLACEMENT FUND					
349100 SERVICE CHARGE-AGENCIES	67,437	169,594	159,074	(10,520)	6.2%
361100 INTEREST ON INVESTMENTS	14,434	0	0	0	
381100 TRANSFER IN	224,833	365,913	344,998	(20,915)	5.7%
399999 BEGINNING FUND BALANCE	0	1,200,000	1,200,000	0	0.0%
00111 TECHNOLOGY REPLACEMENT FUND Total	306,704	1,735,507	1,704,072	(31,435)	1.8%
10101 TRANSPORTATION TRUST FUND					
311100 AD VALOREM-CURRENT	1,906,579	2,028,000	2,132,963	104,963	-5.2%
311200 AD VALOREM-DELINQUENT	1,635	1,000	1,000	0	0.0%
312410 LOCAL OPTION GAS TAX (6c)	6,969,945	7,800,000	7,300,000	(500,000)	6.4%
334499 FDOT LIGHTING AGREEMENT	24,911	25,000	25,000	0	0.0%
335491 CONSTITUTION GAS TAX (2c STATE LEVY)	3,588,264	3,300,000	3,600,000	300,000	-9.1%
335492 COUNTY GAS TAX (1c STATE LEVY)	1,574,474	1,500,000	1,800,000	300,000	-20.0%
335493 MOTOR FUEL TAX (REBATE)	182,910	150,000	200,000	50,000	-33.3%
342560 ENGINEERING	16,814	36,865	10,000	(26,865)	72.9%
344910 SIGNALS/CHARGES FOR SERVICES	1,341,771	1,107,615	1,107,615	0	0.0%
344920 FIBER CONSTRUCTION AND MAINT	311,433	360,724	360,724	0	0.0%
361100 INTEREST ON INVESTMENTS	68,779	25,000	10,000	(15,000)	60.0%
361132 INTEREST-TAX COLLECTOR	478	0	0	0	
361200 INTEREST-STATE BOARD ADM	928	0	0	0	
364100 FIXED ASSET SALE PROCEEDS	224,595	10,000	25,000	15,000	-150.0%

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY20 ACTUALS	FY21 ADOPTED	FY22 PROPOSED	VARIANCE	%
		BUDGET	BUDGET		
369310 INSURANCE PROCEEDS	20,108	0	0	0	
369900 MISCELLANEOUS-OTHER	7,045	20,000	50,000	30,000	-150.0%
369930 REIMBURSEMENTS	0	10,000	10,000	0	0.0%
381100 TRANSFER IN	0	3,000,000	5,043,917	2,043,917	-68.1%
386400 EXCESS FEES-TAX COLLECTOR	2,075	0	0	0	
386500 EXCESS FEES-PROP APPRAISER	767	0	0	0	
399999 BEGINNING FUND BALANCE	0	2,300,000	2,200,000	(100,000)	4.3%
10101 TRANSPORTATION TRUST FUND Total	16,243,513	21,674,204	23,876,219	2,202,015	-10.2%

10102 NINTH-CENT FUEL TAX FUND

312300 LOCAL OPTION GAS TAX (1c MASS TRANSIT	1,975,555	2,000,000	2,000,000	0	0.0%
381100 TRANSFER IN	6,810,822	6,686,362	7,400,000	713,638	-10.7%
10102 NINTH-CENT FUEL TAX FUND Total	8,786,377	8,686,362	9,400,000	713,638	-8.2%

10400 BUILDING PROGRAM

322100 BUILDING PERMITS	4,111,265	3,100,000	3,500,000	400,000	-12.9%
322102 ELECTRICAL	722,866	425,000	475,000	50,000	-11.8%
322103 PLUMBING	431,291	275,000	300,000	25,000	-9.1%
322104 MECHANICAL	427,808	300,000	325,000	25,000	-8.3%
322107 SIGNS	29,532	25,000	25,000	0	0.0%
322108 GAS	105,367	70,000	80,000	10,000	-14.3%
342516 AFTER HOURS INSPECTIONS	76,240	100,000	85,000	(15,000)	15.0%
342590 REINSPECTIONS	618,940	350,000	400,000	50,000	-14.3%
349210 FLOOD ZONE REVIEW	4,245	3,500	3,500	0	0.0%
349220 CONSTRUCTION PLAN REVIEW	312,268	225,000	250,000	25,000	-11.1%
349230 FIRE PERMIT PROCESSING FEE	7,664	5,000	5,500	500	-10.0%
349300 TECHNOLOGY SUBMITTAL FEE	218,325	100,000	150,000	50,000	-50.0%
361100 INTEREST ON INVESTMENTS	99,200	30,000	30,000	0	0.0%
364100 FIXED ASSET SALE PROCEEDS	13,003	1,500	1,500	0	0.0%
369900 MISCELLANEOUS-OTHER	177,406	120,000	130,000	10,000	-8.3%
369910 COPYING FEES	3,674	2,500	3,500	1,000	-40.0%
369925 CC CONVENIENCE FEES	98,083	90,000	90,000	0	0.0%
399999 BEGINNING FUND BALANCE	0	4,400,000	6,000,000	1,600,000	-36.4%
10400 BUILDING PROGRAM Total	7,457,175	9,622,500	11,854,000	2,231,500	-23.2%

11000 TOURISM PARKS 1,2,3 CENT FUND

312120 TOURIST DEVELOPMENT TAX	2,528,100	2,010,000	2,400,000	390,000	-19.4%
361100 INTEREST ON INVESTMENTS	62,261	20,000	10,000	(10,000)	50.0%
364100 FIXED ASSET SALE PROCEEDS	298	0	0	0	
399999 BEGINNING FUND BALANCE	0	3,100,000	2,985,000	(115,000)	3.7%
11000 TOURISM PARKS 1,2,3 CENT FUND Total	2,590,659	5,130,000	5,395,000	265,000	-5.2%

11001 TOURISM SPORTS 4 & 6 CENT FUND

312120 TOURIST DEVELOPMENT TAX	1,685,400	1,340,000	1,600,000	260,000	-19.4%
361100 INTEREST ON INVESTMENTS	27,888	20,000	2,000	(18,000)	90.0%
369900 MISCELLANEOUS-OTHER	2,332	2,500	2,500	0	0.0%
399999 BEGINNING FUND BALANCE	0	800,000	1,160,000	360,000	-45.0%
11001 TOURISM SPORTS 4 & 6 CENT FUND Total	1,715,620	2,162,500	2,764,500	602,000	-27.8%

11200 FIRE PROTECTION FUND

311100 AD VALOREM-CURRENT	63,468,900	67,553,000	75,666,615	8,113,615	-12.0%
311200 AD VALOREM-DELINQUENT	56,358	30,000	30,000	0	0.0%

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY20 ACTUALS	FY21 ADOPTED	FY22 PROPOSED	VARIANCE	%
		BUDGET	BUDGET		
324130 WINTER SPRINGS FIRE IMPCT FEES	90,101	0	100,000	100,000	
324140 CASSELBERRY FIRE IMPCT FEES	0	0	50,000	50,000	
331510 DISASTER RELIEF (FEMA)	57,273	0	0	0	
335210 FIREFIGHTERS SUPPLEMENT	87,269	120,000	135,000	15,000	-12.5%
342600 PUBLIC SAFETY - FIRE PERMITS	343,840	260,000	380,000	120,000	-46.2%
342605 FIRE PERMITS-WS	6,351	10,000	5,000	(5,000)	50.0%
342610 AMBULANCE TRANSPORT FEES	6,305,323	5,500,000	6,750,000	1,250,000	-22.7%
342615 EMS CARES ACT	182,199	0	0	0	
342620 MEDICAID MANAGED CARE	595,313	600,000	1,059,711	459,711	-76.6%
342625 MEDICAID FEE FOR SERVICE	361,896	400,000	400,000	0	0.0%
342630 FIRE INSPECTION FEES	18,855	15,000	15,000	0	0.0%
342930 TRAINING CENTER FEE	129,226	150,000	125,000	(25,000)	16.7%
361100 INTEREST ON INVESTMENTS	757,208	250,000	150,000	(100,000)	40.0%
361132 INTEREST-TAX COLLECTOR	17,023	0	0	0	
364100 FIXED ASSET SALE PROCEEDS	50,000	25,000	25,000	0	0.0%
366100 CONTRIBUTIONS & DONATIONS	3,772	0	0	0	
369900 MISCELLANEOUS-OTHER	89,593	50,000	50,000	0	0.0%
369910 COPYING FEES	1,289	0	0	0	
369930 REIMBURSEMENTS	21,413	30,000	20,000	(10,000)	33.3%
386400 EXCESS FEES-TAX COLLECTOR	73,778	60,000	60,000	0	0.0%
386500 EXCESS FEES-PROP APPRAISER	27,506	0	0	0	
399999 BEGINNING FUND BALANCE	0	18,700,000	20,000,000	1,300,000	-7.0%
11200 FIRE PROTECTION FUND Total	72,744,485	93,753,000	105,021,326	11,268,326	-12.0%
11201 FIRE PROT FUND-REPLACE & RENEW					
361100 INTEREST ON INVESTMENTS	1,082	0	0	0	
11201 FIRE PROT FUND-REPLACE & RENEW Total	1,082	0	0	0	
11207 FIRE PROTECT FUND-CASSELBERRY					
311100 AD VALOREM-CURRENT	4,344,842	4,617,000	0	(4,617,000)	100.0%
324140 CASSELBERRY FIRE IMPCT FEES	19,586	0	0	0	
335210 FIREFIGHTERS SUPPLEMENT	9,900	15,000	0	(15,000)	100.0%
342210 FIRE/EMS SERICES	0	1	0	(1)	100.0%
342600 PUBLIC SAFETY - FIRE PERMITS	38,573	0	0	0	
342610 AMBULANCE TRANSPORT FEES	729,339	600,000	0	(600,000)	100.0%
361100 INTEREST ON INVESTMENTS	27,614	0	0	0	
369900 MISCELLANEOUS-OTHER	2,067	1,000	0	(1,000)	100.0%
11207 FIRE PROTECT FUND-CASSELBERRY Total	5,171,921	5,233,001	0	(5,233,001)	100.0%
11400 COURT SUPP TECH FEE (ARTV)					
341160 COURT TECH FEE \$2	976,466	825,000	1,050,000	225,000	-27.3%
361100 INTEREST ON INVESTMENTS	2,773	0	0	0	
381100 TRANSFER IN	0	368,924	174,051	(194,873)	52.8%
11400 COURT SUPP TECH FEE (ARTV) Total	979,239	1,193,924	1,224,051	30,127	-2.5%
11560 2014 INFRASTRUCTURE SALES TAX					
312600 DISCRETIONARY SALES SURTAX	42,295,728	41,500,000	43,000,000	1,500,000	-3.6%
361100 INTEREST ON INVESTMENTS	1,583,216	400,000	400,000	0	0.0%
369400 REIMBURSEMENTS	21,493	0	0	0	
369900 MISCELLANEOUS-OTHER	3,883	0	0	0	
369930 REIMBURSEMENTS	6,184,812	0	0	0	
399999 BEGINNING FUND BALANCE	0	24,000,000	17,000,000	(7,000,000)	29.2%

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
11560 2014 INFRASTRUCTURE SALES TAX Total	50,089,131	65,900,000	60,400,000	(5,500,000)	8.3%
11641 PUBLIC WORKS-INTERLOCAL AGREEM					
361100 INTEREST ON INVESTMENTS	1,362	0	0	0	
366100 CONTRIBUTIONS & DONATIONS	5,000	0	0	0	
11641 PUBLIC WORKS-INTERLOCAL AGREEM Total	6,362	0	0	0	
11800 EMS TRUST FUND					
334200 EMS TRUST FUND GRANT	98,430	66,745	0	(66,745)	100.0%
11800 EMS TRUST FUND Total	98,430	66,745	0	(66,745)	100.0%
11901 COMMUNITY DEVELOPMEN BLK GRANT					
331540 COMMUNITY DEVELPMNT BLK GT	2,290,875	2,104,990	92,728	(2,012,262)	95.6%
11901 COMMUNITY DEVELOPMEN BLK GRANT Total	2,290,875	2,104,990	92,728	(2,012,262)	95.6%
11902 HOME PROGRAM GRANT					
331590 HOME PROGRAM	582,735	798,925	41,628	(757,297)	94.8%
369900 MISCELLANEOUS-OTHER	14,947	0	0	0	
11902 HOME PROGRAM GRANT Total	597,682	798,925	41,628	(757,297)	94.8%
11904 EMERGENCY SHELTER GRANTS					
331540 COMMUNITY DEVELPMNT BLK GT	7,399	0	0	0	
331550 EMERGENCY SHELTER GRANT	126,933	171,666	7,853	(163,813)	95.4%
11904 EMERGENCY SHELTER GRANTS Total	134,332	171,666	7,853	(163,813)	95.4%
11905 COMMUNITY SVC BLOCK GRANT					
331690 FEDERAL GRANT HUMAN SERVICES	154,117	75,000	55,500	(19,500)	26.0%
11905 COMMUNITY SVC BLOCK GRANT Total	154,117	75,000	55,500	(19,500)	26.0%
11908 DISASTER PREPAREDNESS					
331230 EMERGENCY MANAGEMENT	87,984	47,529	0	(47,529)	100.0%
334220 PUBLIC SAFETY GRANT	72,631	0	0	0	
11908 DISASTER PREPAREDNESS Total	160,616	47,529	0	(47,529)	100.0%
11909 MOSQUITO CONTROL GRANT					
334697 MOSQUITO CONTROL GRANT	79,273	41,645	0	(41,645)	100.0%
369900 MISCELLANEOUS-OTHER	1,549	0	0	0	
11909 MOSQUITO CONTROL GRANT Total	80,822	41,645	0	(41,645)	100.0%
11912 PUBLIC SAFETY GRANTS (STATE)					
334220 PUBLIC SAFETY GRANT	460,502	0	0	0	
11912 PUBLIC SAFETY GRANTS (STATE) Total	460,502	0	0	0	
11913 PUBLIC SAFETY GRANTS (OTHER)					
361100 INTEREST ON INVESTMENTS	2	0	0	0	
11913 PUBLIC SAFETY GRANTS (OTHER) Total	2	0	0	0	
11915 PUBLIC SAFETY GRANTS (FEDERAL)					
331230 EMERGENCY MANAGEMENT	288,120	0	0	0	
334220 PUBLIC SAFETY GRANT	0	355,325	0	(355,325)	100.0%
11915 PUBLIC SAFETY GRANTS (FEDERAL) Total	288,120	355,325	0	(355,325)	100.0%

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
11916 PUBLIC WORKS GRANTS					
331391 OTHER PHYSICAL ENV FED GRANTS	42,989	90,000	0	(90,000)	100.0%
331490 TRANSPORTATION REVENUE GRANT	625,483	0	0	0	
334360 STORMWATER MANAGEMENT	835,475	0	0	0	
334490 TRANSPORTATION REV GRANT	999,485	0	0	0	
11916 PUBLIC WORKS GRANTS Total	2,503,432	90,000	0	(90,000)	100.0%
11917 LEISURE SERVICES GRANTS					
334392 OTHER PHYSICAL ENVIRONMENT	15,000	0	0	0	
361100 INTEREST ON INVESTMENTS	153	0	0	0	
11917 LEISURE SERVICES GRANTS Total	15,153	0	0	0	
11919 COMMUNITY SVC GRANTS					
331550 EMERGENCY SHELTER GRANT	504,216	0	0	0	
11919 COMMUNITY SVC GRANTS Total	504,216	0	0	0	
11920 NEIGHBOR STABIL PROGRAM GRANT					
331570 NEIGHBORHOOD STABILIZATION	(8,486)	0	0	0	
361100 INTEREST ON INVESTMENTS	5,763	0	0	0	
369950 NSP RESALES/PROGRAM INCOME	52,593	0	0	0	
11920 NEIGHBOR STABIL PROGRAM GRANT Total	49,869	0	0	0	
11925 DCF REINVESTMENT GRANT FUND					
334690 PROSECUTION ALTERNATIVE	308,249	0	0	0	
11925 DCF REINVESTMENT GRANT FUND Total	308,249	0	0	0	
11926 CITY OF SANFORD CDBG					
361100 INTEREST ON INVESTMENTS	13	0	0	0	
11926 CITY OF SANFORD CDBG Total	13	0	0	0	
11931 HOMELESSNESS GRANTS					
361100 INTEREST ON INVESTMENTS	(50)	0	0	0	
366100 CONTRIBUTIONS & DONATIONS	13,684	0	0	0	
11931 HOMELESSNESS GRANTS Total	13,634	0	0	0	
11933 FEDERAL MITIGATION GRANTS					
331510 DISASTER RELIEF (FEMA)	1,526,153	0	0	0	
11933 FEDERAL MITIGATION GRANTS Total	1,526,153	0	0	0	
12017 SHIP AFFORDABLE HOUSING 16/17					
335520 SHIP PROGRAM REVENUE	50,638	0	0	0	
361100 INTEREST ON INVESTMENTS	23,495	0	0	0	
361120 SHIP MORTGAGE INTEREST	175	0	0	0	
369120 SHIP MORTGAGE PRINCIPAL	206,001	0	0	0	
369900 MISCELLANEOUS-OTHER	26,926	0	0	0	
12017 SHIP AFFORDABLE HOUSING 16/17 Total	307,235	0	0	0	
12018 SHIP AFFORDABLE HOUSING 17/18					
335520 SHIP PROGRAM REVENUE	1,935,446	0	0	0	
361100 INTEREST ON INVESTMENTS	62,448	0	0	0	
369120 SHIP MORTGAGE PRINCIPAL	287,093	0	0	0	
369900 MISCELLANEOUS-OTHER	50,722	0	0	0	

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
12018 SHIP AFFORDABLE HOUSING 17/18 Total	2,335,708	0	0	0	
12019 SHIP AFFORDABLE HOUSING 18/19					
335520 SHIP PROGRAM REVENUE	535,013	0	0	0	
361100 INTEREST ON INVESTMENTS	8,884	0	0	0	
361120 SHIP MORTGAGE INTEREST	33	0	0	0	
369120 SHIP MORTGAGE PRINCIPAL	226,393	0	0	0	
381100 TRANSFER IN	40,772	0	0	0	
12019 SHIP AFFORDABLE HOUSING 18/19 Total	811,096	0	0	0	
12101 LAW ENFORCEMENT TST-LOCAL					
351910 CONFISCATIONS	43,999	0	0	0	
361100 INTEREST ON INVESTMENTS	13,592	0	0	0	
12101 LAW ENFORCEMENT TST-LOCAL Total	57,591	0	0	0	
12102 LAW ENFORCEMENT TST-JUSTICE					
351910 CONFISCATIONS	20,148	0	0	0	
361100 INTEREST ON INVESTMENTS	1,951	0	0	0	
12102 LAW ENFORCEMENT TST-JUSTICE Total	22,100	0	0	0	
12103 LAW ENFORCEMENT TST-FEDERAL					
361100 INTEREST ON INVESTMENTS	865	0	0	0	
12103 LAW ENFORCEMENT TST-FEDERAL Total	865	0	0	0	
12200 ARBOR VIOLATION TRUST FUND					
361100 INTEREST ON INVESTMENTS	2,115	0	0	0	
399999 BEGINNING FUND BALANCE	0	145,900	149,193	3,293	-2.3%
12200 ARBOR VIOLATION TRUST FUND Total	2,115	145,900	149,193	3,293	-2.3%
12300 ALCOHOL/DRUG ABUSE FUND					
348994 TRAFFIC SURCHG DRUG ABUSE TRUS	24,474	50,000	35,000	(15,000)	30.0%
361100 INTEREST ON INVESTMENTS	3,323	0	0	0	
386300 EXCESS FEES-SHERIFF	7,516	0	0	0	
399999 BEGINNING FUND BALANCE	0	45,000	60,000	15,000	-33.3%
12300 ALCOHOL/DRUG ABUSE FUND Total	35,313	95,000	95,000	0	0.0%
12302 TEEN COURT					
348991 TEEN COURT \$3	105,055	125,000	125,000	0	0.0%
361100 INTEREST ON INVESTMENTS	812	0	0	0	
386300 EXCESS FEES-SHERIFF	48,813	0	0	0	
399999 BEGINNING FUND BALANCE	0	70,000	70,000	0	0.0%
12302 TEEN COURT Total	154,680	195,000	195,000	0	0.0%
12500 EMERGENCY 911 FUND					
335220 E911 WIRELESS	1,865,254	1,600,000	1,600,000	0	0.0%
335225 E911 NON WIRELESS	511,568	500,000	500,000	0	0.0%
361100 INTEREST ON INVESTMENTS	76,792	0	0	0	
399999 BEGINNING FUND BALANCE	0	1,700,000	1,700,000	0	0.0%
12500 EMERGENCY 911 FUND Total	2,453,614	3,800,000	3,800,000	0	0.0%
12801 FIRE/RESCUE-IMPACT FEE					
324110 IMPACT FEES RESID PUBLIC SAFET	233,935	150,000	175,000	25,000	-16.7%

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY20 ACTUALS	FY21 ADOPTED	FY22 PROPOSED	VARIANCE	%
		BUDGET	BUDGET		
324120 IMPACT FEES COMM PUBLIC SAFET	58,362	80,000	80,000	0	0.0%
361100 INTEREST ON INVESTMENTS	7,781	2,000	2,000	0	0.0%
399999 BEGINNING FUND BALANCE	0	0	793,000	793,000	
12801 FIRE/RESCUE-IMPACT FEE Total	300,079	232,000	1,050,000	818,000	-352.6%
12802 LAW ENFORCEMENT-IMPACT FEE					
361100 INTEREST ON INVESTMENTS	34	0	0	0	
12802 LAW ENFORCEMENT-IMPACT FEE Total	34	0	0	0	
12804 LIBRARY-IMPACT FEE					
324610 IMPACT FEES RESID CULTURE	119,654	100,000	100,000	0	0.0%
324620 IMPACT FEES COMM CULTURE	54	20,000	1,000	(19,000)	95.0%
361100 INTEREST ON INVESTMENTS	1,410	0	0	0	
399999 BEGINNING FUND BALANCE	0	50,000	69,000	19,000	-38.0%
12804 LIBRARY-IMPACT FEE Total	121,118	170,000	170,000	0	0.0%
12805 DRAINAGE-IMPACT FEE					
361100 INTEREST ON INVESTMENTS	102	0	0	0	
399999 BEGINNING FUND BALANCE	0	7,000	7,000	0	0.0%
12805 DRAINAGE-IMPACT FEE Total	102	7,000	7,000	0	0.0%
13000 STORMWATER FUND					
361100 INTEREST ON INVESTMENTS	115	0	0	0	
364100 FIXED ASSET SALE PROCEEDS	16,182	0	0	0	
13000 STORMWATER FUND Total	16,297	0	0	0	
13100 ECONOMIC DEVELOPMENT					
337100 ECONOMIC INCENTIVE	565,311	214,500	210,000	(4,500)	2.1%
361100 INTEREST ON INVESTMENTS	1,932	0	0	0	
381100 TRANSFER IN	1,701,377	1,870,509	1,714,436	(156,073)	8.3%
13100 ECONOMIC DEVELOPMENT Total	2,268,620	2,085,009	1,924,436	(160,573)	7.7%
13300 17/92 REDEVELOPMENT TI FUND					
361100 INTEREST ON INVESTMENTS	46,462	0	0	0	
399999 BEGINNING FUND BALANCE	0	600,000	600,000	0	0.0%
13300 17/92 REDEVELOPMENT TI FUND Total	46,462	600,000	600,000	0	0.0%
15000 MSBU STREET LIGHTING					
325210 SPECIAL ASSESSMENT-SERVICE	2,341,634	2,280,000	2,300,000	20,000	-0.9%
361100 INTEREST ON INVESTMENTS	25,052	5,000	5,000	0	0.0%
361132 INTEREST-TAX COLLECTOR	701	0	0	0	
399999 BEGINNING FUND BALANCE	0	955,000	500,000	(455,000)	47.6%
15000 MSBU STREET LIGHTING Total	2,367,387	3,240,000	2,805,000	(435,000)	13.4%
15100 MSBU RESIDENTIAL SOLID WASTE					
323700 FRANCHISE FEES- SOLID WASTE	217,105	65,000	230,000	165,000	-253.8%
325210 SPECIAL ASSESSMENT-SERVICE	15,512,659	15,502,000	16,030,000	528,000	-3.4%
361100 INTEREST ON INVESTMENTS	153,281	46,000	35,000	(11,000)	23.9%
361132 INTEREST-TAX COLLECTOR	1	0	0	0	
399999 BEGINNING FUND BALANCE	0	5,590,000	4,702,660	(887,340)	15.9%
15100 MSBU RESIDENTIAL SOLID WASTE Total	15,883,046	21,203,000	20,997,660	(205,340)	1.0%

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY20 ACTUALS	FY21 ADOPTED	FY22 PROPOSED	VARIANCE	%
		BUDGET	BUDGET		
16000 MSBU PROGRAM					
325110 SPECIAL ASSESSMENT-CAPITAL	291,617	217,700	217,700	0	0.0%
341350 ADMIN FEE - MSBU APPLICATION	800	1,200	1,100	(100)	8.3%
341357 ADMIN FEE - SOLID WASTE	335,000	375,000	375,000	0	0.0%
341358 ADMIN FEE - STREET LIGHTING	155,000	175,000	175,000	0	0.0%
341359 ADMIN FEE - MSBU FUNDS	30,080	31,905	34,970	3,065	-9.6%
361100 INTEREST ON INVESTMENTS	43,592	500	500	0	0.0%
361132 INTEREST-TAX COLLECTOR	3,877	25	25	0	0.0%
381100 TRANSFER IN	2,652	5,700	0	(5,700)	100.0%
386400 EXCESS FEES-TAX COLLECTOR	19,333	10,000	10,000	0	0.0%
399999 BEGINNING FUND BALANCE	0	428,140	400,000	(28,140)	6.6%
16000 MSBU PROGRAM Total	881,951	1,245,170	1,214,295	(30,875)	2.5%
16005 MSBU MILLS (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	64,292	63,840	63,840	0	0.0%
361100 INTEREST ON INVESTMENTS	5,893	1,500	1,500	0	0.0%
381100 TRANSFER IN	1,088	4,250	4,250	0	0.0%
399999 BEGINNING FUND BALANCE	0	424,550	424,550	0	0.0%
16005 MSBU MILLS (LM/AWC) Total	71,273	494,140	494,140	0	0.0%
16007 MSBU AMORY (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	6,390	6,335	8,498	2,163	-34.1%
361100 INTEREST ON INVESTMENTS	831	50	50	0	0.0%
381100 TRANSFER IN	0	5,500	10,000	4,500	-81.8%
399999 BEGINNING FUND BALANCE	0	31,000	31,075	75	-0.2%
16007 MSBU AMORY (LM/AWC) Total	7,221	42,885	49,623	6,738	-15.7%
16010 MSBU CEDAR RIDGE (GRNDS MAINT)					
325210 SPECIAL ASSESSMENT-SERVICE	26,311	34,000	34,000	0	0.0%
361100 INTEREST ON INVESTMENTS	962	100	100	0	0.0%
399999 BEGINNING FUND BALANCE	0	35,750	35,750	0	0.0%
16010 MSBU CEDAR RIDGE (GRNDS MAINT) Total	27,273	69,850	69,850	0	0.0%
16013 MSBU HOWELL CREEK (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	1,296	1,295	1,295	0	0.0%
337900 LOCAL GRANTS & AIDS	1,000	0	0	0	0.0%
361100 INTEREST ON INVESTMENTS	166	50	50	0	0.0%
369900 MISCELLANEOUS-OTHER	0	795	795	0	0.0%
399999 BEGINNING FUND BALANCE	0	11,000	11,000	0	0.0%
16013 MSBU HOWELL CREEK (LM/AWC) Total	2,463	13,140	13,140	0	0.0%
16020 MSBU HORSESHOE (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	9,634	10,560	10,560	0	0.0%
361100 INTEREST ON INVESTMENTS	186	55	55	0	0.0%
399999 BEGINNING FUND BALANCE	0	9,800	9,800	0	0.0%
16020 MSBU HORSESHOE (LM/AWC) Total	9,820	20,415	20,415	0	0.0%
16021 MSBU MYRTLE (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	7,247	7,240	7,240	0	0.0%
361100 INTEREST ON INVESTMENTS	227	65	65	0	0.0%
399999 BEGINNING FUND BALANCE	0	12,500	12,500	0	0.0%
16021 MSBU MYRTLE (LM/AWC) Total	7,474	19,805	19,805	0	0.0%

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
16023 MSBU SPRING WOOD LAKE (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	5,225	5,185	5,185	0	0.0%
361100 INTEREST ON INVESTMENTS	503	150	150	0	0.0%
369900 MISCELLANEOUS-OTHER	155	0	0	0	
399999 BEGINNING FUND BALANCE	0	29,350	29,350	0	0.0%
16023 MSBU SPRING WOOD LAKE (LM/AWC) Total	5,884	34,685	34,685	0	0.0%
16024 MSBU LAKE OF THE WOODS(LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	19,197	19,080	19,080	0	0.0%
361100 INTEREST ON INVESTMENTS	1,377	400	400	0	0.0%
399999 BEGINNING FUND BALANCE	0	95,800	95,800	0	0.0%
16024 MSBU LAKE OF THE WOODS(LM/AWC) Total	20,574	115,280	115,280	0	0.0%
16025 MSBU MIRROR (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	9,102	9,100	9,100	0	0.0%
361100 INTEREST ON INVESTMENTS	1,003	285	285	0	0.0%
399999 BEGINNING FUND BALANCE	0	66,700	66,700	0	0.0%
16025 MSBU MIRROR (LM/AWC) Total	10,105	76,085	76,085	0	0.0%
16026 MSBU SPRING (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	27,560	27,000	27,000	0	0.0%
361100 INTEREST ON INVESTMENTS	2,280	700	700	0	0.0%
399999 BEGINNING FUND BALANCE	0	118,300	118,300	0	0.0%
16026 MSBU SPRING (LM/AWC) Total	29,840	146,000	146,000	0	0.0%
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	3,775	3,745	3,745	0	0.0%
361100 INTEREST ON INVESTMENTS	775	225	225	0	0.0%
369900 MISCELLANEOUS-OTHER	155	0	0	0	
399999 BEGINNING FUND BALANCE	0	53,300	53,300	0	0.0%
16027 MSBU SPRINGWOOD WTRWY (LM/AWC) Total	4,706	57,270	57,270	0	0.0%
16028 MSBU BURKETT (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	4,637	4,600	4,600	0	0.0%
361100 INTEREST ON INVESTMENTS	905	200	200	0	0.0%
399999 BEGINNING FUND BALANCE	0	63,400	63,400	0	0.0%
16028 MSBU BURKETT (LM/AWC) Total	5,542	68,200	68,200	0	0.0%
16030 MSBU SWEETWATER COVE (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	33,365	33,440	33,440	0	0.0%
361100 INTEREST ON INVESTMENTS	836	250	250	0	0.0%
399999 BEGINNING FUND BALANCE	0	33,000	33,000	0	0.0%
16030 MSBU SWEETWATER COVE (LM/AWC) Total	34,201	66,690	66,690	0	0.0%
16031 MSBU LAKE ASHER AWC					
325210 SPECIAL ASSESSMENT-SERVICE	5,423	5,380	5,380	0	0.0%
361100 INTEREST ON INVESTMENTS	99	60	60	0	0.0%
399999 BEGINNING FUND BALANCE	0	5,425	5,425	0	0.0%
16031 MSBU LAKE ASHER AWC Total	5,522	10,865	10,865	0	0.0%
16032 MSBU ENGLISH ESTATES (LM/AWC)					

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY20 ACTUALS	FY21 ADOPTED	FY22 PROPOSED	VARIANCE	%
		BUDGET	BUDGET		
325210 SPECIAL ASSESSMENT-SERVICE	3,456	3,455	3,455	0	0.0%
361100 INTEREST ON INVESTMENTS	78	20	20	0	0.0%
399999 BEGINNING FUND BALANCE	0	4,000	4,000	0	0.0%
16032 MSBU ENGLISH ESTATES (LM/AWC) Total	3,534	7,475	7,475	0	0.0%
16033 MSBU GRACE LAKE (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	13,719	13,670	13,670	0	0.0%
361100 INTEREST ON INVESTMENTS	221	40	40	0	0.0%
399999 BEGINNING FUND BALANCE	0	7,100	7,100	0	0.0%
16033 MSBU GRACE LAKE (LM/AWC) Total	13,940	20,810	20,810	0	0.0%
16035 MSBU BUTTONWOOD POND (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	3,436	3,430	3,430	0	0.0%
361100 INTEREST ON INVESTMENTS	159	40	40	0	0.0%
399999 BEGINNING FUND BALANCE	0	9,200	9,200	0	0.0%
16035 MSBU BUTTONWOOD POND (LM/AWC) Total	3,596	12,670	12,670	0	0.0%
16036 MSBU HOWELL LAKE (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	120,426	130,450	130,450	0	0.0%
361100 INTEREST ON INVESTMENTS	1,437	1,000	1,000	0	0.0%
399999 BEGINNING FUND BALANCE	0	99,860	128,217	28,357	-28.4%
16036 MSBU HOWELL LAKE (LM/AWC) Total	121,863	231,310	259,667	28,357	-12.3%
21200 GENERAL REVENUE DEBT					
381100 TRANSFER IN	1,544,013	1,547,752	3,181,910	1,634,158	-105.6%
21200 GENERAL REVENUE DEBT Total	1,544,013	1,547,752	3,181,910	1,634,158	-105.6%
21235 GENERAL REVENUE DEBT - 2014					
381100 TRANSFER IN	1,637,200	1,637,800	1,637,400	(400)	0.0%
21235 GENERAL REVENUE DEBT - 2014 Total	1,637,200	1,637,800	1,637,400	(400)	0.0%
21300 COUNTY SHARED REVENUE DEBT					
381100 TRANSFER IN	1,744,188	1,742,995	0	(1,742,995)	100.0%
21300 COUNTY SHARED REVENUE DEBT Total	1,744,188	1,742,995	0	(1,742,995)	100.0%
22500 SALES TAX BONDS					
381100 TRANSFER IN	4,983,000	4,978,538	4,978,188	(350)	0.0%
22500 SALES TAX BONDS Total	4,983,000	4,978,538	4,978,188	(350)	0.0%
30600 INFRASTRUCTURE IMP OP FUND					
361100 INTEREST ON INVESTMENTS	9,039	0	0	0	
399999 BEGINNING FUND BALANCE	0	607,000	625,000	18,000	-3.0%
30600 INFRASTRUCTURE IMP OP FUND Total	9,039	607,000	625,000	18,000	-3.0%
30700 SPORTS COMPLEX/SOLDIERS CREEK					
361100 INTEREST ON INVESTMENTS	1	0	0	0	
30700 SPORTS COMPLEX/SOLDIERS CREEK Total	1	0	0	0	
32000 JAIL PROJECT/2005					
361100 INTEREST ON INVESTMENTS	61	0	0	0	
32000 JAIL PROJECT/2005 Total	61	0	0	0	

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY21 ADOPTED		FY22 PROPOSED		VARIANCE	%
	FY20 ACTUALS	BUDGET	BUDGET			
32100 NATURAL LANDS/TRAILS						
361100 INTEREST ON INVESTMENTS	44,557	0	0	0	0	
399999 BEGINNING FUND BALANCE	0	1,100,000	650,000	(450,000)	40.9%	
32100 NATURAL LANDS/TRAILS Total	44,557	1,100,000	650,000	(450,000)	40.9%	
32200 COURTHOUSE PROJECTS FUND						
361100 INTEREST ON INVESTMENTS	3,842	0	0	0	0	
399999 BEGINNING FUND BALANCE	0	0	10,000	10,000		
32200 COURTHOUSE PROJECTS FUND Total	3,842	0	10,000	10,000		
40100 WATER AND SEWER FUND						
337900 LOCAL GRANTS & AIDS	3,369	0	0	0	0	
342515 INSPECTION FEE - ENVIRONMENT	107,979	85,850	85,850	0	0.0%	
343310 WATER UTILITY-RESIDENTIAL	23,562,001	23,650,000	24,787,055	1,137,055	-4.8%	
343315 PRIVATE COMMERCIAL FIRE LINES	32,651	33,000	33,000	0	0.0%	
343320 WATER UTILITY - BULK	133,258	153,000	153,000	0	0.0%	
343330 METER SET CHARGES	336,643	200,000	200,000	0	0.0%	
343340 METER RECONNECT CHARGES	257,085	420,000	420,000	0	0.0%	
343350 CAPACITY MAINTENANCE-WTR	20,772	20,000	20,000	0	0.0%	
343360 RECYCLED WATER	2,613,093	2,540,000	2,682,063	142,063	-5.6%	
343510 SEWER UTILITY-RESIDENTIAL	32,082,025	32,000,000	33,847,209	1,847,209	-5.8%	
343520 SEWER UTILITY - BULK	3,709,507	3,800,000	3,800,000	0	0.0%	
343550 CAPACITY MAINTENANCE-SWR	20,974	30,000	30,000	0	0.0%	
361100 INTEREST ON INVESTMENTS	1,411,887	375,000	299,415	(75,585)	20.2%	
364100 FIXED ASSET SALE PROCEEDS	98,579	75,000	75,000	0	0.0%	
366100 CONTRIBUTIONS & DONATIONS	2,435,068	0	0	0		
369310 INSURANCE PROCEEDS	12,052	1,000	1,000	0	0.0%	
369900 MISCELLANEOUS-OTHER	114,246	100,000	100,000	0	0.0%	
369925 CC CONVENIENCE FEES	268,180	270,000	270,000	0	0.0%	
381100 TRANSFER IN	1,400,000	1,400,000	1,400,000	0	0.0%	
399999 BEGINNING FUND BALANCE	0	27,028,960	33,000,000	5,971,040	-22.1%	
40100 WATER AND SEWER FUND Total	68,619,368	92,181,810	101,203,592	9,021,782	-9.8%	
40102 CONNECTION FEES-WATER						
361100 INTEREST ON INVESTMENTS	28,030	20,000	20,000	0	0.0%	
366400 ENTERPRISE CONTRIBUTIONS	1,270,199	650,000	650,000	0	0.0%	
369900 MISCELLANEOUS-OTHER	(16)	0	0	0		
399999 BEGINNING FUND BALANCE	0	1,844,611	2,300,000	455,389	-24.7%	
40102 CONNECTION FEES-WATER Total	1,298,213	2,514,611	2,970,000	455,389	-18.1%	
40103 CONNECTION FEES-SEWER						
361100 INTEREST ON INVESTMENTS	133,137	124,000	124,000	0	0.0%	
366400 ENTERPRISE CONTRIBUTIONS	3,220,082	1,100,000	1,100,000	0	0.0%	
399999 BEGINNING FUND BALANCE	0	6,414,217	6,950,000	535,783	-8.4%	
40103 CONNECTION FEES-SEWER Total	3,353,219	7,638,217	8,174,000	535,783	-7.0%	
40105 WATER & SEWER BONDS, SERIES 20						
361100 INTEREST ON INVESTMENTS	142	0	0	0		
40105 WATER & SEWER BONDS, SERIES 20 Total	142	0	0	0		
40106 2010 BOND SERIES						
361100 INTEREST ON INVESTMENTS	155	0	0	0		

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
40106 2010 BOND SERIES Total	155	0	0	0	
40107 WATER & SEWER DEBT SERVICE RES					
399999 BEGINNING FUND BALANCE	0	14,008,275	14,008,275	0	0.0%
40107 WATER & SEWER DEBT SERVICE RES Total	0	14,008,275	14,008,275	0	0.0%
40108 WATER & SEWER CAPITAL IMPROVEM					
361100 INTEREST ON INVESTMENTS	768,411	400,000	0	(400,000)	100.0%
381100 TRANSFER IN	15,570,135	13,691,280	6,250,000	(7,441,280)	54.4%
399999 BEGINNING FUND BALANCE	0	6,508,779	201,515	(6,307,264)	96.9%
40108 WATER & SEWER CAPITAL IMPROVEM Total	16,338,546	20,600,059	6,451,515	(14,148,544)	68.7%
40115 WATER & SEWER BOND SER 2015A&B					
361100 INTEREST ON INVESTMENTS	13,505	0	0	0	
40115 WATER & SEWER BOND SER 2015A&B Total	13,505	0	0	0	
40201 SOLID WASTE FUND					
334340 GARBAGE/SOLID WASTE	191	0	0	0	
341357 ADMIN FEE - SOLID WASTE	250,000	282,000	282,000	0	0.0%
343412 TRANSFER STATION CHARGES	10,141,955	10,325,750	11,166,837	841,087	-8.1%
343414 OSCEOLA LANDFILL CHARGES	2,671,705	2,472,000	2,933,491	461,491	-18.7%
343415 WINTER PARK LANDFILL CHARGES	737,539	721,000	778,680	57,680	-8.0%
343417 RECYCLING FEES	30,786	0	0	0	
343419 OTHER LANDFILL CHARGES	2,180	6,000	6,000	0	0.0%
361100 INTEREST ON INVESTMENTS	381,976	335,000	141,750	(193,250)	57.7%
361400 INTEREST-TOURIST DEVLPMNT FUND	31,164	56,000	56,000	0	0.0%
362100 RENTS AND ROYALTIES	120	121	108,371	108,250	-89462.8%
364100 FIXED ASSET SALE PROCEEDS	58,712	100,000	100,000	0	0.0%
365101 METHANE GAS SALES	88,978	254,000	254,000	0	0.0%
369310 INSURANCE PROCEEDS	1,040	0	0	0	
369900 MISCELLANEOUS-OTHER	15,488	20,000	20,000	0	0.0%
381100 TRANSFER IN	0	270,833	270,833	0	0.0%
399999 BEGINNING FUND BALANCE	0	26,405,322	23,485,575	(2,919,747)	11.1%
40201 SOLID WASTE FUND Total	14,411,834	41,248,026	39,603,537	(1,644,489)	4.0%
40204 LANDFILL MANAGEMENT ESCROW					
361100 INTEREST ON INVESTMENTS	296,183	240,000	85,000	(155,000)	64.6%
381100 TRANSFER IN	0	429,080	610,460	181,380	-42.3%
399999 BEGINNING FUND BALANCE	0	21,278,316	21,918,969	640,653	-3.0%
40204 LANDFILL MANAGEMENT ESCROW Total	296,183	21,947,396	22,614,429	667,033	-3.0%
50100 PROPERTY/CASUALTY INSURANCE FU					
341210 INTERNAL SERVICE FEES	2,322,857	2,579,235	2,579,235	0	0.0%
361100 INTEREST ON INVESTMENTS	62,899	20,000	20,000	0	0.0%
369930 REIMBURSEMENTS	11,669	20,000	20,000	0	0.0%
399999 BEGINNING FUND BALANCE	0	4,500,000	4,675,000	175,000	-3.9%
50100 PROPERTY/CASUALTY INSURANCE FU Total	2,397,425	7,119,235	7,294,235	175,000	-2.5%
50200 WORKERS COMPENSATION FUND					
341210 INTERNAL SERVICE FEES	2,174,615	2,850,000	2,675,000	(175,000)	6.1%
361100 INTEREST ON INVESTMENTS	70,236	20,000	20,000	0	0.0%
369930 REIMBURSEMENTS	0	100,000	100,000	0	0.0%

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY20 ACTUALS	FY21 ADOPTED	FY22 PROPOSED	VARIANCE	%
		BUDGET	BUDGET		
399999 BEGINNING FUND BALANCE	0	5,400,000	5,800,000	400,000	-7.4%
50200 WORKERS COMPENSATION FUND Total	2,244,850	8,370,000	8,595,000	225,000	-2.7%
50300 HEALTH INSURANCE FUND					
341220 BOCC INSURANCE EMPLOYER	20,133,917	19,500,000	21,500,000	2,000,000	-10.3%
341230 BOCC INSURANCE EMPLOYEE	3,232,539	3,500,000	3,400,000	(100,000)	2.9%
341240 BOCC INSURANCE RETIREE	1,155,660	1,300,000	1,000,000	(300,000)	23.1%
341250 BOCC INSURANCE COBRA	31,509	35,000	25,000	(10,000)	28.6%
341260 TAX COLLECTOR INSURANCE	1,628,728	1,360,000	1,300,000	(60,000)	4.4%
341265 PROPERTY APPRAISER INSURANCE	1,099,099	960,000	1,000,000	40,000	-4.2%
341270 SUPERVISOR OF ELECTIONS INSUR	292,770	260,000	300,000	40,000	-15.4%
341280 PORT AUTHORITY INSURANCE	57,555	60,000	30,000	(30,000)	50.0%
341290 BOCC HEALTH PROGRAM	33,580	30,000	30,000	0	0.0%
361100 INTEREST ON INVESTMENTS	201,259	50,000	80,000	30,000	-60.0%
366100 CONTRIBUTIONS & DONATIONS	5,000	10,000	75,000	65,000	-650.0%
369900 MISCELLANEOUS-OTHER	77,000	50,000	50,000	0	0.0%
369935 REIMBURSEMENTS - REBATES	660,765	450,000	500,000	50,000	-11.1%
381100 TRANSFER IN	1,200	0	0	0	
399999 BEGINNING FUND BALANCE	0	13,000,000	13,000,000	0	0.0%
50300 HEALTH INSURANCE FUND Total	28,610,581	40,565,000	42,290,000	1,725,000	-4.3%
60301 BOCC AGENCY FUND					
361100 INTEREST ON INVESTMENTS	567	0	0	0	
366100 CONTRIBUTIONS & DONATIONS	1,500	0	0	0	
366270 MEMORIAL TREE DONATIONS	374	0	0	0	
399999 BEGINNING FUND BALANCE	0	38,000	38,000	0	0.0%
60301 BOCC AGENCY FUND Total	2,441	38,000	38,000	0	0.0%
60302 PUBLIC SAFETY					
361100 INTEREST ON INVESTMENTS	0	0	0	0	
60302 PUBLIC SAFETY Total	0	0	0	0	
60303 LIBRARIES-DESIGNATED					
361100 INTEREST ON INVESTMENTS	875	0	0	0	
366100 CONTRIBUTIONS & DONATIONS	35,252	50,000	50,000	0	0.0%
60303 LIBRARIES-DESIGNATED Total	36,126	50,000	50,000	0	0.0%
60304 ANIMAL CONTROL					
361100 INTEREST ON INVESTMENTS	2,013	0	0	0	
366100 CONTRIBUTIONS & DONATIONS	22,223	20,000	0	(20,000)	100.0%
60304 ANIMAL CONTROL Total	24,236	20,000	0	(20,000)	100.0%
60305 HISTORICAL COMMISSION					
361100 INTEREST ON INVESTMENTS	358	0	0	0	
366100 CONTRIBUTIONS & DONATIONS	861	0	0	0	
399999 BEGINNING FUND BALANCE	0	24,000	24,000	0	0.0%
60305 HISTORICAL COMMISSION Total	1,219	24,000	24,000	0	0.0%
60307 4-H COUNSEL COOP EXTENSION					
361100 INTEREST ON INVESTMENTS	7	0	0	0	
60307 4-H COUNSEL COOP EXTENSION Total	7	0	0	0	

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
60308 ADULT DRUG COURT					
359903 ADULT DRUG COURT	64,644	0	0	0	
361100 INTEREST ON INVESTMENTS	4,385	0	0	0	
60308 ADULT DRUG COURT Total	69,029	0	0	0	
60310 EXTENSION SERVICE PROGRAMS					
361100 INTEREST ON INVESTMENTS	282	0	0	0	
60310 EXTENSION SERVICE PROGRAMS Total	282	0	0	0	
16006 MSBU PICKETT AQUATIC (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	41,364	41,200	41,200	0	0.0%
361100 INTEREST ON INVESTMENTS	5,070	1,375	1,375	0	0.0%
399999 BEGINNING FUND BALANCE	0	365,400	365,400	0	0.0%
16006 MSBU PICKETT AQUATIC (LM/AWC) Total	46,434	407,975	407,975	0	0.0%
00112 MAJOR PROJECTS FUND					
361100 INTEREST ON INVESTMENTS	17,981	0	0	0	
381100 TRANSFER IN	38,886,453	0	0	0	
399999 BEGINNING FUND BALANCE	0	227,500	1,611,478	1,383,978	-608.3%
00112 MAJOR PROJECTS FUND Total	38,904,434	227,500	1,611,478	1,383,978	-608.3%
11940 ENVIRONMENTAL SERVICES GRANTS					
334750 ENVIRONMENTAL PROTECTION GRANT	121,463	0	0	0	
11940 ENVIRONMENTAL SERVICES GRANTS Total	121,463	0	0	0	
16073 MSBU SYLVAN LAKE (AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	40,317	41,800	41,800	0	0.0%
361100 INTEREST ON INVESTMENTS	67	50	50	0	0.0%
381100 TRANSFER IN	445	2,950	2,950	0	0.0%
399999 BEGINNING FUND BALANCE	0	33,700	36,000	2,300	-6.8%
16073 MSBU SYLVAN LAKE (AWC) Total	40,829	78,500	80,800	2,300	-2.9%
11500 1991 INFRASTRUCTURE SALES TAX					
361100 INTEREST ON INVESTMENTS	439,603	150,000	100,000	(50,000)	33.3%
364100 FIXED ASSET SALE PROCEEDS	130	0	0	0	
399999 BEGINNING FUND BALANCE	0	10,800,000	3,700,000	(7,100,000)	65.7%
11500 1991 INFRASTRUCTURE SALES TAX Total	439,733	10,950,000	3,800,000	(7,150,000)	65.3%
11541 2001 INFRASTRUCTURE SALES TAX					
361100 INTEREST ON INVESTMENTS	873,253	150,000	100,000	(50,000)	33.3%
369900 MISCELLANEOUS-OTHER	28,080	0	0	0	
381100 TRANSFER IN	376	0	0	0	
399999 BEGINNING FUND BALANCE	0	13,000,000	9,800,000	(3,200,000)	24.6%
11541 2001 INFRASTRUCTURE SALES TAX Total	901,709	13,150,000	9,900,000	(3,250,000)	24.7%
12601 ARTERIAL IMPACT FEE (12-31-21)					
324310 IMPACT FEES RESID TRANSPORTATI	1,193,916	1,000,000	250,000	(750,000)	75.0%
324320 IMPACT FEES COMM TRANSPORTATI	1,385,399	1,500,000	250,000	(1,250,000)	83.3%
361100 INTEREST ON INVESTMENTS	16,899	0	0	0	
399999 BEGINNING FUND BALANCE	0	(200,000)	0	200,000	100.0%
12601 ARTERIAL IMPACT FEE (12-31-21) Total	2,596,214	2,300,000	500,000	(1,800,000)	78.3%

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
12602 NORTH COLLECT IMPACT FEE (EXP)					
361100 INTEREST ON INVESTMENTS	13,074	0	0	0	
399999 BEGINNING FUND BALANCE	0	50,000	50,000	0	0.0%
12602 NORTH COLLECT IMPACT FEE (EXP) Total	13,074	50,000	50,000	0	0.0%
12603 WEST COLLECT IMPACT FEE (EXP)					
324310 IMPACT FEES RESID TRANSPORTATI	566	0	0	0	
324320 IMPACT FEES COMM TRANSPORTATI	(0)	0	0	0	
361100 INTEREST ON INVESTMENTS	2,460	0	0	0	
399999 BEGINNING FUND BALANCE	0	120,000	0	(120,000)	100.0%
12603 WEST COLLECT IMPACT FEE (EXP) Total	3,026	120,000	0	(120,000)	100.0%
12604 EAST COLLECT IMPACT FEE (EXP)					
324310 IMPACT FEES RESID TRANSPORTATI	2,462	0	0	0	
324320 IMPACT FEES COMM TRANSPORTATI	8,115	0	0	0	
361100 INTEREST ON INVESTMENTS	4,995	0	0	0	
381100 TRANSFER IN	705	0	0	0	
399999 BEGINNING FUND BALANCE	0	450,000	0	(450,000)	100.0%
12604 EAST COLLECT IMPACT FEE (EXP) Total	16,278	450,000	0	(450,000)	100.0%
12605 SOUTH CN IMPACT FEE (12-31-21)					
324310 IMPACT FEES RESID TRANSPORTATI	180,156	150,000	21,875	(128,125)	85.4%
324320 IMPACT FEES COMM TRANSPORTATI	85,282	25,000	21,875	(3,125)	12.5%
361100 INTEREST ON INVESTMENTS	1,892	0	0	0	
399999 BEGINNING FUND BALANCE	0	(1,130,000)	(862,892)	267,108	23.6%
12605 SOUTH CN IMPACT FEE (12-31-21) Total	267,329	(955,000)	(819,142)	135,858	14.2%
00106 PETROLEUM CLEAN UP FUND					
361100 INTEREST ON INVESTMENTS	0	0	0	0	
00106 PETROLEUM CLEAN UP FUND Total	0	0	0	0	
40119 WATER & SEWER BOND SER 2019					
361100 INTEREST ON INVESTMENTS	73,998	0	0	0	
40119 WATER & SEWER BOND SER 2019 Total	73,998	0	0	0	
12021 SHIP AFFORDABLE HOUSING 20/21					
335520 SHIP PROGRAM REVENUE	0	480,000	0	(480,000)	100.0%
12021 SHIP AFFORDABLE HOUSING 20/21 Total	0	480,000	0	(480,000)	100.0%
11935 FEDERAL CARES ACT GRANTS					
331891 CARES ACT FUNDING	66,912,901	61,738,150	0	(61,738,150)	100.0%
11935 FEDERAL CARES ACT GRANTS Total	66,912,901	61,738,150	0	(61,738,150)	100.0%
10103 SUNRAIL OPERATIONS					
361100 INTEREST ON INVESTMENTS	1,318	0	0	0	
381100 TRANSFER IN	220,000	0	0	0	
10103 SUNRAIL OPERATIONS Total	221,318	0	0	0	
32300 FIVE POINTS DEVELOPMENT FUND					
399999 BEGINNING FUND BALANCE	0	0	1,745,500	1,745,500	
32300 FIVE POINTS DEVELOPMENT FUND Total	0	0	1,745,500	1,745,500	

REVENUES BY FUND / ACCOUNT

FUND NAME - OBJECT ACCOUNT	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
16077 MSBU LITTLE LK HOWELL/TUSK					
325210 SPECIAL ASSESSMENT-SERVICE	0	0	20,506	20,506	
16077 MSBU LITTLE LK HOWELL/TUSK Total	0	0	20,506	20,506	
16080 MSBU E CRYSTAL CHAIN OF LAKES					
325210 SPECIAL ASSESSMENT-SERVICE	0	0	23,280	23,280	
16080 MSBU E CRYSTAL CHAIN OF LAKES Total	0	0	23,280	23,280	
Grand Total	706,398,207	904,283,970	850,781,733	(53,502,237)	5.9%

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
00100 GENERAL FUND					
<i>CHANGE IN FUND</i>					
SOURCES					
TAXES	181,298,727	191,414,300	201,035,300	9,621,000	-5.0%
PERMITS FEES & SPECIAL ASM	128,433	106,000	97,300	(8,700)	8.2%
INTERGOVERNMENTAL REVENUE	36,818,329	34,266,500	37,286,500	3,020,000	-8.8%
CHARGES FOR SERVICES	8,184,193	9,832,006	9,427,955	(404,051)	4.1%
JUDGEMENTS FINES & FORFEIT	657,011	861,500	933,000	71,500	-8.3%
MISCELLANEOUS REVENUES	3,924,868	2,911,550	2,027,550	(884,000)	30.4%
OTHER SOURCES	9,626,273	1,206,650	1,006,650	(200,000)	16.6%
SOURCES Total	240,637,835	240,598,506	251,814,255	11,215,749	-4.7%
USES					
PERSONNEL SERVICES	(37,172,475)	(40,923,306)	(46,562,933)	(5,639,627)	-13.8%
OPERATING EXPENDITURES	(31,022,375)	(36,291,782)	(37,043,509)	(751,727)	-2.1%
INTERNAL SERVICE CHARGES	(15,634,046)	(19,224,279)	(20,751,643)	(1,527,364)	-7.9%
COST ALLOCATION (CONTRA)	32,921,250	40,764,800	42,079,493	1,314,693	-3.2%
CAPITAL OUTLAY	(4,441,724)	(3,123,250)	(3,295,727)	(172,477)	-5.5%
DEBT SERVICE	(200)	0	0	0	
GRANTS & AIDS	(9,571,336)	(9,585,790)	(9,565,774)	20,016	0.2%
INTERFUND TRANSFERS OUT	(58,779,473)	(22,511,993)	(25,144,015)	(2,632,022)	-11.7%
CONSTITUTIONAL TRANSFERS	(114,625,560)	(153,691,029)	(159,928,025)	(6,236,995)	-4.1%
USES Total	(238,325,940)	(244,586,630)	(260,212,131)	(15,625,502)	-6.4%
CHANGE IN FUND Total	2,311,894	(3,988,124)	(8,397,876)	(4,409,753)	-110.6%
FUND BALANCE	0	49,300,000	57,000,000	7,700,000	-15.6%
RESERVES	0	(45,311,876)	(48,602,124)	(3,290,247)	-7.3%
00100 GENERAL FUND Total	2,311,894	0	(0)	(0)	660.5%
00101 POLICE EDUCATION FUND					
<i>CHANGE IN FUND</i>					
SOURCES					
CHARGES FOR SERVICES	140,675	150,000	135,000	(15,000)	10.0%
MISCELLANEOUS REVENUES	1,992	0	0	0	
OTHER SOURCES	42,209	0	0	0	
SOURCES Total	184,876	150,000	135,000	(15,000)	10.0%
USES					
CONSTITUTIONAL TRANSFERS	(150,000)	(150,000)	(150,000)	0	0.0%
USES Total	(150,000)	(150,000)	(150,000)	0	0.0%
CHANGE IN FUND Total	34,876	0	(15,000)	(15,000)	
FUND BALANCE	0	0	15,000	15,000	
00101 POLICE EDUCATION FUND Total	34,876	0	0	0	

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
00103 NATURAL LAND ENDOWMENT FUND					
<i>CHANGE IN FUND</i>					
SOURCES					
CHARGES FOR SERVICES	25,558	57,000	35,000	(22,000)	38.6%
MISCELLANEOUS REVENUES	23,144	12,000	12,000	0	0.0%
SOURCES Total	48,702	69,000	47,000	(22,000)	31.9%
USES					
OPERATING EXPENDITURES	(132,065)	(238,791)	(316,556)	(77,765)	-32.6%
CAPITAL OUTLAY	0	(64,943)	0	64,943	100.0%
USES Total	(132,065)	(303,734)	(316,556)	(12,822)	-4.2%
CHANGE IN FUND Total	(83,362)	(234,734)	(269,556)	(34,822)	-14.8%
FUND BALANCE	0	450,000	269,556	(180,444)	40.1%
RESERVES	0	(215,266)	0	215,266	100.0%
00103 NATURAL LAND ENDOWMENT FUND	(83,362)	0	0	0	
00104 BOATING IMPROVEMENT FUND					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	57,620	80,000	60,000	(20,000)	25.0%
MISCELLANEOUS REVENUES	8,725	0	0	0	
SOURCES Total	66,345	80,000	60,000	(20,000)	25.0%
USES					
CAPITAL OUTLAY	(35,762)	0	0	0	
GRANTS & AIDS	(43,553)	0	0	0	
USES Total	(79,316)	0	0	0	
CHANGE IN FUND Total	(12,970)	80,000	60,000	(20,000)	25.0%
FUND BALANCE	0	320,000	350,000	30,000	-9.4%
RESERVES	0	(400,000)	(410,000)	(10,000)	-2.5%
00104 BOATING IMPROVEMENT FUND Total	(12,970)	0	0	0	
00106 PETROLEUM CLEAN UP FUND					
<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	0	0	0	0	
SOURCES Total	0	0	0	0	
CHANGE IN FUND Total	0	0	0	0	
00106 PETROLEUM CLEAN UP FUND Total	0	0	0	0	

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
00108 FACILITIES MAINTENANCE FUND					
<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	5,411	0	0	0	
OTHER SOURCES	2,071,908	927,629	1,206,939	279,310	-30.1%
SOURCES Total	2,077,319	927,629	1,206,939	279,310	-30.1%
USES					
OPERATING EXPENDITURES	(1,276,102)	(1,087,629)	(407,427)	680,202	62.5%
CAPITAL OUTLAY	(338,781)	0	(799,512)	(799,512)	
USES Total	(1,614,883)	(1,087,629)	(1,206,939)	(119,310)	-11.0%
CHANGE IN FUND Total	462,436	(160,000)	0	160,000	100.0%
FUND BALANCE	0	160,000	0	(160,000)	100.0%
00108 FACILITIES MAINTENANCE FUND Total	462,436	0	0	0	
00109 FLEET REPLACEMENT FUND					
<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	158,979	100,000	100,000	0	0.0%
OTHER SOURCES	816,179	1,382,084	1,437,374	55,290	-4.0%
SOURCES Total	975,158	1,482,084	1,537,374	55,290	-3.7%
USES					
OPERATING EXPENDITURES	(375,292)	0	0	0	
CAPITAL OUTLAY	(1,622,266)	(1,442,292)	(1,437,374)	4,918	0.3%
USES Total	(1,997,558)	(1,442,292)	(1,437,374)	4,918	0.3%
CHANGE IN FUND Total	(1,022,401)	39,792	100,000	60,208	-151.3%
FUND BALANCE	0	15,000	240,000	225,000	-1500.0%
RESERVES	0	(54,792)	(340,000)	(285,208)	-520.5%
00109 FLEET REPLACEMENT FUND Total	(1,022,401)	0	0	0	
00110 ADULT DRUG COURT GRANT FUND					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	437,240	427,435	0	(427,435)	100.0%
SOURCES Total	437,240	427,435	0	(427,435)	100.0%
USES					
OPERATING EXPENDITURES	(261,695)	(270,051)	0	270,051	100.0%
INTERNAL SERVICE CHARGES	(175,545)	(157,384)	0	157,384	100.0%
USES Total	(437,240)	(427,435)	0	427,435	100.0%
CHANGE IN FUND Total	(0)	0	0	0	
00110 ADULT DRUG COURT GRANT FUND Total	(0)	0	0	0	

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
00111 TECHNOLOGY REPLACEMENT FUND					
<i>CHANGE IN FUND</i>					
SOURCES					
CHARGES FOR SERVICES	67,437	169,594	159,074	(10,520)	6.2%
MISCELLANEOUS REVENUES	14,434	0	0	0	
OTHER SOURCES	224,833	365,913	344,998	(20,915)	5.7%
SOURCES Total	306,704	535,507	504,072	(31,435)	5.9%
USES					
OPERATING EXPENDITURES	(762,725)	(1,249,000)	(1,583,435)	(334,435)	-26.8%
COST ALLOCATION (CONTRA)	650,665	911,608	1,076,751	165,143	-18.1%
CAPITAL OUTLAY	(126,865)	(240,500)	(79,000)	161,500	67.2%
USES Total	(238,925)	(577,892)	(585,684)	(7,792)	-1.3%
CHANGE IN FUND Total	67,779	(42,385)	(81,612)	(39,227)	-92.5%
FUND BALANCE	0	1,200,000	1,200,000	0	0.0%
RESERVES	0	(1,157,615)	(1,118,388)	39,227	3.4%
00111 TECHNOLOGY REPLACEMENT FUND T	67,779	0	0	0	

00112 MAJOR PROJECTS FUND					
<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	17,981	0	0	0	
OTHER SOURCES	38,886,453	0	0	0	
SOURCES Total	38,904,434	0	0	0	
USES					
PERSONNEL SERVICES	(3,311,443)	0	0	0	
OPERATING EXPENDITURES	(2,760,052)	0	(530,000)	(530,000)	
CAPITAL OUTLAY	(159,387)	(27,500)	(1,081,478)	(1,053,978)	-3832.6%
GRANTS & AIDS	(7,357,068)	0	0	0	
INTERFUND TRANSFERS OUT	0	(200,000)	0	200,000	100.0%
CONSTITUTIONAL TRANSFERS	(2,011,977)	0	0	0	
USES Total	(15,599,926)	(227,500)	(1,611,478)	(1,383,978)	-608.3%
CHANGE IN FUND Total	23,304,508	(227,500)	(1,611,478)	(1,383,978)	-608.3%
FUND BALANCE	0	227,500	1,611,478	1,383,978	-608.3%
00112 MAJOR PROJECTS FUND Total	23,304,508	0	0	0	

10101 TRANSPORTATION TRUST FUND					
<i>CHANGE IN FUND</i>					
SOURCES					
TAXES	8,878,159	9,829,000	9,433,963	(395,037)	4.0%
INTERGOVERNMENTAL REVENUE	5,370,559	4,975,000	5,625,000	650,000	-13.1%
CHARGES FOR SERVICES	1,670,018	1,505,204	1,478,339	(26,865)	1.8%
MISCELLANEOUS REVENUES	321,934	65,000	95,000	30,000	-46.2%
OTHER SOURCES	2,842	3,000,000	5,043,917	2,043,917	-68.1%
SOURCES Total	16,243,513	19,374,204	21,676,219	2,302,015	-11.9%

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
USES					
PERSONNEL SERVICES	(12,818,448)	(13,399,278)	(13,929,722)	(530,443)	-4.0%
OPERATING EXPENDITURES	(5,087,951)	(5,818,772)	(5,993,955)	(175,182)	-3.0%
INTERNAL SERVICE CHARGES	(3,464,435)	(4,407,377)	(4,844,079)	(436,702)	-9.9%
COST ALLOCATION (CONTRA)	4,177,957	4,750,395	4,845,403	95,008	-2.0%
CAPITAL OUTLAY	(3,063,632)	(2,583,132)	(3,672,749)	(1,089,617)	-42.2%
GRANTS & AIDS	0	0	(247,054)	(247,054)	
CONSTITUTIONAL TRANSFERS	(30,895)	(32,404)	(34,063)	(1,660)	-5.1%
USES Total	(20,287,404)	(21,490,568)	(23,876,219)	(2,385,651)	-11.1%
CHANGE IN FUND Total	(4,043,891)	(2,116,364)	(2,200,000)	(83,636)	-4.0%
FUND BALANCE	0	2,300,000	2,200,000	(100,000)	4.3%
RESERVES	0	(183,636)	0	183,636	100.0%
10101 TRANSPORTATION TRUST FUND Total	(4,043,891)	(0)	0	0	1467.2%

10102 NINTH-CENT FUEL TAX FUND

CHANGE IN FUND					
SOURCES					
TAXES	1,975,555	2,000,000	2,000,000	0	0.0%
OTHER SOURCES	6,810,822	6,686,362	7,400,000	713,638	-10.7%
SOURCES Total	8,786,377	8,686,362	9,400,000	713,638	-8.2%
USES					
OPERATING EXPENDITURES	0	0	(38,665)	(38,665)	
GRANTS & AIDS	(8,686,362)	(8,686,362)	(9,361,335)	(674,973)	-7.8%
USES Total	(8,686,362)	(8,686,362)	(9,400,000)	(713,638)	-8.2%
CHANGE IN FUND Total	100,015	0	0	0	
10102 NINTH-CENT FUEL TAX FUND Total	100,015	0	0	0	

10103 SUNRAIL OPERATIONS

CHANGE IN FUND					
SOURCES					
MISCELLANEOUS REVENUES	1,318	0	0	0	
OTHER SOURCES	220,000	0	0	0	
SOURCES Total	221,318	0	0	0	
CHANGE IN FUND Total	221,318	0	0	0	
10103 SUNRAIL OPERATIONS Total	221,318	0	0	0	

10400 BUILDING PROGRAM

CHANGE IN FUND					
SOURCES					
PERMITS FEES & SPECIAL ASM	5,828,128	4,195,000	4,705,000	510,000	-12.2%
CHARGES FOR SERVICES	1,237,682	783,500	894,000	110,500	-14.1%
MISCELLANEOUS REVENUES	391,366	244,000	255,000	11,000	-4.5%
SOURCES Total	7,457,175	5,222,500	5,854,000	631,500	-12.1%

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
USES					
PERSONNEL SERVICES	(4,102,821)	(4,243,995)	(5,079,181)	(835,187)	-19.7%
OPERATING EXPENDITURES	(342,545)	(500,284)	(559,305)	(59,021)	-11.8%
INTERNAL SERVICE CHARGES	(704,193)	(805,317)	(931,943)	(126,626)	-15.7%
CAPITAL OUTLAY	(29,601)	0	0	0	
INTERFUND TRANSFERS OUT	0	0	0	0	
USES Total	(5,179,159)	(5,549,596)	(6,570,430)	(1,020,834)	-18.4%
CHANGE IN FUND Total	2,278,016	(327,096)	(716,430)	(389,334)	-119.0%
FUND BALANCE	0	4,400,000	6,000,000	1,600,000	-36.4%
RESERVES	0	(4,072,904)	(5,283,570)	(1,210,666)	-29.7%
10400 BUILDING PROGRAM Total	2,278,016	0	(0)	(0)	260.0%

11000 TOURISM PARKS 1,2,3 CENT FUND

CHANGE IN FUND					
SOURCES					
TAXES	2,528,100	2,010,000	2,400,000	390,000	-19.4%
MISCELLANEOUS REVENUES	62,559	20,000	10,000	(10,000)	50.0%
SOURCES Total	2,590,659	2,030,000	2,410,000	380,000	-18.7%
USES					
PERSONNEL SERVICES	(47,103)	(51,469)	(55,638)	(4,169)	-8.1%
OPERATING EXPENDITURES	(82,730)	(448,294)	(579,030)	(130,737)	-29.2%
INTERNAL SERVICE CHARGES	(8,048)	(9,091)	(9,921)	(830)	-9.1%
CAPITAL OUTLAY	(134,044)	0	0	0	
DEBT SERVICE	(31,164)	(56,000)	(56,000)	0	0.0%
GRANTS & AIDS	(390,500)	(300,000)	(300,000)	0	0.0%
INTERFUND TRANSFERS OUT	(1,637,200)	(1,908,633)	(1,908,233)	400	0.0%
USES Total	(2,330,789)	(2,773,486)	(2,908,822)	(135,336)	-4.9%
CHANGE IN FUND Total	259,870	(743,486)	(498,822)	244,664	32.9%
FUND BALANCE	0	3,100,000	2,985,000	(115,000)	3.7%
RESERVES	0	(2,356,514)	(2,486,178)	(129,664)	-5.5%
11000 TOURISM PARKS 1,2,3 CENT FUND To	259,870	0	0	(0)	100.0%

11001 TOURISM SPORTS 4 & 6 CENT FUND

CHANGE IN FUND					
SOURCES					
TAXES	1,685,400	1,340,000	1,600,000	260,000	-19.4%
MISCELLANEOUS REVENUES	30,220	22,500	4,500	(18,000)	80.0%
SOURCES Total	1,715,620	1,362,500	1,604,500	242,000	-17.8%
USES					
PERSONNEL SERVICES	(654,348)	(720,912)	(768,607)	(47,696)	-6.6%
OPERATING EXPENDITURES	(1,592,363)	(850,519)	(1,002,564)	(152,045)	-17.9%
INTERNAL SERVICE CHARGES	(91,021)	(111,641)	(116,535)	(4,894)	-4.4%
CAPITAL OUTLAY	0	0	0	0	

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
GRANTS & AIDS	0	(50,000)	(50,000)	0	0.0%
USES Total	(2,337,732)	(1,733,071)	(1,937,705)	(204,634)	-11.8%
CHANGE IN FUND Total	(622,113)	(370,571)	(333,205)	37,366	10.1%
<i>FUND BALANCE</i>	0	800,000	1,160,000	360,000	-45.0%
<i>RESERVES</i>	0	(429,429)	(826,795)	(397,366)	-92.5%
11001 TOURISM SPORTS 4 & 6 CENT FUND 1	(622,113)	0	0	0	-300.0%

11200 FIRE PROTECTION FUND

CHANGE IN FUND

SOURCES

TAXES	63,525,258	67,583,000	75,696,615	8,113,615	-12.0%
PERMITS FEES & SPECIAL ASM	90,101	0	150,000	150,000	
INTERGOVERNMENTAL REVENUE	144,543	120,000	135,000	15,000	-12.5%
CHARGES FOR SERVICES	7,943,003	6,935,000	8,734,711	1,799,711	-26.0%
MISCELLANEOUS REVENUES	940,297	355,000	245,000	(110,000)	31.0%
OTHER SOURCES	101,283	60,000	60,000	0	0.0%

SOURCES Total **72,744,485** **75,053,000** **85,021,326** **9,968,326** **-13.3%**

USES

PERSONNEL SERVICES	(48,775,676)	(50,792,135)	(55,978,126)	(5,185,991)	-10.2%
OPERATING EXPENDITURES	(4,721,301)	(5,122,359)	(5,805,879)	(683,519)	-13.3%
INTERNAL SERVICE CHARGES	(6,019,546)	(7,517,337)	(7,789,505)	(272,168)	-3.6%
CAPITAL OUTLAY	(5,335,420)	(10,611,997)	(8,606,768)	2,005,229	18.9%
GRANTS & AIDS	(274,128)	(305,000)	(474,619)	(169,619)	-55.6%
INTERFUND TRANSFERS OUT	(224,833)	(365,913)	(344,998)	20,915	5.7%
CONSTITUTIONAL TRANSFERS	(1,104,887)	(1,131,386)	(1,185,839)	(54,453)	-4.8%

USES Total **(66,455,792)** **(75,846,127)** **(80,185,734)** **(4,339,606)** **-5.7%**

CHANGE IN FUND Total **6,288,693** **(793,127)** **4,835,592** **5,628,720** **709.7%**

FUND BALANCE **0** **18,700,000** **20,000,000** **1,300,000** **-7.0%**

RESERVES **0** **(17,906,873)** **(24,835,592)** **(6,928,720)** **-38.7%**

11200 FIRE PROTECTION FUND Total **6,288,693** **(0)** **(0)** **(0)** **-21.1%**

11201 FIRE PROT FUND-REPLACE & RENEW

CHANGE IN FUND

SOURCES

MISCELLANEOUS REVENUES	1,082	0	0	0	
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SOURCES Total **1,082** **0** **0** **0**

USES

INTERFUND TRANSFERS OUT	0	0	0	0	
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USES Total **0** **0** **0** **0**

CHANGE IN FUND Total **1,082** **0** **0** **0**

11201 FIRE PROT FUND-REPLACE & RENEW **1,082** **0** **0** **0**

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
11207 FIRE PROTECT FUND-CASSELBERRY					
<i>CHANGE IN FUND</i>					
SOURCES					
TAXES	4,344,842	4,617,000	0	(4,617,000)	100.0%
PERMITS FEES & SPECIAL ASM	19,586	0	0	0	
INTERGOVERNMENTAL REVENUE	9,900	15,000	0	(15,000)	100.0%
CHARGES FOR SERVICES	767,912	600,001	0	(600,001)	100.0%
MISCELLANEOUS REVENUES	29,681	1,000	0	(1,000)	100.0%
SOURCES Total	5,171,921	5,233,001	0	(5,233,001)	100.0%
USES					
PERSONNEL SERVICES	(3,973,894)	(4,205,554)	0	4,205,554	100.0%
OPERATING EXPENDITURES	(264,722)	(257,600)	0	257,600	100.0%
INTERNAL SERVICE CHARGES	(417,689)	(483,706)	0	483,706	100.0%
CAPITAL OUTLAY	0	(20,000)	0	20,000	100.0%
USES Total	(4,656,304)	(4,966,859)	0	4,966,859	100.0%
CHANGE IN FUND Total	515,617	266,142	0	(266,142)	100.0%
RESERVES	0	(266,142)	0	266,142	100.0%
11207 FIRE PROTECT FUND-CASSELBERRY Total	515,617	(0)	0	0	100.0%

11400 COURT SUPP TECH FEE (ARTV)					
<i>CHANGE IN FUND</i>					
SOURCES					
CHARGES FOR SERVICES	976,466	825,000	1,050,000	225,000	-27.3%
MISCELLANEOUS REVENUES	2,773	0	0	0	
OTHER SOURCES	0	368,924	174,051	(194,873)	52.8%
SOURCES Total	979,239	1,193,924	1,224,051	30,127	-2.5%
USES					
PERSONNEL SERVICES	(405,004)	(392,560)	(422,687)	(30,127)	-7.7%
OPERATING EXPENDITURES	(542,214)	(619,986)	(635,360)	(15,374)	-2.5%
CAPITAL OUTLAY	(125,416)	(117,598)	(102,224)	15,374	13.1%
GRANTS & AIDS	(63,780)	(63,780)	(63,780)	0	0.0%
USES Total	(1,136,414)	(1,193,924)	(1,224,051)	(30,127)	-2.5%
CHANGE IN FUND Total	(157,175)	(0)	(0)	0	0.0%
11400 COURT SUPP TECH FEE (ARTV) Total	(157,175)	(0)	(0)	0	0.0%

11500 1991 INFRASTRUCTURE SALES TAX					
<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	439,733	150,000	100,000	(50,000)	33.3%
SOURCES Total	439,733	150,000	100,000	(50,000)	33.3%
USES					
OPERATING EXPENDITURES	(133,573)	0	0	0	
CAPITAL OUTLAY	(2,849,790)	(7,346,163)	0	7,346,163	100.0%

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
GRANTS & AIDS	(123,090)	0	0	0	
USES Total	(3,106,453)	(7,346,163)	0	7,346,163	100.0%
CHANGE IN FUND Total	(2,666,720)	(7,196,163)	100,000	7,296,163	101.4%
<i>FUND BALANCE</i>	<i>0</i>	<i>10,800,000</i>	<i>3,700,000</i>	<i>(7,100,000)</i>	<i>65.7%</i>
<i>RESERVES</i>	<i>0</i>	<i>(3,603,837)</i>	<i>(3,800,000)</i>	<i>(196,163)</i>	<i>-5.4%</i>
11500 1991 INFRASTRUCTURE SALES TAX Tc	(2,666,720)	0	0	0	

11541 2001 INFRASTRUCTURE SALES TAX

<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	901,333	150,000	100,000	(50,000)	33.3%
OTHER SOURCES	376	0	0	0	
SOURCES Total	901,709	150,000	100,000	(50,000)	33.3%
USES					
OPERATING EXPENDITURES	(111,434)	(84,000)	(250,000)	(166,000)	-197.6%
CAPITAL OUTLAY	(6,822,726)	(3,830,000)	(90,000)	3,740,000	97.7%
GRANTS & AIDS	(3,164,509)	0	0	0	
USES Total	(10,098,669)	(3,914,000)	(340,000)	3,574,000	91.3%
CHANGE IN FUND Total	(9,196,960)	(3,764,000)	(240,000)	3,524,000	93.6%
<i>FUND BALANCE</i>	<i>0</i>	<i>13,000,000</i>	<i>9,800,000</i>	<i>(3,200,000)</i>	<i>24.6%</i>
<i>RESERVES</i>	<i>0</i>	<i>(9,236,000)</i>	<i>(9,560,000)</i>	<i>(324,000)</i>	<i>-3.5%</i>
11541 2001 INFRASTRUCTURE SALES TAX Tc	(9,196,960)	0	0	0	

11560 2014 INFRASTRUCTURE SALES TAX

<i>CHANGE IN FUND</i>					
SOURCES					
TAXES	42,295,728	41,500,000	43,000,000	1,500,000	-3.6%
INTERGOVERNMENTAL REVENUE	0	0	0	0	
MISCELLANEOUS REVENUES	7,793,403	400,000	400,000	0	0.0%
OTHER SOURCES	0	0	0	0	
SOURCES Total	50,089,131	41,900,000	43,400,000	1,500,000	-3.6%
USES					
OPERATING EXPENDITURES	(856,860)	(380,396)	(6,832,250)	(6,451,854)	-1696.1%
INTERNAL SERVICE CHARGES	0	(4,750,395)	(4,845,403)	(95,008)	-2.0%
CAPITAL OUTLAY	(38,827,204)	(47,504,922)	(46,605,196)	899,726	1.9%
GRANTS & AIDS	(280,679)	(3,950,000)	0	3,950,000	100.0%
USES Total	(39,964,743)	(56,585,713)	(58,282,849)	(1,697,136)	-3.0%
CHANGE IN FUND Total	10,124,388	(14,685,713)	(14,882,849)	(197,136)	-1.3%
<i>FUND BALANCE</i>	<i>0</i>	<i>24,000,000</i>	<i>17,000,000</i>	<i>(7,000,000)</i>	<i>29.2%</i>
<i>RESERVES</i>	<i>0</i>	<i>(9,314,287)</i>	<i>(2,117,151)</i>	<i>7,197,136</i>	<i>77.3%</i>
11560 2014 INFRASTRUCTURE SALES TAX Tc	10,124,388	0	0	0	

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
11641 PUBLIC WORKS-INTERLOCAL AGREEM					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	0	0	0	0	
MISCELLANEOUS REVENUES	6,362	0	0	0	
SOURCES Total	6,362	0	0	0	
USES					
OPERATING EXPENDITURES	0	0	0	0	
CAPITAL OUTLAY	0	0	0	0	
INTERFUND TRANSFERS OUT	(376)	0	0	0	
USES Total	(376)	0	0	0	
CHANGE IN FUND Total	5,986	0	0	0	
11641 PUBLIC WORKS-INTERLOCAL AGREEM	5,986	0	0	0	
11800 EMS TRUST FUND					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	98,430	66,745	0	(66,745)	100.0%
MISCELLANEOUS REVENUES	0	0	0	0	
SOURCES Total	98,430	66,745	0	(66,745)	100.0%
USES					
OPERATING EXPENDITURES	(20,709)	(66,745)	0	66,745	100.0%
CAPITAL OUTLAY	0	0	0	0	
GRANTS & AIDS	(69,396)	0	0	0	
INTERFUND TRANSFERS OUT	(8,325)	0	0	0	
USES Total	(98,430)	(66,745)	0	66,745	100.0%
CHANGE IN FUND Total	0	0	0	0	
11800 EMS TRUST FUND Total	0	0	0	0	
11901 COMMUNITY DEVELOPMEN BLK GRANT					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	2,290,875	2,104,990	92,728	(2,012,262)	95.6%
SOURCES Total	2,290,875	2,104,990	92,728	(2,012,262)	95.6%
USES					
OPERATING EXPENDITURES	(69,599)	(83,668)	0	83,668	100.0%
INTERNAL SERVICE CHARGES	(339,173)	(314,000)	0	314,000	100.0%
CAPITAL OUTLAY	(21,118)	(23,330)	0	23,330	100.0%
GRANTS & AIDS	(1,820,215)	(1,683,992)	(92,728)	1,591,264	94.5%
INTERFUND TRANSFERS OUT	(40,772)	0	0	0	
USES Total	(2,290,875)	(2,104,990)	(92,728)	2,012,262	95.6%
CHANGE IN FUND Total	(0)	0	0	0	
11901 COMMUNITY DEVELOPMEN BLK GRA	(0)	0	0	0	

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
11902 HOME PROGRAM GRANT					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	582,735	798,925	41,628	(757,297)	94.8%
MISCELLANEOUS REVENUES	14,947	0	0	0	
SOURCES Total	597,682	798,925	41,628	(757,297)	94.8%
USES					
OPERATING EXPENDITURES	(16,458)	(19,892)	0	19,892	100.0%
INTERNAL SERVICE CHARGES	(51,696)	(60,000)	0	60,000	100.0%
GRANTS & AIDS	(529,528)	(719,033)	(41,628)	677,405	94.2%
USES Total	(597,682)	(798,925)	(41,628)	757,297	94.8%
CHANGE IN FUND Total	0	0	0	0	
11902 HOME PROGRAM GRANT Total	0	0	0	0	
11904 EMERGENCY SHELTER GRANTS					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	134,332	171,666	7,853	(163,813)	95.4%
SOURCES Total	134,332	171,666	7,853	(163,813)	95.4%
USES					
OPERATING EXPENDITURES	(6,098)	(12,874)	0	12,874	100.0%
INTERNAL SERVICE CHARGES	0	0	0	0	
GRANTS & AIDS	(128,234)	(158,792)	(7,853)	150,939	95.1%
USES Total	(134,332)	(171,666)	(7,853)	163,813	95.4%
CHANGE IN FUND Total	(0)	0	0	0	
11904 EMERGENCY SHELTER GRANTS Total	(0)	0	0	0	
11905 COMMUNITY SVC BLOCK GRANT					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	154,117	75,000	55,500	(19,500)	26.0%
SOURCES Total	154,117	75,000	55,500	(19,500)	26.0%
USES					
OPERATING EXPENDITURES	(39,306)	0	0	0	
INTERNAL SERVICE CHARGES	(105,352)	(65,000)	0	65,000	100.0%
CAPITAL OUTLAY	0	(10,000)	(55,500)	(45,500)	-455.0%
GRANTS & AIDS	(9,459)	0	0	0	
USES Total	(154,117)	(75,000)	(55,500)	19,500	26.0%
CHANGE IN FUND Total	(0)	0	0	0	
11905 COMMUNITY SVC BLOCK GRANT Total	(0)	0	0	0	

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
11908 DISASTER PREPAREDNESS					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	160,616	47,529	0	(47,529)	100.0%
SOURCES Total	160,616	47,529	0	(47,529)	100.0%
USES					
PERSONNEL SERVICES	(26,167)	0	0	0	
OPERATING EXPENDITURES	(126,179)	0	0	0	
INTERNAL SERVICE CHARGES	0	(47,529)	0	47,529	100.0%
CAPITAL OUTLAY	(8,270)	0	0	0	
USES Total	(160,616)	(47,529)	0	47,529	100.0%
CHANGE IN FUND Total	(0)	0	0	0	
11908 DISASTER PREPAREDNESS Total	(0)	0	0	0	
11909 MOSQUITO CONTROL GRANT					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	79,273	41,645	0	(41,645)	100.0%
MISCELLANEOUS REVENUES	1,549	0	0	0	
SOURCES Total	80,822	41,645	0	(41,645)	100.0%
USES					
OPERATING EXPENDITURES	(51,196)	(8,180)	0	8,180	100.0%
INTERNAL SERVICE CHARGES	(39,930)	(33,465)	0	33,465	100.0%
CAPITAL OUTLAY	0	0	0	0	
USES Total	(91,126)	(41,645)	0	41,645	100.0%
CHANGE IN FUND Total	(10,304)	0	0	0	
11909 MOSQUITO CONTROL GRANT Total	(10,304)	0	0	0	
11912 PUBLIC SAFETY GRANTS (STATE)					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	460,502	0	0	0	
SOURCES Total	460,502	0	0	0	
USES					
OPERATING EXPENDITURES	(3,400)	0	0	0	
CAPITAL OUTLAY	0	0	0	0	
GRANTS & AIDS	(457,103)	0	0	0	
USES Total	(460,502)	0	0	0	
CHANGE IN FUND Total	0	0	0	0	
11912 PUBLIC SAFETY GRANTS (STATE) Total	0	0	0	0	

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
11913 PUBLIC SAFETY GRANTS (OTHER)					
<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	2	0	0	0	
SOURCES Total	2	0	0	0	
CHANGE IN FUND Total	2	0	0	0	
11913 PUBLIC SAFETY GRANTS (OTHER) Total	2	0	0	0	
11915 PUBLIC SAFETY GRANTS (FEDERAL)					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	288,120	355,325	0	(355,325)	100.0%
SOURCES Total	288,120	355,325	0	(355,325)	100.0%
USES					
OPERATING EXPENDITURES	(223,143)	(355,325)	0	355,325	100.0%
CAPITAL OUTLAY	(64,977)	0	0	0	
USES Total	(288,120)	(355,325)	0	355,325	100.0%
CHANGE IN FUND Total	0	0	0	0	
11915 PUBLIC SAFETY GRANTS (FEDERAL) Total	0	0	0	0	
11916 PUBLIC WORKS GRANTS					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	2,503,432	90,000	0	(90,000)	100.0%
MISCELLANEOUS REVENUES	0	0	0	0	
SOURCES Total	2,503,432	90,000	0	(90,000)	100.0%
USES					
OPERATING EXPENDITURES	(109,651)	(90,000)	0	90,000	100.0%
CAPITAL OUTLAY	(2,393,782)	0	0	0	
USES Total	(2,503,432)	(90,000)	0	90,000	100.0%
CHANGE IN FUND Total	0	0	0	0	
11916 PUBLIC WORKS GRANTS Total	0	0	0	0	
11917 LEISURE SERVICES GRANTS					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	15,000	0	0	0	
MISCELLANEOUS REVENUES	153	0	0	0	
SOURCES Total	15,153	0	0	0	
USES					
OPERATING EXPENDITURES	(15,000)	0	0	0	
USES Total	(15,000)	0	0	0	

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
CHANGE IN FUND Total	153	0	0	0	
11917 LEISURE SERVICES GRANTS Total	153	0	0	0	
11919 COMMUNITY SVC GRANTS					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	504,216	0	0	0	
MISCELLANEOUS REVENUES	0	0	0	0	
SOURCES Total	504,216	0	0	0	
USES					
OPERATING EXPENDITURES	(12,735)	0	0	0	
INTERNAL SERVICE CHARGES	(7,120)	0	0	0	
GRANTS & AIDS	(484,361)	0	0	0	
USES Total	(504,216)	0	0	0	
CHANGE IN FUND Total	(0)	0	0	0	
11919 COMMUNITY SVC GRANTS Total	(0)	0	0	0	
11920 NEIGHBOR STABIL PROGRAM GRANT					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	(8,486)	0	0	0	
MISCELLANEOUS REVENUES	58,355	0	0	0	
OTHER SOURCES	0	0	0	0	
SOURCES Total	49,869	0	0	0	
USES					
OPERATING EXPENDITURES	(24,554)	0	0	0	
INTERNAL SERVICE CHARGES	(3,480)	0	0	0	
GRANTS & AIDS	(21,835)	0	0	0	
INTERFUND TRANSFERS OUT	0	0	0	0	
USES Total	(49,869)	0	0	0	
CHANGE IN FUND Total	(0)	0	0	0	
11920 NEIGHBOR STABIL PROGRAM GRANT	(0)	0	0	0	
11925 DCF REINVESTMENT GRANT FUND					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	308,249	0	0	0	
SOURCES Total	308,249	0	0	0	
USES					
OPERATING EXPENDITURES	(263,335)	0	0	0	
INTERNAL SERVICE CHARGES	(44,914)	0	0	0	
USES Total	(308,249)	0	0	0	

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
CHANGE IN FUND Total	0	0	0	0	
11925 DCF REINVESTMENT GRANT FUND To	0	0	0	0	
11926 CITY OF SANFORD CDBG					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	0	0	0	0	
MISCELLANEOUS REVENUES	13	0	0	0	
SOURCES Total	13	0	0	0	
USES					
OPERATING EXPENDITURES	0	0	0	0	
INTERNAL SERVICE CHARGES	0	0	0	0	
GRANTS & AIDS	0	0	0	0	
INTERFUND TRANSFERS OUT	(1,200)	0	0	0	
USES Total	(1,200)	0	0	0	
CHANGE IN FUND Total	(1,187)	0	0	0	
11926 CITY OF SANFORD CDBG Total	(1,187)	0	0	0	
11931 HOMELESSNESS GRANTS					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	0	0	0	0	
MISCELLANEOUS REVENUES	13,634	0	0	0	
SOURCES Total	13,634	0	0	0	
USES					
GRANTS & AIDS	(13,684)	0	0	0	
USES Total	(13,684)	0	0	0	
CHANGE IN FUND Total	(50)	0	0	0	
11931 HOMELESSNESS GRANTS Total	(50)	0	0	0	
11933 FEDERAL MITIGATION GRANTS					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	1,526,153	0	0	0	
SOURCES Total	1,526,153	0	0	0	
USES					
PERSONNEL SERVICES	0	0	0	0	
OPERATING EXPENDITURES	0	0	0	0	
INTERNAL SERVICE CHARGES	0	0	0	0	
CAPITAL OUTLAY	(1,526,153)	0	0	0	
USES Total	(1,526,153)	0	0	0	
CHANGE IN FUND Total	(0)	0	0	0	

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
11933 FEDERAL MITIGATION GRANTS Total	(0)	0	0	0	
11935 FEDERAL CARES ACT GRANTS					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	66,912,901	61,738,150	0	(61,738,150)	100.0%
SOURCES Total	66,912,901	61,738,150	0	(61,738,150)	100.0%
USES					
OPERATING EXPENDITURES	(2,269,828)	(61,738,150)	0	61,738,150	100.0%
GRANTS & AIDS	(29,466,587)	0	0	0	
CONSTITUTIONAL TRANSFERS	(35,275,802)	0	0	0	
USES Total	(67,012,217)	(61,738,150)	0	61,738,150	100.0%
CHANGE IN FUND Total	(99,315)	0	0	0	
11935 FEDERAL CARES ACT GRANTS Total	(99,315)	0	0	0	
11940 ENVIRONMENTAL SERVICES GRANTS					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	121,463	0	0	0	
SOURCES Total	121,463	0	0	0	
USES					
OPERATING EXPENDITURES	(121,463)	0	0	0	
USES Total	(121,463)	0	0	0	
CHANGE IN FUND Total	0	0	0	0	
11940 ENVIRONMENTAL SERVICES GRANTS	0	0	0	0	
12017 SHIP AFFORDABLE HOUSING 16/17					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	50,638	0	0	0	
MISCELLANEOUS REVENUES	256,597	0	0	0	
SOURCES Total	307,235	0	0	0	
USES					
OPERATING EXPENDITURES	0	0	0	0	
GRANTS & AIDS	(307,235)	0	0	0	
USES Total	(307,235)	0	0	0	
CHANGE IN FUND Total	(0)	0	0	0	
12017 SHIP AFFORDABLE HOUSING 16/17 T	(0)	0	0	0	

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
12018 SHIP AFFORDABLE HOUSING 17/18					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	1,935,446	0	0	0	
MISCELLANEOUS REVENUES	400,263	0	0	0	
SOURCES Total	2,335,708	0	0	0	
USES					
OPERATING EXPENDITURES	(34,044)	0	0	0	
INTERNAL SERVICE CHARGES	(76,400)	0	0	0	
GRANTS & AIDS	(2,225,265)	0	0	0	
USES Total	(2,335,708)	0	0	0	
CHANGE IN FUND Total	0	0	0	0	
12018 SHIP AFFORDABLE HOUSING 17/18 Total	0	0	0	0	
12019 SHIP AFFORDABLE HOUSING 18/19					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	535,013	0	0	0	
MISCELLANEOUS REVENUES	235,311	0	0	0	
OTHER SOURCES	40,772	0	0	0	
SOURCES Total	811,096	0	0	0	
USES					
OPERATING EXPENDITURES	(806)	0	0	0	
INTERNAL SERVICE CHARGES	(10,855)	0	0	0	
GRANTS & AIDS	(799,435)	0	0	0	
USES Total	(811,096)	0	0	0	
CHANGE IN FUND Total	(0)	0	0	0	
12019 SHIP AFFORDABLE HOUSING 18/19 Total	(0)	0	0	0	
12021 SHIP AFFORDABLE HOUSING 20/21					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	0	480,000	0	(480,000)	100.0%
SOURCES Total	0	480,000	0	(480,000)	100.0%
USES					
INTERNAL SERVICE CHARGES	0	(480,000)	0	480,000	100.0%
USES Total	0	(480,000)	0	480,000	100.0%
CHANGE IN FUND Total	0	0	0	0	
12021 SHIP AFFORDABLE HOUSING 20/21 Total	0	0	0	0	

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
12101 LAW ENFORCEMENT TST-LOCAL					
<i>CHANGE IN FUND</i>					
SOURCES					
JUDGEMENTS FINES & FORFEIT	43,999	0	0	0	
MISCELLANEOUS REVENUES	13,592	0	0	0	
SOURCES Total	57,591	0	0	0	
USES					
OPERATING EXPENDITURES	(305,308)	0	0	0	
USES Total	(305,308)	0	0	0	
CHANGE IN FUND Total	(247,717)	0	0	0	
12101 LAW ENFORCEMENT TST-LOCAL Total	(247,717)	0	0	0	
12102 LAW ENFORCEMENT TST-JUSTICE					
<i>CHANGE IN FUND</i>					
SOURCES					
JUDGEMENTS FINES & FORFEIT	20,148	0	0	0	
MISCELLANEOUS REVENUES	1,951	0	0	0	
SOURCES Total	22,100	0	0	0	
USES					
OPERATING EXPENDITURES	0	0	0	0	
USES Total	0	0	0	0	
CHANGE IN FUND Total	22,100	0	0	0	
12102 LAW ENFORCEMENT TST-JUSTICE Tot	22,100	0	0	0	
12103 LAW ENFORCEMENT TST-FEDERAL					
<i>CHANGE IN FUND</i>					
SOURCES					
JUDGEMENTS FINES & FORFEIT	0	0	0	0	
MISCELLANEOUS REVENUES	865	0	0	0	
SOURCES Total	865	0	0	0	
CHANGE IN FUND Total	865	0	0	0	
12103 LAW ENFORCEMENT TST-FEDERAL To	865	0	0	0	
12200 ARBOR VIOLATION TRUST FUND					
<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	2,115	0	0	0	
SOURCES Total	2,115	0	0	0	
USES					
OPERATING EXPENDITURES	0	(145,900)	(149,193)	(3,293)	-2.3%
USES Total	0	(145,900)	(149,193)	(3,293)	-2.3%

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
CHANGE IN FUND Total	2,115	(145,900)	(149,193)	(3,293)	-2.3%
FUND BALANCE	0	145,900	149,193	3,293	-2.3%
12200 ARBOR VIOLATION TRUST FUND Total	2,115	0	0	0	

12300 ALCOHOL/DRUG ABUSE FUND

CHANGE IN FUND					
SOURCES					
CHARGES FOR SERVICES	24,474	50,000	35,000	(15,000)	30.0%
MISCELLANEOUS REVENUES	3,323	0	0	0	
OTHER SOURCES	7,516	0	0	0	
SOURCES Total	35,313	50,000	35,000	(15,000)	30.0%
USES					
OPERATING EXPENDITURES	0	(55,000)	(55,000)	0	0.0%
CONSTITUTIONAL TRANSFERS	(40,000)	(40,000)	(40,000)	0	0.0%
USES Total	(40,000)	(95,000)	(95,000)	0	0.0%
CHANGE IN FUND Total	(4,687)	(45,000)	(60,000)	(15,000)	-33.3%
FUND BALANCE	0	45,000	60,000	15,000	-33.3%
12300 ALCOHOL/DRUG ABUSE FUND Total	(4,687)	0	0	0	

12302 TEEN COURT

CHANGE IN FUND					
SOURCES					
CHARGES FOR SERVICES	105,055	125,000	125,000	0	0.0%
MISCELLANEOUS REVENUES	812	0	0	0	
OTHER SOURCES	48,813	0	0	0	
SOURCES Total	154,680	125,000	125,000	0	0.0%
USES					
CONSTITUTIONAL TRANSFERS	(145,146)	(155,000)	(150,641)	4,359	2.8%
USES Total	(145,146)	(155,000)	(150,641)	4,359	2.8%
CHANGE IN FUND Total	9,534	(30,000)	(25,641)	4,359	14.5%
FUND BALANCE	0	70,000	70,000	0	0.0%
RESERVES	0	(40,000)	(44,359)	(4,359)	-10.9%
12302 TEEN COURT Total	9,534	0	0	0	

12500 EMERGENCY 911 FUND

CHANGE IN FUND					
SOURCES					
INTERGOVERNMENTAL REVENUE	2,376,822	2,100,000	2,100,000	0	0.0%
MISCELLANEOUS REVENUES	76,792	0	0	0	
SOURCES Total	2,453,614	2,100,000	2,100,000	0	0.0%
USES					
PERSONNEL SERVICES	(273,770)	(350,425)	(378,671)	(28,246)	-8.1%
OPERATING EXPENDITURES	(730,212)	(1,104,541)	(1,113,337)	(8,796)	-0.8%

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
INTERNAL SERVICE CHARGES	(86,362)	(90,267)	(94,863)	(4,596)	-5.1%
CAPITAL OUTLAY	0	(57,500)	0	57,500	100.0%
GRANTS & AIDS	(443)	(130,000)	(130,000)	0	0.0%
CONSTITUTIONAL TRANSFERS	(425,000)	(425,000)	(425,000)	0	0.0%
USES Total	(1,515,788)	(2,157,733)	(2,141,871)	15,862	0.7%
CHANGE IN FUND Total	937,826	(57,733)	(41,871)	15,862	27.5%
<i>FUND BALANCE</i>	<i>0</i>	<i>1,700,000</i>	<i>1,700,000</i>	<i>0</i>	<i>0.0%</i>
<i>RESERVES</i>	<i>0</i>	<i>(1,642,267)</i>	<i>(1,658,129)</i>	<i>(15,862)</i>	<i>-1.0%</i>
12500 EMERGENCY 911 FUND Total	937,826	0	0	(0)	100.0%

12601 ARTERIAL IMPACT FEE (12-31-21)

<i>CHANGE IN FUND</i>					
SOURCES					
PERMITS FEES & SPECIAL ASM	2,579,316	2,500,000	500,000	(2,000,000)	80.0%
MISCELLANEOUS REVENUES	16,899	0	0	0	
SOURCES Total	2,596,214	2,500,000	500,000	(2,000,000)	80.0%
CHANGE IN FUND Total	2,596,214	2,500,000	500,000	(2,000,000)	80.0%
<i>FUND BALANCE</i>	<i>0</i>	<i>(200,000)</i>	<i>0</i>	<i>200,000</i>	<i>100.0%</i>
<i>RESERVES</i>	<i>0</i>	<i>(2,300,000)</i>	<i>(500,000)</i>	<i>1,800,000</i>	<i>78.3%</i>
12601 ARTERIAL IMPACT FEE (12-31-21) Total	2,596,214	0	0	0	

12602 NORTH COLLECT IMPACT FEE (EXP)

<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	13,074	0	0	0	
SOURCES Total	13,074	0	0	0	
USES					
INTERFUND TRANSFERS OUT	(705)	0	0	0	
USES Total	(705)	0	0	0	
CHANGE IN FUND Total	12,369	0	0	0	
<i>FUND BALANCE</i>	<i>0</i>	<i>50,000</i>	<i>50,000</i>	<i>0</i>	<i>0.0%</i>
<i>RESERVES</i>	<i>0</i>	<i>(50,000)</i>	<i>(50,000)</i>	<i>0</i>	<i>0.0%</i>
12602 NORTH COLLECT IMPACT FEE (EXP) Total	12,369	0	0	0	

12603 WEST COLLECT IMPACT FEE (EXP)

<i>CHANGE IN FUND</i>					
SOURCES					
PERMITS FEES & SPECIAL ASM	566	0	0	0	
MISCELLANEOUS REVENUES	2,460	0	0	0	
SOURCES Total	3,026	0	0	0	
CHANGE IN FUND Total	3,026	0	0	0	
<i>FUND BALANCE</i>	<i>0</i>	<i>120,000</i>	<i>0</i>	<i>(120,000)</i>	<i>100.0%</i>
<i>RESERVES</i>	<i>0</i>	<i>(120,000)</i>	<i>0</i>	<i>120,000</i>	<i>100.0%</i>
12603 WEST COLLECT IMPACT FEE (EXP) Total	3,026	0	0	0	

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
12604 EAST COLLECT IMPACT FEE (EXP)					
<i>CHANGE IN FUND</i>					
SOURCES					
PERMITS FEES & SPECIAL ASM	10,578	0	0	0	
MISCELLANEOUS REVENUES	4,995	0	0	0	
OTHER SOURCES	705	0	0	0	
SOURCES Total	16,278	0	0	0	
USES					
CAPITAL OUTLAY	0	0	0	0	
USES Total	0	0	0	0	
CHANGE IN FUND Total	16,278	0	0	0	
FUND BALANCE	0	450,000	0	(450,000)	100.0%
RESERVES	0	(450,000)	0	450,000	100.0%
12604 EAST COLLECT IMPACT FEE (EXP) Total	16,278	0	0	0	
12605 SOUTH CN IMPACT FEE (12-31-21)					
<i>CHANGE IN FUND</i>					
SOURCES					
PERMITS FEES & SPECIAL ASM	265,438	175,000	43,750	(131,250)	75.0%
MISCELLANEOUS REVENUES	1,892	0	0	0	
SOURCES Total	267,329	175,000	43,750	(131,250)	75.0%
CHANGE IN FUND Total	267,329	175,000	43,750	(131,250)	75.0%
FUND BALANCE	0	(1,130,000)	(862,892)	267,108	23.6%
RESERVES	0	955,000	819,142	(135,858)	14.2%
12605 SOUTH CN IMPACT FEE (12-31-21) Total	267,329	0	0	0	
12801 FIRE/RESCUE-IMPACT FEE					
<i>CHANGE IN FUND</i>					
SOURCES					
PERMITS FEES & SPECIAL ASM	292,297	230,000	255,000	25,000	-10.9%
MISCELLANEOUS REVENUES	7,781	2,000	2,000	0	0.0%
SOURCES Total	300,079	232,000	257,000	25,000	-10.8%
USES					
OPERATING EXPENDITURES	0	0	0	0	
CAPITAL OUTLAY	(258,249)	0	0	0	
USES Total	(258,249)	0	0	0	
CHANGE IN FUND Total	41,830	232,000	257,000	25,000	-10.8%
FUND BALANCE	0	0	793,000	793,000	
RESERVES	0	(232,000)	(1,050,000)	(818,000)	-352.6%
12801 FIRE/RESCUE-IMPACT FEE Total	41,830	0	0	0	

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
12802 LAW ENFORCEMENT-IMPACT FEE					
<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	34	0	0	0	
SOURCES Total	34	0	0	0	
CHANGE IN FUND Total	34	0	0	0	
12802 LAW ENFORCEMENT-IMPACT FEE Tot	34	0	0	0	
12804 LIBRARY-IMPACT FEE					
<i>CHANGE IN FUND</i>					
SOURCES					
PERMITS FEES & SPECIAL ASM	119,708	120,000	101,000	(19,000)	15.8%
MISCELLANEOUS REVENUES	1,410	0	0	0	
SOURCES Total	121,118	120,000	101,000	(19,000)	15.8%
USES					
CAPITAL OUTLAY	(104,563)	(170,000)	(170,000)	0	0.0%
USES Total	(104,563)	(170,000)	(170,000)	0	0.0%
CHANGE IN FUND Total	16,555	(50,000)	(69,000)	(19,000)	-38.0%
FUND BALANCE	0	50,000	69,000	19,000	-38.0%
12804 LIBRARY-IMPACT FEE Total	16,555	0	0	0	
12805 DRAINAGE-IMPACT FEE					
<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	102	0	0	0	
SOURCES Total	102	0	0	0	
USES					
OPERATING EXPENDITURES	0	(7,000)	(7,000)	0	0.0%
USES Total	0	(7,000)	(7,000)	0	0.0%
CHANGE IN FUND Total	102	(7,000)	(7,000)	0	0.0%
FUND BALANCE	0	7,000	7,000	0	0.0%
12805 DRAINAGE-IMPACT FEE Total	102	0	0	0	
13000 STORMWATER FUND					
<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	16,297	0	0	0	
SOURCES Total	16,297	0	0	0	
USES					
INTERFUND TRANSFERS OUT	(2,958)	0	0	0	
USES Total	(2,958)	0	0	0	
CHANGE IN FUND Total	13,339	0	0	0	
13000 STORMWATER FUND Total	13,339	0	0	0	

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
13100 ECONOMIC DEVELOPMENT					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	565,311	214,500	210,000	(4,500)	2.1%
MISCELLANEOUS REVENUES	1,932	0	0	0	
OTHER SOURCES	1,701,377	1,870,509	1,714,436	(156,073)	8.3%
SOURCES Total	2,268,620	2,085,009	1,924,436	(160,573)	7.7%
USES					
PERSONNEL SERVICES	(435,437)	(482,184)	(357,408)	124,776	25.9%
OPERATING EXPENDITURES	(520,321)	(601,720)	(602,720)	(1,000)	-0.2%
GRANTS & AIDS	(1,597,472)	(1,001,105)	(964,308)	36,797	3.7%
USES Total	(2,553,230)	(2,085,009)	(1,924,436)	160,573	7.7%
CHANGE IN FUND Total	(284,610)	0	(0)	(0)	
13100 ECONOMIC DEVELOPMENT Total	(284,610)	0	(0)	(0)	

13300 17/92 REDEVELOPMENT TI FUND					
<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	46,462	0	0	0	
SOURCES Total	46,462	0	0	0	
USES					
OPERATING EXPENDITURES	0	0	0	0	
CAPITAL OUTLAY	0	0	0	0	
GRANTS & AIDS	0	0	0	0	
USES Total	0	0	0	0	
CHANGE IN FUND Total	46,462	0	0	0	
FUND BALANCE	0	600,000	600,000	0	0.0%
RESERVES	0	(600,000)	(600,000)	0	0.0%
13300 17/92 REDEVELOPMENT TI FUND Total	46,462	0	0	0	

15000 MSBU STREET LIGHTING					
<i>CHANGE IN FUND</i>					
SOURCES					
PERMITS FEES & SPECIAL ASM	2,341,634	2,280,000	2,300,000	20,000	-0.9%
MISCELLANEOUS REVENUES	25,753	5,000	5,000	0	0.0%
SOURCES Total	2,367,387	2,285,000	2,305,000	20,000	-0.9%
USES					
OPERATING EXPENDITURES	(2,311,563)	(2,715,000)	(2,680,000)	35,000	1.3%
USES Total	(2,311,563)	(2,715,000)	(2,680,000)	35,000	1.3%
CHANGE IN FUND Total	55,825	(430,000)	(375,000)	55,000	12.8%
FUND BALANCE	0	955,000	500,000	(455,000)	47.6%

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
RESERVES	0	(525,000)	(125,000)	400,000	76.2%
15000 MSBU STREET LIGHTING Total	55,825	0	0	0	
15100 MSBU RESIDENTIAL SOLID WASTE					
CHANGE IN FUND					
SOURCES					
PERMITS FEES & SPECIAL ASM	15,729,764	15,567,000	16,260,000	693,000	-4.5%
MISCELLANEOUS REVENUES	153,282	46,000	35,000	(11,000)	23.9%
SOURCES Total	15,883,046	15,613,000	16,295,000	682,000	-4.4%
USES					
OPERATING EXPENDITURES	(15,742,746)	(16,321,000)	(16,577,000)	(256,000)	-1.6%
USES Total	(15,742,746)	(16,321,000)	(16,577,000)	(256,000)	-1.6%
CHANGE IN FUND Total	140,300	(708,000)	(282,000)	426,000	60.2%
FUND BALANCE	0	5,590,000	4,702,660	(887,340)	15.9%
RESERVES	0	(4,882,000)	(4,420,660)	461,340	9.4%
15100 MSBU RESIDENTIAL SOLID WASTE Total	140,300	0	0	0	

16000 MSBU PROGRAM					
CHANGE IN FUND					
SOURCES					
PERMITS FEES & SPECIAL ASM	291,617	217,700	217,700	0	0.0%
CHARGES FOR SERVICES	520,880	583,105	586,070	2,965	-0.5%
MISCELLANEOUS REVENUES	47,470	525	525	0	0.0%
OTHER SOURCES	21,985	15,700	10,000	(5,700)	36.3%
SOURCES Total	881,951	817,030	814,295	(2,735)	0.3%
USES					
PERSONNEL SERVICES	(369,035)	(373,304)	(394,939)	(21,634)	-5.8%
OPERATING EXPENDITURES	(132,785)	(230,550)	(229,050)	1,500	0.7%
INTERNAL SERVICE CHARGES	(54,582)	(57,830)	(69,506)	(11,676)	-20.2%
CAPITAL OUTLAY	(48,036)	0	(25,000)	(25,000)	
INTERFUND TRANSFERS OUT	0	(5,500)	(10,000)	(4,500)	-81.8%
USES Total	(604,437)	(667,184)	(728,495)	(61,311)	-9.2%
CHANGE IN FUND Total	277,514	149,846	85,800	(64,046)	42.7%
FUND BALANCE	0	428,140	400,000	(28,140)	6.6%
RESERVES	0	(577,986)	(485,800)	92,186	15.9%
16000 MSBU PROGRAM Total	277,514	(0)	0	0	200.0%

16005 MSBU MILLS (LM/AWC)					
CHANGE IN FUND					
SOURCES					
PERMITS FEES & SPECIAL ASM	64,292	63,840	63,840	0	0.0%
MISCELLANEOUS REVENUES	5,893	1,500	1,500	0	0.0%
OTHER SOURCES	1,088	4,250	4,250	0	0.0%
SOURCES Total	71,273	69,590	69,590	0	0.0%

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
USES					
OPERATING EXPENDITURES	(12,607)	(494,140)	(494,140)	0	0.0%
USES Total	(12,607)	(494,140)	(494,140)	0	0.0%
CHANGE IN FUND Total	58,665	(424,550)	(424,550)	0	0.0%
FUND BALANCE	0	424,550	424,550	0	0.0%
16005 MSBU MILLS (LM/AWC) Total	58,665	0	0	0	
16006 MSBU PICKETT AQUATIC (LM/AWC)					
CHANGE IN FUND					
SOURCES					
PERMITS FEES & SPECIAL ASM	41,364	41,200	41,200	0	0.0%
MISCELLANEOUS REVENUES	5,070	1,375	1,375	0	0.0%
SOURCES Total	46,434	42,575	42,575	0	0.0%
USES					
OPERATING EXPENDITURES	(2,550)	(407,975)	(407,975)	0	0.0%
USES Total	(2,550)	(407,975)	(407,975)	0	0.0%
CHANGE IN FUND Total	43,884	(365,400)	(365,400)	0	0.0%
FUND BALANCE	0	365,400	365,400	0	0.0%
16006 MSBU PICKETT AQUATIC (LM/AWC) T	43,884	0	0	0	
16007 MSBU AMORY (LM/AWC)					
CHANGE IN FUND					
SOURCES					
PERMITS FEES & SPECIAL ASM	6,390	6,335	8,498	2,163	-34.1%
MISCELLANEOUS REVENUES	831	50	50	0	0.0%
OTHER SOURCES	0	5,500	10,000	4,500	-81.8%
SOURCES Total	7,221	11,885	18,548	6,663	-56.1%
USES					
OPERATING EXPENDITURES	(5,345)	(42,885)	(49,623)	(6,738)	-15.7%
USES Total	(5,345)	(42,885)	(49,623)	(6,738)	-15.7%
CHANGE IN FUND Total	1,876	(31,000)	(31,075)	(75)	-0.2%
FUND BALANCE	0	31,000	31,075	75	-0.2%
16007 MSBU AMORY (LM/AWC) Total	1,876	0	0	0	
16010 MSBU CEDAR RIDGE (GRNDS MAINT)					
CHANGE IN FUND					
SOURCES					
PERMITS FEES & SPECIAL ASM	26,311	34,000	34,000	0	0.0%
MISCELLANEOUS REVENUES	962	100	100	0	0.0%
SOURCES Total	27,273	34,100	34,100	0	0.0%
USES					

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
OPERATING EXPENDITURES	(17,669)	(67,200)	(67,200)	0	0.0%
INTERFUND TRANSFERS OUT	(2,650)	(2,650)	(2,650)	0	0.0%
USES Total	(20,319)	(69,850)	(69,850)	0	0.0%
CHANGE IN FUND Total	6,954	(35,750)	(35,750)	0	0.0%
FUND BALANCE	0	35,750	35,750	0	0.0%
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	6,954	0	0	0	

16013 MSBU HOWELL CREEK (LM/AWC)

<i>CHANGE IN FUND</i>					
SOURCES					
PERMITS FEES & SPECIAL ASM	1,296	1,295	1,295	0	0.0%
INTERGOVERNMENTAL REVENUE	1,000	0	0	0	
MISCELLANEOUS REVENUES	166	845	845	0	0.0%
SOURCES Total	2,463	2,140	2,140	0	0.0%
USES					
OPERATING EXPENDITURES	(2,359)	(13,140)	(13,140)	0	0.0%
USES Total	(2,359)	(13,140)	(13,140)	0	0.0%
CHANGE IN FUND Total	104	(11,000)	(11,000)	0	0.0%
FUND BALANCE	0	11,000	11,000	0	0.0%
16013 MSBU HOWELL CREEK (LM/AWC) Tot	104	0	0	0	

16020 MSBU HORSESHOE (LM/AWC)

<i>CHANGE IN FUND</i>					
SOURCES					
PERMITS FEES & SPECIAL ASM	9,634	10,560	10,560	0	0.0%
MISCELLANEOUS REVENUES	186	55	55	0	0.0%
SOURCES Total	9,820	10,615	10,615	0	0.0%
USES					
OPERATING EXPENDITURES	(5,003)	(14,715)	(20,415)	(5,700)	-38.7%
INTERFUND TRANSFERS OUT	0	(5,700)	0	5,700	100.0%
USES Total	(5,003)	(20,415)	(20,415)	0	0.0%
CHANGE IN FUND Total	4,817	(9,800)	(9,800)	0	0.0%
FUND BALANCE	0	9,800	9,800	0	0.0%
16020 MSBU HORSESHOE (LM/AWC) Total	4,817	0	0	0	

16021 MSBU MYRTLE (LM/AWC)

<i>CHANGE IN FUND</i>					
SOURCES					
PERMITS FEES & SPECIAL ASM	7,247	7,240	7,240	0	0.0%
MISCELLANEOUS REVENUES	227	65	65	0	0.0%
SOURCES Total	7,474	7,305	7,305	0	0.0%
USES					

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
OPERATING EXPENDITURES	(3,631)	(19,805)	(19,805)	0	0.0%
USES Total	(3,631)	(19,805)	(19,805)	0	0.0%
CHANGE IN FUND Total	3,843	(12,500)	(12,500)	0	0.0%
FUND BALANCE	0	12,500	12,500	0	0.0%
16021 MSBU MYRTLE (LM/AWC) Total	3,843	0	0	0	
16023 MSBU SPRING WOOD LAKE (LM/AWC)					
CHANGE IN FUND					
SOURCES					
PERMITS FEES & SPECIAL ASM	5,225	5,185	5,185	0	0.0%
MISCELLANEOUS REVENUES	658	150	150	0	0.0%
SOURCES Total	5,884	5,335	5,335	0	0.0%
USES					
OPERATING EXPENDITURES	(4,793)	(34,685)	(34,685)	0	0.0%
INTERFUND TRANSFERS OUT	0	0	0	0	
USES Total	(4,793)	(34,685)	(34,685)	0	0.0%
CHANGE IN FUND Total	1,091	(29,350)	(29,350)	0	0.0%
FUND BALANCE	0	29,350	29,350	0	0.0%
16023 MSBU SPRING WOOD LAKE (LM/AWC)	1,091	0	0	0	
16024 MSBU LAKE OF THE WOODS(LM/AWC)					
CHANGE IN FUND					
SOURCES					
PERMITS FEES & SPECIAL ASM	19,197	19,080	19,080	0	0.0%
MISCELLANEOUS REVENUES	1,377	400	400	0	0.0%
SOURCES Total	20,574	19,480	19,480	0	0.0%
USES					
OPERATING EXPENDITURES	(5,725)	(115,280)	(115,280)	0	0.0%
USES Total	(5,725)	(115,280)	(115,280)	0	0.0%
CHANGE IN FUND Total	14,850	(95,800)	(95,800)	0	0.0%
FUND BALANCE	0	95,800	95,800	0	0.0%
16024 MSBU LAKE OF THE WOODS(LM/AWC)	14,850	0	0	0	
16025 MSBU MIRROR (LM/AWC)					
CHANGE IN FUND					
SOURCES					
PERMITS FEES & SPECIAL ASM	9,102	9,100	9,100	0	0.0%
MISCELLANEOUS REVENUES	1,003	285	285	0	0.0%
SOURCES Total	10,105	9,385	9,385	0	0.0%
USES					
OPERATING EXPENDITURES	(3,714)	(76,085)	(76,085)	0	0.0%
USES Total	(3,714)	(76,085)	(76,085)	0	0.0%

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
CHANGE IN FUND Total	6,391	(66,700)	(66,700)	0	0.0%
FUND BALANCE	0	66,700	66,700	0	0.0%
16025 MSBU MIRROR (LM/AWC) Total	6,391	0	0	0	
16026 MSBU SPRING (LM/AWC)					
CHANGE IN FUND					
SOURCES					
PERMITS FEES & SPECIAL ASM	27,560	27,000	27,000	0	0.0%
MISCELLANEOUS REVENUES	2,280	700	700	0	0.0%
OTHER SOURCES	0	0	0	0	
SOURCES Total	29,840	27,700	27,700	0	0.0%
USES					
OPERATING EXPENDITURES	(13,473)	(146,000)	(146,000)	0	0.0%
USES Total	(13,473)	(146,000)	(146,000)	0	0.0%
CHANGE IN FUND Total	16,367	(118,300)	(118,300)	0	0.0%
FUND BALANCE	0	118,300	118,300	0	0.0%
16026 MSBU SPRING (LM/AWC) Total	16,367	0	0	0	
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)					
CHANGE IN FUND					
SOURCES					
PERMITS FEES & SPECIAL ASM	3,775	3,745	3,745	0	0.0%
MISCELLANEOUS REVENUES	931	225	225	0	0.0%
SOURCES Total	4,706	3,970	3,970	0	0.0%
USES					
OPERATING EXPENDITURES	(4,734)	(57,270)	(57,270)	0	0.0%
USES Total	(4,734)	(57,270)	(57,270)	0	0.0%
CHANGE IN FUND Total	(29)	(53,300)	(53,300)	0	0.0%
FUND BALANCE	0	53,300	53,300	0	0.0%
16027 MSBU SPRINGWOOD WTRWY (LM/A'	(29)	0	0	0	
16028 MSBU BURKETT (LM/AWC)					
CHANGE IN FUND					
SOURCES					
PERMITS FEES & SPECIAL ASM	4,637	4,600	4,600	0	0.0%
MISCELLANEOUS REVENUES	905	200	200	0	0.0%
SOURCES Total	5,542	4,800	4,800	0	0.0%
USES					
OPERATING EXPENDITURES	(2,161)	(68,200)	(68,200)	0	0.0%
USES Total	(2,161)	(68,200)	(68,200)	0	0.0%
CHANGE IN FUND Total	3,381	(63,400)	(63,400)	0	0.0%

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
FUND BALANCE	0	63,400	63,400	0	0.0%
16028 MSBU BURKETT (LM/AWC) Total	3,381	0	0	0	
16030 MSBU SWEETWATER COVE (LM/AWC)					
CHANGE IN FUND					
SOURCES					
PERMITS FEES & SPECIAL ASM	33,365	33,440	33,440	0	0.0%
MISCELLANEOUS REVENUES	836	250	250	0	0.0%
SOURCES Total	34,201	33,690	33,690	0	0.0%
USES					
OPERATING EXPENDITURES	(38,766)	(66,690)	(66,690)	0	0.0%
USES Total	(38,766)	(66,690)	(66,690)	0	0.0%
CHANGE IN FUND Total	(4,565)	(33,000)	(33,000)	0	0.0%
FUND BALANCE	0	33,000	33,000	0	0.0%
16030 MSBU SWEETWATER COVE (LM/AWC)	(4,565)	0	0	0	
16031 MSBU LAKE ASHER AWC					
CHANGE IN FUND					
SOURCES					
PERMITS FEES & SPECIAL ASM	5,423	5,380	5,380	0	0.0%
MISCELLANEOUS REVENUES	99	60	60	0	0.0%
SOURCES Total	5,522	5,440	5,440	0	0.0%
USES					
OPERATING EXPENDITURES	(4,186)	(10,865)	(10,865)	0	0.0%
USES Total	(4,186)	(10,865)	(10,865)	0	0.0%
CHANGE IN FUND Total	1,336	(5,425)	(5,425)	0	0.0%
FUND BALANCE	0	5,425	5,425	0	0.0%
16031 MSBU LAKE ASHER AWC Total	1,336	0	0	0	
16032 MSBU ENGLISH ESTATES (LM/AWC)					
CHANGE IN FUND					
SOURCES					
PERMITS FEES & SPECIAL ASM	3,456	3,455	3,455	0	0.0%
MISCELLANEOUS REVENUES	78	20	20	0	0.0%
SOURCES Total	3,534	3,475	3,475	0	0.0%
USES					
OPERATING EXPENDITURES	(2,165)	(7,475)	(7,475)	0	0.0%
USES Total	(2,165)	(7,475)	(7,475)	0	0.0%
CHANGE IN FUND Total	1,369	(4,000)	(4,000)	0	0.0%
FUND BALANCE	0	4,000	4,000	0	0.0%
16032 MSBU ENGLISH ESTATES (LM/AWC) T	1,369	0	0	0	

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
16033 MSBU GRACE LAKE (LM/AWC)					
<i>CHANGE IN FUND</i>					
SOURCES					
PERMITS FEES & SPECIAL ASM	13,719	13,670	13,670	0	0.0%
MISCELLANEOUS REVENUES	221	40	40	0	0.0%
SOURCES Total	13,940	13,710	13,710	0	0.0%
USES					
OPERATING EXPENDITURES	(7,283)	(20,810)	(20,810)	0	0.0%
INTERFUND TRANSFERS OUT	(2,652)	0	0	0	0.0%
USES Total	(9,935)	(20,810)	(20,810)	0	0.0%
CHANGE IN FUND Total	4,005	(7,100)	(7,100)	0	0.0%
FUND BALANCE	0	7,100	7,100	0	0.0%
16033 MSBU GRACE LAKE (LM/AWC) Total	4,005	0	0	0	
16035 MSBU BUTTONWOOD POND (LM/AWC)					
<i>CHANGE IN FUND</i>					
SOURCES					
PERMITS FEES & SPECIAL ASM	3,436	3,430	3,430	0	0.0%
MISCELLANEOUS REVENUES	159	40	40	0	0.0%
SOURCES Total	3,596	3,470	3,470	0	0.0%
USES					
OPERATING EXPENDITURES	(1,798)	(12,670)	(12,670)	0	0.0%
USES Total	(1,798)	(12,670)	(12,670)	0	0.0%
CHANGE IN FUND Total	1,798	(9,200)	(9,200)	0	0.0%
FUND BALANCE	0	9,200	9,200	0	0.0%
16035 MSBU BUTTONWOOD POND (LM/AM)	1,798	0	0	0	
16036 MSBU HOWELL LAKE (LM/AWC)					
<i>CHANGE IN FUND</i>					
SOURCES					
PERMITS FEES & SPECIAL ASM	120,426	130,450	130,450	0	0.0%
MISCELLANEOUS REVENUES	1,437	1,000	1,000	0	0.0%
SOURCES Total	121,863	131,450	131,450	0	0.0%
USES					
OPERATING EXPENDITURES	(14,873)	(231,310)	(259,667)	(28,357)	-12.3%
INTERFUND TRANSFERS OUT	0	0	0	0	0.0%
USES Total	(14,873)	(231,310)	(259,667)	(28,357)	-12.3%
CHANGE IN FUND Total	106,990	(99,860)	(128,217)	(28,357)	-28.4%
FUND BALANCE	0	99,860	128,217	28,357	-28.4%
16036 MSBU HOWELL LAKE (LM/AWC) Total	106,990	0	0	0	

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
16073 MSBU SYLVAN LAKE (AWC)					
<i>CHANGE IN FUND</i>					
SOURCES					
PERMITS FEES & SPECIAL ASM	40,317	41,800	41,800	0	0.0%
MISCELLANEOUS REVENUES	67	50	50	0	0.0%
OTHER SOURCES	445	2,950	2,950	0	0.0%
SOURCES Total	40,829	44,800	44,800	0	0.0%
USES					
OPERATING EXPENDITURES	(4,781)	(78,500)	(80,800)	(2,300)	-2.9%
USES Total	(4,781)	(78,500)	(80,800)	(2,300)	-2.9%
CHANGE IN FUND Total	36,048	(33,700)	(36,000)	(2,300)	-6.8%
FUND BALANCE	0	33,700	36,000	2,300	-6.8%
16073 MSBU SYLVAN LAKE (AWC) Total	36,048	0	0	0	
16077 MSBU LITTLE LK HOWELL/TUSK					
<i>CHANGE IN FUND</i>					
SOURCES					
PERMITS FEES & SPECIAL ASM	0	0	20,506	20,506	
SOURCES Total	0	0	20,506	20,506	
USES					
OPERATING EXPENDITURES	0	0	(20,506)	(20,506)	
USES Total	0	0	(20,506)	(20,506)	
CHANGE IN FUND Total	0	0	0	0	
16077 MSBU LITTLE LK HOWELL/TUSK Total	0	0	0	0	
16080 MSBU E CRYSTAL CHAIN OF LAKES					
<i>CHANGE IN FUND</i>					
SOURCES					
PERMITS FEES & SPECIAL ASM	0	0	23,280	23,280	
SOURCES Total	0	0	23,280	23,280	
USES					
OPERATING EXPENDITURES	0	0	(23,280)	(23,280)	
USES Total	0	0	(23,280)	(23,280)	
CHANGE IN FUND Total	0	0	0	0	
16080 MSBU E CRYSTAL CHAIN OF LAKES To	0	0	0	0	
21200 GENERAL REVENUE DEBT					
<i>CHANGE IN FUND</i>					
SOURCES					
OTHER SOURCES	1,544,013	1,547,752	3,181,910	1,634,158	-105.6%
SOURCES Total	1,544,013	1,547,752	3,181,910	1,634,158	-105.6%

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
USES					
DEBT SERVICE	(1,544,013)	(1,547,752)	(3,181,910)	(1,634,158)	-105.6%
USES Total	(1,544,013)	(1,547,752)	(3,181,910)	(1,634,158)	-105.6%
CHANGE IN FUND Total	0	0	0	0	
21200 GENERAL REVENUE DEBT Total	0	0	0	0	
21235 GENERAL REVENUE DEBT - 2014					
<i>CHANGE IN FUND</i>					
SOURCES					
OTHER SOURCES	1,637,200	1,637,800	1,637,400	(400)	0.0%
SOURCES Total	1,637,200	1,637,800	1,637,400	(400)	0.0%
USES					
DEBT SERVICE	(1,637,200)	(1,637,800)	(1,637,400)	400	0.0%
USES Total	(1,637,200)	(1,637,800)	(1,637,400)	400	0.0%
CHANGE IN FUND Total	0	0	0	0	
21235 GENERAL REVENUE DEBT - 2014 Total	0	0	0	0	
21300 COUNTY SHARED REVENUE DEBT					
<i>CHANGE IN FUND</i>					
SOURCES					
OTHER SOURCES	1,744,188	1,742,995	0	(1,742,995)	100.0%
SOURCES Total	1,744,188	1,742,995	0	(1,742,995)	100.0%
USES					
DEBT SERVICE	(1,744,188)	(1,742,995)	0	1,742,995	100.0%
USES Total	(1,744,188)	(1,742,995)	0	1,742,995	100.0%
CHANGE IN FUND Total	0	0	0	0	
21300 COUNTY SHARED REVENUE DEBT Total	0	0	0	0	
22500 SALES TAX BONDS					
<i>CHANGE IN FUND</i>					
SOURCES					
OTHER SOURCES	4,983,000	4,978,538	4,978,188	(350)	0.0%
SOURCES Total	4,983,000	4,978,538	4,978,188	(350)	0.0%
USES					
DEBT SERVICE	(4,982,800)	(4,978,538)	(4,978,188)	350	0.0%
USES Total	(4,982,800)	(4,978,538)	(4,978,188)	350	0.0%
CHANGE IN FUND Total	200	0	0	0	
22500 SALES TAX BONDS Total	200	0	0	0	

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
30600 INFRASTRUCTURE IMP OP FUND					
<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	9,039	0	0	0	
SOURCES Total	9,039	0	0	0	
USES					
OPERATING EXPENDITURES	(42,870)	0	0	0	
CAPITAL OUTLAY	0	0	0	0	
USES Total	(42,870)	0	0	0	
CHANGE IN FUND Total	(33,831)	0	0	0	
FUND BALANCE	0	607,000	625,000	18,000	-3.0%
RESERVES	0	(607,000)	(625,000)	(18,000)	-3.0%
30600 INFRASTRUCTURE IMP OP FUND Total	(33,831)	0	0	0	
30700 SPORTS COMPLEX/SOLDIERS CREEK					
<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	1	0	0	0	
SOURCES Total	1	0	0	0	
USES					
CAPITAL OUTLAY	0	0	0	0	
USES Total	0	0	0	0	
CHANGE IN FUND Total	1	0	0	0	
30700 SPORTS COMPLEX/SOLDIERS CREEK T	1	0	0	0	
32000 JAIL PROJECT/2005					
<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	61	0	0	0	
SOURCES Total	61	0	0	0	
CHANGE IN FUND Total	61	0	0	0	
32000 JAIL PROJECT/2005 Total	61	0	0	0	
32100 NATURAL LANDS/TRAILS					
<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	44,557	0	0	0	
SOURCES Total	44,557	0	0	0	
USES					
PERSONNEL SERVICES	(46,103)	(45,084)	(48,588)	(3,504)	-7.8%
OPERATING EXPENDITURES	(2,057)	(10,000)	0	10,000	100.0%
CAPITAL OUTLAY	(322,344)	0	0	0	

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
USES Total	(370,504)	(55,084)	(48,588)	6,496	11.8%
CHANGE IN FUND Total	(325,947)	(55,084)	(48,588)	6,496	11.8%
<i>FUND BALANCE</i>	0	1,100,000	650,000	(450,000)	40.9%
<i>RESERVES</i>	0	(1,044,916)	(601,412)	443,504	42.4%
32100 NATURAL LANDS/TRAILS Total	(325,947)	0	0	0	

32200 COURTHOUSE PROJECTS FUND

<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	3,842	0	0	0	
SOURCES Total	3,842	0	0	0	
USES					
OPERATING EXPENDITURES	0	0	0	0	
USES Total	0	0	0	0	
CHANGE IN FUND Total	3,842	0	0	0	
<i>FUND BALANCE</i>	0	0	10,000	10,000	
<i>RESERVES</i>	0	0	(10,000)	(10,000)	
32200 COURTHOUSE PROJECTS FUND Total	3,842	0	0	0	

32300 FIVE POINTS DEVELOPMENT FUND

<i>CHANGE IN FUND</i>					
USES					
DEBT SERVICE	0	0	(1,745,500)	(1,745,500)	
USES Total	0	0	(1,745,500)	(1,745,500)	
CHANGE IN FUND Total	0	0	(1,745,500)	(1,745,500)	
<i>FUND BALANCE</i>	0	0	1,745,500	1,745,500	
32300 FIVE POINTS DEVELOPMENT FUND Total	0	0	0	0	

40100 WATER AND SEWER FUND

<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	3,369	0	0	0	
CHARGES FOR SERVICES	62,875,988	62,931,850	66,058,177	3,126,327	-5.0%
MISCELLANEOUS REVENUES	4,340,012	821,000	745,415	(75,585)	9.2%
OTHER SOURCES	1,400,000	1,400,000	1,400,000	0	0.0%
SOURCES Total	68,619,368	65,152,850	68,203,592	3,050,742	-4.7%
USES					
PERSONNEL SERVICES	(9,074,117)	(10,324,980)	(11,494,368)	(1,169,389)	-11.3%
OPERATING EXPENDITURES	(39,813,210)	(21,730,201)	(23,148,100)	(1,417,899)	-6.5%
INTERNAL SERVICE CHARGES	(5,981,886)	(3,699,319)	(4,005,143)	(305,825)	-8.3%
CAPITAL OUTLAY	(3,027,061)	(2,583,076)	(1,259,107)	1,323,969	51.3%
DEBT SERVICE	(8,527,126)	(15,894,825)	(15,896,575)	(1,750)	0.0%
GRANTS & AIDS	0	(10,000)	(10,000)	0	0.0%

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
INTERFUND TRANSFERS OUT	(15,570,135)	(13,691,280)	(6,250,000)	7,441,280	54.4%
USES Total	(81,993,535)	(67,933,680)	(62,063,293)	5,870,387	8.6%
CHANGE IN FUND Total	(13,374,166)	(2,780,830)	6,140,299	8,921,129	320.8%
<i>FUND BALANCE</i>	0	27,028,960	33,000,000	5,971,040	-22.1%
<i>RESERVES</i>	0	(24,248,130)	(39,140,299)	(14,892,169)	-61.4%
40100 WATER AND SEWER FUND Total	(13,374,166)	0	0	(0)	60.0%

40102 CONNECTION FEES-WATER

<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	1,298,213	670,000	670,000	0	0.0%
SOURCES Total	1,298,213	670,000	670,000	0	0.0%
USES					
OPERATING EXPENDITURES	0	(5,000)	(5,000)	0	0.0%
INTERFUND TRANSFERS OUT	(500,000)	(500,000)	(500,000)	0	0.0%
USES Total	(500,000)	(505,000)	(505,000)	0	0.0%
CHANGE IN FUND Total	798,213	165,000	165,000	0	0.0%
<i>FUND BALANCE</i>	0	1,844,611	2,300,000	455,389	-24.7%
<i>RESERVES</i>	0	(2,009,611)	(2,465,000)	(455,389)	-22.7%
40102 CONNECTION FEES-WATER Total	798,213	0	0	0	

40103 CONNECTION FEES-SEWER

<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	3,353,219	1,224,000	1,224,000	0	0.0%
SOURCES Total	3,353,219	1,224,000	1,224,000	0	0.0%
USES					
OPERATING EXPENDITURES	0	(10,000)	(10,000)	0	0.0%
CAPITAL OUTLAY	(20,347)	0	(75,000)	(75,000)	
INTERFUND TRANSFERS OUT	(900,000)	(900,000)	(900,000)	0	0.0%
USES Total	(920,347)	(910,000)	(985,000)	(75,000)	-8.2%
CHANGE IN FUND Total	2,432,872	314,000	239,000	(75,000)	23.9%
<i>FUND BALANCE</i>	0	6,414,217	6,950,000	535,783	-8.4%
<i>RESERVES</i>	0	(6,728,217)	(7,189,000)	(460,783)	-6.8%
40103 CONNECTION FEES-SEWER Total	2,432,872	0	0	0	

40105 WATER & SEWER BONDS, SERIES 20

<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	142	0	0	0	
SOURCES Total	142	0	0	0	
USES					

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
CAPITAL OUTLAY	0	0	0	0	
INTERFUND TRANSFERS OUT	0	0	0	0	
USES Total	0	0	0	0	
CHANGE IN FUND Total	142	0	0	0	
40105 WATER & SEWER BONDS, SERIES 20 T	142	0	0	0	
40106 2010 BOND SERIES					
<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	155	0	0	0	
SOURCES Total	155	0	0	0	
CHANGE IN FUND Total	155	0	0	0	
40106 2010 BOND SERIES Total	155	0	0	0	
40107 WATER & SEWER DEBT SERVICE RES					
<i>FUND BALANCE</i>	0	14,008,275	14,008,275	0	0.0%
<i>RESERVES</i>	0	(14,008,275)	(14,008,275)	0	0.0%
40107 WATER & SEWER DEBT SERVICE RES T	0	0	0	0	
40108 WATER & SEWER CAPITAL IMPROVEM					
<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	768,411	400,000	0	(400,000)	100.0%
OTHER SOURCES	15,570,135	13,691,280	6,250,000	(7,441,280)	54.4%
SOURCES Total	16,338,546	14,091,280	6,250,000	(7,841,280)	55.6%
USES					
OPERATING EXPENDITURES	(3,783,874)	(3,846,280)	(150,000)	3,696,280	96.1%
CAPITAL OUTLAY	(6,885,136)	(10,245,000)	(6,100,000)	4,145,000	40.5%
INTERFUND TRANSFERS OUT	0	0	0	0	
USES Total	(10,669,009)	(14,091,280)	(6,250,000)	7,841,280	55.6%
CHANGE IN FUND Total	5,669,537	0	0	0	
<i>FUND BALANCE</i>	0	6,508,779	201,515	(6,307,264)	96.9%
<i>RESERVES</i>	0	(6,508,779)	(201,515)	6,307,264	96.9%
40108 WATER & SEWER CAPITAL IMPROVEM	5,669,537	0	0	0	
40115 WATER & SEWER BOND SER 2015A&B					
<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	13,505	0	0	0	
SOURCES Total	13,505	0	0	0	
USES					
INTERNAL SERVICE CHARGES	1,299,559	0	0	0	
USES Total	1,299,559	0	0	0	

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
CHANGE IN FUND Total	1,313,064	0	0	0	
40115 WATER & SEWER BOND SER 2015A&I	1,313,064	0	0	0	
40119 WATER & SEWER BOND SER 2019					
<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	73,998	0	0	0	
SOURCES Total	73,998	0	0	0	
USES					
INTERNAL SERVICE CHARGES	436,585	0	0	0	
DEBT SERVICE	(535,926)	0	0	0	
USES Total	(99,341)	0	0	0	
CHANGE IN FUND Total	(25,343)	0	0	0	
40119 WATER & SEWER BOND SER 2019 Tot	(25,343)	0	0	0	
40201 SOLID WASTE FUND					
<i>CHANGE IN FUND</i>					
SOURCES					
INTERGOVERNMENTAL REVENUE	191	0	0	0	
CHARGES FOR SERVICES	13,834,165	13,806,750	15,167,008	1,360,258	-9.9%
MISCELLANEOUS REVENUES	577,478	765,121	680,121	(85,000)	11.1%
OTHER SOURCES	0	270,833	270,833	0	0.0%
SOURCES Total	14,411,834	14,842,704	16,117,962	1,275,258	-8.6%
USES					
PERSONNEL SERVICES	(4,926,900)	(5,093,362)	(5,594,111)	(500,749)	-9.8%
OPERATING EXPENDITURES	(5,565,574)	(4,586,700)	(5,027,638)	(440,938)	-9.6%
INTERNAL SERVICE CHARGES	(4,649,807)	(4,022,350)	(4,454,179)	(431,828)	-10.7%
CAPITAL OUTLAY	(4,572,514)	(3,551,096)	(3,234,170)	316,926	8.9%
INTERFUND TRANSFERS OUT	0	(429,080)	(610,460)	(181,380)	-42.3%
USES Total	(19,714,794)	(17,682,588)	(18,920,557)	(1,237,970)	-7.0%
CHANGE IN FUND Total	(5,302,960)	(2,839,884)	(2,802,595)	37,288	1.3%
FUND BALANCE	0	26,405,322	23,485,575	(2,919,747)	11.1%
RESERVES	0	(23,565,438)	(20,682,980)	2,882,459	12.2%
40201 SOLID WASTE FUND Total	(5,302,960)	(0)	0	0	266.7%
40204 LANDFILL MANAGEMENT ESCROW					
<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	296,183	240,000	85,000	(155,000)	64.6%
OTHER SOURCES	0	429,080	610,460	181,380	-42.3%
SOURCES Total	296,183	669,080	695,460	26,380	-3.9%
CHANGE IN FUND Total	296,183	669,080	695,460	26,380	-3.9%

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
FUND BALANCE	0	21,278,316	21,918,969	640,653	-3.0%
RESERVES	0	(21,947,396)	(22,614,429)	(667,033)	-3.0%
40204 LANDFILL MANAGEMENT ESCROW Tc	296,183	0	0	0	

50100 PROPERTY/CASUALTY INSURANCE FU

CHANGE IN FUND					
SOURCES					
CHARGES FOR SERVICES	2,322,857	2,579,235	2,579,235	0	0.0%
MISCELLANEOUS REVENUES	74,568	40,000	40,000	0	0.0%
SOURCES Total	2,397,425	2,619,235	2,619,235	0	0.0%
USES					
PERSONNEL SERVICES	(147,529)	(214,605)	(289,337)	(74,733)	-34.8%
OPERATING EXPENDITURES	(2,410,829)	(2,844,984)	(3,082,301)	(237,317)	-8.3%
INTERNAL SERVICE CHARGES	(33,395)	(38,332)	(29,826)	8,507	22.2%
CAPITAL OUTLAY	0	(22,712)	0	22,712	100.0%
USES Total	(2,591,753)	(3,120,633)	(3,401,464)	(280,831)	-9.0%
CHANGE IN FUND Total	(194,328)	(501,398)	(782,229)	(280,831)	-56.0%
FUND BALANCE	0	4,500,000	4,675,000	175,000	-3.9%
RESERVES	0	(3,998,602)	(3,892,771)	105,831	2.6%
50100 PROPERTY/CASUALTY INSURANCE FU	(194,328)	0	0	(0)	16.7%

50200 WORKERS COMPENSATION FUND

CHANGE IN FUND					
SOURCES					
CHARGES FOR SERVICES	2,174,615	2,850,000	2,675,000	(175,000)	6.1%
MISCELLANEOUS REVENUES	70,236	120,000	120,000	0	0.0%
SOURCES Total	2,244,850	2,970,000	2,795,000	(175,000)	5.9%
USES					
PERSONNEL SERVICES	(149,050)	(214,605)	(198,369)	16,236	7.6%
OPERATING EXPENDITURES	(2,859,208)	(2,879,750)	(2,884,750)	(5,000)	-0.2%
INTERNAL SERVICE CHARGES	(23,196)	(23,627)	(30,509)	(6,881)	-29.1%
USES Total	(3,031,453)	(3,117,982)	(3,113,628)	4,354	0.1%
CHANGE IN FUND Total	(786,603)	(147,982)	(318,628)	(170,646)	-115.3%
FUND BALANCE	0	5,400,000	5,800,000	400,000	-7.4%
RESERVES	0	(5,252,018)	(5,481,372)	(229,354)	-4.4%
50200 WORKERS COMPENSATION FUND Tot	(786,603)	0	0	(0)	81.3%

50300 HEALTH INSURANCE FUND

CHANGE IN FUND					
SOURCES					
CHARGES FOR SERVICES	27,665,356	27,005,000	28,585,000	1,580,000	-5.9%
MISCELLANEOUS REVENUES	944,024	560,000	705,000	145,000	-25.9%
OTHER SOURCES	1,200	0	0	0	
SOURCES Total	28,610,581	27,565,000	29,290,000	1,725,000	-6.3%

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
USES					
PERSONNEL SERVICES	(379,717)	(337,733)	(387,372)	(49,639)	-14.7%
OPERATING EXPENDITURES	(23,532,574)	(28,436,145)	(29,635,634)	(1,199,489)	-4.2%
INTERNAL SERVICE CHARGES	(33,814)	(28,557)	(28,593)	(36)	-0.1%
USES Total	(23,946,105)	(28,802,436)	(30,051,599)	(1,249,163)	-4.3%
CHANGE IN FUND Total	4,664,476	(1,237,436)	(761,599)	475,837	38.5%
FUND BALANCE	0	13,000,000	13,000,000	0	0.0%
RESERVES	0	(11,762,564)	(12,238,401)	(475,837)	-4.0%
50300 HEALTH INSURANCE FUND Total	4,664,476	0	0	0	-100.0%

60301 BOCC AGENCY FUND

CHANGE IN FUND					
SOURCES					
MISCELLANEOUS REVENUES	2,441	0	0	0	
SOURCES Total	2,441	0	0	0	
USES					
OPERATING EXPENDITURES	(600)	(38,000)	(38,000)	0	0.0%
USES Total	(600)	(38,000)	(38,000)	0	0.0%
CHANGE IN FUND Total	1,841	(38,000)	(38,000)	0	0.0%
FUND BALANCE	0	38,000	38,000	0	0.0%
60301 BOCC AGENCY FUND Total	1,841	0	0	0	

60302 PUBLIC SAFETY

CHANGE IN FUND					
SOURCES					
MISCELLANEOUS REVENUES	0	0	0	0	
SOURCES Total	0	0	0	0	
CHANGE IN FUND Total	0	0	0	0	
60302 PUBLIC SAFETY Total	0	0	0	0	

60303 LIBRARIES-DESIGNATED

CHANGE IN FUND					
SOURCES					
MISCELLANEOUS REVENUES	36,126	50,000	50,000	0	0.0%
SOURCES Total	36,126	50,000	50,000	0	0.0%
USES					
OPERATING EXPENDITURES	(28,877)	(50,000)	(50,000)	0	0.0%
CAPITAL OUTLAY	(101)	0	0	0	
USES Total	(28,978)	(50,000)	(50,000)	0	0.0%
CHANGE IN FUND Total	7,148	0	0	0	
60303 LIBRARIES-DESIGNATED Total	7,148	0	0	0	

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
60304 ANIMAL CONTROL					
<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	24,236	20,000	0	(20,000)	100.0%
SOURCES Total	24,236	20,000	0	(20,000)	100.0%
USES					
OPERATING EXPENDITURES	(8,195)	(20,000)	0	20,000	100.0%
CAPITAL OUTLAY	(30,845)	0	0	0	
USES Total	(39,040)	(20,000)	0	20,000	100.0%
CHANGE IN FUND Total	(14,804)	0	0	0	
60304 ANIMAL CONTROL Total	(14,804)	0	0	0	
60305 HISTORICAL COMMISSION					
<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	1,219	0	0	0	
SOURCES Total	1,219	0	0	0	
USES					
OPERATING EXPENDITURES	0	(24,000)	(24,000)	0	0.0%
USES Total	0	(24,000)	(24,000)	0	0.0%
CHANGE IN FUND Total	1,219	(24,000)	(24,000)	0	0.0%
FUND BALANCE	0	24,000	24,000	0	0.0%
60305 HISTORICAL COMMISSION Total	1,219	0	0	0	
60307 4-H COUNSEL COOP EXTENSION					
<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	7	0	0	0	
SOURCES Total	7	0	0	0	
USES					
OPERATING EXPENDITURES	0	0	0	0	
USES Total	0	0	0	0	
CHANGE IN FUND Total	7	0	0	0	
60307 4-H COUNSEL COOP EXTENSION Total	7	0	0	0	
60308 ADULT DRUG COURT					
<i>CHANGE IN FUND</i>					
SOURCES					
JUDGEMENTS FINES & FORFEIT	64,644	0	0	0	
MISCELLANEOUS REVENUES	4,385	0	0	0	
SOURCES Total	69,029	0	0	0	

BUDGET COMPARISON BY FUND

FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
USES					
OPERATING EXPENDITURES	(2,832)	0	0	0	
USES Total	(2,832)	0	0	0	
CHANGE IN FUND Total	66,197	0	0	0	
60308 ADULT DRUG COURT Total	66,197	0	0	0	
60310 EXTENSION SERVICE PROGRAMS					
<i>CHANGE IN FUND</i>					
SOURCES					
MISCELLANEOUS REVENUES	282	0	0	0	
SOURCES Total	282	0	0	0	
USES					
OPERATING EXPENDITURES	(2,820)	0	0	0	
USES Total	(2,820)	0	0	0	
CHANGE IN FUND Total	(2,538)	0	0	0	
60310 EXTENSION SERVICE PROGRAMS Total	(2,538)	0	0	0	



BUDGET DOCUMENT

ADMINISTRATION DEPARTMENT

<p>ANIMAL SERVICES BOARD OF COUNTY COMMISSIONERS COMMUNITY INFORMATION COUNTY ATTORNEY COUNTY MANAGER E-911 ECONOMIC DEV & COMMUNITY RELATIONS EMERGENCY MANAGEMENT EMPLOYEE BENEFITS HUMAN RESOURCES OFFICE OF ORGANIZATIONAL EXCELLENCE TELECOMMUNICATIONS TOURISM ADMINISTRATION TOURIST DEVELOPMENT</p>

ADMINISTRATION

FUND TYPE - BU TYPE - PROGRAM (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
GENERAL FUNDS				
BASE BUDGETS	16,353,291	18,091,774	1,738,482	10.6%
ANIMAL SERVICES	2,681,855	2,912,505	230,650	8.6%
BOARD COUNTY COMMISSIONERS	1,182,102	1,361,580	179,478	15.2%
COMMUNITY INFORMATION	989,640	991,718	2,078	0.2%
COUNTY ATTORNEY	2,035,771	2,377,335	341,565	16.8%
COUNTY MANAGER	1,338,902	1,606,376	267,474	20.0%
E-911	209,513	227,052	17,539	8.4%
ECON DEV-COMMUNITY RELATION	2,085,009	1,924,436	(160,573)	-7.7%
EMERGENCY MANAGEMENT	1,199,761	1,497,766	298,005	24.8%
HUMAN RESOURCES	1,095,115	1,211,518	116,403	10.6%
ORGANIZATIONAL EXCELLENCE	311,544	523,924	212,380	68.2%
TELECOMMUNICATIONS	3,144,080	3,377,564	233,484	7.4%
TOURISM ADMINISTRATION	80,000	80,000	0	0.0%
CIP	120,000	0	(120,000)	-100.0%
OTHER NON BASE	150,000	160,000	10,000	6.7%
TECHNOLOGY	0	225,000	225,000	
FACILITIES PROJECTS	0	70,950	70,950	
GENERAL FUNDS Total	16,623,291	18,547,724	1,924,432	11.6%
REPLACEMENT FUNDS				
FLEET	271,449	70,657	(200,792)	-74.0%
TECHNOLOGY	45,500	0	(45,500)	-100.0%
REPLACEMENT FUNDS Total	316,949	70,657	(246,292)	-77.7%
TOURISM FUNDS				
BASE BUDGETS	2,250,661	2,377,328	126,667	5.6%
TOURISM ADMINISTRATION	1,547,561	1,594,228	46,667	3.0%
TOURIST DEVELOPMENT	703,100	783,100	80,000	11.4%
CIP	56,000	56,000	0	0.0%
TOURISM FUNDS Total	2,306,661	2,433,328	126,667	5.5%
EMERGENCY 911 FUNDS				
BASE BUDGETS	2,100,233	2,141,871	41,638	2.0%
E-911	2,100,233	2,141,871	41,638	2.0%
TECHNOLOGY	27,500	0	(27,500)	-100.0%
EMERGENCY 911 FUNDS Total	2,127,733	2,141,871	14,138	0.7%
INTERNAL SERVICE FUNDS				
BASE BUDGETS	28,771,980	29,956,755	1,184,775	4.1%
EMPLOYEE BENEFITS	28,771,980	29,956,755	1,184,775	4.1%
INTERNAL SERVICE FUNDS Total	28,771,980	29,956,755	1,184,775	4.1%
Grand Total	50,146,614	53,150,335	3,003,720	6.0%

ADMINISTRATION

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
ANIMAL SERVICES				
BASE BUDGETS	2,681,855	2,912,505	230,650	8.6%
056200 ANIMAL CONTROL				
510 PERSONNEL SERVICES	1,998,299	2,168,491	170,192	8.5%
530 OPERATING EXPENDITURES	349,475	354,875	5,400	1.5%
VET MEDS, TESTS, & SUPPLIES	76,250	76,250	0	0.0%
FOOD	45,000	45,000	0	0.0%
SHELTER SUPPLIES	35,000	35,000	0	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	0.0%
ADMIN FEE / FILE CITATION	12,000	12,000	0	0.0%
CREDIT CARD FEES	11,000	11,000	0	0.0%
EDUCATION & TRAINING PROGRAM	8,000	8,000	0	0.0%
TRAINING REGISTRATION	7,000	7,000	0	0.0%
LIVESTOCK IMPOUNDING & CARE	7,000	7,000	0	0.0%
UNIFORMS	6,000	6,000	0	0.0%
PRINTING SERVICES	5,000	5,000	0	0.0%
BUILDING & EQUIPMENT	5,000	5,000	0	0.0%
VET MEDS FOSTER CARE PROGRAM	4,500	4,500	0	0.0%
OFFICE SUPPLIES	3,500	4,500	1,000	28.6%
TRAVEL-TRAINING	4,300	4,300	0	0.0%
VET SVC - STERILIZATION	4,050	4,050	0	0.0%
FIELD SUPPLIES	4,000	4,000	0	0.0%
CREMATORY R&M	4,000	4,000	0	0.0%
CHAMELEON WEB LICENSING	0	3,900	3,900	
TOUCH SCREEN KIOSK	0	3,250	3,250	
SAFETY EQUIPMENT	3,000	3,000	0	0.0%
PET LICENSE TAGS & RABIES VACC	2,900	2,900	0	0.0%
MARKETING	2,500	2,600	100	4.0%
PET PALS PROGRAM STERILIZATION	2,500	2,500	0	0.0%
EMERGENCY VETERINARY SERVICES	2,500	2,500	0	0.0%
COLOR PRINTER AMINAL SVCS	0	2,150	2,150	
TRAPS	2,000	2,000	0	0.0%
PAPER - COUNTYWIDE	2,000	2,000	0	0.0%
HLP TRANSACTIONS	0	1,500	1,500	
NECROPSY AND PATHOLOGY SVC	1,500	1,500	0	0.0%
LIMITED SURGERY	1,000	1,000	0	0.0%
FLOOR MATS	1,000	1,000	0	0.0%
TRAVEL & PER DIEM	1,000	1,000	0	0.0%
ANNUAL CREMATORY INSPECTION	1,000	1,000	0	0.0%
E.M.A. CHEMICAL/BLOOD ANALYZER	900	900	0	0.0%

ADMINISTRATION

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
MEMBERSHIP	800	800	0	0.0%
SUNPASS	700	700	0	0.0%
MEDICAL WASTE COLLECTION	500	500	0	0.0%
BOOKS, DUES, PUBS	200	400	200	100.0%
COURT FEES / DANGEROUS DOGS	300	300	0	0.0%
SUBSCRIPTION	75	75	0	0.0%
540 INTERNAL SERVICE CHARGES	334,081	389,139	55,058	16.5%
056200 ANIMAL CONTROL Total	2,681,855	2,912,505	230,650	8.6%
 FLEET	 85,697	 0	 (85,697)	 -100.0%
OTHER NON BASE	0	0	0	
FACILITIES PROJECTS	0	70,950	70,950	
ANIMAL SERVICES Total	2,767,552	2,983,455	215,903	7.8%

ADMINISTRATION

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
BOARD COUNTY COMMISSIONERS				
BASE BUDGETS	1,182,102	1,361,580	179,478	15.2%
010100 BOARD OF COUNTY COMMISSIONERS				
510 PERSONNEL SERVICES	1,080,797	1,237,783	156,986	14.5%
530 OPERATING EXPENDITURES	37,550	37,550	0	0.0%
TRAVEL & PER DIEM	0	25,000	25,000	
NATIONAL ASSOCIATION COUNTIES	8,149	8,149	0	0.0%
BOOKS, DUES, PUBS	2,001	2,001	0	0.0%
OFFICE SUPPLIES	1,500	1,500	0	0.0%
OPERATING SUPPLIES	500	500	0	0.0%
FAC REGISTRATION	400	400	0	0.0%
DISTR 2-TRAVEL	5,000	0	(5,000)	-100.0%
DISTR 1-TRAVEL	5,000	0	(5,000)	-100.0%
DISTR 3-TRAVEL	5,000	0	(5,000)	-100.0%
DISTR 4-TRAVEL	5,000	0	(5,000)	-100.0%
DISTR 5-TRAVEL	5,000	0	(5,000)	-100.0%
540 INTERNAL SERVICE CHARGES	63,755	86,247	22,492	35.3%
010100 BOARD OF COUNTY COMMISSIONERS Total	1,182,102	1,361,580	179,478	15.2%
BOARD COUNTY COMMISSIONERS Total	1,182,102	1,361,580	179,478	15.2%

ADMINISTRATION

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
COMMUNITY INFORMATION				
BASE BUDGETS	989,640	991,718	2,078	0.2%
010901 COMMUNITY INFORMATION				
510 PERSONNEL SERVICES	802,359	813,370	11,011	1.4%
530 OPERATING EXPENDITURES	57,350	65,930	8,580	15.0%
REPAIRS AND MAINTENANCE	10,000	10,000	0	0.0%
OPERATING SUPPLIES - SGTV	7,500	7,500	0	0.0%
PHOTOGRAPHY/VIDEOGRAPHY DRONE	0	7,500	7,500	
CLOSED CAPTION ANNUAL MAINT	7,000	7,000	0	0.0%
CITIZEN'S ACADEMY	5,000	5,000	0	0.0%
OPERATING EQUIPMENT - SGTV	5,000	5,000	0	0.0%
OPERATING SUPPLIES - GRAPHICS	4,000	4,000	0	0.0%
HARDWARE & SOFTWARE ASSURANCE	3,500	3,500	0	0.0%
OPERATING EQUIPMENT - GRAPHICS	3,000	3,000	0	0.0%
PRINTING SERVICES	5,000	2,500	(2,500)	-50.0%
CMO ANNUAL REPORT PRINTING	0	2,500	2,500	
BOOKS, DUES, PUBS	1,750	1,750	0	0.0%
TRAVEL & PER DIEM	1,500	1,500	0	0.0%
GENERAL PROFESSIONAL SERVICES	1,500	1,500	0	0.0%
SGTV CLOUD SUBSCRIPTION SVCS	0	1,080	1,080	
TRAINING REGISTRATION	1,000	1,000	0	0.0%
BINDING MATERIALS	1,000	1,000	0	0.0%
OFFICE SUPPLIES	500	500	0	0.0%
SUNPASS	100	100	0	0.0%
540 INTERNAL SERVICE CHARGES	129,931	112,417	(17,513)	-13.5%
010901 COMMUNITY INFORMATION Total	989,640	991,718	2,078	0.2%
TECHNOLOGY	45,500	0	(45,500)	-100.0%
COMMUNITY INFORMATION Total	1,035,140	991,718	(43,422)	-4.2%

ADMINISTRATION

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
COUNTY ATTORNEY				
BASE BUDGETS	2,035,771	2,377,335	341,565	16.8%
010200 COUNTY ATTORNEY'S OFFICE				
510 PERSONNEL SERVICES	1,833,722	2,159,823	326,101	17.8%
530 OPERATING EXPENDITURES	122,787	122,787	0	0.0%
ATTORNEY FEES	35,204	35,204	0	0.0%
SUBSCRIPTION	32,210	32,210	0	0.0%
MEMBERSHIP	8,840	8,840	0	0.0%
BOOKS, DUES, PUBS	8,025	8,025	0	0.0%
LABOR ATTORNEY	8,000	8,000	0	0.0%
PRINTING SERVICES	7,200	7,200	0	0.0%
TRAINING REGISTRATION	6,600	6,600	0	0.0%
OFFICE SUPPLIES	4,000	4,000	0	0.0%
TRAVEL-TRAINING	4,000	4,000	0	0.0%
COURT REPORTER SERVICES	3,000	3,000	0	0.0%
TRAVEL & PER DIEM	2,200	2,200	0	0.0%
LEGAL SERVICES STATE ATTORNEY'	2,000	2,000	0	0.0%
OPERATING SUPPLIES	500	500	0	0.0%
OFFICE EQUIP MAINTENANCE AGREE	500	500	0	0.0%
USPS POSTAGE & FREIGHT	200	200	0	0.0%
LEGAL ADVERTISING	200	200	0	0.0%
LICENSES/CERTIFICATIONS/NOTARY	108	108	0	0.0%
540 INTERNAL SERVICE CHARGES	79,262	94,725	15,463	19.5%
010200 COUNTY ATTORNEY'S OFFICE Total	2,035,771	2,377,335	341,565	16.8%
TECHNOLOGY	0	225,000	225,000	
COUNTY ATTORNEY Total	2,035,771	2,602,335	566,565	27.8%

ADMINISTRATION

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
COUNTY MANAGER				
BASE BUDGETS	1,338,902	1,606,376	267,474	20.0%
010900 COUNTY MANAGER'S OFFICE				
510 PERSONNEL SERVICES	997,971	1,195,091	197,120	19.8%
530 OPERATING EXPENDITURES	290,597	330,768	40,171	13.8%
LOBBIST SERVICES - STATE	125,000	125,000	0	0.0%
LOBBYIST SERVICES - FEDERAL	80,000	80,000	0	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	0	8,500	8,500	
SUBSCRIPTION	7,650	7,650	0	0.0%
OPERATING SUPPORT FOR CM	3,174	3,174	0	0.0%
MEMBERSHIP	1,000	3,000	2,000	200.0%
TRAINING REGISTRATION	0	2,500	2,500	
OFFICE SUPPLIES	2,000	2,000	0	0.0%
LEGAL ADVERTISING	1,500	1,500	0	0.0%
VARIOUS SUPPLIES	1,000	1,000	0	0.0%
MISCELLANEOUS DUES	105	105	0	0.0%
BOOKS, DUES, PUBS	60	60	0	0.0%
TRAVEL & PER DIEM	2,500	0	(2,500)	-100.0%
540 INTERNAL SERVICE CHARGES	50,335	80,517	30,183	60.0%
010900 COUNTY MANAGER'S OFFICE Total	1,338,902	1,606,376	267,474	20.0%
CIP	120,000	0	(120,000)	-100.0%
OTHER NON BASE	100,000	0	(100,000)	-100.0%
COUNTY MANAGER Total	1,558,902	1,606,376	47,474	3.0%

ADMINISTRATION

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
E-911				
BASE BUDGETS	2,309,746	2,368,923	59,177	2.6%
055725 E-911 (12500)				
510 PERSONNEL SERVICES	350,425	378,671	28,246	8.1%
530 OPERATING EXPENDITURES	1,104,541	1,113,337	8,796	0.8%
AT&T ESINET	496,944	496,944	0	0.0%
911 SYSTEM - ANNUAL AT&T MAINT	254,459	254,459	0	0.0%
AT&T ASE NETWORK	165,301	165,301	0	0.0%
CENTURY LINK - ACCESS LINES	84,000	84,000	0	0.0%
SCPS EMERGENCY COMM SUPPORT	21,504	28,800	7,296	33.9%
LANGUAGE TRANSLATION SERVICES	18,800	18,800	0	0.0%
ESSENTIAL MANAGEMENT SOLUTIONS	12,500	12,500	0	0.0%
TRAINING REGISTRATION	9,500	9,500	0	0.0%
TRAVEL-TRAINING	9,000	9,000	0	0.0%
SUNRAIL CALLBOXES	7,200	8,200	1,000	13.9%
REMOTE CALL TAKING - INTERNET	7,684	7,684	0	0.0%
EM DISPATCHER CERTIFICATION	5,100	5,600	500	9.8%
WORKFORCE GIS LICENSE	3,450	3,450	0	0.0%
TRAVEL & PER DIEM	3,000	3,000	0	0.0%
OPERATING SUPPLIES	2,500	2,500	0	0.0%
GENERAL REPAIRS AND MAINT	1,000	1,000	0	0.0%
OFFICE SUPPLIES	1,000	1,000	0	0.0%
MEMBERSHIP	900	900	0	0.0%
BOOKS, DUES, PUBS	700	700	0	0.0%
540 INTERNAL SERVICE CHARGES	90,267	94,863	4,596	5.1%
580 GRANTS & AIDS	130,000	130,000	0	0.0%
ANNUAL PSAP ASSISTANCE	130,000	130,000	0	0.0%
596 CONSTITUTIONAL TRANSFERS	425,000	425,000	0	0.0%
TRANSFER-SHERIFF	425,000	425,000	0	0.0%
055725 E-911 (12500) Total	2,100,233	2,141,871	41,638	2.0%
110405 ADDRESSING				
340 CHARGES FOR SERVICES	(30,000)	(30,000)	0	0.0%
ADDRESSING FEES	(30,000)	(30,000)	0	0.0%
510 PERSONNEL SERVICES	208,984	224,949	15,964	7.6%
530 OPERATING EXPENDITURES	3,150	3,150	0	0.0%
OFFICE SUPPLIES	1,000	1,000	0	0.0%
TRAINING REGISTRATION	950	950	0	0.0%
OPERATING SUPPLIES	600	600	0	0.0%
TRAVEL & PER DIEM	300	300	0	0.0%
MEMBERSHIP	200	200	0	0.0%
SUNPASS	100	100	0	0.0%
540 INTERNAL SERVICE CHARGES	27,379	28,954	1,575	5.8%

ADMINISTRATION

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
110405 ADDRESSING Total	209,513	227,052	17,539	8.4%
TECHNOLOGY	27,500	0	(27,500)	-100.0%
E-911 Total	2,337,246	2,368,923	31,677	1.4%

ADMINISTRATION

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
ECON DEV-COMMUNITY RELATION				
BASE BUDGETS	2,085,009	1,924,436	(160,573)	-7.7%
011101 ECONOMIC DEVELOPMENT				
510 PERSONNEL SERVICES	482,184	357,408	(124,776)	-25.9%
530 OPERATING EXPENDITURES	601,720	602,720	1,000	0.2%
ORLANDO ECONOMIC PARTNERSHIP	406,490	406,490	0	0.0%
ECONOMIC RESEARCH & ANALYSIS	75,000	75,000	0	0.0%
PROSPERA	60,000	60,000	0	0.0%
LEASED OFFICE SPACE	19,680	20,680	1,000	5.1%
MARKETING	13,000	13,000	0	0.0%
MEMBERSHIP	6,335	6,335	0	0.0%
CHAMBER OF COMMERCE MEMBERSHIP	5,665	5,665	0	0.0%
TRAVEL-TRAINING	4,500	4,500	0	0.0%
TRAVEL & PER DIEM	4,000	4,000	0	0.0%
TRAINING REGISTRATION	3,000	3,000	0	0.0%
OPERATING SUPPLIES	1,500	1,500	0	0.0%
PRINTING SERVICES	1,500	1,500	0	0.0%
OFFICE SUPPLIES	875	875	0	0.0%
ADOBE ACROBAT	175	175	0	0.0%
580 GRANTS & AIDS	1,001,105	964,308	(36,797)	-3.7%
DELOITTE CONSULTING PHASE 2	180,000	420,000	240,000	133.3%
UCF BUSINESS INCUBATOR - W.S.	250,000	250,000	0	0.0%
SSC ECONOMIC DEVELOPMENT SBDC	175,000	175,000	0	0.0%
GCR, INC - QTI	90,000	60,000	(30,000)	-33.3%
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	0	16,000	16,000	
Y2K SERVICES DBA NEXT HORIZON	3,000	3,000	0	0.0%
FARO TECHNOLOGIES	5,130	2,708	(2,422)	-47.2%
CARDWORKS SERVICING, LLC	5,100	2,100	(3,000)	-58.8%
ALLEGIANT AIR, LLC	1,375	1,375	0	0.0%
BENADA ALUMINUM PRODUCTS	35,000	0	(35,000)	-100.0%
QUANTAM FLO	14,000	0	(14,000)	-100.0%
SUPERION, LLC	200,000	0	(200,000)	-100.0%
011101 ECONOMIC DEVELOPMENT Total	2,085,009	1,924,436	(160,573)	-7.7%
ECON DEV-COMMUNITY RELATION Total	2,085,009	1,924,436	(160,573)	-7.7%

ADMINISTRATION

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
EMERGENCY MANAGEMENT				
BASE BUDGETS	1,199,761	1,497,766	298,005	24.8%
055600 EMERGENCY MANAGEMENT				
510 PERSONNEL SERVICES	508,250	664,213	155,963	30.7%
530 OPERATING EXPENDITURES	58,600	63,600	5,000	8.5%
WEBEOC SOFTWARE MAINTENANCE	14,000	14,000	0	0.0%
OPERATING SUPPLIES	9,000	14,000	5,000	55.6%
EDUCATION & OUTREACH	11,600	11,600	0	0.0%
DISASTER RESERVIST PROGRAM	10,000	10,000	0	0.0%
REV 911 ADDRESSING DATABASE	6,000	6,000	0	0.0%
EOC EQUIPMENT & MAINTENANCE	4,000	4,000	0	0.0%
TRAVEL & PER DIEM	1,500	1,500	0	0.0%
PAPER - COUNTYWIDE	1,500	1,500	0	0.0%
CEMP PORTAL / PMT PORTAL	1,000	1,000	0	0.0%
540 INTERNAL SERVICE CHARGES	632,911	769,953	137,042	21.7%
055600 EMERGENCY MANAGEMENT Total	1,199,761	1,497,766	298,005	24.8%
FLEET	121,933	0	(121,933)	-100.0%
GRANTS	0	0	0	
EMERGENCY MANAGEMENT Total	1,321,694	1,497,766	176,072	13.3%

ADMINISTRATION

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
EMPLOYEE BENEFITS				
BASE BUDGETS	28,771,980	29,956,755	1,184,775	4.1%
010520 HEALTH INSURANCE				
510 PERSONNEL SERVICES	239,346	280,261	40,914	17.1%
530 OPERATING EXPENDITURES	28,408,645	29,613,134	1,204,489	4.2%
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	0.0%
BENEFITS SELF ENROLLMENT	95,000	95,000	0	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	0.0%
FIREFIGHTER LIFE INSURANCE	15,879	17,000	1,121	7.1%
ADMIN FEES-FLEX SPEND ACCT	14,800	14,800	0	0.0%
ACTUARY SVS-STATE CERTIFICATIO	5,000	5,000	0	0.0%
ADMIN FEES-COBRA	4,800	4,800	0	0.0%
ADMIN FEES-HEALTH SAVINGS ACCT	4,000	4,000	0	0.0%
ACTUARY SERVICES - IBNR	3,000	3,000	0	0.0%
ACTUARIAL SRVS - PROPERTY/LIAB	2,900	2,900	0	0.0%
RENTALS & LEASES-FACILITIES	404	404	0	0.0%
TRAINING REGISTRATION	400	400	0	0.0%
TRAVEL & PER DIEM	50	50	0	0.0%
OFFICE SUPPLIES	50	50	0	0.0%
ENROLLMENT MATERIAL & SUPPLIES	50	50	0	0.0%
540 INTERNAL SERVICE CHARGES	3,958	4,381	423	10.7%
010520 HEALTH INSURANCE Total	28,651,949	29,897,776	1,245,827	4.3%
010521 WELLNESS PROGRAM				
360 MISCELLANEOUS REVENUES	(5,000)	(75,000)	(70,000)	1400.0%
FL BLUE WELLNESS \$75K FY18-20	(5,000)	(75,000)	(70,000)	1400.0%
510 PERSONNEL SERVICES	98,387	107,111	8,724	8.9%
530 OPERATING EXPENDITURES	22,500	22,500	0	0.0%
REPAIRS AND MAINTENANCE	10,000	10,000	0	0.0%
WELLNESS PROGRAM SUPPLIES	7,300	7,300	0	0.0%
FLORIDA BLUE TRACKING SOFTWARE	2,500	2,500	0	0.0%
TRAVEL & PER DIEM	1,000	1,000	0	0.0%
TRAINING REGISTRATION	1,000	1,000	0	0.0%
BOOKS, DUES, PUBS	500	500	0	0.0%
OFFICE SUPPLIES	200	200	0	0.0%
540 INTERNAL SERVICE CHARGES	4,144	4,368	225	5.4%
010521 WELLNESS PROGRAM Total	120,031	58,979	(61,051)	-50.9%

ADMINISTRATION

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
OTHER NON BASE	0	0	0	
EMPLOYEE BENEFITS Total	28,771,980	29,956,755	1,184,775	4.1%

ADMINISTRATION

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
HUMAN RESOURCES				
BASE BUDGETS	1,095,115	1,211,518	116,403	10.6%
010700 HUMAN RESOURCES				
510 PERSONNEL SERVICES	825,548	906,269	80,720	9.8%
530 OPERATING EXPENDITURES	202,030	207,110	5,080	2.5%
TUITION REIMBURSEMENT	50,000	50,000	0	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	0	15,500	15,500	
BACKGROUND CHECKS	15,000	15,000	0	0.0%
EMPLOYEE AWARDS & RECOGNITION	11,500	11,500	0	0.0%
SOFTWARE TRAINING	8,000	8,000	0	0.0%
RECRUITMENT EFFORTS/ADVERTISE	8,000	8,000	0	0.0%
I.D. BADGE MAINT CONTRACT	5,600	5,600	0	0.0%
ID BADGE SYSTEM SUPPLIES	4,500	4,500	0	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	0.0%
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	0.0%
TRAVEL-TRAINING	400	400	0	0.0%
SUBSCRIPTION	300	300	0	0.0%
JOB FAIR REGISTRATION	250	250	0	0.0%
BOOKS, DUES, PUBS	160	160	0	0.0%
LICENSES/CERTIFICATIONS/NOTARY	100	100	0	0.0%
HALOGEN ANNUAL MAINTENANCE	15,000	0	(15,000)	-100.0%
540 INTERNAL SERVICE CHARGES	67,537	98,139	30,603	45.3%
010700 HUMAN RESOURCES Total	1,095,115	1,211,518	116,403	10.6%
HUMAN RESOURCES Total	1,095,115	1,211,518	116,403	10.6%

ADMINISTRATION

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
ORGANIZATIONAL EXCELLENCE				
BASE BUDGETS	311,544	523,924	212,380	68.2%
140700 PROJ AND BUS PROCESS MGMT				
510 PERSONNEL SERVICES	302,900	510,483	207,583	68.5%
530 OPERATING EXPENDITURES	6,540	6,540	0	0.0%
TRAINING MATERIALS	3,000	3,000	0	0.0%
TRAINING REGISTRATION	2,000	2,000	0	0.0%
BOOKS, DUES, PUBS	500	500	0	0.0%
MEMBERSHIP	470	470	0	0.0%
OFFICE SUPPLIES	320	320	0	0.0%
TRAVEL & PER DIEM	250	250	0	0.0%
540 INTERNAL SERVICE CHARGES	2,104	6,901	4,798	228.1%
140700 PROJ AND BUS PROCESS MGMT Total	311,544	523,924	212,380	68.2%
ORGANIZATIONAL EXCELLENCE Total	311,544	523,924	212,380	68.2%

ADMINISTRATION

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
TELECOMMUNICATIONS				
BASE BUDGETS	3,144,080	3,377,564	233,484	7.4%
140510 RADIO SUPPORT AND MAINT				
340 CHARGES FOR SERVICES	(135,000)	(134,000)	1,000	-0.7%
REIMBURSEMENTS - FIBER WAN FEE	(15,000)	(9,000)	6,000	-40.0%
REIMBURSEMENTS - TOWER COMMUNI	(120,000)	(125,000)	(5,000)	4.2%
360 MISCELLANEOUS REVENUES	(115,000)	(100,000)	15,000	-13.0%
REIMBURSEMENTS - RADIOS	(115,000)	(100,000)	15,000	-13.0%
510 PERSONNEL SERVICES	910,476	983,730	73,254	8.0%
530 OPERATING EXPENDITURES	2,323,513	2,446,770	123,257	5.3%
SYSTEM-WIDE RADIO (MOTOROLA)	1,730,225	1,881,942	151,717	8.8%
UPS INSPECTIONS/R&M	125,000	125,000	0	0.0%
SYSTEM-WIDE RADIO COMM MAINT	120,000	120,000	0	0.0%
BCC RADIO COMM MAINTENANCE	120,000	120,000	0	0.0%
OPERATING SUPPLIES	75,500	40,000	(35,500)	-47.0%
SYSTEM-WIDE TOWER MAINTENANCE	35,000	35,000	0	0.0%
FIBER TV	0	32,000	32,000	
AVJUD TELECOM REPAIR & MAINT	21,788	21,788	0	0.0%
AVJUD TELECOM OPERATING SUPLS	40,000	20,000	(20,000)	-50.0%
TRAINING REGISTRATION	10,000	10,000	0	0.0%
TRAVEL-TRAINING	9,000	9,000	0	0.0%
ANNUAL RADCARE MAINTENANCE	10,000	7,000	(3,000)	-30.0%
COUNTY-WIDE PAGER SERVICES	6,740	6,740	0	0.0%
AUDIO/VIDEO	5,000	5,000	0	0.0%
BOOKS, DUES, PUBS	5,460	3,500	(1,960)	-35.9%
TRAVEL & PER DIEM	2,500	2,500	0	0.0%
UNIFORMS	2,500	2,500	0	0.0%
OFFICE SUPPLIES	1,500	1,500	0	0.0%
SAFETY EQUIPMENT	1,500	1,500	0	0.0%
SUNPASS	1,500	1,500	0	0.0%
PAPER - COUNTYWIDE	300	300	0	0.0%
540 INTERNAL SERVICE CHARGES	160,091	181,064	20,973	13.1%
140510 RADIO SUPPORT AND MAINT Total	3,144,080	3,377,564	233,484	7.4%
FLEET	63,819	70,657	6,838	10.7%
OTHER NON BASE	50,000	160,000	110,000	220.0%
TELECOMMUNICATIONS Total	3,257,899	3,608,221	350,322	10.8%

ADMINISTRATION

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
TOURISM ADMINISTRATION				
BASE BUDGETS	1,627,561	1,674,228	46,667	2.9%
011050 TOURISM ADMINISTRATION 11001				
510 PERSONNEL SERVICES	532,072	564,691	32,619	6.1%
530 OPERATING EXPENDITURES	213,906	213,906	0	0.0%
TAX COLLECTOR COMM TOURIST TAX	70,000	70,000	0	0.0%
AIRPORT ADVERTISING	26,000	26,000	0	0.0%
LEASED OFFICE SPACE	23,679	23,679	0	0.0%
SOCIAL MED DIGITAL ASSET MGMT	12,000	13,000	1,000	8.3%
BOOKS, DUES, PUBS	13,000	13,000	0	0.0%
PRINTING SERVICES	12,000	12,000	0	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	0.0%
SOCIAL MEDIA POSTING TOOLS	5,650	5,820	170	3.0%
TRAINING REGISTRATION	5,500	5,500	0	0.0%
IN-ROOM PUBLICATION	5,200	5,200	0	0.0%
OFFICE SUPPLIES	1,500	1,500	0	0.0%
OPERATING SUPPLIES - EQUIPMENT	1,500	1,500	0	0.0%
BULK MAILINGS	800	800	0	0.0%
ADOBE ACROBAT	0	750	750	
PAPER - COUNTYWIDE	77	77	0	0.0%
PLATINUM-PC	2,300	0	(2,300)	-100.0%
540 INTERNAL SERVICE CHARGES	44,081	42,430	(1,651)	-3.7%
580 GRANTS & AIDS	50,000	50,000	0	0.0%
TOURISM GRANT PROGRAM	50,000	50,000	0	0.0%
011050 TOURISM ADMINISTRATION 11001 Total	840,059	871,027	30,968	3.7%
011051 SPORTS				
510 PERSONNEL SERVICES	188,839	203,916	15,077	8.0%
530 OPERATING EXPENDITURES	510,200	510,200	0	0.0%
SPORTS EVENT INCENTIVES	300,000	324,000	24,000	8.0%
CENTRAL FLORIDA SPORTS COMMISS	100,000	100,000	0	0.0%
MARKETING, PROMO, COLLATERAL	40,000	40,000	0	0.0%
EVENT HOSPITALITY	25,000	25,000	0	0.0%
TRAINING REGISTRATION	10,000	10,000	0	0.0%
TRAVEL & PER DIEM	5,000	5,000	0	0.0%
DMAI ECONOMIC IMPACT SOFTWARE	2,700	2,700	0	0.0%
BOOKS, DUES, PUBS	2,000	2,000	0	0.0%
SPORTS ETA MEMBERSHIP DUES	1,000	1,000	0	0.0%
OFFICE SUPPLIES	500	500	0	0.0%
SOCIAL MEDIA MARKETING	24,000	0	(24,000)	-100.0%

ADMINISTRATION

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
540 INTERNAL SERVICE CHARGES	8,462	9,085	622	7.4%
011051 SPORTS Total	707,502	723,201	15,699	2.2%
011055 TOURISM - GENERAL FUND				
530 OPERATING EXPENDITURES	80,000	80,000	0	0.0%
RENTALS & LEASES-FACILITIES	80,000	80,000	0	0.0%
011055 TOURISM - GENERAL FUND Total	80,000	80,000	0	0.0%
TOURISM ADMINISTRATION Total	1,627,561	1,674,228	46,667	2.9%

ADMINISTRATION

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
TOURIST DEVELOPMENT				
BASE BUDGETS	703,100	783,100	80,000	11.4%
011030 TOURIST DEVMNT 1,2,3 CENT				
530 OPERATING EXPENDITURES	403,100	483,100	80,000	19.8%
MARKETING SERVICES - EVOK	0	300,000	300,000	
LEISURE MARKETING	103,100	103,100	0	0.0%
MARKETING SPECIAL PROJECTS	0	50,000	50,000	
SOCIAL MEDIA MARKETING	0	30,000	30,000	
MARKETING SERVICES	300,000	0	(300,000)	-100.0%
580 GRANTS & AIDS	300,000	300,000	0	0.0%
CENTRAL FLORIDA ZOOLOGICAL SOC	300,000	300,000	0	0.0%
011030 TOURIST DEVMNT 1,2,3 CENT Total	703,100	783,100	80,000	11.4%
CIP	56,000	56,000	0	0.0%
TOURIST DEVELOPMENT Total	759,100	839,100	80,000	10.5%

BUDGET DOCUMENT

CONSTITUTIONAL OFFICERS DEPARTMENT

CLERK OF THE COURT
PROPERTY APPRAISER
SHERIFF'S OFFICE
SUPERVISOR OF ELECTIONS
TAX COLLECTOR

CONSTITUTIONAL OFFICERS

FUND TYPE - BU TYPE - PROGRAM (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
GENERAL FUNDS				
BASE BUDGETS	157,997,050	165,034,696	7,037,646	4.5%
CLERK OF THE COURT	4,155,133	4,668,026	512,893	12.3%
PROPERTY APPRAISER	5,434,976	5,590,777	155,801	2.9%
SHERIFF'S OFFICE	136,144,557	141,568,920	5,424,363	4.0%
SUPERVISOR OF ELECTIONS	3,751,364	4,373,198	621,834	16.6%
TAX COLLECTOR	8,511,021	8,833,776	322,755	3.8%
OTHER NON BASE	1,605,000	975,000	(630,000)	-39.3%
GENERAL FUNDS Total	159,602,050	166,009,696	6,407,646	4.0%
REPLACEMENT FUNDS				
FACILITIES PROJECTS	0	387,431	387,431	
REPLACEMENT FUNDS Total	0	387,431	387,431	
TRANSPORTATION FUNDS				
BASE BUDGETS	32,404	34,063	1,660	5.1%
PROPERTY APPRAISER	21,904	22,563	660	3.0%
TAX COLLECTOR	10,500	11,500	1,000	9.5%
TRANSPORTATION FUNDS Total	32,404	34,063	1,660	5.1%
FIRE DISTRICT FUNDS				
BASE BUDGETS	1,131,386	1,185,839	54,453	4.8%
PROPERTY APPRAISER	770,386	805,839	35,453	4.6%
TAX COLLECTOR	361,000	380,000	19,000	5.3%
FIRE DISTRICT FUNDS Total	1,131,386	1,185,839	54,453	4.8%
COURT RELATED FUNDS				
BASE BUDGETS	155,000	150,641	(4,359)	-2.8%
SHERIFF'S OFFICE	155,000	150,641	(4,359)	-2.8%
COURT RELATED FUNDS Total	155,000	150,641	(4,359)	-2.8%
LAW ENFORCEMENT FUNDS				
BASE BUDGETS	150,000	150,000	0	0.0%
SHERIFF'S OFFICE	150,000	150,000	0	0.0%
LAW ENFORCEMENT FUNDS Total	150,000	150,000	0	0.0%
SPECIAL REVENUE FUNDS				
BASE BUDGETS	95,000	95,000	0	0.0%
SHERIFF'S OFFICE	95,000	95,000	0	0.0%
SPECIAL REVENUE FUNDS Total	95,000	95,000	0	0.0%
Grand Total	161,165,840	168,012,670	6,846,831	4.2%

CONSTITUTIONAL OFFICERS

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
CLERK OF THE COURT				
BASE BUDGETS	4,155,133	4,668,026	512,893	12.3%
023000 CLERK - CIRCUIT COURT				
540 INTERNAL SERVICE CHARGES	253,889	275,903	22,014	8.7%
023000 CLERK - CIRCUIT COURT Total	253,889	275,903	22,014	8.7%
023100 CLERK - COMPTROLLER OFFICE				
596 CONSTITUTIONAL TRANSFERS	3,901,244	4,392,123	490,879	12.6%
TRANSFER-CLERK	3,901,244	4,392,123	490,879	12.6%
023100 CLERK - COMPTROLLER OFFICE Total	3,901,244	4,392,123	490,879	12.6%
OTHER NON BASE	30,000	0	(30,000)	-100.0%
CLERK OF THE COURT Total	4,185,133	4,668,026	482,893	11.5%

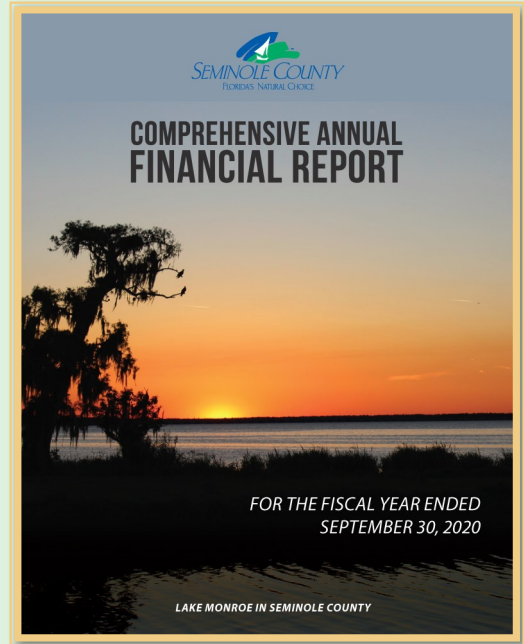


NON-COURT GENERAL FUND PROPOSED BUDGET

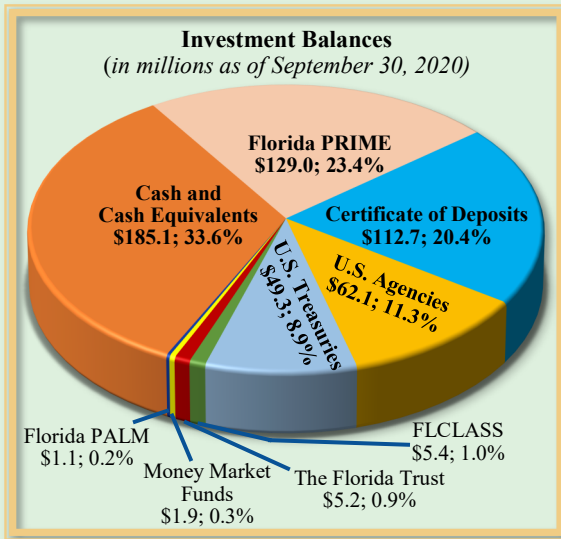
For the Fiscal Year Ending September 30, 2022

Grant Maloy
Seminole County
Clerk of the Circuit Court
and Comptroller

Comptroller's Office



Investments



Accounts Payable and Payroll

Seq.	Pay Type	Pay/Accrual Description	Deduction Description	Hours
1	P	Regular	Gross Wages	80.00
2	P	FT - PTO	FEDERAL INCOME TAX	
3	P	Birthday	Federal FICA Withheld	
4	P	Work Life	Federal Medicare Withheld	
5	P	Holiday	Dental Pretax	
6	B	Life Excess	Life Emp Opt	
7	B	Paid County Benefits	FRS EMP DED	
8	B	Med Opt Out	Deferred Comp	
9	B	FRS County Paid		
10	A	PTO Earned		

**County Recorder
Commission Minutes & Records**

VAB Online Portal Access

Right to an informal hearing to support your property value.

webapps.seminoleclerk.org/bccMinutes/

Value Adjustment Board

Inspector General/Auditor







GRANT MALOY
Clerk of the Circuit Court and Comptroller
Seminole County

April 30, 2021

Commissioner Constantine, Chairman
Seminole County Board of County Commissioners
1101 E. First Street
Sanford, Florida 32771

RE: Clerk of the Circuit Court Non-Court General Fund Budget for Fiscal Year 21-22

Dear Chairman Constantine:

Attached is the fiscal year 21-22 non-court budget for the *Seminole County Clerk of the Circuit Court and Comptroller* (the "Clerk"). The non-court budget includes expenditures relating to the Clerk's functions as Clerk to the Board of County Commissioners, Comptroller, Auditor, County Recorder, Value Adjustment Board Clerk and Custodian of funds for the *Seminole County Board of County Commissioners* (the "County").

We continue to increase our electronic operations to assist residents and facilitate the community's needs, which was vital due to the COVID-19 pandemic. The fiscal workload and responsibilities continue to increase and have been compounded by the COVID-19 responses to the community.

The total transfer request from the County for fiscal year 21-22 is \$4,392,123. This constitutes an increase of approximately \$460,000 over the approved funding received for fiscal year 20-21.

Staffing

The proposed budget includes two new positions totaling approximately \$193,000. One of the positions is for the Comptroller's Office to compensate for the rising transaction volumes brought by Fleet being in-sourced instead of the previously outsourced contract. In addition, the County's accounts payable activity has increased as a result of the Infrastructure Sales Tax projects, the transactions in connection with the various stimulus dollars and the expected increase activity for the Five Points Project.

The other position is for the Information Services Department to help protect technology resources in response to increased ransomware attacks against government agencies, resulting in multimillion-dollar payouts and the loss of public records. This position will work in concert with the County's two new Network Administrator (Security/Cybersecurity Administrator) positions to strengthen Seminole County's overall cybersecurity capabilities.

The other remaining increase of approximately \$267,000 is primarily attributable to anticipated increase in health insurance, FRS and three percent salary increase.

Cost per Resident

We are providing comparisons of the non-court budgets for the Clerk’s operations in terms of cost per resident in comparison with other counties. Our cost remains at the low end of funding per resident.

COUNTY NAME	2021 NONCOURT CLERK FUNDING	2021 TOTAL GENERAL FUND REVENUE	TRANSFER AS PERCENT OF TOTAL GENERAL FUND	POPULATION AS LISTED IN 2021 ADOPTED BUDGET	COST PER RESIDENT
SEMINOLE	\$ 3,932,127	\$ 289,898,506	1%	476,727	\$ 8.25
LAKE	\$ 5,041,064	\$ 189,184,340	3%	357,247	\$ 14.11
SARASOTA	\$ 10,736,102	\$ 322,893,016	3%	438,816	\$ 24.47

Summary

As Clerk, I have attempted to maintain a high level of service to the public, while keeping costs within minimal growth limits. We continue to look for better ways to do business through technology and the streamlining of processes. We strive to maintain an efficient and effective operation. I believe that we have accomplished this, even though we have experienced ongoing increases in workload for non-court.

We will continue to work as a team with the County to address the community’s needs as we work through the impacts of the pandemic.

If you should have any questions or need additional information regarding this budget request, please do not hesitate to contact me at 407-665-4335 or Jenny Spencer, Director of Comptroller’s Office at 407-665-7665.

Respectfully submitted,



Grant Maloy, Clerk of the Circuit Court and Comptroller

Attachments

- Cc: Commissioner Bob Dallari
- Commissioner Jay Zembower
- Commissioner Amy Lockart
- Commissioner Andria Herr
- County Manager Nicole Guillet
- Resource Management



**CLERK OF THE CIRCUIT COURT & COMPTROLLER
SEMINOLE COUNTY
FY 21-22 BUDGET REQUEST**

	Approved and Funded Budget Fiscal Year 20-21	Requested Budget Fiscal Year 21-22
Comptroller's Office and County Commission Records		
Personnel Services:		
Comptroller's Office	\$ 1,604,767	\$ 1,561,864
County Commission Records	260,178	279,617
Total Personnel Services and Related Benefits	1,864,945	1,841,481
Operating Expenditures		
Comptroller's Office	42,300	71,500
County Commission Records	5,050	14,750
	47,350	86,250
Other Operating Expenses:		
Disclosure Counsel	1,500	1,500
Valuation of OPEB (Other Post Employment Benefits)	30,000	-
Investment Custodian Fees	60,000	60,000
Professional Services for Financial Reporting	60,000	60,000
AP Automation Solution Maintenance	-	25,000
Total Other Operating Expenditures	151,500	146,500
Total Comptroller's Office & County Commission Records	2,063,795	2,074,231
Records Management:		
Personnel Services	66,704	29,409
Operating Expenditures	1,449	2,711
Total Records Management	68,153	32,121
Information Services Support:		
Personnel Services	417,620	571,149
Operating Expenditures	23,161	46,915
Communications	65,000	94,900
Maintenance Contracts	72,771	54,876
Professional Services	77,962	80,479
Capital Outlay	-	5,937
Total Information Services	656,514	854,256
Inspector General:		
Personnel Services	381,554	413,902
Operating Expenditures	10,575	10,575
Total Inspector General	392,129	424,477
Records Center Lease, Taxes & Maintenance:		
Records Center Building Lease	372,424	387,321
Records Center Property Taxes, Repairs & Maintenance	55,100	57,000
Capital Equipment	-	75,125
Total Records Center Lease and Related Expenditures	427,524	519,446
Administrative Support:		
Purchasing and Mail - Personnel and Operating	22,953	26,189
Administration and Clerk Finance - Personnel and Operating	233,263	418,190
Human Resources - Personnel and Operating	36,913	43,213
Total Administrative Support	293,129	487,593
Total Budget Approved and Proposed Budget	3,901,244	4,392,123
Budget Amendment - 3% Salary Increase - BAR 21-030	30,883	-
Total Budgeted Amount	\$ 3,932,127	\$ 4,392,123
Increase From Fiscal Year 20-21 Approved Funding		\$ 459,996
Less: New Accountant I Position in Comptroller's Office		(73,699) <input checked="" type="checkbox"/>
Less: New Information Services Network Administrator		(119,552) <input checked="" type="checkbox"/>
Less: Back up Generator for Vault at Records Center		(64,200)
Net Increase Without New Items		\$ 202,545
Adjusted Percentage of increase		5.2%

Includes Backup Generator for Vault at Records Center

Includes related benefits



**CLERK OF THE CIRCUIT COURT & COMPTROLLER
SEMINOLE COUNTY
FY 21-22 SUMMARY BUDGET BY OBJECT ACCOUNT**

Object Account Description	Requested Budget Fiscal Year 21-22
510 Personnel Services	
510110 Executive Salaries	\$ 28,490
510120 Regular Salaries	2,167,334
510210 Social Security Matching	165,822
510220 Retirement Contributions	294,600
510230 Health, Life and Other Benefits	659,400
510250 Unemployment	2,220
510 Personnel Services TOTAL	3,317,865
530 Operating Expenditures	
530301 Bank Charges - Custodian Fees	60,086
530310 Professional Expenses	112,147
530312 Legal Services	6,163
530320 Accounting and Auditing	60,000
530340 Other Services	25,145
530400 Travel and Per Diem	12,893
530410 Communications	94,900
530420 Postage	760
530430 Utilities	5,550
530440 Rentals and Leases	390,122
530451 Property Taxes	19,500
530461 Repairs and Maintenance	19,452
530462 Maintenance Contracts	84,501
530470 Printing and Binding	13,623
530490 Other Current Charges	2,000
530510 Office Supplies	11,354
530512 Office Supplies - Equipment	6,568
530520 Operating Supplies	12,843
530521 Operating Supplies-Equipment	621
530522 Operating Supplies Tech	18,634
530540 Books, Dues, Publications	8,078
530550 Training	28,255
530 Operating Expenditures TOTAL	993,196
560 Capital Outlay	
560640 Equipment & Software	5,937
560650 Leasehold Improvements	75,125
560 Operating Expenditures TOTAL	81,062
GRAND TOTAL	\$ 4,392,123



**CLERK OF THE CIRCUIT COURT & COMPTROLLER
SEMINOLE COUNTY
BUDGETED FULL TIME EQUIVALENTS (FTE)'S**

Department	20-21 Budget	21-22 Budget	Change
Comptroller's Office	17.70	17.83	0.13
County Commission Records	3.00	3.00	0.00
Records Management	1.14	0.45	-0.69
Information Services	3.35	4.71	1.36
Inspector General	3.00	3.00	0.00
Purchasing and Mail	0.31	0.34	0.03
Administration and Clerk Finance	1.82	2.57	0.75
Human Resources	<u>0.31</u>	<u>0.34</u>	<u>0.03</u>
Total	<u><u>30.63</u></u>	<u><u>32.25</u></u>	<u><u>1.62</u></u>



Grant Maloy
Seminole County
Clerk of the Circuit Court and Comptroller
www.seminoleclerk.org

Clerk of Court Locations

Civil Courthouse
301 N Park Ave., Sanford, FL 32771



Criminal Justice Courthouse
101 Eslinger Way, Sanford, FL 32773



Records Center
1750 E. Lake Mary Blvd., Sanford, FL 32773



Juvenile Justice Center
190 Eslinger Way, Sanford, FL 32773



Altamonte Springs Branch
990 N. State Road 434, #1124
Altamonte Springs, FL 32714

Casselberry Branch
376 Wilshire Blvd., Casselberry, FL 32707



FY 2021/22 WORKSESSION
Altamonte Springs, FL



Casselberry, FL



Lake Mary, FL



SEMINOLE COUNTY FLORIDA
Sanford, FL

CONSTITUTIONAL OFFICERS

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
PROPERTY APPRAISER				
BASE BUDGETS	6,227,266	6,419,179	191,914	3.1%
025000 PROPERTY APPRAISER (GENERAL)				
540 INTERNAL SERVICE CHARGES	63,553	66,589	3,037	4.8%
596 CONSTITUTIONAL TRANSFERS	5,371,423	5,524,188	152,764	2.8%
TRANSFER-PROPERTY APPRAISER	5,371,423	5,524,188	152,764	2.8%
025000 PROPERTY APPRAISER (GENERAL) Total	5,434,976	5,590,777	155,801	2.9%
025001 PROPERTY APPRAISER (FIRE)				
596 CONSTITUTIONAL TRANSFERS	770,386	805,839	35,453	4.6%
TRANSFER-PROPERTY APPRAISER	770,386	805,839	35,453	4.6%
025001 PROPERTY APPRAISER (FIRE) Total	770,386	805,839	35,453	4.6%
025002 PROPERTY APPRAISER (TRAN TRUS)				
596 CONSTITUTIONAL TRANSFERS	21,904	22,563	660	3.0%
TRANSFER-PROPERTY APPRAISER	21,904	22,563	660	3.0%
025002 PROPERTY APPRAISER (TRAN TRUS) Total	21,904	22,563	660	3.0%
PROPERTY APPRAISER Total	6,227,266	6,419,179	191,914	3.1%



May 26, 2021

Honorable Lee Constantine, Chairman
Seminole County Board of County Commissioner
1101 East First Street
Sanford FL 32771

Dear Mr. Constantine:

Pursuant to Chapter 192.091, Florida Statutes, the total budget submitted to the Department of Revenue for the Seminole County Property Appraiser's 2021-2022 fiscal year is \$6,446,712.

Based on the budget proposed and submitted to the Department of Revenue, the Seminole County Board of County Commissioner's proportionate share is \$5,524,187.51, which is 85.69% of the total proposed budget. Therefore, this amount should be included in your 2021-22 budget and will be billed in one annual installment of \$5,524,187.51, commencing October 1, 2021.

These figures are subject to change upon final approval by the Department of Revenue, but the change should be negligible.

Thank you for your assistance with this matter. If you should have any questions please call me at (407) 665-7500.

Sincerely,

David Johnson, CFA
Seminole County Property Appraiser

CC: Lorie Bailey Brown, Resource Management Director
Timothy Jecks, Budget Division Manager
Wendy Aviles, Accounting Specialist



Awarded the Certificate of Excellence in Assessment Administration





May 26, 2021

Honorable Lee Constantine, Chairman
Seminole County Unincorporated Road District
1101 East First Street
Sanford FL 32771

Dear Mr. Constantine:

Pursuant to Chapter 192.091, Florida Statutes, the total budget submitted to the Department of Revenue for the Seminole County Property Appraiser's 2021-2022 fiscal year is \$6,446,712.

Based on the budget proposed and submitted to the Department of Revenue, the Seminole County Unincorporated Road District's proportionate share is \$22,563.49, which is .35% of the total proposed budget. Therefore, this amount should be included in your 2021-22 budget and will be billed in one annual installment of \$22,563.49, commencing October 1, 2021.

These figures are subject to change upon final approval by the Department of Revenue, but the change should be negligible.

Thank you for your assistance with this matter. If you should have any questions please call me at (407) 665-7500.

Sincerely,

David Johnson, CFA
Seminole County Property Appraiser

CC: Lorie Bailey Brown, Resource Management Director
Timothy Jecks, Budget Division Manager
Wendy Aviles, Accounting Specialist



Awarded the Certificate of Excellence in Assessment Administration





May 26, 2021

Honorable Lee Constantine, Chairman
Seminole County/Municipal Fire District
1101 East First Street
Sanford FL 32771

Dear Mr. Constantine:

Pursuant to Chapter 192.091, Florida Statutes, the total budget submitted to the Department of Revenue for the Seminole County Property Appraiser's 2021-2022 fiscal year is \$6,446,712.

Based on the budget proposed and submitted to the Department of Revenue, the Seminole County/Municipal Fire District's proportionate share is \$805,839.00, which is 12.50% of the total proposed budget. Therefore, this amount should be included in your 2021-22 budget and will be billed in one annual installment of \$805,839.00, commencing October 1, 2021.

These figures are subject to change upon final approval by the Department of Revenue, but the change should be negligible.

Thank you for your assistance with this matter. If you should have any questions please call me at (407) 665-7500.

Sincerely,

David Johnson, CFA
Seminole County Property Appraiser

CC: Lorie Bailey Brown, Resource Management Director
Timothy Jecks, Budget Division Manager
Wendy Aviles, Accounting Specialist



Awarded the Certificate of Excellence in Assessment Administration



CONSTITUTIONAL OFFICERS

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
SHERIFF'S OFFICE				
BASE BUDGETS	136,544,557	141,964,561	5,420,004	4.0%
021000 LAW ENFORCEMENT SERVICES				
540 INTERNAL SERVICE CHARGES	1,929,004	2,041,835	112,831	5.8%
596 CONSTITUTIONAL TRANSFERS	74,665,800	76,720,000	2,054,200	2.8%
TRANSFER-SHERIFF	74,665,800	76,720,000	2,054,200	2.8%
021000 LAW ENFORCEMENT SERVICES Total	76,594,804	78,761,835	2,167,031	2.8%
021001 JAIL AND JUDICIAL SERVICES				
530 OPERATING EXPENDITURES	1,400,000	1,400,000	0	0.0%
JAIL FACILITY COSTS	1,400,000	1,400,000	0	0.0%
540 INTERNAL SERVICE CHARGES	149,007	173,743	24,736	16.6%
560 CAPITAL OUTLAY	0	600,000	600,000	
MACHINERY AND EQUIPMENT	0	600,000	600,000	
596 CONSTITUTIONAL TRANSFERS	50,283,000	52,552,000	2,269,000	4.5%
TRANSFER-SHERIFF	50,283,000	52,552,000	2,269,000	4.5%
021001 JAIL AND JUDICIAL SERVICES Total	51,832,007	54,725,743	2,893,736	5.6%
021002 POLICE EDUCATION				
596 CONSTITUTIONAL TRANSFERS	150,000	150,000	0	0.0%
TRANSFER-SHERIFF	150,000	150,000	0	0.0%
021002 POLICE EDUCATION Total	150,000	150,000	0	0.0%
021003 JUDICIAL COURT SECURITY				
596 CONSTITUTIONAL TRANSFERS	7,696,200	8,058,000	361,800	4.7%
TRANSFER-SHERIFF	7,696,200	8,058,000	361,800	4.7%
021003 JUDICIAL COURT SECURITY Total	7,696,200	8,058,000	361,800	4.7%
061900 COUNTY PROBATION				
540 INTERNAL SERVICE CHARGES	26,718	21,724	(4,994)	-18.7%
061900 COUNTY PROBATION Total	26,718	21,724	(4,994)	-18.7%
065900 PAY-ALTERNATIVE/YOUTH				
340 CHARGES FOR SERVICES	(25,000)	(15,000)	10,000	-40.0%
SUPERVISOR - PAY (PROBATION)	(25,000)	(15,000)	10,000	-40.0%
540 INTERNAL SERVICE CHARGES	19,828	16,619	(3,209)	-16.2%
065900 PAY-ALTERNATIVE/YOUTH Total	(5,172)	1,619	6,791	-131.3%
065902 TEEN COURT				
596 CONSTITUTIONAL TRANSFERS	155,000	150,641	(4,359)	-2.8%
TRANSFER-SHERIFF	155,000	150,641	(4,359)	-2.8%

CONSTITUTIONAL OFFICERS

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
065902 TEEN COURT Total	155,000	150,641	(4,359)	-2.8%
066204 COUNTY ALCOHOL/DRUG ABUSE				
530 OPERATING EXPENDITURES	55,000	55,000	0	0.0%
CONTINGENCY	55,000	55,000	0	0.0%
596 CONSTITUTIONAL TRANSFERS	40,000	40,000	0	0.0%
TRANSFER-SHERIFF	40,000	40,000	0	0.0%
066204 COUNTY ALCOHOL/DRUG ABUSE Total	95,000	95,000	0	0.0%
OTHER NON BASE	1,575,000	975,000	(600,000)	-38.1%
FACILITIES PROJECTS	0	387,431	387,431	
SHERIFF'S OFFICE Total	138,119,557	143,326,992	5,207,435	3.8%

FISCAL YEAR 2021/2022 PROPOSED BUDGET



SEMINOLE COUNTY SHERIFF'S OFFICE

SHERIFF DENNIS M. LEMMA

FISCAL YEAR 2021/2022 PROPOSED BUDGET

PRESENTED TO THE SEMINOLE COUNTY
BOARD OF COUNTY COMMISSIONERS

Lee Constantine ♦ Chairman ♦ District 3

Amy Lockhart ♦ Vice Chairman ♦ District 4

Bob Dallari ♦ District 1

Jay Zembower ♦ District 2

Andria Herr ♦ District 5

SHERIFF'S OFFICE MISSION

To enhance the quality of life by reducing crime and the fear of crime throughout Seminole County



BUDGET TRANSMITTAL LETTER



Dear Commissioners:

In accordance with my obligation as Sheriff under Florida Statutes Chapter 30.49, I respectfully submit for your consideration the Seminole County Sheriff's Office proposed budget for Fiscal Year 2021/2022. The proposed budget reflects the funding required for the upcoming fiscal year to carry out the powers, duties, and operations vested with my constitutional office. The proposed budget is based upon a fiscally conservative philosophy that demonstrates reasonable and efficient use of public funds and prioritizes resources to accomplish our agency's responsibilities and address the community's greatest needs.

Thanks to the hard work and dedication of the men and women of the Sheriff's Office, I am proud to share that the crime rate in Seminole County is the lowest in its history. The most serious crimes (Part 1 crimes: murder, sexual offenses, robbery, and aggravated assault) that affect our quality of life dropped in unincorporated Seminole County by 24.4% in 2020. This could not be possible without the continued support of our citizens and from the Board of County Commissioners.

SHERIFF'S OFFICE TOP PRIORITIES / COMMUNITY INVESTMENT NEEDS

The Sheriff's Office priorities are focused on internal needs as a modern-day criminal justice organization and external community investments based on the most significant concerns to the citizens of Seminole County. Together, the shared success of these priorities build value and improve the well-being of the citizens we have the honor to serve, which is our top priority. The Sheriff's Office has taken steps to better address and combat the multifaceted opioid epidemic; implementing new and innovative services in our community through partnerships and collaboration. Still, there is much more work to be done to save lives and prevent further tragedy. Vital improvements to the mental health system are needed that provide a collaborative community approach with stabilization, rehabilitation, and treatment to assist those suffering from untreated mental health disorders.

COVID-19 has further influenced these problems and changed societal trends, which left unaddressed can lead to compounding problems, including criminal activity. A holistic approach is required to address mental illness which includes co-occurring conditions, homelessness, and other post-pandemic social concerns. The Sheriff's Office recently reorganized internally and as part of this reorganization, additional resources were directed toward these areas of community need. However, more funding is required to truly establish an effective system of service to the community. The Sheriff's Office has submitted a request to allocate approximately \$9 million through the American Rescue Act Funding to address behavioral services in our community for adults and our youth. These issues are more critical than ever and demand a strategic and thoughtful positioning of resources to serve our community.

SHERIFF'S OFFICE CERTIFIED BUDGET

The Fiscal Year 2021/2022 Certified Budget proposal of \$137,330,000 represents estimated expenditures necessary to support the general fund operational responsibilities of the Sheriff's Office for the upcoming year; including the provision of law enforcement services, adult and juvenile detention services, court security services covering the County's three court facilities, and various other operational responsibilities entrusted with the Office of the Sheriff.

The Sheriff's Office is united with the Board in its objective to ensure continued fiscal sustainability. I am proud to deliver a 3.5% budget increase in the Sheriff's Office Certified Budget. The requested increase in personnel services is essential to maintain and support our human capital to the benefit of our community. Operating and capital expenditures were reviewed in detail and reduced where feasible to offset increased requirements in other areas. The increase in total operating expenditures is attributed primarily to the anticipated increase in fuel and technology costs.

FUTURE BUDGETS

The Sheriff's Office will continue to modernize, adjust, and prioritize the "need to have" and the "nice to have," resulting in reduced costs of doing business into the future. The pandemic has required everyone to take a closer look at what is necessary to get the job done, and we have had great success in implementing non-traditional work processes that may not have been acceptable in the past. Out of all of this, we have the opportunity to implement positive change that can result in reduced spending in future budgets and thereby mitigate future budget increases. It is important that we continue to invest public funds in the tools necessary to work smarter and continue to look for efficiencies to reduce costs without compromising services.

CONCLUSION

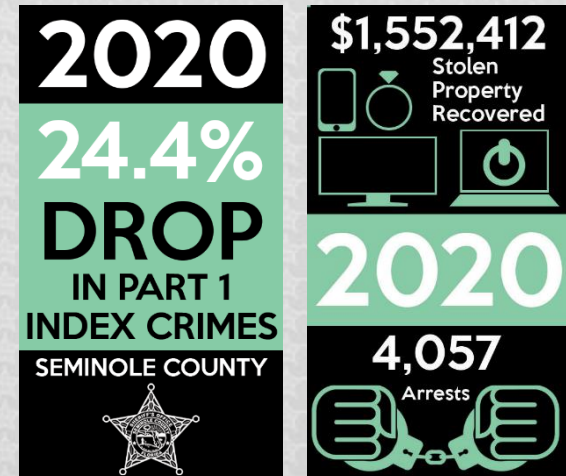
Each year as I prepare my budget proposal, I remain mindful that public safety is a fundamental quality of life government service that requires a significant investment of the community's resources. My philosophy has been and will continue to be, to plan for today as well as look for ways to challenge the basic assumptions of traditional law enforcement service delivery.

The most significant responsibility we have to our community is to prevent crime, and our overall success is a direct result of the sustained budgetary resources that have been allocated. Considering only 10-20% of crime is reported and unreported crime is often perpetrated upon our most vulnerable populations, the most important thing we can do is to prevent crime from occurring in the first place.

I am so proud of the men and women of the Seminole County Sheriff's Office, their commitment to the highest standards in professionalism, their dedication to the community they have the privilege to serve, and how they have conducted business during this incredibly difficult and evolving time of uncertainty. We appreciate the support provided by the Board to ensure essential service to the community is not compromised and look forward to our continued partnership throughout the upcoming fiscal year.

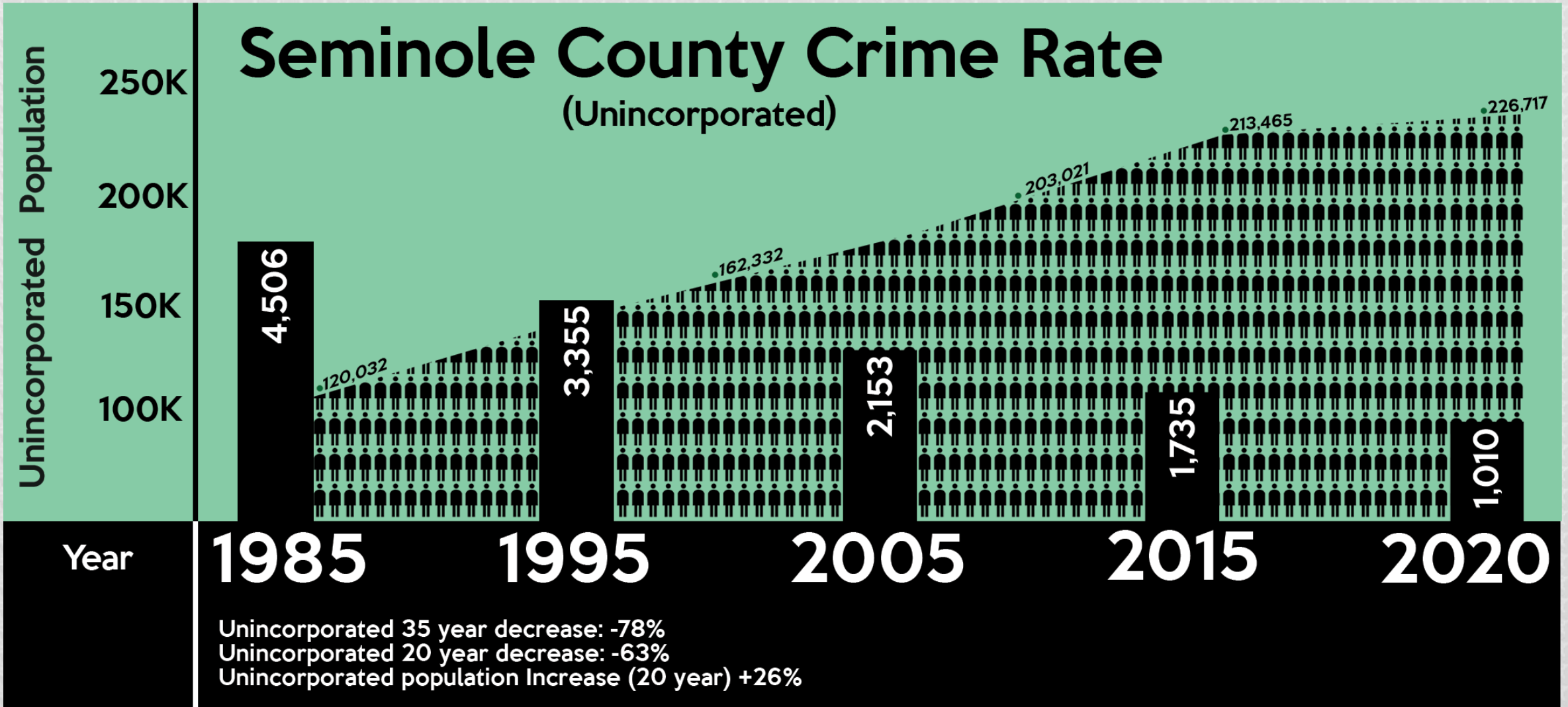
Sincerely,


Sheriff Dennis M. Lemma



Seminole County Crime Rate

(Unincorporated)





Community Investments

Provide a collaborative, community approach to addressing the opioid epidemic and drug addiction and vital improvements to the mental health system (including addressing co-occurring conditions, homelessness, and other post-pandemic social concerns) through stabilization, rehabilitation and treatment

OUR AGENCY PRIORITIES

Our internal priorities and community investments are based on our greatest needs as a modern-day criminal justice organization and the most significant concerns to the citizens of Seminole County. Together, these priorities are an essential part of our shared successes. They will improve our agency, the lives of agency members, and the well-being of the citizens we have the honor to serve. Through these priorities, we will build long-term value as an agency, a profession, and as one community.

INTERNAL PRIORITIES

**PAY &
COMPENSATION**

STAFFING

LEADERSHIP

**CAREER
DEVELOPMENT**

**EQUIPMENT &
TECHNOLOGY**

FY 2021/2022 SHERIFF'S OFFICE BUDGET SUMMARY

Object Classification	Certified Budget	Special Revenue Funds	BCC Facilities	Total
Personnel Services	\$ 116,753,000	\$ 6,460,068	\$ -	\$ 123,213,068
Operating Expenditures	17,042,000	2,800,062	-	19,842,062
Capital Outlay	3,375,000	-	-	3,375,000
Contingency	160,000	-	-	160,000
BCC Facilities	-	-	2,975,000	2,975,000
TOTAL BUDGET	\$ 137,330,000	\$ 9,260,130	\$ 2,975,000	\$ 149,565,130

AGENCY-WIDE POSITION TOTALS

Position Type	General Fund	Special Revenue	Total
Sworn	453	1	454
Certified	228	-	228
Civilian	522	87	609
Full-Time	1,203	88	1,291
Part-Time	148	3	151
Total	1,351	91	1,442

GENERAL FUND SUMMARY

Object Classification	FY 2021/22	FY 2020/21	\$ Change	% Change
Personnel Services	\$ 116,753,000	\$ 113,053,000	\$ 3,700,000	3.3%
Operating Expenditures	17,042,000	16,057,000	985,000	6.1%
Capital Outlay	3,375,000	3,375,000	-	0.0%
Contingency	160,000	160,000	-	0.0%
TOTAL CERTIFIED BUDGET	\$ 137,330,000	\$ 132,645,000	\$ 4,685,000	3.5%
BCC Facilities	2,975,000	2,975,000	-	0.0%
TOTAL GENERAL FUND BUDGET	\$ 140,305,000	\$ 135,620,000	\$ 4,685,000	3.5%

BCC FACILITIES

In accordance with Chapter 30.49(d), Florida Statutes, the BCC Facilities Budget is requested separately from the Sheriff's Certified Budget for consideration in the County Budget for funding FY 2021/2022 annual operating and capital improvements of county-owned facilities operated by the Sheriff. The total request is equal to the current year budget amount of \$2,975,000.

- **OPERATING AND MAINTENANCE:** The facilities annual operating and maintenance budget is requested in the amount of \$2 million for day-to-day repair, maintenance and utilities for the John E. Polk Correctional Facility (JEPCF) and Seminole County Juvenile Detention Center. Also included in this budget are maintenance, repair and replacement of security camera systems, cell locks, magnetometers and x-ray equipment at the three court facilities, two correctional facilities, juvenile assessment center and Building 100.
- **CRITICAL CAPITAL IMPROVEMENTS:** The critical infrastructure capital improvement budget request of \$975,000 is proposed as follows:
 - **Hot Water Upgrades Pods A to H \$315,000** - Installation of gas-fired boilers and hot water storage tanks would reduce the load on the existing boilers and provide better heating of water for inmates and staff. This would also reduce our dependence on aging boiler lines throughout the JEPCF and provide better redundancy in the systems to reduce both outages and low water temperatures.
 - **Additional Electrical Improvements \$215,000** - A review of electrical panels along with the replacement of original main breakers for both the chiller building and the warehouse is needed due to obsolescence. Since many of the electrical panels in the JEPCF are nearing the end of their useful life, an electrical infrastructure review would look for potential hazards using thermal imaging, along with determining availability of replacement parts to assist in a comprehensive proactive replacement plan. A failure of the chiller building main breaker would cause a prolonged outage and serious issues with maintaining temperature in the facility. A failure of the warehouse main breaker would cause a prolonged outage affecting the kitchen, laundry, and all of Zone 3, including the fire alarm panel.
 - **Courtroom Renovations \$160,000** - Courtrooms 1 and 2 in the JEPCF are dated and extremely worn condition, and are in need of floor to ceiling renovations.
 - **Additional Security Fence Improvements \$160,000** - Continued improvements to the perimeter fencing are needed in areas of improperly installed razor wire and in areas where only a single perimeter fence was installed. Security personnel have expressed a need to have secondary fence around housing areas that currently have only one layer of security fencing.
 - **Control 1 Attorney Visitation Conversion to IT Closet \$125,000** - Due to the age and construction of the facility, server rooms are in very short supply. This labor-intensive project would create a room for IT equipment and move the floor-mounted server rack from Control 1 into the adjacent attorney visitation room and provide much needed additional space and infrastructure for future IT equipment.

GENERAL FUND REVENUES

GENERAL REVENUES	FY 2021/22	FY 2020/21	\$ CHANGE	% CHANGE
Federal Inmate Contracts	\$ 2,380,000	\$ 2,415,000	\$ (35,000)	(1.4%)
Probation Revenues	903,000	799,000	104,000	13.0%
Inmate Telephone Commissions	600,000	650,000	(50,000)	(7.7%)
Civil Fees	225,000	250,000	(25,000)	(10.0%)
Inmate Daily Fees	205,000	430,000	(225,000)	(52.3%)
Investigation & Restitution Recovery	200,000	185,000	15,000	8.1%
Miscellaneous Revenues	47,000	90,000	(43,000)	(47.8%)
TOTAL GENERAL REVENUES	\$ 4,560,000	\$ 4,819,000	\$ (259,000)	(5.4%)

SHERIFF'S SPECIAL REVENUE FUNDS

Special Revenue Funds are established to account for the proceeds of specific earmarked revenue sources that are restricted by law or committed to expenditure for specified purposes. Included in the Special Revenue Funds are grant revenues received through contracts with federal and state agencies to finance particular programs or activities and transfers from the County of statutory revenues restricted for uses within the Sheriff's operations.

The Seminole County Sheriff's Office is one of seven Sheriff's Offices contracted by the Florida Department of Children and Families to provide Child Protective Services on behalf of the State. In addition, the Seminole County Sheriff's Office is under contract with the Department of Juvenile Justice to provide various transition programs for adjudicated youth. The current Special Revenue Funding for the Seminole County Sheriff's Office includes funding for 88 full-time positions and 3 part-time positions, of which 60 full-time positions and 2 part-time position are under the Child Protective Services agreement.

SPECIAL REVENUE FUND SUMMARY

SOURCES	FY 2021/22	FY 2020/21	\$ CHANGE
GRANTS AND CONTRACTS:			
Child Protective Services	\$ 4,833,297	\$ 4,832,427	\$ 870
HIDTA Program	1,209,187	1,219,627	(10,440)
Florida Department of Juvenile Justice (DJJ) Programs	784,509	784,509	-
Statutory Inmate Welfare Program	600,000	560,000	40,000
BJA Overdose Detection Mapping Application Program (ODMAP) Statewide Expansion and Response Project	308,000	347,022	(39,022)
VOCA Crime Victim Assistance	257,402	241,301	16,101
Florida Network SNAP Program	240,601	240,601	-
Violence Against Women InVEST Program	116,704	112,415	4,289
BJA Implementation Youth Crisis Response	82,089	325,898	(243,809)
Edward Byrne Memorial Justice Assistance Grant (JAG) Program	62,700	-	62,700
SUBTOTAL GRANTS AND CONTRACTS	8,494,489	8,663,800	(169,311)

SPECIAL REVENUE FUND SUMMARY

SOURCES	FY 2021/22	FY 2020/21	\$ CHANGE
TRANSFERS FROM COUNTY			
Emergency 911 Fund	\$ 425,000	\$ 425,000	\$ -
Teen Court Fund	150,641	155,000	(4,359)
Police Education Fund	150,000	150,000	-
Alcohol/Drug Abuse Fund	40,000	40,000	-
SUBTOTAL TRANSFERS FROM COUNTY	765,641	770,000	(4,359)
TOTAL SOURCES	\$ 9,260,130	\$ 9,433,800	\$ (173,670)

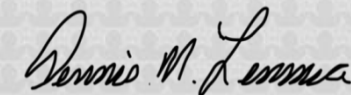
USES	FY 2021/22	FY 2020/21	\$ CHANGE
Personnel Services	\$ 6,460,068	\$ 7,017,100	\$ (557,032)
Operating Expenditures	2,800,062	2,416,700	383,362
Capital Outlay	-	-	-
TOTAL USES	\$ 9,260,130	\$ 9,433,800	\$ (173,670)

FISCAL YEAR 2021/2022 PROPOSED BUDGET CERTIFICATION

Object Classification	Law Enforcement	Corrections	Court Security	Total
Personnel Services	\$ 61,510,000	\$ 47,574,000	\$ 7,669,000	\$ 116,753,000
Operating Expenditures	11,998,000	4,753,000	291,000	17,042,000
Capital Outlay	3,052,000	225,000	98,000	3,375,000
Contingency	160,000	-	-	160,000
CERTIFIED BUDGET	\$ 76,720,000	\$ 52,552,000	\$ 8,058,000	\$ 137,330,000

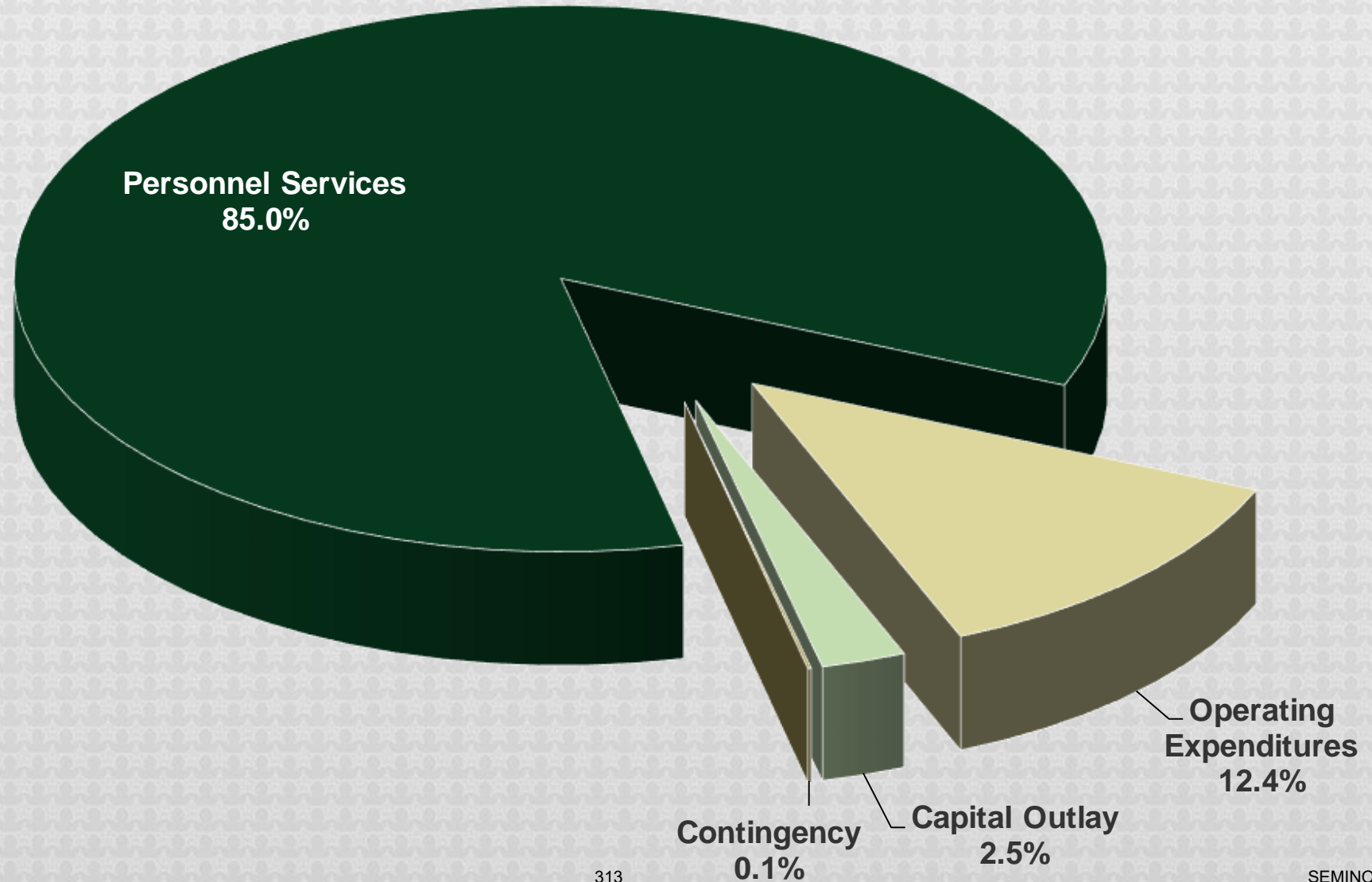
As required by Chapter 30.49(2)(a), Florida Statutes, I hereby certify that the proposed expenditures for Fiscal Year 2021/2022 are reasonable and necessary for the proper and efficient operation of the Seminole County Sheriff's Office.

Respectfully submitted,



Sheriff Dennis M. Lemma

CLASSIFICATION BREAKDOWN OF FISCAL YEAR 2021/2022 PROPOSED CERTIFIED BUDGET



FISCAL YEAR 2021/2022 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION

Personnel Services	FY 2021/22	FY 2020/21	\$ CHANGE
Salaries and Wages	\$ 67,786,000	\$ 65,657,000	\$ 2,129,000
Overtime	5,911,000	5,703,000	208,000
Special Pay	417,000	415,000	2,000
FICA Tax	5,887,000	5,743,000	144,000
Retirement Contributions	15,275,000	14,240,000	1,035,000
Life and Health Insurance	18,769,000	18,591,000	178,000
Workers Compensation	2,708,000	2,704,000	4,000
TOTAL PERSONNEL SERVICES	\$ 116,753,000	\$ 113,053,000	\$ 3,700,000

FISCAL YEAR 2021/2022 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION

Operating Expenditures	FY 2021/22	FY 2020/21	\$ CHANGE
Professional Services	\$ 2,505,000	\$ 2,455,000	\$ 50,000
Contractual Services	2,261,000	2,159,000	102,000
Investigations	258,000	272,000	(14,000)
Travel and Per Diem	43,000	37,000	6,000
Communication Services	1,081,000	1,074,000	7,000
Freight and Postage Services	9,000	16,000	(7,000)
Utility Services	178,000	172,000	6,000
Rental and Leases	1,690,000	1,809,000	(119,000)

FISCAL YEAR 2021/2022 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION


Operating Expenditures, Continued	FY 2021/22	FY 2020/21	\$ CHANGE
Insurance	\$ 2,387,000	\$ 2,323,000	\$ 64,000
Repair and Maintenance Services	1,152,000	1,010,000	142,000
Printing and Binding	25,000	25,000	-
Office Supplies	78,000	85,000	(7,000)
Operating Supplies	4,789,000	4,102,000	687,000
Subscriptions & Memberships	160,000	143,000	17,000
Training	426,000	375,000	51,000
TOTAL OPERATING EXPENDITURES	\$ 17,042,000	\$ 16,057,000	\$ 985,000

FISCAL YEAR 2021/2022 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION

Capital Outlay	FY 2021/22	FY 2020/21	\$ CHANGE
Machinery and Equipment	\$ 3,375,000	\$ 3,375,000	\$ -
TOTAL CAPITAL OUTLAY	\$ 3,375,000	\$ 3,375,000	\$ -

Other Uses	FY 2021/22	FY 2020/21	\$ CHANGE
Reserve for Contingency	\$ 160,000	\$ 160,000	\$ -
TOTAL CONTINGENCY	\$ 160,000	\$ 160,000	\$ -

Grand Total Certified Budget	\$ 137,330,000	\$ 132,645,000	\$ 4,685,000
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Seminole County
Sheriff's Office

Community FOUNDATION



ACCREDITATION

Committed to the Highest Standards of Professionalism and Service





SHERIFF'S OFFICE CERTIFIED BUDGET BY DIVISION FY 2021/2022

OFFICE OF THE SHERIFF

Budget	
Personnel Services	\$ 1,859,377
Operating Expenses	75,750
Capital Outlay	-
Contingency	-
Total	\$ 1,935,127

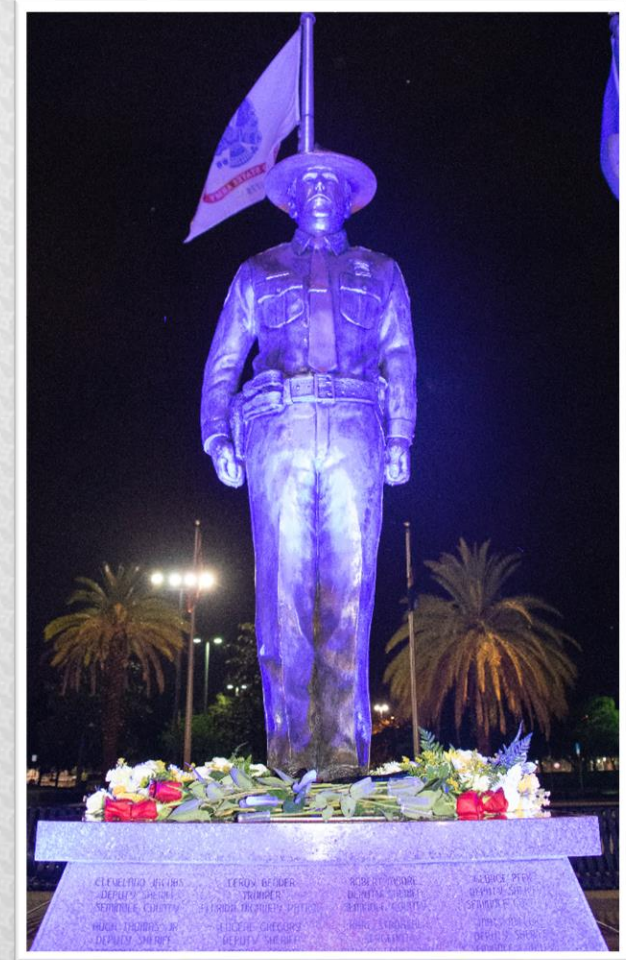
Positions	
Sworn	3
Certified	-
Civilian	7
Total Full-Time	10
Part-Time	-
Total	10



GENERAL COUNSEL

Budget	
Personnel Services	\$ 675,152
Operating Expenses	96,500
Capital Outlay	-
Contingency	-
Total	\$ 771,652

Positions	
Sworn	-
Certified	-
Civilian	5
Total Full-Time	5
Part-Time	-
Total	5



PROFESSIONAL DEVELOPMENT

Budget

Personnel Services	\$	1,508,774
Operating Expenses		211,000
Capital Outlay		292,320
Contingency		-
Total	\$	2,012,094

Positions

Sworn		10
Certified		1
Civilian		3
Total Full-Time		14
Part-Time		-
Total		14



hours of training
delivered to employees
and agency volunteers



PROFESSIONAL STANDARDS

Budget	
Personnel Services	\$ 674,992
Operating Expenses	23,325
Capital Outlay	-
Contingency	-
Total	\$ 698,317

Positions	
Sworn	4
Certified	-
Civilian	2
Total Full-Time	6
Part-Time	-
Total	6



PUBLIC AFFAIRS

Budget	
Personnel Services	\$ 1,087,107
Operating Expenses	52,905
Capital Outlay	-
Contingency	-
Total	\$ 1,140,012

Positions	
Sworn	3
Certified	-
Civilian	8
Total Full-Time	11
Part-Time	2
Total	13



FISCAL SERVICES

Budget	
Personnel Services	\$ 1,785,773
Operating Expenses	967,888
Capital Outlay	213,435
Contingency	160,000
Total	\$ 3,127,096

Positions	
Sworn	-
Certified	-
Civilian	20
Total Full-Time	20
Part-Time	1
Total	21



BUILDING SERVICES

Budget	
Personnel Services	\$ 1,170,902
Operating Expenses	1,923,430
Capital Outlay	2,500
Contingency	-
Total	\$ 3,096,832

Positions	
Sworn	-
Certified	-
Civilian	14
Total Full-Time	14
Part-Time	-
Total	14



FLEET SERVICES

Budget	
Personnel Services	\$ 715,545
Operating Expenses	2,898,120
Capital Outlay	1,250,000
Contingency	-
Total	\$ 4,863,665

Positions	
Sworn	1
Certified	-
Civilian	6
Total Full-Time	7
Part-Time	-
Total	7




HUMAN RESOURCES & RECRUITMENT

Budget	
Personnel Services	\$ 2,102,334
Operating Expenses	198,850
Capital Outlay	-
Contingency	-
Total	\$ 2,301,184

Positions	
Sworn	2
Certified	-
Civilian	19
Total Full-Time	21
Part-Time	2
Total	23



20,005 
Hours Of Service

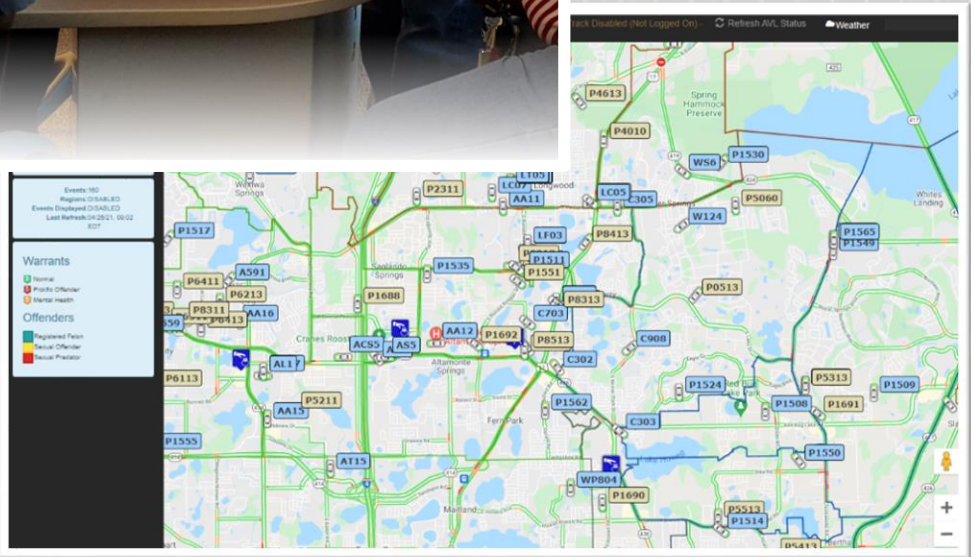
were given by **268** agency volunteers (Citizens on Patrol, reserve deputies, chaplains, jail volunteers and administrative volunteers)

These hours are equal to the value of **10** full-time positions and **\$350,000** in salaries

TECHNOLOGY SOLUTIONS

Budget	
Personnel Services	\$ 3,086,538
Operating Expenses	3,509,371
Capital Outlay	1,294,365
Contingency	-
Total	\$ 7,890,274

Positions	
Sworn	-
Certified	-
Civilian	30
Total Full-Time	30
Part-Time	-
Total	30



SEMINOLE NEIGHBORHOOD POLICING

Budget	
Personnel Services	\$ 23,273,077
Operating Expenses	283,865
Capital Outlay	-
Contingency	-
Total	\$ 23,556,942

Positions	
Sworn	200
Certified	-
Civilian	20
Total Full-Time	220
Part-Time	-
Total	220

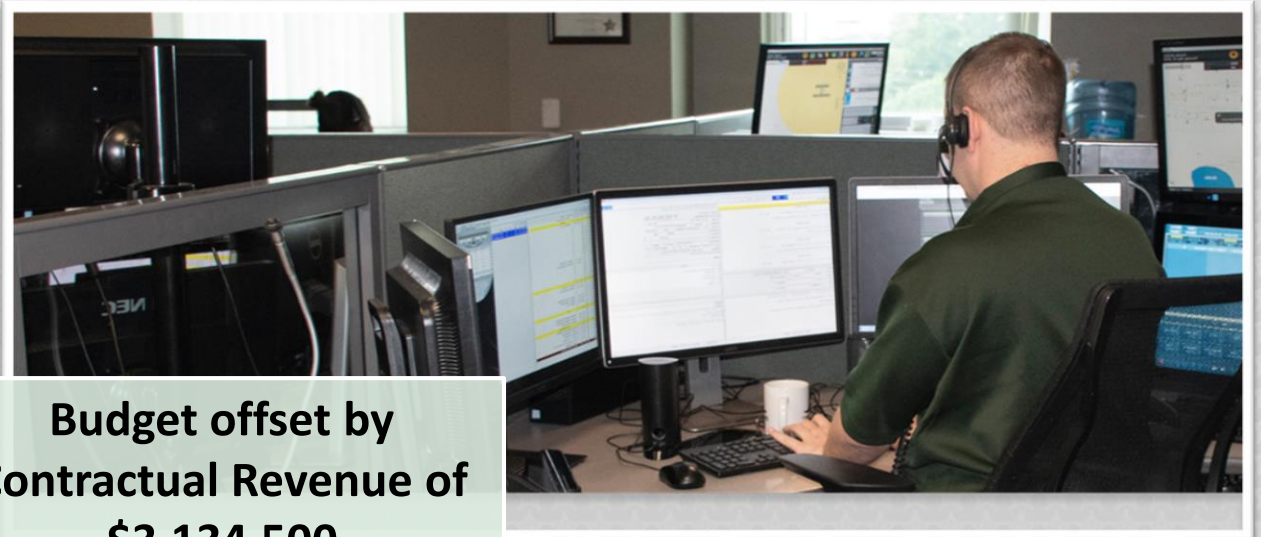


COMMUNICATIONS

Budget		
Personnel Services	\$	6,008,479
Operating Expenses		29,500
Capital Outlay		-
Contingency		-
Total	\$	6,037,979

Positions		
Sworn		-
Certified		-
Civilian		110
Total Full-Time		110
Part-Time		3
Total		113

Communications Center



Budget offset by Contractual Revenue of \$3,134,500

SPECIAL OPERATIONS

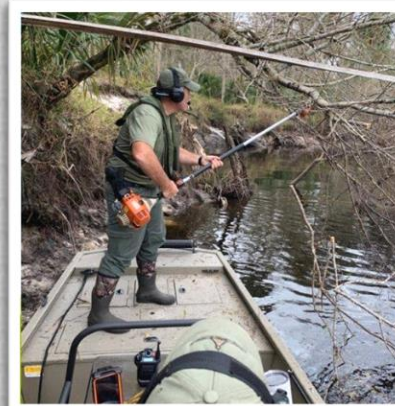
Budget	
Personnel Services	\$ 2,893,562
Operating Expenses	771,925
Capital Outlay	-
Contingency	-
Total	\$ 3,665,487

Positions	
Sworn	20
Certified	-
Civilian	2
Total Full-Time	22
Part-Time	1
Total	23



Aviation Section

- 1379 Responses to calls for service
- 158 Arrest assists
- 28 Stolen vehicles secured
- 48 Lost or missing persons found
- 63 Bambi bucket rescues
- 190 Traffic stops
- 63 Alert crew initiated
- 17 Foot pursuit
- 5 Vehicle pursuit



FULL SERVICE K9s

- 69 deployments
- 17 detection deployments
- 52 patrol deployments
- 21 apprehended subjects without bite
- 0 apprehended subjects with bite

HANOVER HOUNDS

- 13 responses to requests for assistance both in and out of Seminole County

DIVERSIFIED INVESTIGATIVE SERVICES

Budget	
Personnel Services	\$ 2,406,300
Operating Expenses	50,650
Capital Outlay	-
Contingency	-
Total	\$ 2,456,950

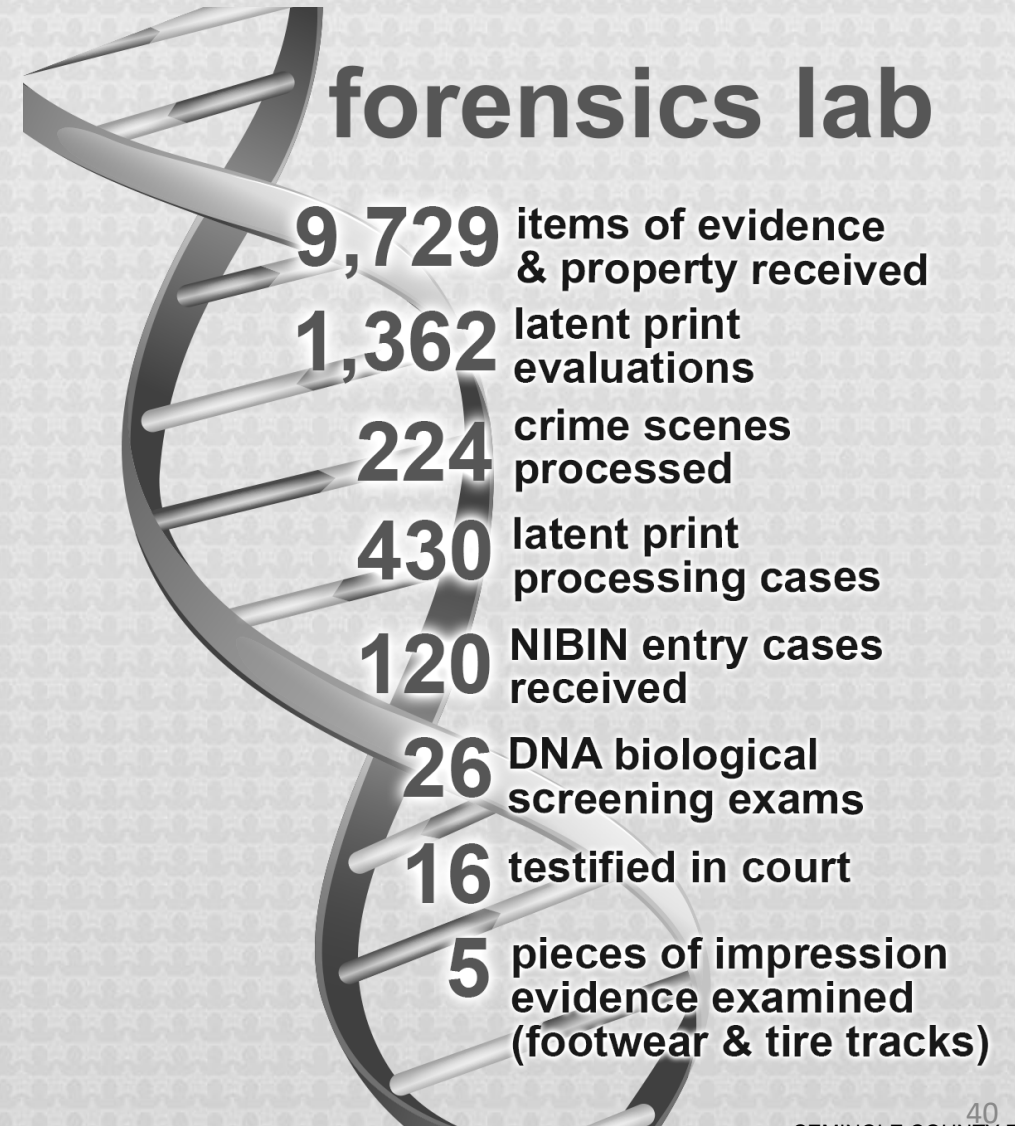
Positions	
Sworn	21
Certified	-
Civilian	1
Total Full-Time	22
Part-Time	1
Total	23



FORENSIC SERVICES

Budget	
Personnel Services	\$ 1,997,988
Operating Expenses	78,610
Capital Outlay	-
Contingency	-
Total	\$ 2,076,598

Positions	
Sworn	-
Certified	-
Civilian	19
Total Full-Time	19
Part-Time	1
Total	20



DOMESTIC SECURITY

Budget		
Personnel Services	\$	3,245,693
Operating Expenses		409,748
Capital Outlay		-
Contingency		-
Total	\$	3,655,441

Positions		
Sworn		19
Certified		-
Civilian		14
Total Full-Time		33
Part-Time		-
Total		33

Domestic Security Division



DRUG ENFORCEMENT & BEHAVIORAL SERVICES

Budget	
Personnel Services	\$ 3,156,705
Operating Expenses	57,280
Capital Outlay	-
Contingency	-
Total	\$ 3,213,985

Positions	
Sworn	22
Certified	-
Civilian	7
Total Full-Time	29
Part-Time	-
Total	29



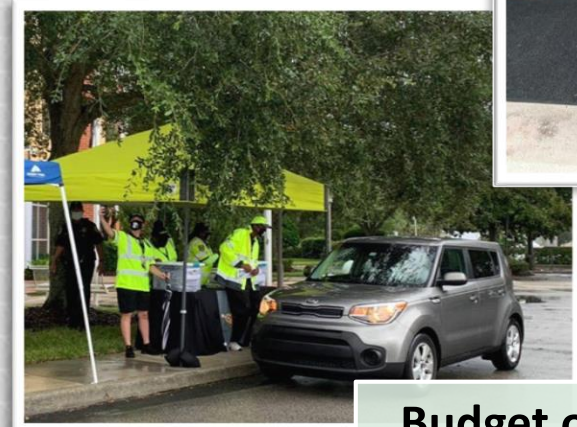
City County Investigative Bureau Seizures



SCHOOL SAFETY

Budget	
Personnel Services	\$ 4,496,810
Operating Expenses	67,650
Capital Outlay	-
Contingency	-
Total	\$ 4,564,460

Positions	
Sworn	59
Certified	-
Civilian	4
Total Full-Time	63
Part-Time	135
Total	198



Budget offset by Contractual Revenue of \$3,447,200

FAMILY SERVICES

Budget	
Personnel Services	\$ 1,945,545
Operating Expenses	34,005
Capital Outlay	-
Contingency	-
Total	\$ 1,979,550

Positions	
Sworn	15
Certified	-
Civilian	2
Total Full-Time	17
Part-Time	-
Total	17



victim advocates
8,477
victims and families assisted

**+ Special Revenue:
\$5,207,400
+64 FTE; 3 PTE**



JUVENILE JUSTICE

Budget	
Personnel Services	\$ 8,103,450
Operating Expenses	243,541
Capital Outlay	-
Contingency	-
Total	\$ 8,346,991

Positions	
Sworn	7
Certified	22
Civilian	56
Total Full-Time	85
Part-Time	2
Total	87



Juvenile Detention Center
345 Youths Housed
 Average length of stay **13.5** days



Juvenile Assessment Center

arrestees **367**
 runaways **42**
 remanded by the court **27**
 total youth referred to the JAC **818**

+ Special Revenue:
\$1,107,200
+23 FTE

COMMUNITY JUSTICE & REHABILITATION

Budget	
Personnel Services	\$ 2,054,453
Operating Expenses	25,090
Capital Outlay	-
Contingency	-
Total	\$ 2,079,543

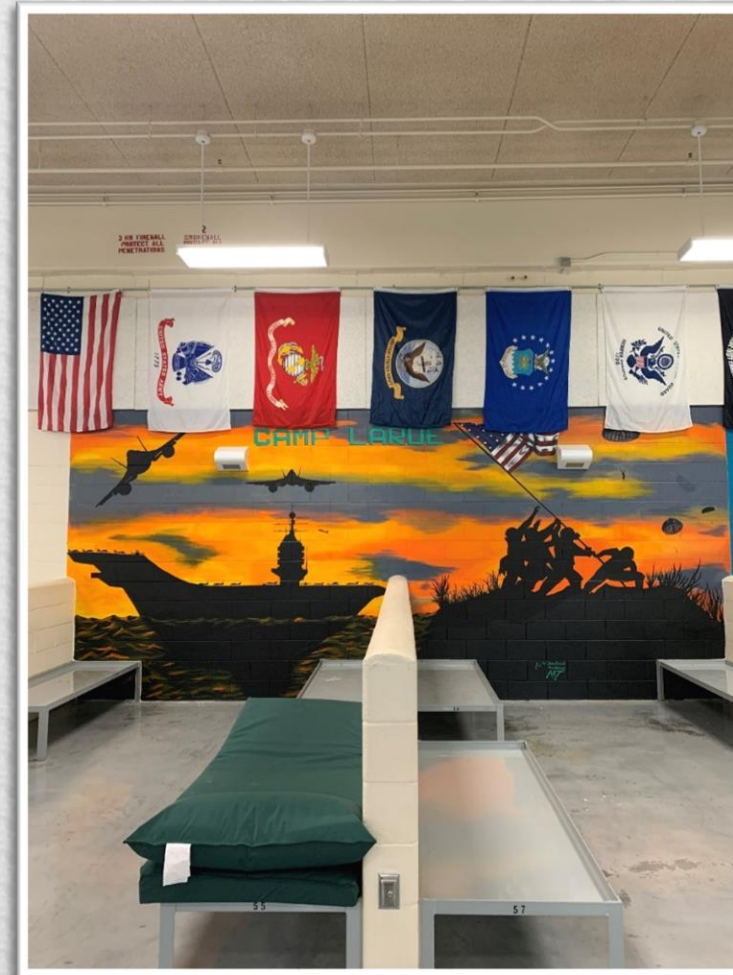
Positions	
Sworn	-
Certified	-
Civilian	24
Total Full-Time	24
Part-Time	-
Total	24



CORRECTIONS: SECURITY OPERATIONS

Budget	
Personnel Services	\$ 23,118,931
Operating Expenses	2,716,040
Capital Outlay	222,080
Contingency	-
Total	\$ 26,057,051

Positions	
Sworn	1
Certified	165
Civilian	66
Total Full-Time	232
Part-Time	-
Total	232



John E. Polk
Correctional Facility

8,021

**inmates
booked**



Average
Daily
Population

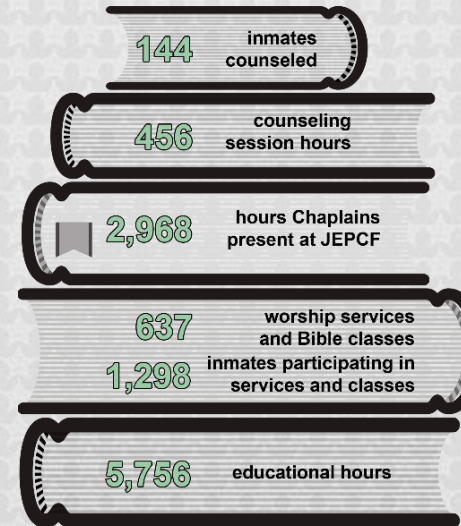
725

CORRECTIONS: INTAKE/RELEASE & PROGRAMS

Budget		
Personnel Services	\$	6,420,807
Operating Expenses		135,000
Capital Outlay		-
Contingency		-
Total	\$	6,555,807

Positions		
Sworn		-
Certified		40
Civilian		22
Total Full-Time		62
Part-Time		-
Total		62

Inmate Education



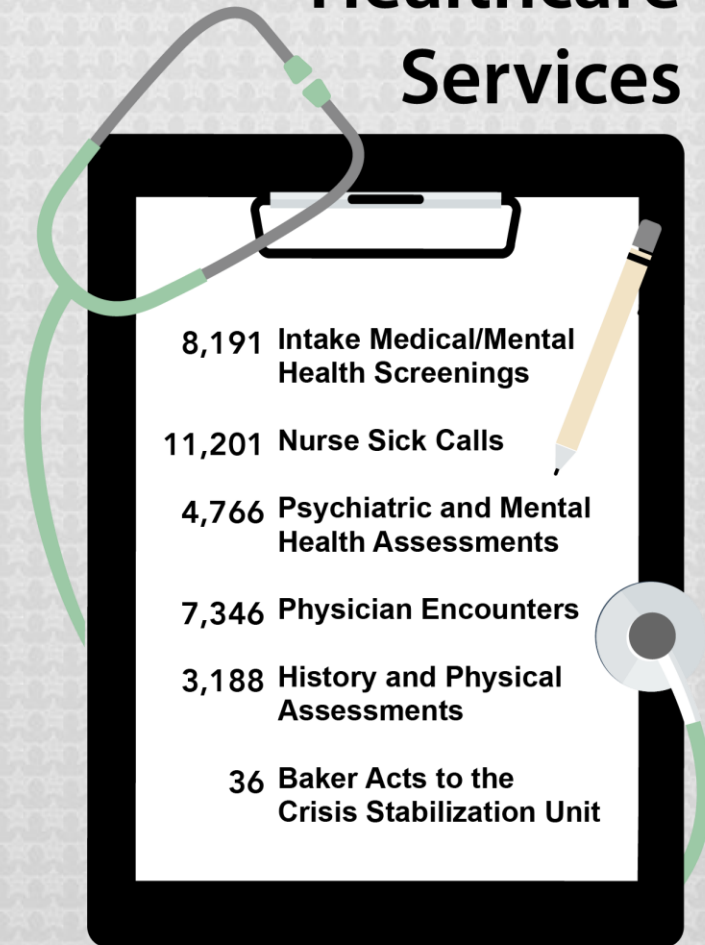
**+ Special Revenue:
\$66,300
+1 FTE**

CORRECTIONS: INMATE HEALTH SERVICES

Budget	
Personnel Services	\$ 4,618,961
Operating Expenses	1,876,800
Capital Outlay	2,500
Contingency	-
Total	\$ 6,498,261

Positions	
Sworn	-
Certified	-
Civilian	44
Total Full-Time	44
Part-Time	-
Total	44

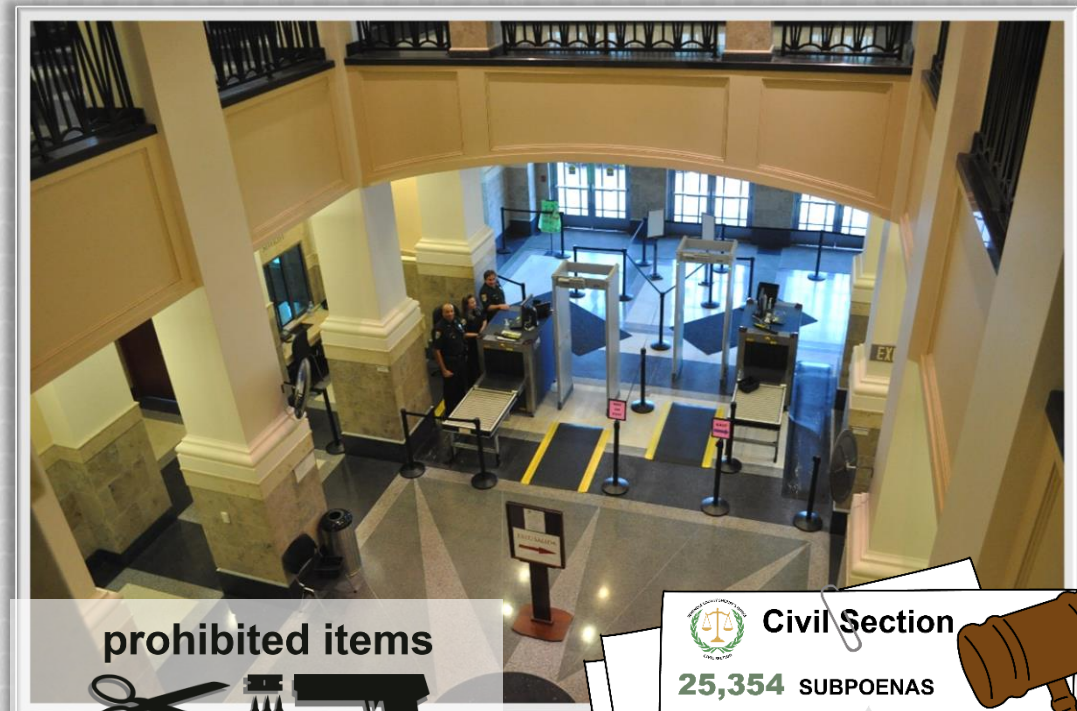
Inmate Healthcare Services



JUDICIAL SERVICES

Budget	
Personnel Services	\$ 8,345,230
Operating Expenses	305,184
Capital Outlay	97,800
Contingency	-
Total	\$ 8,748,214

Positions	
Sworn	66
Certified	-
Civilian	17
Total Full-Time	83
Part-Time	-
Total	83



prohibited items



211,710 Items scanned at courthouses

Items confiscated **201**

655 Prohibited items intercepted by deputies

Visitors to Seminole County's three courthouses **200,653**

5,971 Visitors to the Public Safety Building

Civil Section

25,354 SUBPOENAS

3,848 CRIMINAL SUMMONS

2,391 INJUNCTIONS FOR PROTECTION

785 WRITS OF POSSESSION

341 EX-PARTE ORDERS

71 RISK PROTECTION ORDERS

7 WRITS OF EXECUTION

10 WRITS OF REPLEVIN



#WeAreSCSO



Date: April 30, 2021

To: Nicole Guillet, County Manager

From: Lisa Spriggs, Chief of Administrative Services

RE: Revised Recommendation: American Rescue Act Funding

As an update to our preliminary requests under the American Rescue Act (ARA) Funding, attached is a refined and prioritized list for discussion with the County. Attending the BCC meeting on April 13th and listening to the discussion provided a better understanding of the BCC's approach to utilizing these resources to support community investment. The original request included needs related to the John E. Polk Corrections Facility, largely technology infrastructure which has been removed from this list as we feel this discussion is better served outside of the ARA Funding. Additionally, the original request has been modified to address Homelessness Outreach under our Behavioral Services Unit, providing centralized services to more effectively focus on what are often co-occurring issues.

The updated table reflects costs on an annual and three-year basis. Also included for consideration are one-time capital costs. It should be noted that the approach to provision of services is fluid and still being evaluated by our team. In addition, opportunities for collaboration with community partners are being explored and welcomed as part of this service delivery model. The following is a brief discussion of the community needs these resources would address throughout Seminole County.

The Seminole County Sheriff's Office's (SCSO) internal priorities and community investments are based on our greatest needs as a modern-day criminal justice organization and the most significant concerns to the citizens of Seminole County. The well-being of the citizens we have the honor to serve is top priority. SCSO has already taken steps to better address and combat the multifaceted opioid epidemic; implementing new and innovative services in our community through partnerships and collaboration. Still, there is much more work to be done to save lives and prevent further tragedy. Vital improvements to the mental health system are needed that provide a collaborative community approach with stabilization, rehabilitation, and treatment to assist those suffering from untreated mental health disorders.

COVID-19 has further influenced these problems and changed societal trends, which left unaddressed can lead to systemic and compounding problems, including criminal activity. A holistic approach is required to address mental illness that includes co-occurring conditions, homelessness, and other post-pandemic social concerns. These issues demand a strategic and thoughtful positioning of resources to serve our community best. SCSO recently reorganized internally. As part of this reorganization, additional resources were directed toward these areas of community investment. However more funding is required to truly establish an effective system of service to the community.



Mental Health and Substance Abuse (Adult Behavioral Services)

The COVID19 pandemic has had a tremendous impact on the health and wellbeing of our community. Impacts that will have lasting effects on our citizens that will be felt for years to come. The pandemic has resulted in an increase in substance use disorders and mental health disorders. A recent study found that 4 in 10 adults reported experiencing anxiety or depression which was up from 1 in 10 in 2019. A survey from June 2020 revealed 13% of adults reported new or increased substance use due to pandemic related stress.

There has been an increase in mental health disorders including Baker Acts, suicides, suicide attempts, and people suffering from anxiety and depression. In 2020, Seminole County averaged 236 baker acts per month, for the first quarter of 2021 the average number of Baker Acts per month is 272. There has been an increase in Risk Protection Orders (RPOs) both submitted, granted and renewed; with roughly 70% of all individuals under a RPO having a related mental health incident or Baker Act. Additional resources are requested to address the increase in mental health crisis incidents including Baker Acts, arrests of individuals with mental health issues, the need for more participation in diversion programs/courts, and assisting/navigating those struggling with mental health issues by offering services and providing follow-up services.

There has been an increase in overdoses with a monthly average of 38 in 2019, 49 in 2020 and an average of 72 per month for the first quarter of 2021. The SCORE team responds to non-fatal drug overdoses and community referrals providing navigation through the treatment process and follow-up. With the increase in overdoses and referrals, resources are requested to provide additional staffing to the response team to adjust the case load to a manageable level.

Homelessness Outreach (Behavioral Services)

Crime is a symptom of another problem. Mental health and substance abuse are two of the most frequent conditions contributing to criminality. These two factors are also seen to occur in our homeless population in Seminole County. In recent months, approximately 20% of the homeless individuals contacted by law enforcement have previously been taken into custody under a Baker Act. From January of 2020 to February 2021, 278 homeless individuals overdosed, which is an average of 20 overdose incidents per month. Additionally, individuals living under these circumstances are more susceptible to become victims of crime. In unincorporated Seminole County alone, there are 44 documented homeless camps, of which 19 are active as of March 19, 2021.

Despite the social service agencies which are available to the homeless within Seminole County, many homeless persons will not encounter or explore their options as they are unaware of the availability of them, are unwilling to work with them, or simply do not have the means or transportation to access them. Many individuals who experience homelessness have or are also experiencing mental health and substance abuse issues. Additionally, social service agencies' outreach efforts are conducted at fixed locations and do not proactively communicate with the homeless who do not seek out their services. Because of this, much of the homeless population is underserved.



Law enforcement must be a part of the effort to solve the problem and address the underlying conditions that led to homelessness. Research throughout the US regarding homeless outreach programs has shown law enforcement agencies have effectively used a model with specially trained officers to address the underlying conditions of homelessness within their communities. Resources would be used to focus on this model in Seminole County. This coupled with our combined efforts through our Behavioral Section will enhance success given the recognition that often times there are co-occurring conditions within this population.

Juvenile Services – Behavioral Services

COVID19 has impacted juveniles in various ways, from their schooling to their ability to socialize and de-stress. Many children have fallen behind in school which causes additional stressors. Children have also been affected by the impact of the pandemic on their family and their family’s response to the pandemic. All of these factors directly impact the mental health and wellness of our youth and have resulted in an increase in calls for service and referrals that need to be addressed.

SCSO has had a successful Mobile Crisis Response effort funded through a grant with the United States Department of Justice, Bureau of Justice Assistance that is set to expire in December 2021. The funding supported a startup program covering designated areas of the county. SCSO expanded the program to include community referrals. The requested funding resources would allow the Mobile Crisis Response to continue upon grant expiration, would expand the coverage area to the entire county, would provide adequate capacity to work community referrals, would provide for community care coordination, and would provide expanded training efforts. The goal is early intervention, aiding the youth and their parents by connecting them to the most applicable resources and programs based on individual circumstances.

Mental Health Crisis Center

Like the Hope & Healing Center partnership, the Mental Health Crisis Center would work collaboratively with a local health care provider(s) to open a stand-alone “one-stop shop” mental health drop-in center. The vision and goal is to provide an option for clinical assessment and evaluation of persons with mental health issues for referral and ultimate placement into the appropriate treatment services. The center may provide for treatment programs. The requested resources would provide for start-up funding for the center, which would in concept also be funded through private donations.

American Rescue Act Tentative Funding Plan	Annual	3 Year
Mental Health Adult	\$ 1,285,000	\$ 3,855,000
Opioid Addiction	395,000	1,185,000
Mental Health Juvenile	1,150,000	3,450,000
Mental Health Center	500,000	500,000
Behavioral Services	\$ 3,330,000	\$ 8,990,000

CONSTITUTIONAL OFFICERS

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
SUPERVISOR OF ELECTIONS				
BASE BUDGETS	3,751,364	4,373,198	621,834	16.6%
024000 SUPERVISOR OF ELECTIONS				
540 INTERNAL SERVICE CHARGES	408,002	441,484	33,482	8.2%
596 CONSTITUTIONAL TRANSFERS	3,343,362	3,931,714	588,352	17.6%
TRANSFER-SUPERVISOR OF ELECT	3,343,362	3,931,714	588,352	17.6%
024000 SUPERVISOR OF ELECTIONS Total	3,751,364	4,373,198	621,834	16.6%
SUPERVISOR OF ELECTIONS Total	3,751,364	4,373,198	621,834	16.6%



Fiscal Year 2021/2022 Budget Report

	FY 21/22	Variance	
EXECUTIVE SALARIES (51011000)	162,864	6.4%	9,864
REGULAR SALARIES & WAGES (51012000)	1,019,427	16.5%	144,402
OTHER SALARIES & WAGES (51013000)	336,060	-20.4%	-86,140
OVERTIME (51014000)	113,050	9.4%	9,759
SPECIAL PAY (51015000)	1,250	0.0%	50
SOCIAL SECURITY (51021000)	123,868	5.4%	6,345
RETIREMENT CONTRIBUTIONS (51022000)	256,251	19.3%	41,457
HEALTH & LIFE INSURANCE (51023000)	287,160	5.4%	14,808
UNEMPLOYMENT COMPENSATION (51025000)	1,000	0.0%	0
PROFESSIONAL SERVICES (53031000)	35,202	39.7%	10,000
CONTRACTED SERVICES (53034000)	205,455	15.2%	27,062
TRAVEL & PER DIEM (53040000)	11,500	0.0%	0
COMMUNICATION (53041000)	40,995	-7.9%	-3,511
TRANSPORTATION (POSTAGE) (53042000)	289,381	246.0%	205,756
RENTAL & LEASES (53044000)	18,365	0.0%	0
REPAIR & MAINTENANCE (53046000)	67,587	8.2%	5,119
PRINTING & BINDING (53047000)	558,240	7.6%	39,480
OTHER CHARGES & OBLIGATIONS (53049000)	116,042	0.5%	580
OFFICE SUPPLIES (53051000)	17,000	0.0%	0
OPERATING SUPPLIES (53052000)	122,005	60.7%	46,065
OPERATING SUPPLIES - EQUIPMENT (53052100)	7,000	-58.8%	-10,000
BOOKS, PUBS, MEMBERSHIPS, ETC. (53054000)	12,912	2.0%	257
TRAINING (53055000)	2,100	0.0%	0
CAPITAL EQUIPMENT (56064200)	127,000	100.0%	127,000
TOTAL FY 2021/2022 PROPOSED OPERATING BUDGET	3,804,714	13.8%	461,352
TOTAL FY 2021/2022 PROPOSED BUDGET	3,931,714	17.6%	588,352

CONSTITUTIONAL OFFICERS

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
TAX COLLECTOR				
BASE BUDGETS	8,882,521	9,225,276	342,755	3.9%
026000 TAX COLLECTOR				
540 INTERNAL SERVICE CHARGES	81,021	83,776	2,755	3.4%
596 CONSTITUTIONAL TRANSFERS	8,430,000	8,750,000	320,000	3.8%
TRANSFER-TAX COLLECTOR	8,430,000	8,750,000	320,000	3.8%
026000 TAX COLLECTOR Total	8,511,021	8,833,776	322,755	3.8%
026001 TAX COLLECTOR FIRE FUND				
596 CONSTITUTIONAL TRANSFERS	361,000	380,000	19,000	5.3%
TRANSFER-TAX COLLECTOR	361,000	380,000	19,000	5.3%
026001 TAX COLLECTOR FIRE FUND Total	361,000	380,000	19,000	5.3%
026002 TAX COLLECTOR TT FUND				
596 CONSTITUTIONAL TRANSFERS	10,500	11,500	1,000	9.5%
TRANSFER-TAX COLLECTOR	10,500	11,500	1,000	9.5%
026002 TAX COLLECTOR TT FUND Total	10,500	11,500	1,000	9.5%
TAX COLLECTOR Total	8,882,521	9,225,276	342,755	3.9%

BUDGET DOCUMENT

COURT SUPPORT DEPARTMENT

ARTICLE V COURT TECHNOLOGY

GUARDIAN AD LITEM

JUDICIAL

LAW LIBRARY

LEGAL AID

COURT SUPPORT

FUND TYPE - BU TYPE - PROGRAM (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
GENERAL FUNDS				
BASE BUDGETS	3,641,880	3,756,886	115,006	3.2%
GUARDIAN AD LITEM	209,074	206,074	(3,000)	-1.4%
JUDICIAL	2,966,152	3,078,574	112,422	3.8%
LAW LIBRARY	104,932	105,089	157	0.2%
LEGAL AID	361,723	367,149	5,426	1.5%
FACILITIES PROJECTS	5,000	0	(5,000)	-100.0%
GENERAL FUNDS Total	3,646,880	3,756,886	110,006	3.0%
COURT RELATED FUNDS				
BASE BUDGETS	1,118,924	1,149,051	30,127	2.7%
ARTICLE V COURT TECHNOLOGY	1,118,924	1,149,051	30,127	2.7%
TECHNOLOGY	75,000	75,000	0	0.0%
COURT RELATED FUNDS Total	1,193,924	1,224,051	30,127	2.5%
Grand Total	4,840,804	4,980,937	140,133	2.9%

COURT SUPPORT

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
--	------------------------	-------------------------	----------	---

ARTICLE V COURT TECHNOLOGY

BASE BUDGETS	1,118,924	1,149,051	30,127	2.7%
140362 INFO SVCS-ART V JUDICIAL				
510 PERSONNEL SERVICES	287,934	308,913	20,979	7.3%
530 OPERATING EXPENDITURES	100,600	100,600	0	0.0%
MICROSOFT LICENSES	29,000	29,000	0	0.0%
LAPTOP COMPUTER	25,000	25,000	0	0.0%
TECHNOLOGY SECURITY	20,000	20,000	0	0.0%
E-COM (CYBER) INS POLICY	10,000	10,000	0	0.0%
SPECIALIZED SOFTWARE/LICENSES	5,000	5,000	0	0.0%
ON-LINE TRAINING WEBINARS	4,450	4,450	0	0.0%
MISCELLANEOUS TECHNOLOGY EQUIP	2,500	2,500	0	0.0%
COMPUTERS - ARTICLE V	2,400	2,400	0	0.0%
TRAVEL-TRAINING	2,250	2,250	0	0.0%
140362 INFO SVCS-ART V JUDICIAL Total	388,534	409,513	20,979	5.4%

140364 INFO SVCS-ART V PUB DEFEND

530 OPERATING EXPENDITURES	216,500	216,500	0	0.0%
SPECIALIZED SOFTWARE/LICENSES	74,000	74,000	0	0.0%
MICROSOFT LICENSES	53,000	53,000	0	0.0%
LAPTOP COMPUTER	23,000	23,000	0	0.0%
MINOR COPIER/SCANNER R&M	22,000	22,000	0	0.0%
TECHNOLOGY CONSULTING	18,000	18,000	0	0.0%
TECH SUPPORT & MAINTENANCE	8,000	8,000	0	0.0%
TRAINING AND EXERCISES	5,000	5,000	0	0.0%
WIRING & COMMUNICATION EQUIP	4,000	4,000	0	0.0%
MISCELLANEOUS TECHNOLOGY EQUIP	4,000	4,000	0	0.0%
WIRELESS COMMUNICATION SERVICE	2,000	2,000	0	0.0%
OFFICE SUPPLIES	2,000	2,000	0	0.0%
COMPUTER & PRINTER SUPPLIES	1,500	1,500	0	0.0%
560 CAPITAL OUTLAY	16,000	16,000	0	0.0%
CAPITAL NETWORK EQUIPMENT	16,000	16,000	0	0.0%
580 GRANTS & AIDS	63,780	63,780	0	0.0%
AID TO GOVERNMENTAL AGENCIES	63,780	63,780	0	0.0%
140364 INFO SVCS-ART V PUB DEFEND Total	296,280	296,280	0	0.0%

140365 INFO SVCS-ART V STATE ATTY

510 PERSONNEL SERVICES	104,626	113,774	9,148	8.7%
530 OPERATING EXPENDITURES	263,984	279,358	15,374	5.8%
SPECIALIZED SOFTWARE/LICENSES	53,200	54,500	1,300	2.4%
MICROSOFT LICENSES	46,350	46,350	0	0.0%
COMPUTER & OPERATING SUPPLIES	34,228	35,000	772	2.3%

COURT SUPPORT

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
COPIER LEASE	32,000	32,000	0	0.0%
CLOUD SERVER	21,400	22,550	1,150	5.4%
EQUIPMENT REPAIR	14,000	16,000	2,000	14.3%
LAPTOP COMPUTER	11,000	11,000	0	0.0%
REMOTE ASSISTANCE SOFTWARE	840	10,000	9,160	1090.5%
ADOBE HOSTED SOFTWARE	9,058	9,058	0	0.0%
WORK MANAGEMENT SOFTWARE/LIC	0	8,000	8,000	
COMPUTERS - ARTICLE V	8,000	8,000	0	0.0%
VMWARE ANNUAL MAINTENANCE	5,000	6,500	1,500	30.0%
OFFICE EQUIP MAINTENANCE AGREE	5,400	5,400	0	0.0%
CONTRACTED SERVICES	5,000	5,000	0	0.0%
NETWORK EQUIPMENT WARRANTY	3,000	3,000	0	0.0%
ROUTER MAINTENANCE & SUPPORT	3,000	3,000	0	0.0%
TRAINING REGISTRATION	1,158	2,500	1,342	115.9%
SERVER & SECURITY EQ WARRANTY	1,500	1,500	0	0.0%
SCANNER	7,250	0	(7,250)	-100.0%
NETWORK EQUIPMENT	2,600	0	(2,600)	-100.0%
560 CAPITAL OUTLAY	65,500	50,126	(15,374)	-23.5%
CAPITAL NETWORK EQUIPMENT	60,000	50,126	(9,874)	-16.5%
CAPITAL EQUIPMENT	5,500	0	(5,500)	-100.0%
140365 INFO SVCS-ART V STATE ATTY Total	434,110	443,258	9,148	2.1%
 TECHNOLOGY	 75,000	 75,000	 0	 0.0%
ARTICLE V COURT TECHNOLOGY Total	1,193,924	1,224,051	30,127	2.5%

COURT SUPPORT

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
GUARDIAN AD LITEM				
BASE BUDGETS	209,074	206,074	(3,000)	-1.4%
034000 GUARDIAN AD LITEM				
510 PERSONNEL SERVICES	70,029	73,821	3,793	5.4%
530 OPERATING EXPENDITURES	32,385	32,385	0	0.0%
FRONT DESK RECEPTIONIST	22,000	22,000	0	0.0%
RENTALS & LEASES-FACILITIES	3,560	3,560	0	0.0%
AD FOR RECRUITING VOLUNTEERS	2,700	2,700	0	0.0%
TRAINING REGISTRATION	1,600	1,600	0	0.0%
OFFICE SUPPLIES	825	825	0	0.0%
SUPPLIES FOR VOLUNTEERS	750	750	0	0.0%
OPERATING SUPPLIES	600	600	0	0.0%
BOOKS, DUES, PUBS	200	200	0	0.0%
TRAVEL & PER DIEM	50	50	0	0.0%
USPS POSTAGE & FREIGHT	50	50	0	0.0%
EQUIPMENT REPAIR	50	50	0	0.0%
540 INTERNAL SERVICE CHARGES	106,660	99,868	(6,792)	-6.4%
034000 GUARDIAN AD LITEM Total	209,074	206,074	(3,000)	-1.4%
GUARDIAN AD LITEM Total	209,074	206,074	(3,000)	-1.4%

COURT SUPPORT

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
JUDICIAL				
BASE BUDGETS	2,966,152	3,078,574	112,422	3.8%
033000 CIRCUIT COURT				
510 PERSONNEL SERVICES	188,956	203,558	14,602	7.7%
530 OPERATING EXPENDITURES	42,080	35,580	(6,500)	-15.4%
TRAFFIC HEARING OFFICER	27,500	27,500	0	0.0%
INTERPRETER SERVICES	5,000	5,000	0	0.0%
TRAINING REGISTRATION	1,600	1,600	0	0.0%
MEDIATION - VOLUNTEER BANQUET	480	480	0	0.0%
MEDIATION -VOLUNTEER SUPPLIES	400	400	0	0.0%
BOOKS, DUES, PUBS	250	250	0	0.0%
OPERATING SUPPLIES	200	200	0	0.0%
MEDIATION -ROUND TABLE DISCUSS	150	150	0	0.0%
REFRIGERATOR	6,500	0	(6,500)	-100.0%
540 INTERNAL SERVICE CHARGES	150,504	187,586	37,083	24.6%
033000 CIRCUIT COURT Total	381,540	426,724	45,185	11.8%
033300 CIVIL DOMESTIC DIVISION				
540 INTERNAL SERVICE CHARGES	2,394,391	2,442,685	48,294	2.0%
033300 CIVIL DOMESTIC DIVISION Total	2,394,391	2,442,685	48,294	2.0%
035100 STATE ATTORNEYS OFFICE				
540 INTERNAL SERVICE CHARGES	118,704	130,494	11,790	9.9%
035100 STATE ATTORNEYS OFFICE Total	118,704	130,494	11,790	9.9%
036100 PUBLIC DEFENDERS OFFICE				
540 INTERNAL SERVICE CHARGES	71,517	78,670	7,154	10.0%
036100 PUBLIC DEFENDERS OFFICE Total	71,517	78,670	7,154	10.0%
FACILITIES PROJECTS	5,000	0	(5,000)	-100.0%
JUDICIAL Total	2,971,152	3,078,574	107,422	3.6%

COURT SUPPORT

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
LAW LIBRARY				
BASE BUDGETS	104,932	105,089	157	0.2%
037100 LAW LIBRARY				
540 INTERNAL SERVICE CHARGES	1,271	1,428	157	12.4%
580 GRANTS & AIDS	103,661	103,661	0	0.0%
FRED R WILSON MEMORIAL LAW LIB	103,661	103,661	0	0.0%
037100 LAW LIBRARY Total	104,932	105,089	157	0.2%
LAW LIBRARY Total	104,932	105,089	157	0.2%

COURT SUPPORT

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
LEGAL AID				
BASE BUDGETS	361,723	367,149	5,426	1.5%
037000 LEGAL AID				
580 GRANTS & AIDS	361,723	367,149	5,426	1.5%
LEGAL AID PROGRAM	361,723	367,149	5,426	1.5%
037000 LEGAL AID Total	361,723	367,149	5,426	1.5%
LEGAL AID Total	361,723	367,149	5,426	1.5%

BUDGET DOCUMENT

LEISURE SERVICES DEPARTMENT

**EXTENSION SERVICE
GREENWAYS & TRAILS
LEISURE SERVICES BUSINESS OFFICE
LIBRARY SERVICES
PARKS & RECREATION**

LEISURE SERVICES

FUND TYPE - BU TYPE - PROGRAM (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
GENERAL FUNDS				
BASE BUDGETS	16,785,020	17,952,592	1,167,573	7.0%
EXTENSION SERVICE	529,189	560,709	31,520	6.0%
GREENWAYS & NATURAL LANDS	5,067,323	5,333,323	266,001	5.2%
LEISURE BUSINESS OFFICE	808,754	865,616	56,862	7.0%
LIBRARY SERVICES	5,948,341	6,218,587	270,246	4.5%
PARKS & RECREATION	4,431,414	4,974,358	542,944	12.3%
FLEET	36,663	71,279	34,616	94.4%
OTHER NON BASE	1,363,030	922,243	(440,787)	-32.3%
TECHNOLOGY	0	9,375	9,375	
FACILITIES PROJECTS	0	677,064	677,064	
GENERAL FUNDS Total	18,184,713	19,632,553	1,447,841	8.0%
REPLACEMENT FUNDS				
FLEET	433,095	231,206	(201,889)	-46.6%
REPLACEMENT FUNDS Total	433,095	231,206	(201,889)	-46.6%
AGENCY FUNDS				
BASE BUDGETS	62,000	62,000	0	0.0%
LEISURE BUSINESS OFFICE	38,000	38,000	0	0.0%
PARKS & RECREATION	24,000	24,000	0	0.0%
AGENCY FUNDS Total	62,000	62,000	0	0.0%
SALES TAX FUNDS				
CIP	456,094	0	(456,094)	-100.0%
SALES TAX FUNDS Total	456,094	0	(456,094)	-100.0%
TOURISM FUNDS				
BASE BUDGETS	223,075	430,026	206,950	92.8%
PARKS & RECREATION	223,075	430,026	206,950	92.8%
TOURISM FUNDS Total	223,075	430,026	206,950	92.8%
SPECIAL REVENUE FUNDS				
OTHER NON BASE	170,000	170,000	0	0.0%
SPECIAL REVENUE FUNDS Total	170,000	170,000	0	0.0%
CAPITAL FUNDS				
BASE BUDGETS	55,084	48,588	(6,496)	-11.8%
GREENWAYS & NATURAL LANDS	55,084	48,588	(6,496)	-11.8%
CAPITAL FUNDS Total	55,084	48,588	(6,496)	-11.8%
Grand Total	19,584,061	20,574,373	990,312	5.1%

LEISURE SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
EXTENSION SERVICE				
BASE BUDGETS	529,189	560,709	31,520	6.0%
044300 EXTENSION SERVICE				
510 PERSONNEL SERVICES	74,190	82,045	7,854	10.6%
530 OPERATING EXPENDITURES	34,103	34,103	0	0.0%
ELECTRICITY	13,769	13,769	0	0.0%
UTILITIES-OTHER	7,706	7,706	0	0.0%
OFFICE SUPPLIES	2,142	2,142	0	0.0%
PROGRAM SUPPLIES	2,800	2,100	(700)	-25.0%
OFFICE FURNITURE	0	2,080	2,080	
OPERATING SUPPLIES	2,000	2,000	0	0.0%
TRAVEL-TRAINING	1,500	1,500	0	0.0%
APPLIANCES	400	1,100	700	175.0%
SEWING MACHINES	400	400	0	0.0%
PAPER - COUNTYWIDE	371	371	0	0.0%
TRAVEL & PER DIEM	250	250	0	0.0%
USPS POSTAGE & FREIGHT	250	250	0	0.0%
FAE4H MEMBERSHIP	150	150	0	0.0%
BOOKS, DUES, PUBS	120	120	0	0.0%
ESP MEMBERSHIP	100	100	0	0.0%
CATTLEMAN'S ASSOC. MEMBERSHIP	65	65	0	0.0%
TECHNOLOGY - EXTENSION SERVICE	2,080	0	(2,080)	-100.0%
540 INTERNAL SERVICE CHARGES	103,770	98,775	(4,995)	-4.8%
044300 EXTENSION SERVICE Total	212,064	214,923	2,859	1.3%
044301 CONSUMER AND FAMILY SCIENCE				
510 PERSONNEL SERVICES	19,454	18,543	(911)	-4.7%
530 OPERATING EXPENDITURES	3,650	3,650	0	0.0%
SUPPLIES FOR FAMILY FINANCE	875	875	0	0.0%
TRAVEL-TRAINING	620	620	0	0.0%
CHRONIC DISEASE PREVENTION	500	500	0	0.0%
FCS BOOKS	350	350	0	0.0%
OPERATING SUPPLIES	335	335	0	0.0%
FCS PROGRAM SUPPLIES	300	300	0	0.0%
TRAVEL & PER DIEM	200	200	0	0.0%
FEAFCS MEMBERSHIP	170	170	0	0.0%
OFFICE SUPPLIES	150	150	0	0.0%
FCS ANNUAL TRAINING	85	85	0	0.0%
LICENSES/CERTIFICATIONS/NOTARY	65	65	0	0.0%
540 INTERNAL SERVICE CHARGES	4,513	4,976	463	10.3%
044301 CONSUMER AND FAMILY SCIENCE Total	27,618	27,169	(448)	-1.6%
044302 HORTICULTURE				

LEISURE SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
510 PERSONNEL SERVICES	76,944	83,051	6,107	7.9%
530 OPERATING EXPENDITURES	6,769	8,495	1,726	25.5%
TRAVEL-TRAINING	2,236	2,236	0	0.0%
OFFICE DEMONSTRATION GARDENS	650	2,000	1,350	207.7%
COMMERCIAL HORTICULTURE	1,000	1,000	0	0.0%
TRAINING REGISTRATION	500	500	0	0.0%
PLANT IDENTIFICATION TAGS	410	410	0	0.0%
BOOKS, DUES, PUBS	403	403	0	0.0%
RESIDENTIAL HORT AGENT TRAIN	315	315	0	0.0%
TRAVEL & PER DIEM	300	300	0	0.0%
PROGRAM SUPPLIES	214	214	0	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	0.0%
ISA MEMBERSHIP	135	135	0	0.0%
RESTRICTED USE PESTICIDE TRAIN	100	100	0	0.0%
NACDEP MEMBERSHIP	0	90	90	
FSHS MEMBERSHIP	0	60	60	
FARM BUREAU MEMBERSHIP	41	41	0	0.0%
540 INTERNAL SERVICE CHARGES	9,060	18,420	9,360	103.3%
044302 HORTICULTURE Total	92,773	109,966	17,193	18.5%

044303 YOUTH SERVICES

510 PERSONNEL SERVICES	103,796	115,641	11,845	11.4%
530 OPERATING EXPENDITURES	11,090	11,090	0	0.0%
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	0.0%
BACKGROUND CHECKS	1,200	1,200	0	0.0%
BOOKS, DUES, PUBS	1,200	1,000	(200)	-16.7%
4-H CLUB PROGRAM SUPPORT	900	900	0	0.0%
VOLUNTEER RECOGNITION	620	620	0	0.0%
WORKSHOP SUPPLIES	550	550	0	0.0%
FAE4H MEMBERSHIP	300	300	0	0.0%
ESP MEMBERSHIP	100	160	60	60.0%
OFFICE SUPPLIES	150	150	0	0.0%
VOLUNTEER ADMIN CERTIFICATION	0	140	140	
540 INTERNAL SERVICE CHARGES	4,536	436	(4,100)	-90.4%
044303 YOUTH SERVICES Total	119,422	127,167	7,746	6.5%

044304 FLORIDA FRIENDLY YARDS/GARDENS

510 PERSONNEL SERVICES	61,158	65,328	4,170	6.8%
530 OPERATING EXPENDITURES	16,155	16,155	0	0.0%

LEISURE SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
MARKETING	3,000	3,000	0	0.0%
CONTRACTED SERVICES	2,500	2,500	0	0.0%
LANDSCAPE & GROUNDS MAINTENANC	2,500	2,500	0	0.0%
YARDS/GARDENS PROGRAM SUPPLIES	2,000	2,000	0	0.0%
YARDS/GARDENS EDUC SUPPLIES	2,000	2,000	0	0.0%
TRAVEL-TRAINING	1,000	1,000	0	0.0%
TRAINING REGISTRATION	500	500	0	0.0%
SUBSCRIPTION	485	485	0	0.0%
BOOKS, DUES, PUBS	375	375	0	0.0%
TRAVEL & PER DIEM	325	325	0	0.0%
USPS POSTAGE & FREIGHT	300	300	0	0.0%
PLANT IDENTIFICATION TAGS	300	300	0	0.0%
YARDS/GARDENS DEMO GARDEN SUPP	200	200	0	0.0%
FACAA MEMBERSHIP	200	200	0	0.0%
OFFICE SUPPLIES	150	150	0	0.0%
ABCEP MEMBERSHIP	125	125	0	0.0%
PRINTING SERVICES	100	100	0	0.0%
FANREP MEMBERSHIP	95	95	0	0.0%
044304 FLORIDA FRIENDLY YARDS/GARDENS Total	77,313	81,483	4,170	5.4%
FLEET	22,571	0	(22,571)	-100.0%
EXTENSION SERVICE Total	551,760	560,709	8,949	1.6%

LEISURE SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
GREENWAYS & NATURAL LANDS				
BASE BUDGETS	5,122,406	5,381,911	259,505	5.1%
043801 NATURAL LANDS				
510 PERSONNEL SERVICES	200,360	268,331	67,971	33.9%
530 OPERATING EXPENDITURES	1,000	1,000	0	0.0%
OPERATING EQUIPMENT	1,000	1,000	0	0.0%
540 INTERNAL SERVICE CHARGES	85,995	90,353	4,357	5.1%
043801 NATURAL LANDS Total	287,355	359,684	72,328	25.2%
043802 TRAILS				
510 PERSONNEL SERVICES	204,182	232,951	28,768	14.1%
530 OPERATING EXPENDITURES	391,717	397,484	5,767	1.5%
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	0.0%
TRASH RECEPTACLES	16,000	16,000	0	0.0%
MULCH	12,000	12,000	0	0.0%
ASPHALT REPAIRS	0	10,000	10,000	
LUMBER FOR FENCING	8,000	8,000	0	0.0%
FENCE REPAIR	6,000	6,000	0	0.0%
TREE REPLACEMENT	5,270	5,270	0	0.0%
LANDSCAPE REPLACEMENT	5,000	5,000	0	0.0%
TABLES & BENCHES REPAIR & MAIN	5,000	5,000	0	0.0%
PRESSURE WASHING	5,000	5,000	0	0.0%
REPLACEMENT SOD	4,980	4,980	0	0.0%
PIPE AND TUBING	4,800	4,800	0	0.0%
OPERATING SUPPLIES	4,391	4,391	0	0.0%
WEED CONTROL SUPPLIES	4,000	4,000	0	0.0%
LEASED EQUIPMENT	4,000	4,000	0	0.0%
ASPHALT	3,750	3,750	0	0.0%
MISC. HARDWARE AND CONSUMABLES	3,500	3,500	0	0.0%
CONCRETE	3,100	3,100	0	0.0%
IRRIGATION SUPPLIES	1,500	2,500	1,000	66.7%
IRRIGATION MAINTENANCE	2,500	2,500	0	0.0%
SIGN REPLACEMENT	2,000	2,000	0	0.0%
BOARD FENCING REPAIR	1,800	1,800	0	0.0%
UTILITIES-OTHER	1,277	1,277	0	0.0%
ELECTRICITY	970	970	0	0.0%
LIME ROCK FOR POTHOLES	810	810	0	0.0%
SIGNS/CONES/BARRICADES/ETC	500	500	0	0.0%
PAINTING SUPPLIES-EXTERIOR	500	500	0	0.0%
SAFETY EQUIPMENT	250	250	0	0.0%
UNIFORMS	250	250	0	0.0%

LEISURE SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
LICENSES/CERTIFICATIONS/NOTARY	150	150	0	0.0%
TRAVEL & PER DIEM	100	100	0	0.0%
TRAIL MAINT FLAGLER CONTRACT	17,813	0	(17,813)	-100.0%
540 INTERNAL SERVICE CHARGES	24,194	29,856	5,662	23.4%
043802 TRAILS Total	620,093	660,291	40,197	6.5%

043803 BOATING IMPROVEMENTS

530 OPERATING EXPENDITURES	11,000	11,000	0	0.0%
ELECTRICITY	6,000	6,000	0	0.0%
DOCK/BOARDWALK MATERIALS	5,000	5,000	0	0.0%
043803 BOATING IMPROVEMENTS Total	11,000	11,000	0	0.0%

043806 PASSIVE PARKS AND TRAILS

340 CHARGES FOR SERVICES	(30,000)	(30,000)	0	0.0%
PASSIVE PARKS	(30,000)	(30,000)	0	0.0%
510 PERSONNEL SERVICES	416,131	448,792	32,661	7.8%
530 OPERATING EXPENDITURES	233,051	244,270	11,219	4.8%
BUILDING MATERIALS	38,216	38,216	0	0.0%
UTILITIES-OTHER	23,575	29,500	5,925	25.1%
ELECTRICITY	22,000	22,000	0	0.0%
TRASH RECEPTACLES	16,000	16,000	0	0.0%
SHRUB AND TREES REPLACEMENT	13,870	13,870	0	0.0%
OPERATING SUPPLIES	12,104	11,024	(1,080)	-8.9%
EQUIP & PLAYGROUND MATERIALS	9,955	9,955	0	0.0%
IRRIGATION MAINTENANCE	8,750	8,750	0	0.0%
AQUATIC WEED CONTROL	7,250	7,250	0	0.0%
SMALL EQUIPMENT REPLACEMENT	4,800	6,800	2,000	41.7%
TRUCK SUPPLIES	6,500	6,500	0	0.0%
PAINT SUPPLIES	6,469	6,469	0	0.0%
FENCING MATERIALS	4,980	4,980	0	0.0%
HAZARD TREE REMOVAL	4,800	4,800	0	0.0%
SWING GATES	4,750	4,750	0	0.0%
WEED CONTROL FOR PASSIVE PARKS	4,200	4,200	0	0.0%
GREENWOOD PLAYGROUND	4,000	4,000	0	0.0%
MULCH	4,000	4,000	0	0.0%
UNIFORMS	4,000	4,000	0	0.0%
LEASED EQUIPMENT	4,000	4,000	0	0.0%
SAFETY EQUIPMENT	3,165	3,165	0	0.0%
TREE TRIMMING	3,000	3,000	0	0.0%
TRAINING REGISTRATION	3,000	3,000	0	0.0%
IRRIGATION SUPPLIES	2,500	2,500	0	0.0%
ASPHALT/ROCKS/SOD/LUMBER/ETC	0	2,500	2,500	
THOR GUARD	2,100	2,100	0	0.0%
TIPPING FEE	2,000	2,000	0	0.0%

LEISURE SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
CONCRETE PUMPING	2,000	2,000	0	0.0%
WINDSCREENS SUPPLIES	2,000	2,000	0	0.0%
LICENSES/CERTIFICATIONS/NOTARY	1,200	1,700	500	41.7%
BAHIA	1,680	1,680	0	0.0%
PEOPLE COUNTER	1,500	1,500	0	0.0%
BLADES	1,401	1,401	0	0.0%
SPECIALIZED SOFTWARE/LICENSES	0	1,080	1,080	
CLAY	900	900	0	0.0%
RYE GRASS SEED	800	800	0	0.0%
TRAVEL & PER DIEM	600	600	0	0.0%
TREE REPLACEMENT	500	500	0	0.0%
ISA MEMBERSHIP	165	330	165	100.0%
OFFICE SUPPLIES	300	300	0	0.0%
PAPER - COUNTYWIDE	21	150	129	614.3%
540 INTERNAL SERVICE CHARGES	328,938	256,394	(72,543)	-22.1%
043806 PASSIVE PARKS AND TRAILS Total	948,120	919,456	(28,664)	-3.0%

043808 GREENWAYS & NATURAL LANDS ADMI

340 CHARGES FOR SERVICES	(1,800)	(1,800)	0	0.0%
LEISURE SERVICES ADMIN FEE FRO	(1,800)	(1,800)	0	0.0%
510 PERSONNEL SERVICES	386,957	389,342	2,384	0.6%
530 OPERATING EXPENDITURES	6,148	6,148	0	0.0%
VSI ANNUAL SOFTWARE MAINT	3,514	3,514	0	0.0%
TRAINING REGISTRATION	1,000	1,000	0	0.0%
POWER DMS - CAPRA	584	584	0	0.0%
CAPRA MEMBERSHIP	400	400	0	0.0%
FRPA ANNUAL CONFERENCE	300	300	0	0.0%
BOOKS, DUES, PUBS	250	250	0	0.0%
TRAVEL & PER DIEM	100	100	0	0.0%
540 INTERNAL SERVICE CHARGES	36,148	34,758	(1,390)	-3.8%
043808 GREENWAYS & NATURAL LANDS ADMI Total	427,453	428,448	995	0.2%

043814 ROADWAY MEDIAN MAINT

530 OPERATING EXPENDITURES	1,328,184	1,331,624	3,440	0.3%
LANDSCAPE MAINTENANCE	1,163,067	1,163,067	0	0.0%
MEDIANS AND R.O.W. RE-SODDING	45,552	45,552	0	0.0%
TREES/SHRUBS REMOVAL / REPLACE	38,550	38,550	0	0.0%
TREE REMOVAL/TRIMMING	30,000	30,000	0	0.0%
IRRIGATION MAINTENANCE	26,500	26,500	0	0.0%
UTILITIES-OTHER	9,790	12,000	2,210	22.6%
COUNTY LINE SIGN MAINTENANCE	5,150	5,150	0	0.0%
LANDSCAPE & GROUNDS MAINTENANC	3,020	3,020	0	0.0%
OPERATING SUPPLIES	2,469	2,469	0	0.0%
MEMBERSHIP	400	1,480	1,080	270.0%

LEISURE SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
IRRIGATION SUPPLIES	1,200	1,200	0	0.0%
STAND OR ERECT LEANING TREES	1,000	1,000	0	0.0%
TRAINING REGISTRATION	1,000	1,000	0	0.0%
TRAVEL & PER DIEM	100	250	150	150.0%
OFFICE SUPPLIES	250	250	0	0.0%
BOOKS, DUES, PUBS	90	90	0	0.0%
PAPER - COUNTYWIDE	46	46	0	0.0%
540 INTERNAL SERVICE CHARGES	9,337	7,563	(1,773)	-19.0%
043814 ROADWAY MEDIAN MAINT Total	1,337,521	1,339,187	1,667	0.1%

043823 COUNTYWIDE LANDSCAPE MAINTENAN

510 PERSONNEL SERVICES	71,542	128,568	57,026	79.7%
530 OPERATING EXPENDITURES	1,187,966	1,210,153	22,187	1.9%
MAIN FACILITY LAWN MAINT	317,030	317,030	0	0.0%
GENERAL AREAS LAWN MAINTENANCE	209,240	231,427	22,187	10.6%
ACT PARK MAINT-SPORTS COMPLEX	152,520	152,520	0	0.0%
ACTIVE PARK MAINTENANCE	97,324	97,324	0	0.0%
TREE REMOVAL/TRIMMING	83,000	83,000	0	0.0%
ACT PARK MAINT-MOORE STATION	77,886	77,886	0	0.0%
PASSIVE PARK MAINTENANCE	75,510	75,510	0	0.0%
BOAT RAMP PARK MAINTENANCE	34,328	34,328	0	0.0%
COMMUNITY LOT PROP MAINT	32,114	32,114	0	0.0%
ACTIVE PARK MAINT SOLDIERS CRK	26,799	26,799	0	0.0%
LANDSCAPE REPLACEMENT	25,000	25,000	0	0.0%
MISCELLANEOUS PROPERTIES MAINT	21,870	21,870	0	0.0%
LANDSCAPE MAINTENANCE	18,345	18,345	0	0.0%
IRRIGATION MAINTENANCE	7,000	7,000	0	0.0%
IRRIGATION SUPPLIES	5,000	5,000	0	0.0%
OPERATING SUPPLIES	4,800	4,800	0	0.0%
PESTICIDE	200	200	0	0.0%
540 INTERNAL SERVICE CHARGES	4,481	4,980	500	11.2%
043823 COUNTYWIDE LANDSCAPE MAINTENAN Tota	1,263,989	1,343,701	79,712	6.3%

113010 NATURAL LANDS ENDOWMENT

340 CHARGES FOR SERVICES	(57,000)	(35,000)	22,000	-38.6%
PASSIVE PARKS	(7,000)	(5,000)	2,000	-28.6%
YARBOROUGH NATURE CENTER	(50,000)	(30,000)	20,000	-40.0%
360 MISCELLANEOUS REVENUES	(10,000)	(10,000)	0	0.0%
RENTS AND ROYALTIES	(10,000)	(10,000)	0	0.0%
530 OPERATING EXPENDITURES	238,791	316,556	77,765	32.6%
HERBICIDE TREATMENT	45,935	61,000	15,065	32.8%
RESOURCE 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	0.0%

LEISURE SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
FIRE LINE REHABILITATION	19,500	19,500	0	0.0%
ECO CAMP CONTRACTORS	19,280	19,280	0	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	0.0%
MAINT & OPERAT SUPPLIES - NL	7,303	7,303	0	0.0%
ECO CAMP SUPPLIES	6,000	6,000	0	0.0%
FENCE MATERIALS & SUPPLIES	4,810	4,810	0	0.0%
ENVIRONMENT EDUCAT CONTRACTOR	4,680	4,680	0	0.0%
EYNC SUPPLIES (NATURE CENTER)	4,080	4,080	0	0.0%
GENERAL AREAS LAWN MAINTENANCE	3,000	3,000	0	0.0%
MISCELLANEOUS OTHER SERVICES	2,000	2,000	0	0.0%
SURVEYS/TITLE SEARCHES/ASSESS	2,000	2,000	0	0.0%
TRAVEL & PER DIEM	1,550	1,550	0	0.0%
AQUATIC WEED CONTROL	1,500	1,500	0	0.0%
NATURAL LAND PROG SUPPLIES	1,150	1,150	0	0.0%
EQUIPMENT RENTALS	840	840	0	0.0%
TRAINING REGISTRATION	760	760	0	0.0%
RESOURCE MGMNT SUPPLIES - NL	690	690	0	0.0%
OFFICE SUPPLIES	300	300	0	0.0%
ELECTRICITY	240	240	0	0.0%
LEGAL ADVERTISING	100	100	0	0.0%
TIPPING FEE	87	87	0	0.0%
113010 NATURAL LANDS ENDOWMENT Total	171,791	271,556	99,765	58.1%
113020 PLANNING-TRAILS 32100				
510 PERSONNEL SERVICES	45,084	48,588	3,504	7.8%
530 OPERATING EXPENDITURES	10,000	0	(10,000)	-100.0%
PRE-ACQUISITION EXPENSES	10,000	0	(10,000)	-100.0%
113020 PLANNING-TRAILS 32100 Total	55,084	48,588	(6,496)	-11.8%
CIP	456,094	0	(456,094)	-100.0%
FLEET	205,344	203,534	(1,810)	-0.9%
OTHER NON BASE	352,030	0	(352,030)	-100.0%
FACILITIES PROJECTS	0	215,276	215,276	
GREENWAYS & NATURAL LANDS Total	6,135,874	5,800,721	(335,153)	-5.5%

LEISURE SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
LEISURE BUSINESS OFFICE				
BASE BUDGETS	846,754	903,616	56,862	6.7%
011021 GRANTS/CONTRIBUTIONS/DONATIONS				
580 GRANTS & AIDS	142,407	143,914	1,507	1.1%
WAYNE DENSCH PERFORMING ARTS	50,000	50,000	0	0.0%
SEMINOLE CULTURAL ARTS COUNCIL	50,000	50,000	0	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				
530 OPERATING EXPENDITURES	38,000	38,000	0	0.0%
CONTINGENCY	38,000	38,000	0	0.0%
043809 LEISURE SERVICES DONATIONS Total	38,000	38,000	0	0.0%
044000 LEISURE SVCS ADMIN				
510 PERSONNEL SERVICES	599,420	655,442	56,022	9.3%
530 OPERATING EXPENDITURES	11,829	14,579	2,750	23.2%
TRAINING REGISTRATION	3,620	3,620	0	0.0%
NORTHWEST LIBRRY MEETING RM TV	0	2,750	2,750	
TRAVEL & PER DIEM	1,930	1,930	0	0.0%
ADOBE ACROBAT	1,321	1,321	0	0.0%
BOOKS, DUES, PUBS	1,180	1,180	0	0.0%
OFFICE SUPPLIES	750	750	0	0.0%
POWER DMS - CAPRA	584	584	0	0.0%
FRPA MEMBERSHIP	510	510	0	0.0%
NRPA AGENCY MEMBERSHIP	425	425	0	0.0%
VARIOUS SUPPLIES	372	372	0	0.0%
PAPER - COUNTYWIDE	312	312	0	0.0%
FRPA ANNUAL CONFERENCE	300	300	0	0.0%
TRAINING FGFOA	250	250	0	0.0%
NRPA MEMBERSHIP	170	170	0	0.0%
EMPLOYEE NAME BADGES	60	60	0	0.0%
CENTRAL FLORIDA FGFOA	45	45	0	0.0%
540 INTERNAL SERVICE CHARGES	55,098	51,681	(3,417)	-6.2%
044000 LEISURE SVCS ADMIN Total	666,347	721,702	55,355	8.3%
OTHER NON BASE	0	12,748	12,748	
TECHNOLOGY	0	9,375	9,375	
LEISURE BUSINESS OFFICE Total	846,754	925,739	78,985	9.3%

LEISURE SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
LIBRARY SERVICES				
BASE BUDGETS	5,948,341	6,218,587	270,246	4.5%
044204 LIBRARY SERVICE ADMINISTRATION				
510 PERSONNEL SERVICES	694,892	720,511	25,619	3.7%
530 OPERATING EXPENDITURES	392,691	433,154	40,463	10.3%
LEASED LIBRARY BOOKS	233,280	233,280	0	0.0%
SIRSIDYNIX SYMPHONY SOFTWARE	74,647	112,110	37,463	50.2%
COURIER SERVICE	51,500	51,500	0	0.0%
TELECIRC SOFTWARE AND EQUIP	8,320	8,320	0	0.0%
BOOK PROCESSING SUPPLIES	5,388	5,388	0	0.0%
PAPER - COUNTYWIDE	4,200	4,200	0	0.0%
ONLINE COMPUTER LIBRARY CENTER	4,000	4,000	0	0.0%
BIBLIOTHECA ANNUAL MAINT	0	3,000	3,000	
ENVISIONWARE ANN SUPP SOFTWARE	2,667	2,667	0	0.0%
MISCELLANEOUS	1,750	1,750	0	0.0%
TRAVEL & PER DIEM	1,650	1,650	0	0.0%
FLORIDA LIBRARY ASSN DUES	1,500	1,500	0	0.0%
OFFICE SUPPLIES	1,404	1,404	0	0.0%
AMERICAN LIBRARY ASSN DUES	1,300	1,300	0	0.0%
FL LIBRARY ASSN DUES (STAFF)	500	500	0	0.0%
TRAVEL-TRAINING	320	320	0	0.0%
ADOBE ACROBAT	250	250	0	0.0%
USPS POSTAGE & FREIGHT	15	15	0	0.0%
540 INTERNAL SERVICE CHARGES	77,263	111,062	33,799	43.7%
044204 LIBRARY SERVICE ADMINISTRATION Total	1,164,846	1,264,727	99,881	8.6%
044210 LIBRARY DONATIONS				
360 MISCELLANEOUS REVENUES	(50,000)	(50,000)	0	0.0%
CONTRIBUTIONS & DONATIONS	(50,000)	(50,000)	0	0.0%
530 OPERATING EXPENDITURES	50,000	50,000	0	0.0%
PROGRAM SUPPLIES	50,000	50,000	0	0.0%
044210 LIBRARY DONATIONS Total	0	0	0	
044211 LIBRARY-NORTH BRANCH (SANFORD)				
350 JUDGEMENTS FINES & FORFEIT	(20,000)	(20,000)	0	0.0%
LIBRARY	(20,000)	(20,000)	0	0.0%
360 MISCELLANEOUS REVENUES	(15,000)	(15,000)	0	0.0%
COPYING FEES	(15,000)	(15,000)	0	0.0%
510 PERSONNEL SERVICES	735,798	786,587	50,788	6.9%
530 OPERATING EXPENDITURES	53,809	53,809	0	0.0%
ELECTRICITY	20,000	20,000	0	0.0%
OFF DUTY DEPUTY	14,768	14,768	0	0.0%

LEISURE SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
UTILITIES-OTHER	9,275	9,275	0	0.0%
PROGRAM SUPPLIES	4,088	4,088	0	0.0%
OFFICE SUPPLIES	1,850	1,850	0	0.0%
OPERATING SUPPLIES	1,563	1,563	0	0.0%
TRAVEL & PER DIEM	600	600	0	0.0%
LIBRARY CARDS	500	500	0	0.0%
PEOPLE COUNTER	405	405	0	0.0%
PRINTING SERVICES	250	250	0	0.0%
CASH REGISTER REPAIR	230	230	0	0.0%
FL LIBRARY ASSN DUES (STAFF)	125	125	0	0.0%
IRRIGATION MAINTENANCE	100	100	0	0.0%
SAFE REPAIR	55	55	0	0.0%
540 INTERNAL SERVICE CHARGES	186,911	143,567	(43,344)	-23.2%
044211 LIBRARY-NORTH BRANCH (SANFORD) Total	941,518	948,962	7,445	0.8%

044213 LIBRARY -CENTRAL (CASSELBERRY)

350 JUDGEMENTS FINES & FORFEIT	(33,500)	(33,500)	0	0.0%
LIBRARY	(33,500)	(33,500)	0	0.0%
360 MISCELLANEOUS REVENUES	(15,000)	(15,000)	0	0.0%
COPYING FEES	(15,000)	(15,000)	0	0.0%
510 PERSONNEL SERVICES	925,236	997,595	72,360	7.8%
530 OPERATING EXPENDITURES	154,444	160,444	6,000	3.9%
ELECTRICITY	81,277	81,277	0	0.0%
OFF DUTY DEPUTY	29,120	35,120	6,000	20.6%
UTILITIES-OTHER	30,975	30,975	0	0.0%
PROGRAM SUPPLIES	5,930	5,930	0	0.0%
OFFICE SUPPLIES	2,300	2,300	0	0.0%
OPERATING SUPPLIES	2,177	2,177	0	0.0%
TRASH RECEPTACLES	500	500	0	0.0%
TRAVEL & PER DIEM	500	500	0	0.0%
LIBRARY CARDS	500	500	0	0.0%
PEOPLE COUNTER	405	405	0	0.0%
PRINTING SERVICES	250	250	0	0.0%
CASH REGISTER REPAIR	230	230	0	0.0%
FL LIBRARY ASSN DUES (STAFF)	125	125	0	0.0%
IRRIGATION MAINTENANCE	100	100	0	0.0%
SAFE REPAIR	55	55	0	0.0%
540 INTERNAL SERVICE CHARGES	321,473	280,075	(41,398)	-12.9%
044213 LIBRARY -CENTRAL (CASSELBERRY) Total	1,352,653	1,389,615	36,962	2.7%

044215 LIBRARY-WEST BRANCH (LONGWOOD)

350 JUDGEMENTS FINES & FORFEIT	(20,500)	(20,500)	0	0.0%
LIBRARY	(20,500)	(20,500)	0	0.0%
360 MISCELLANEOUS REVENUES	(5,000)	(5,000)	0	0.0%

LEISURE SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
COPYING FEES	(5,000)	(5,000)	0	0.0%
510 PERSONNEL SERVICES	686,252	734,958	48,706	7.1%
530 OPERATING EXPENDITURES	48,709	48,709	0	0.0%
ELECTRICITY	28,175	28,175	0	0.0%
UTILITIES-OTHER	11,000	11,000	0	0.0%
PROGRAM SUPPLIES	4,182	4,182	0	0.0%
OFFICE SUPPLIES	1,850	1,850	0	0.0%
OPERATING SUPPLIES	1,594	1,594	0	0.0%
TRAVEL & PER DIEM	600	600	0	0.0%
LIBRARY CARDS	500	500	0	0.0%
PRINTING SERVICES	250	250	0	0.0%
CASH REGISTER REPAIR	230	230	0	0.0%
FL LIBRARY ASSN DUES (STAFF)	173	173	0	0.0%
IRRIGATION MAINTENANCE	100	100	0	0.0%
SAFE REPAIR	55	55	0	0.0%
540 INTERNAL SERVICE CHARGES	150,701	140,005	(10,697)	-7.1%
044215 LIBRARY-WEST BRANCH (LONGWOOD) Total	860,162	898,172	38,010	4.4%

044217 LIBRARY - EAST BRANCH (OVIEDO)

350 JUDGEMENTS FINES & FORFEIT	(36,000)	(36,000)	0	0.0%
LIBRARY	(36,000)	(36,000)	0	0.0%
360 MISCELLANEOUS REVENUES	(7,000)	(7,000)	0	0.0%
COPYING FEES	(7,000)	(7,000)	0	0.0%
510 PERSONNEL SERVICES	622,390	667,595	45,205	7.3%
530 OPERATING EXPENDITURES	42,627	42,627	0	0.0%
ELECTRICITY	26,060	26,060	0	0.0%
PROGRAM SUPPLIES	5,499	5,499	0	0.0%
UTILITIES-OTHER	5,450	5,450	0	0.0%
OPERATING SUPPLIES	2,033	2,033	0	0.0%
OFFICE SUPPLIES	1,850	1,850	0	0.0%
TRAVEL & PER DIEM	600	600	0	0.0%
LIBRARY CARDS	500	500	0	0.0%
PRINTING SERVICES	250	250	0	0.0%
CASH REGISTER REPAIR	230	230	0	0.0%
IRRIGATION MAINTENANCE	100	100	0	0.0%
SAFE REPAIR	55	55	0	0.0%
540 INTERNAL SERVICE CHARGES	167,498	164,112	(3,386)	-2.0%
044217 LIBRARY - EAST BRANCH (OVIEDO) Total	789,514	831,334	41,820	5.3%

044219 LIBRARY-NORTHWEST (LAKE MARY)

350 JUDGEMENTS FINES & FORFEIT	(34,000)	(34,000)	0	0.0%
LIBRARY	(34,000)	(34,000)	0	0.0%
360 MISCELLANEOUS REVENUES	(8,000)	(8,000)	0	0.0%
COPYING FEES	(8,000)	(8,000)	0	0.0%

LEISURE SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
510 PERSONNEL SERVICES	655,338	697,721	42,383	6.5%
530 OPERATING EXPENDITURES	66,966	66,966	0	0.0%
ELECTRICITY	28,500	28,500	0	0.0%
OFF DUTY DEPUTY	20,000	20,000	0	0.0%
UTILITIES-OTHER	9,500	9,500	0	0.0%
PROGRAM SUPPLIES	3,698	3,698	0	0.0%
OFFICE SUPPLIES	1,850	1,850	0	0.0%
OPERATING SUPPLIES	1,433	1,433	0	0.0%
TRAVEL & PER DIEM	850	850	0	0.0%
LIBRARY CARDS	500	500	0	0.0%
PRINTING SERVICES	250	250	0	0.0%
CASH REGISTER REPAIR	230	230	0	0.0%
IRRIGATION MAINTENANCE	100	100	0	0.0%
SAFE REPAIR	55	55	0	0.0%
540 INTERNAL SERVICE CHARGES	159,343	163,089	3,746	2.4%
044219 LIBRARY-NORTHWEST (LAKE MARY) Total	839,648	885,776	46,129	5.5%
OTHER NON BASE	1,081,000	1,039,495	(41,505)	-3.8%
FACILITIES PROJECTS	0	435,538	435,538	
LIBRARY SERVICES Total	7,029,341	7,693,620	664,279	9.5%

LEISURE SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
PARKS & RECREATION				
BASE BUDGETS	4,678,489	5,428,384	749,895	16.0%
043800 PARKS				
510 PERSONNEL SERVICES	116,898	126,167	9,269	7.9%
530 OPERATING EXPENDITURES	23,409	22,409	(1,000)	-4.3%
CREDIT CARD FEE	18,800	18,800	0	0.0%
SEM COUNTY HALL OF FAME AWARDS	2,000	1,000	(1,000)	-50.0%
POWER DMS - CAPRA	584	584	0	0.0%
CAPRA MEMBERSHIP	400	400	0	0.0%
TRAINING REGISTRATION	400	400	0	0.0%
FRPA ANNUAL CONFERENCE	300	300	0	0.0%
BOOKS, DUES, PUBS	250	250	0	0.0%
FRPA MEMBERSHIP	160	160	0	0.0%
ADOBE ACROBAT	150	150	0	0.0%
TRAVEL & PER DIEM	100	100	0	0.0%
UNIFORMS	100	100	0	0.0%
OFFICE SUPPLIES	100	100	0	0.0%
CPRP CERTIFICATION	65	65	0	0.0%
540 INTERNAL SERVICE CHARGES	62,606	37,875	(24,731)	-39.5%
043800 PARKS Total	202,914	186,451	(16,462)	-8.1%
043805 SOCCER COMPLEX TOURISM				
510 PERSONNEL SERVICES	51,469	55,638	4,169	8.1%
530 OPERATING EXPENDITURES	45,194	95,930	50,737	112.3%
REPLACEMENT SOD	13,000	26,000	13,000	100.0%
REPAIRS AND MAINTENANCE	4,096	25,950	21,854	533.5%
HERBICIDE CHEMICALS	7,500	15,000	7,500	100.0%
OPERATING SUPPLIES	10,342	10,342	0	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	0.0%
TOP DRESSING	1,500	1,500	0	0.0%
SAFETY EQUIPMENT	63	125	63	100.0%
043805 SOCCER COMPLEX TOURISM Total	96,662	151,568	54,906	56.8%
043815 RED BUG LAKE PARK				
340 CHARGES FOR SERVICES	(451,800)	(445,281)	6,519	-1.4%
PARKS AND RECREATION	(451,800)	(445,281)	6,519	-1.4%
510 PERSONNEL SERVICES	537,181	577,905	40,724	7.6%
530 OPERATING EXPENDITURES	482,833	493,021	10,188	2.1%
ELECTRICITY	55,102	55,102	0	0.0%

LEISURE SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
SOFTBALL - LEAGUE UMPIRES	39,204	39,204	0	0.0%
TENNIS - YOUTH LESSONS	30,000	30,000	0	0.0%
TENNIS COURT RESURFACING	24,392	26,074	1,682	6.9%
TENNIS - JUNIOR TRAINING	23,200	23,200	0	0.0%
SPORTS TURF SOD	15,000	20,000	5,000	33.3%
TENNIS - YOUTH LESSON SUMMER C	18,500	18,500	0	0.0%
TENNIS - JR. TRAINING SUMMER C	18,500	18,500	0	0.0%
INFIELD CONDITIONER	0	18,000	18,000	
TENNIS - ADULT LESSONS	16,500	16,500	0	0.0%
TENNIS BALLS	15,000	15,000	0	0.0%
FERTILIZER	14,000	14,000	0	0.0%
MULCH	12,000	12,000	0	0.0%
FIELD/LANDSCAPING CHEMICALS	12,000	12,000	0	0.0%
UTILITIES-OTHER	9,175	9,175	0	0.0%
SOFTBALL - SCOREKEEPERS	8,910	8,910	0	0.0%
IRRIGATION MAINTENANCE	8,500	8,500	0	0.0%
TENNIS - ROUND ROBIN	8,500	8,500	0	0.0%
HEAD PRO MONTHLY STIPEND	7,200	7,200	0	0.0%
TENNIS - SPECIAL EVENTS	6,600	6,600	0	0.0%
TENNIS TOURNAMENT - DESIGNATED	6,300	6,300	0	0.0%
TENNIS TOURNAMENT - LOCAL LEVE FENCE	6,110	6,110	0	0.0%
ADULT SLOW PITCH SOFTBALLS	5,500	5,500	0	0.0%
FIELD MARKING PAINTS	5,198	5,198	0	0.0%
TOURNAMENT T-SHIRTS	5,000	5,000	0	0.0%
CARDIO TENNIS LESSONS	8,950	5,000	(3,950)	-44.1%
LEAGUE/TEAM AWARDS	4,600	4,600	0	0.0%
WINDSCREENS	3,824	3,824	0	0.0%
SMALL TOOLS, EQUIPMENT, NOZZLE	3,700	3,700	0	0.0%
VSI ANNUAL SOFTWARE MAINT	3,700	3,700	0	0.0%
GARBAGE BAGS	3,514	3,514	0	0.0%
IRRIGATION SUPPLIES	3,500	3,500	0	0.0%
MEALS FOR EVENTS/TOURNAMENTS	3,500	3,500	0	0.0%
RYE GRASS SEED	3,400	3,400	0	0.0%
BENCH REPLACEMENT	2,723	3,223	500	18.4%
MISCELLANEOUS EQUIPMENT	3,000	3,000	0	0.0%
AQUATIC WEED CONTROL	0	3,000	3,000	
THOR GUARD	1,800	3,000	1,200	66.7%
TENNIS TOURNAMENT - SUPER SERI	2,600	2,780	180	6.9%
SPECIALIZED EQUIPMENT MAINT	2,530	2,530	0	0.0%
USTA SANCTIONING FEES	2,500	2,500	0	0.0%
CRUSH SHELL	1,673	2,100	427	25.5%
BALL FIELD CHALK	2,000	2,000	0	0.0%
TRASH RECEPTACLES	2,000	2,000	0	0.0%
TENNIS NETS	2,000	2,000	0	0.0%

LEISURE SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
TENNIS PRO INSURANCE REIMBURSE	0	1,875	1,875	
TOP SOIL	1,854	1,854	0	0.0%
TENNIS PROGRAMMING	1,625	1,625	0	0.0%
OFFICE SUPPLIES	1,550	1,550	0	0.0%
PLAYGROUND REPAIR AND MAINT	0	1,500	1,500	
PLAYGROUND EQUIP AND SUPPLIES	0	1,500	1,500	
TENNIS COURT ROLLERS	1,400	1,400	0	0.0%
SOFTBALL - SITE COORDINATOR	1,320	1,320	0	0.0%
LANDSCAPING	1,250	1,250	0	0.0%
USSSA ADULT SOFTBALL TEAM REG	1,200	1,200	0	0.0%
RECYCLE CANS	1,200	1,200	0	0.0%
SUMMER CAMP SUPPLIES	1,120	1,120	0	0.0%
TENNIS TOURNAMENT - ROOKIE LEV	1,110	1,110	0	0.0%
10-UNDER TENNIS BALLS	1,100	1,100	0	0.0%
TOOLS AND CLEANING SUPPLIES	1,016	1,016	0	0.0%
10-UNDER TENNIS NETS	1,000	1,000	0	0.0%
LUMBER, NUTS & BOLTS, SIGNS	1,000	1,000	0	0.0%
PITCHING RUBBERS	1,000	1,000	0	0.0%
TOP DRESSING	3,600	1,000	(2,600)	-72.2%
SEED	1,000	1,000	0	0.0%
UNIFORMS	990	990	0	0.0%
TENNIS COMMITTEE MEETINGS & ST	920	920	0	0.0%
TENNIS SINGLE STICKS	800	800	0	0.0%
PITCHING SCREENS	750	750	0	0.0%
KIOSKS	750	750	0	0.0%
SAFETY EQUIPMENT	750	750	0	0.0%
FRPA ANNUAL CONFERENCE	600	600	0	0.0%
10-UNDER TENNIS TEACHING AIDS	500	500	0	0.0%
SAND VOLLEYBALL SUPPLIES	430	430	0	0.0%
FRPA MEMBERSHIP	320	320	0	0.0%
WASP SPRAY	250	250	0	0.0%
FLAG REPLACEMENT	152	152	0	0.0%
PAPER - COUNTYWIDE	145	145	0	0.0%
BAG CEMENT	100	100	0	0.0%
WATER FOUNTAIN	1,600	0	(1,600)	-100.0%
QUICK DRY	2,000	0	(2,000)	-100.0%
BOOKS, DUES, PUBS	2,746	0	(2,746)	-100.0%
MISCELLANEOUS RENTALS	900	0	(900)	-100.0%
TENNIS BALL MACHINE REPAIR	500	0	(500)	-100.0%
SPORT NETS REPAIR/REPLACEMENT	3,000	0	(3,000)	-100.0%
WHEELED BLOWER	3,000	0	(3,000)	-100.0%
BIKE RACK	900	0	(900)	-100.0%
CLAY	1,800	0	(1,800)	-100.0%
LASER LEVEL SOFTBALL FIELD REP	1,680	0	(1,680)	-100.0%
540 INTERNAL SERVICE CHARGES	119,981	105,152	(14,829)	-12.4%

LEISURE SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
043815 RED BUG LAKE PARK Total	688,195	730,797	42,602	6.2%

043816 SANLANDO PARK

340 CHARGES FOR SERVICES	(267,000)	(286,060)	(19,060)	7.1%
PARKS AND RECREATION	(267,000)	(286,060)	(19,060)	7.1%
510 PERSONNEL SERVICES	322,974	344,591	21,617	6.7%
530 OPERATING EXPENDITURES	280,687	281,367	680	0.2%
ELECTRICITY	31,500	31,500	0	0.0%
TENNIS JUNIOR TRAINING	26,000	26,000	0	0.0%
TENNIS COURT RESURFACING	22,000	22,900	900	4.1%
TENNIS SUMMER CAMP	20,450	20,450	0	0.0%
PRESSURE WASHING	15,500	15,500	0	0.0%
TENNIS JUNIOR LESSONS	15,000	15,000	0	0.0%
TENNIS LESSONS FOR ADULTS	14,750	14,750	0	0.0%
CARDIO TENNIS LESSONS	11,700	11,700	0	0.0%
TENNIS - JR. TRAINING SUMMER C	11,500	11,500	0	0.0%
TENNIS TOURNAMENT: SUPER SERIE	10,072	10,072	0	0.0%
TENNIS SUPPLIES	8,500	8,500	0	0.0%
TENNIS BALLS	8,500	8,500	0	0.0%
TOURNAMENT T-SHIRTS	8,000	8,000	0	0.0%
TENNIS HEAD PRO STIPEND	7,200	7,200	0	0.0%
CRUSHED SHELL	7,500	6,300	(1,200)	-16.0%
LEAGUE/TEAM AWARDS	6,000	6,000	0	0.0%
TENNIS TOURNAMENT: DESIGNATED	5,000	5,000	0	0.0%
MULCH	6,000	4,500	(1,500)	-25.0%
MEALS FOR EVENTS/TOURNAMENTS	4,500	4,500	0	0.0%
TENNIS TOURNAMENT: NATIONAL OP	4,350	4,350	0	0.0%
TENNIS ROUND ROBIN	3,600	3,600	0	0.0%
VSI ANNUAL SOFTWARE MAINT	3,514	3,514	0	0.0%
SUMMER CAMP SUPPLIES	3,500	3,500	0	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	0.0%
UTILITIES-OTHER	2,500	2,500	0	0.0%
OFFICE SUPPLIES	1,518	1,518	0	0.0%
UNIFORMS	1,500	1,500	0	0.0%
FENCE REPAIR	1,500	1,500	0	0.0%
IRRIGATION SUPPLIES	1,425	1,425	0	0.0%
GAS & ELECTRIC EQUIPMENT	1,200	1,200	0	0.0%
SANCTIONS	1,000	1,000	0	0.0%
TABLES/BENCHES	1,000	1,000	0	0.0%
REPAIRS/MAINTENANCE	1,000	1,000	0	0.0%
TURF MATERIALS	950	950	0	0.0%

LEISURE SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
SAFETY EQUIPMENT	640	640	0	0.0%
SMALL TOOLS, EQUIPMENT, NOZZLE	550	550	0	0.0%
TENNIS PRO INSURANCE REIMBURSE	500	500	0	0.0%
OPERATING SUPPLIES	375	375	0	0.0%
TENNIS TOURNAMENT: ROOKIE	350	350	0	0.0%
SANDBAGS, PAINT & RAGS	330	330	0	0.0%
TENNIS PRO STAFF MEETING	150	150	0	0.0%
PAPER - COUNTYWIDE	147	147	0	0.0%
FLAG REPLACEMENT	96	96	0	0.0%
EMPLOYEE NAME BADGES	20	20	0	0.0%
FRPA MEMBERSHIP	160	0	(160)	-100.0%
FRPA ANNUAL CONFERENCE	290	0	(290)	-100.0%
540 INTERNAL SERVICE CHARGES	125,112	119,608	(5,504)	-4.4%
043816 SANLANDO PARK Total	461,773	459,506	(2,267)	-0.5%

043817 SYLVAN LAKE PARK

340 CHARGES FOR SERVICES	(207,000)	(215,279)	(8,279)	4.0%
PARKS AND RECREATION	(207,000)	(215,279)	(8,279)	4.0%
510 PERSONNEL SERVICES	339,752	349,050	9,298	2.7%
530 OPERATING EXPENDITURES	197,118	197,298	180	0.1%
ELECTRICITY	41,200	41,200	0	0.0%
UTILITIES-OTHER	22,000	22,000	0	0.0%
TENNIS JUNIOR DEVELOPMENT	20,000	20,000	0	0.0%
TENNIS - YOUTH LESSON SUMMER C	20,000	20,000	0	0.0%
TENNIS JUNIOR TRAINING	12,941	12,941	0	0.0%
TENNIS SUPPLIES	12,341	12,341	0	0.0%
TENNIS ADULT LESSONS	10,905	10,905	0	0.0%
TENNIS COURT RESURFACING	9,300	9,300	0	0.0%
TENNIS - JR. TRAINING SUMMER C	8,000	8,000	0	0.0%
FENCING AND GATE SUPPLIES	5,100	5,100	0	0.0%
TENNIS TOURNAMENT: DESIGNATED	4,200	4,200	0	0.0%
BENCH REPLACEMENT	4,000	4,000	0	0.0%
VSI ANNUAL SOFTWARE MAINT	3,514	3,514	0	0.0%
TENNIS HEAD PRO STIPEND	3,000	3,000	0	0.0%
AQUATIC WEED CONTROL	2,950	2,950	0	0.0%
THOR GUARD	2,600	2,780	180	6.9%
CRUSHED SHELL	2,500	2,500	0	0.0%
OPERATING SUPPLIES	2,500	2,500	0	0.0%
TABLES AND CHAIRS FOR PUBLIC A	2,000	2,000	0	0.0%
TENNIS NETS	1,000	1,000	0	0.0%
WINDSCREENS SUPPLIES	1,000	1,000	0	0.0%
SUMMER CAMP SUPPLIES	1,000	1,000	0	0.0%
UNIFORMS	735	735	0	0.0%
TENNIS TOURNAMENT SUPPLIES	500	500	0	0.0%

LEISURE SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
TOURNAMENT T-SHIRTS	500	500	0	0.0%
OFFICE SUPPLIES	500	500	0	0.0%
GENERAL REPAIRS AND MAINT	500	500	0	0.0%
TENNIS BALL MACHINE REPAIR	500	500	0	0.0%
SAFETY EQUIPMENT	375	375	0	0.0%
MEALS FOR EVENTS/TOURNAMENTS	340	340	0	0.0%
TRAINING REGISTRATION	307	307	0	0.0%
FRPA ANNUAL CONFERENCE	300	300	0	0.0%
BOOKS, DUES, PUBS	288	288	0	0.0%
FRPA MEMBERSHIP	160	160	0	0.0%
PAPER - COUNTYWIDE	62	62	0	0.0%
540 INTERNAL SERVICE CHARGES	311,256	287,811	(23,445)	-7.5%
043817 SYLVAN LAKE PARK Total	641,126	618,880	(22,246)	-3.5%

043818 SOLDIERS CREEK

340 CHARGES FOR SERVICES	(200,000)	(210,250)	(10,250)	5.1%
PARKS AND RECREATION	(200,000)	(210,250)	(10,250)	5.1%
510 PERSONNEL SERVICES	350,101	423,653	73,552	21.0%
530 OPERATING EXPENDITURES	192,229	194,139	1,910	1.0%
ELECTRICITY	52,000	52,000	0	0.0%
BALL FIELD SUPPLIES	21,570	21,570	0	0.0%
HERBICIDE CHEMICALS	8,000	8,000	0	0.0%
SPORTS TURF SOD	7,000	7,000	0	0.0%
FERTILIZER	7,000	7,000	0	0.0%
WINDSCREENS	6,500	6,500	0	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	0.0%
SCOREBOARD REPAIR AND MAINT	0	5,310	5,310	
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%
PESTICIDE	4,000	4,000	0	0.0%
TRASH RECEPTACLES	3,600	3,600	0	0.0%
VSI ANNUAL SOFTWARE MAINT	3,514	3,514	0	0.0%
TEMPORARY PERSONNEL SERVICE	5,500	3,500	(2,000)	-36.4%
DUMPSTER REFUSE SERVICES	3,500	3,500	0	0.0%
LANDSCAPE REPLACEMENT	3,500	3,500	0	0.0%
IRRIGATION SUPPLIES	3,500	3,500	0	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	0.0%
THOR GUARD	2,600	2,780	180	6.9%
MULCH	2,000	2,600	600	30.0%

LEISURE SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
PROGRAM SUPPLIES	2,500	2,500	0	0.0%
UNIFORMS	2,500	2,500	0	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	0.0%
OFFICE SUPPLIES	1,200	1,200	0	0.0%
GAS & ELECTRIC EQUIPMENT	1,000	1,000	0	0.0%
AQUATIC WEED CONTROL	1,000	1,000	0	0.0%
FENCING AND GATE SUPPLIES	1,000	1,000	0	0.0%
TRAINING REGISTRATION	400	400	0	0.0%
FRPA ANNUAL CONFERENCE	350	350	0	0.0%
USPS POSTAGE & FREIGHT	200	200	0	0.0%
FRPA MEMBERSHIP	160	160	0	0.0%
PAPER - COUNTYWIDE	125	125	0	0.0%
TRAVEL & PER DIEM	100	100	0	0.0%
MEMBERSHIP	100	100	0	0.0%
EMPLOYEE NAME BADGES	50	50	0	0.0%
QUICK DRY	1,000	0	(1,000)	-100.0%
540 INTERNAL SERVICE CHARGES	85,568	90,410	4,842	5.7%
043818 SOLDIERS CREEK Total	427,898	497,952	70,054	16.4%

043820 SPORTS COMPLEX

340 CHARGES FOR SERVICES	(650,000)	(705,400)	(55,400)	8.5%
PARKS AND RECREATION	(650,000)	(705,400)	(55,400)	8.5%
510 PERSONNEL SERVICES	683,565	1,159,049	475,484	69.6%
530 OPERATING EXPENDITURES	553,655	593,837	40,182	7.3%
ELECTRICITY	150,240	150,240	0	0.0%
UTILITIES-OTHER	114,500	114,500	0	0.0%
FIELD MARKING PAINTS	22,088	35,000	12,912	58.5%
ATHLETIC FIELDS TURF SUPPLIES	34,336	34,336	0	0.0%
BALL FIELD BASES/MOUNDS	33,500	33,500	0	0.0%
PRESSURE WASHING	30,000	30,000	0	0.0%
DUMPSTER REFUSE SERVICES	12,800	17,500	4,700	36.7%
LASER LEVELING	15,000	15,000	0	0.0%
TOP DRESSING	15,000	15,000	0	0.0%
FENCE REPAIR	15,000	15,000	0	0.0%
SCOREBOARD REPAIR AND MAINT	0	13,290	13,290	
FERTILIZER	13,000	13,000	0	0.0%
TURF FIELD REPAIR	12,500	12,500	0	0.0%
GARBAGE BAGS	9,000	11,500	2,500	27.8%
OPERATING SUPPLIES - EQUIPMENT	10,000	10,000	0	0.0%
BERMUDA SOD FOR ATHLETIC FIELD	8,500	8,500	0	0.0%
PESTICIDE	8,000	8,000	0	0.0%
AQUATIC WEED CONTROL	5,000	5,000	0	0.0%

LEISURE SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
WINDSCREENS SUPPLIES	2,500	5,000	2,500	100.0%
INFIELD CONDITIONER	4,800	4,800	0	0.0%
OPERATING SUPPLIES	4,000	4,000	0	0.0%
VSI ANNUAL SOFTWARE MAINT	3,514	3,514	0	0.0%
IRRIGATION SUPPLIES	3,510	3,510	0	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	0.0%
LEASED EQUIPMENT	2,920	2,920	0	0.0%
THOR GUARD	2,600	2,780	180	6.9%
MULCH	2,100	2,100	0	0.0%
GENERAL OPERATING SUPPLIES	2,040	2,040	0	0.0%
SAFETY EQUIPMENT	1,655	1,655	0	0.0%
LANDSCAPE MATERIALS	1,500	1,500	0	0.0%
OFFICE SUPPLIES	1,500	1,500	0	0.0%
FIELD SUPPLIES	1,500	1,500	0	0.0%
SPECIALITY SIGNS & SUPPLIES	1,300	1,300	0	0.0%
TOOLS	500	1,000	500	100.0%
MISC. HARDWARE AND CONSUMABLES	1,000	1,000	0	0.0%
OTHER CHARGES/OBLIGATIONS	726	726	0	0.0%
TRAVEL & PER DIEM	500	500	0	0.0%
FRPA ANNUAL CONFERENCE	300	300	0	0.0%
FRPA MEMBERSHIP	160	160	0	0.0%
EMPLOYEE NAME BADGES	125	125	0	0.0%
PAPER - COUNTYWIDE	101	101	0	0.0%
TIPPING FEE	50	50	0	0.0%
540 INTERNAL SERVICE CHARGES	369,457	320,884	(48,573)	-13.1%
043820 SPORTS COMPLEX Total	956,677	1,368,370	411,693	43.0%

043824 ROLLING HILLS COMMUNITY PARK

510 PERSONNEL SERVICES	45,084	48,588	3,504	7.8%
530 OPERATING EXPENDITURES	250,503	257,103	6,600	2.6%
GENERAL AREAS LAWN MAINTENANCE	184,120	184,120	0	0.0%
LANDSCAPE MAINTENANCE	25,000	25,000	0	0.0%
TREES/SHRUBS REMOVAL / REPLACE	15,000	15,000	0	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	0	5,983	5,983	
BUILDING MATERIALS	5,000	5,000	0	0.0%
043824 ROLLING HILLS COMMUNITY PARK Total	295,587	305,691	10,104	3.4%

043825 MOORES STATION

340 CHARGES FOR SERVICES	(25,000)	(15,000)	10,000	-40.0%
PARKS AND RECREATION	(25,000)	(15,000)	10,000	-40.0%

LEISURE SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
530 OPERATING EXPENDITURES	49,168	49,168	0	0.0%
REPLACEMENT SOD	12,000	12,000	0	0.0%
TOP DRESSING	8,000	8,000	0	0.0%
HERBICIDE CHEMICALS	8,000	8,000	0	0.0%
FERTILIZER	8,000	8,000	0	0.0%
FIELD MARKING PAINTS	4,700	4,700	0	0.0%
RENTAL OF PORTABLE TOILES	4,368	4,368	0	0.0%
UTILITIES-OTHER	3,500	3,500	0	0.0%
OFFICE SUPPLIES	600	600	0	0.0%
043825 MOORES STATION Total	24,168	34,168	10,000	41.4%
043833 SANLANDO TOURISM				
530 OPERATING EXPENDITURES	14,206	25,750	11,545	81.3%
FENCE REPAIR	8,250	17,000	8,750	106.1%
BENCH REPLACEMENT	2,506	4,000	1,495	59.6%
TENNIS NETS	1,200	2,500	1,300	108.3%
OPERATING SUPPLIES	1,250	1,250	0	0.0%
WINDSCREENS	1,000	1,000	0	0.0%
043833 SANLANDO TOURISM Total	14,206	25,750	11,545	81.3%
043834 SOFTBALL TOURISM				
530 OPERATING EXPENDITURES	10,000	10,000	0	0.0%
REPAIRS AND MAINTENANCE	5,000	5,000	0	0.0%
OPERATING SUPPLIES	5,000	5,000	0	0.0%
043834 SOFTBALL TOURISM Total	10,000	10,000	0	0.0%
043835 SOLDIERS CREEK TOURISM				
530 OPERATING EXPENDITURES	11,500	19,500	8,000	69.6%
FIELD SUPPLIES	6,000	14,000	8,000	133.3%
LASER LEVEL SOFTBALL FIELD REP	5,500	5,500	0	0.0%
043835 SOLDIERS CREEK TOURISM Total	11,500	19,500	8,000	69.6%
043836 SOFTBALL COMPLEX				
340 CHARGES FOR SERVICES	(250,000)	(254,135)	(4,135)	1.7%
PARKS AND RECREATION	(250,000)	(254,135)	(4,135)	1.7%
510 PERSONNEL SERVICES	444,212	490,241	46,029	10.4%
530 OPERATING EXPENDITURES	311,995	311,995	0	0.0%
SOFTBALL: LEAGUE UMPIRES	104,952	104,952	0	0.0%
ELECTRICITY	59,575	59,575	0	0.0%
SOFTBALL: SCOREKEEPERS	25,000	25,000	0	0.0%
LASER LEVELING	15,000	15,000	0	0.0%
OPERATING SUPPLIES	14,500	14,500	0	0.0%
REPAIRS/MAINTENANCE	13,510	13,510	0	0.0%

LEISURE SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
FENCE REPAIR	12,000	12,000	0	0.0%
SOFTBALLS	10,000	10,000	0	0.0%
CLAY	4,750	7,750	3,000	63.2%
TOURNAMENT T-SHIRTS	6,150	6,150	0	0.0%
FIELD MARKING PAINT	4,500	4,500	0	0.0%
PESTICIDE	4,000	4,000	0	0.0%
BALL FIELD BASES/MOUNDS	3,800	3,800	0	0.0%
SANCTIONS	3,620	3,620	0	0.0%
VSI ANNUAL SOFTWARE MAINT	3,514	3,514	0	0.0%
HERBICIDE CHEMICALS	3,500	3,500	0	0.0%
FERTILIZER	3,500	3,500	0	0.0%
IRRIGATION SUPPLIES	3,420	3,420	0	0.0%
LEAGUE/TEAM AWARDS	2,600	2,600	0	0.0%
TOP DRESSING	2,600	2,600	0	0.0%
BALL FIELD CHALK	1,900	1,900	0	0.0%
OPERATING SUPPLIES - EQUIPMENT	1,660	1,660	0	0.0%
LEASED EQUIPMENT	1,500	1,500	0	0.0%
SUBSCRIPTION	1,200	1,200	0	0.0%
PITCHING SCREENS	500	500	0	0.0%
TOOLS	500	500	0	0.0%
OFFICE SUPPLIES	400	400	0	0.0%
FRPA ANNUAL CONFERENCE	350	350	0	0.0%
FIELD MARKING MACHINE	250	250	0	0.0%
FRPA MEMBERSHIP	160	160	0	0.0%
PAPER - COUNTYWIDE	84	84	0	0.0%
QUICK DRY	3,000	0	(3,000)	-100.0%
540 INTERNAL SERVICE CHARGES	66,060	68,864	2,804	4.2%
043836 SOFTBALL COMPLEX Total	572,267	616,965	44,698	7.8%

043837 SPORTS COMPLEX TOURISM

530 OPERATING EXPENDITURES	90,708	223,208	132,500	146.1%
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	0.0%
BATTING CAGES SUPPLIES	4,250	17,250	13,000	305.9%
PITCHING SCREENS	9,800	9,800	0	0.0%
WARNING TRACK MATERIAL REPLACE	9,000	9,000	0	0.0%
CRUMB RUBBER REPLACEMENT	7,920	7,920	0	0.0%
TEMPORARY PERSONNEL SERVICE	5,000	5,000	0	0.0%
043837 SPORTS COMPLEX TOURISM Total	90,708	223,208	132,500	146.1%

044500 HISTORICAL MUSEUM

340 CHARGES FOR SERVICES	(2,000)	(2,000)	0	0.0%
MUSEUM FEES	(2,000)	(2,000)	0	0.0%

LEISURE SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
510 PERSONNEL SERVICES	68,310	73,645	5,335	7.8%
530 OPERATING EXPENDITURES	32,449	32,449	0	0.0%
ELECTRICITY	13,150	13,150	0	0.0%
UTILITIES-OTHER	8,345	8,345	0	0.0%
HISTORICAL MARKERS	3,200	3,200	0	0.0%
OPERATING SUPPLIES	2,200	2,200	0	0.0%
PROGRAM SUPPLIES	1,500	1,500	0	0.0%
MUSEUM FLYERS, GUIDES, POSTERS	1,000	1,000	0	0.0%
SPECIALITY SIGNS & SUPPLIES	900	900	0	0.0%
PRINTING SERVICES	500	500	0	0.0%
TRAVEL & PER DIEM	400	400	0	0.0%
ARCHIVAL SUPPLIES	400	400	0	0.0%
MUSEUM MEMBERSHIPS & PARTNERS	300	300	0	0.0%
OFFICE SUPPLIES	300	300	0	0.0%
PAPER - COUNTYWIDE	134	134	0	0.0%
MEALS FOR EVENTS/TOURNAMENTS	120	120	0	0.0%
540 INTERNAL SERVICE CHARGES	62,051	51,485	(10,566)	-17.0%
044500 HISTORICAL MUSEUM Total	160,810	155,579	(5,231)	-3.3%
044510 MUSEUM DONATIONS				
530 OPERATING EXPENDITURES	24,000	24,000	0	0.0%
CONTINGENCY	24,000	24,000	0	0.0%
044510 MUSEUM DONATIONS Total	24,000	24,000	0	0.0%
FLEET	241,843	98,951	(142,892)	-59.1%
OTHER NON BASE	100,000	40,000	(60,000)	-60.0%
FACILITIES PROJECTS	0	26,250	26,250	
PARKS & RECREATION Total	5,020,332	5,593,585	573,253	11.4%

BUDGET DOCUMENT

FIRE DEPARTMENT

**EMERGENCY COMMUNICATIONS
EMS PERFORMANCE MANAGEMENT
EMS/FIRE/RESCUE
FIRE PREVENTION BUREAU**

FIRE

FUND TYPE - BU TYPE - PROGRAM (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
GENERAL FUNDS				
BASE BUDGETS	3,961,178	4,049,576	88,398	2.2%
EMERGENCY COMMUNICATIONS	3,656,469	3,537,777	(118,691)	-3.2%
EMS PERFORMANCE MANAGEMENT	304,710	511,799	207,090	68.0%
GENERAL FUNDS Total	3,961,178	4,049,576	88,398	2.2%
FIRE DISTRICT FUNDS				
BASE BUDGETS	64,951,065	66,042,123	1,091,058	1.7%
EMS/FIRE/RESCUE	64,046,795	64,943,446	896,651	1.4%
FIRE PREVENTION BUREAU	904,270	1,098,678	194,407	21.5%
CIP	0	1,223,300	1,223,300	
FLEET	7,211,997	4,195,050	(3,016,947)	-41.8%
OTHER NON BASE	3,097,500	1,125,447	(1,972,054)	-63.7%
TECHNOLOGY	172,500	235,900	63,400	36.8%
FACILITIES PROJECTS	300,000	2,200,000	1,900,000	633.3%
GRANTS	8,475	0	(8,475)	-100.0%
FIRE DISTRICT FUNDS Total	75,741,538	75,021,820	(719,718)	-1.0%
EMERGENCY 911 FUNDS				
TECHNOLOGY	30,000	0	(30,000)	-100.0%
EMERGENCY 911 FUNDS Total	30,000	0	(30,000)	-100.0%
Grand Total	79,732,716	79,071,396	(661,320)	-0.8%

FIRE

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
EMERGENCY COMMUNICATIONS				
BASE BUDGETS	3,656,469	3,537,777	(118,691)	-3.2%
055701 EMERGENCY COMMUNICATIONS				
510 PERSONNEL SERVICES	3,008,072	2,930,273	(77,798)	-2.6%
530 OPERATING EXPENDITURES	344,960	344,960	0	0.0%
INFORM CAD ANNUAL MAINTENANCE	215,960	226,758	10,798	5.0%
TRAINING REGISTRATION	30,000	30,000	0	0.0%
LIVEMUM ANNUAL MAINTENANCE	15,000	15,000	0	0.0%
UNIFORMS	11,100	13,200	2,100	18.9%
TRAVEL-TRAINING	10,000	10,000	0	0.0%
E-COMM SOFTWARE UPGRADES	20,000	10,000	(10,000)	-50.0%
EVERBRIDGE ALERT SERVICES	0	7,250	7,250	
AT&T FIRSTNET	0	5,532	5,532	
OPERATING SUPPLIES	4,100	5,000	900	22.0%
PDSI/TELESTAFF STAFFING SVC	4,500	4,500	0	0.0%
TARGET SOLUTIONS SOFTWARE	3,500	3,500	0	0.0%
PRE-EMPLOYMENT SCREENINGS	3,500	3,500	0	0.0%
OFFICE SUPPLIES	2,800	2,500	(300)	-10.7%
TRAINING MATERIALS	3,000	2,000	(1,000)	-33.3%
MISCELLANEOUS TECHNOLOGY EQUIP	0	2,000	2,000	
MEMBERSHIP	2,000	1,500	(500)	-25.0%
SPECIALIZED SOFTWARE/LICENSES	0	1,500	1,500	
SPECTRUM BUSINESS TV	0	1,020	1,020	
MAINTENANCE OF EQUIPMENT	200	200	0	0.0%
UNIFORMS FOR NEW HIRES	2,100	0	(2,100)	-100.0%
EMERGENCY MED DISPATCH-EMD	7,000	0	(7,000)	-100.0%
PAPER	200	0	(200)	-100.0%
EMERGENCY FIRE DISPATCH - EFD	10,000	0	(10,000)	-100.0%
540 INTERNAL SERVICE CHARGES	303,437	262,544	(40,893)	-13.5%
055701 EMERGENCY COMMUNICATIONS Total	3,656,469	3,537,777	(118,691)	-3.2%
TECHNOLOGY	30,000	0	(30,000)	-100.0%
EMERGENCY COMMUNICATIONS Total	3,686,469	3,537,777	(148,691)	-4.0%

FIRE

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
EMS PERFORMANCE MANAGEMENT				
BASE BUDGETS	304,710	511,799	207,090	68.0%
055017 EMS PERFORMANCE MANAGEMENT				
530 OPERATING EXPENDITURES	292,956	498,590	205,634	70.2%
MEDICAL DIRECTOR CONTRACT	265,581	471,415	205,834	77.5%
MED DIRECTOR INSURANCE	12,000	12,000	0	0.0%
FIRE CONTROL ASSESSMENT	7,500	7,200	(300)	-4.0%
AEDS, AUDIO VISUAL, MONITORS	4,500	4,500	0	0.0%
TRAVEL-TRAINING	2,000	2,000	0	0.0%
OPERATING SUPPLIES	500	500	0	0.0%
OFFICE SUPPLIES	400	500	100	25.0%
MEMBERSHIP	250	250	0	0.0%
CLIA LAB LICENSE RENEWAL	150	150	0	0.0%
SUBSCRIPTION	75	75	0	0.0%
540 INTERNAL SERVICE CHARGES	11,754	13,210	1,456	12.4%
055017 EMS PERFORMANCE MANAGEMENT Total	304,710	511,799	207,090	68.0%
EMS PERFORMANCE MANAGEMENT Total	304,710	511,799	207,090	68.0%

FIRE

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
EMS/FIRE/RESCUE				
BASE BUDGETS	64,046,795	64,943,446	896,651	1.4%
056100 FIRE RESCUE - OPERATIONS				
510 PERSONNEL SERVICES	44,241,716	48,459,909	4,218,194	9.5%
530 OPERATING EXPENDITURES	3,405,034	3,707,622	302,588	8.9%
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	0.0%
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	0.0%
FUEL	130,000	90,000	(40,000)	-30.8%
EZ IO CONTRACT	85,000	85,000	0	0.0%
PERSONAL PROTECTIVE EQUIPMENT	80,000	80,000	0	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	0.0%
JANITORIAL SUPPLIES	65,000	65,000	0	0.0%
FACILITIES SUPPLIES	65,000	65,000	0	0.0%
UNIFORMS FOR NEW HIRES	37,104	58,660	21,556	58.1%
FIRE STATION FURNITURE & EQUIP	55,000	55,000	0	0.0%
SMALL TOOLS, EQUIPMENT, NOZZLE	45,000	45,000	0	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	0.0%
TRAINING REGISTRATION	40,000	40,000	0	0.0%
DECCAN SOFTWARE ANNUAL MAINT	39,000	39,000	0	0.0%
IMAGE TREND REPORTING SOFTWARE	25,000	33,300	8,300	33.2%
ANNUAL HOSE TESTING & MAINT	33,000	33,000	0	0.0%
TRAINING SUPPLIES	30,000	30,000	0	0.0%
PPE REPAIR	30,000	30,000	0	0.0%
PROMOTIONAL ASSESSMENT TESTING	30,000	30,000	0	0.0%
COMMERCIAL APPLIANCES	30,000	30,000	0	0.0%
HAZMAT /TECHNICAL RESCUE EQUIP	30,000	30,000	0	0.0%
CHEST COMP SYS ANNUAL SVC MNT	15,000	29,950	14,950	99.7%
AEROCLAVE SUPPLIES	0	28,000	28,000	
TRASH AND RECYCLING	25,000	25,000	0	0.0%
ROPE RESCUE EQUIP & SUPPLIES	25,000	25,000	0	0.0%
HAZMAT/TECHNICAL RESCUE EQUIP	0	25,000	25,000	
TRAINING EQUIPMENT AND PROPS	25,000	25,000	0	0.0%

FIRE

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
MEDICAL WASTE COLLECTION	18,000	25,000	7,000	38.9%
LIQUID PROPANE	25,000	25,000	0	0.0%
CHEST COMPRESSION SYS SUPPLIES	20,000	21,000	1,000	5.0%
CAAS REACCREDITATION	20,000	20,000	0	0.0%
VEHICLE SUPPLIES	20,000	20,000	0	0.0%
FIRE FIGHTING MATERIALS & CHEM	20,000	20,000	0	0.0%
BB PATHOGEN PROTECTION	19,000	19,000	0	0.0%
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	0.0%
INNOCULATIONS FOR STAFF	15,000	17,500	2,500	16.7%
SATELLITE PHONE SERVICES	15,600	15,600	0	0.0%
TRAINING -HAZMAT SPC TEAMS	15,000	15,000	0	0.0%
TRAINING - EMS	15,000	15,000	0	0.0%
TRAINING - MANAGEMENT	15,000	15,000	0	0.0%
EMS RELICENSURE - ALS/BLS CERT	12,000	15,000	3,000	25.0%
BURN TEAM PPE & UNIFORMS	0	12,000	12,000	
VEHICLE DECAL/STRIPING	10,000	10,000	0	0.0%
SCBA REPAIRS	0	10,000	10,000	
BUILDING MAINT-GENERAL	10,000	10,000	0	0.0%
MISCELLANEOUS OTHER SERVICES	0	10,000	10,000	
SPECIALIZED SOFTWARE/LICENSES	5,000	8,000	3,000	60.0%
MOBILE COMMAND UNIT R&M	7,500	7,500	0	0.0%
PROVIDER CERTIFICATION CARDS	7,500	7,500	0	0.0%
BOAT MAINTENANCE	6,800	6,800	0	0.0%
CYLINDER RENTALS	6,500	6,500	0	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%
R & D (EQUIPMENT)	10,000	5,000	(5,000)	-50.0%
NARCOTICS TRACKING SERVICE	5,000	5,000	0	0.0%
TRAVEL-TRAINING	5,000	5,000	0	0.0%
APPLIANCE REPAIRS	5,000	5,000	0	0.0%
SPECIAL TEAMS - SUPPLIES	5,000	5,000	0	0.0%
TRAIL RESCUE EQUIPMENT	5,000	5,000	0	0.0%
VEHICLE R & M - COUNTYWIDE	5,000	5,000	0	0.0%
AHA INSTRUCTOR CARDS	5,000	5,000	0	0.0%
RADIO SUPPLIES AND EQUIPMENT	5,000	5,000	0	0.0%
MISCELLANEOUS TECHNOLOGY EQUIP	5,000	5,000	0	0.0%
HANDTEVY MOBILE APPLICATION	4,800	4,800	0	0.0%
LEASED EQUIPMENT	4,000	4,000	0	0.0%
ANNUAL FIRE EXTINGUISHER INSP.	4,000	4,000	0	0.0%
BOOKS, DUES, PUBS	7,500	4,000	(3,500)	-46.7%
ONLINE REGISTRATION SVC	3,000	3,000	0	0.0%
TRAVEL & PER DIEM	1,000	3,000	2,000	200.0%
MOBILE COMMAND SUPPLIES	0	3,000	3,000	

FIRE

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
MOUNTING SUPPLIES FOR TOOLS	2,000	3,000	1,000	50.0%
REPLACEMENT OFF-ROAD BICYCLES	2,800	2,800	0	0.0%
SAFETY EQUIPMENT	2,500	2,500	0	0.0%
REHABILITATION VEHICLE SUPPLIE	2,500	2,500	0	0.0%
WILDLAND PROTECTIVE CLOTHING F	2,500	2,500	0	0.0%
SCBA SUPPLIES	2,000	2,000	0	0.0%
CSX AGREEMENT	1,750	1,750	0	0.0%
AEDS, AUDIO VISUAL, MONITORS	1,500	1,500	0	0.0%
LADDER REPLACEMENT	1,500	1,500	0	0.0%
PEAC-WMD SOFTWARE	500	1,000	500	100.0%
ARCGIS 3D MAPPING SOFTWARE	800	800	0	0.0%
REPAIRS AND MAINTENANCE	2,000	500	(1,500)	-75.0%
ONLINE CALENDAR SOFTWARE	500	500	0	0.0%
PRINTING SERVICES	500	500	0	0.0%
BICYCLE MAINTENANCE	500	500	0	0.0%
PAPER	3,000	0	(3,000)	-100.0%
WATER AND SEWER	70,000	0	(70,000)	-100.0%
NET MOTION (EMS/FIRE/RESCUE)	11,000	0	(11,000)	-100.0%
AUTO-VENT SUPPLIES	1,000	0	(1,000)	-100.0%
SCBA BREATHING AIR CONTRACT	7,500	0	(7,500)	-100.0%
SUBSCRIPTION	500	0	(500)	-100.0%
MOBILE COMPUTING DEVICE - MCD	32,000	0	(32,000)	-100.0%
SAFETY DATA SHEET TRACKING	1,000	0	(1,000)	-100.0%
540 INTERNAL SERVICE CHARGES	4,648,422	4,655,170	6,747	0.1%
580 GRANTS & AIDS	60,000	61,650	1,650	2.8%
SUPPORT OF THE TF-4 WAREHOUSE	55,000	56,650	1,650	3.0%
SUPPORT OF THE TASK FORCE-4	5,000	5,000	0	0.0%
056100 FIRE RESCUE - OPERATIONS Total	52,355,172	56,884,351	4,529,179	8.7%

056101 FIRE RESCUE - ADMIN

510 PERSONNEL SERVICES	3,430,724	4,038,625	607,901	17.7%
530 OPERATING EXPENDITURES	894,100	1,007,600	113,500	12.7%
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	0.0%
PEMT FEE-FOR-SERVICE	60,000	60,000	0	0.0%
MEDICAID MANAGED CARE FEES	52,500	52,500	0	0.0%
PDSI/TELESTAFF STAFFING SVC	45,500	49,000	3,500	7.7%
TRAVEL-TRAINING	35,000	35,000	0	0.0%
TRAINING REGISTRATION	25,000	25,000	0	0.0%
COMMUNITY OUTREACH	0	8,000	8,000	
MEMBERSHIP	5,000	5,000	0	0.0%
OFFICE SUPPLIES	4,000	4,000	0	0.0%
PIO SUPPLIES	0	2,000	2,000	

FIRE

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
EMPLOYEE AWARDS & RECOGNITION	1,000	1,000	0	0.0%
OPERATING SUPPLIES	1,000	1,000	0	0.0%
USPS POSTAGE & FREIGHT	100	100	0	0.0%
PUBLIC EDUCATION PROGRAM	10,000	0	(10,000)	-100.0%
540 INTERNAL SERVICE CHARGES	119,774	140,095	20,321	17.0%
580 GRANTS & AIDS	245,000	412,969	167,969	68.6%
MEDICAID MANAGED CARE IGT	245,000	412,969	167,969	68.6%
056101 FIRE RESCUE - ADMIN Total	4,689,598	5,599,289	909,691	19.4%

056105 FIRE SUPPORT SERVICES

510 PERSONNEL SERVICES	2,315,888	2,459,806	143,918	6.2%
540 INTERNAL SERVICE CHARGES	8,112	0	(8,112)	-100.0%
056105 FIRE SUPPORT SERVICES Total	2,324,000	2,459,806	135,806	5.8%

056107 CASSELBERRY EMS/FIRE

510 PERSONNEL SERVICES	3,769,139	0	(3,769,139)	-100.0%
530 OPERATING EXPENDITURES	248,600	0	(248,600)	-100.0%
OFFICE SUPPLIES	100	0	(100)	-100.0%
LIFE PACK - REPLACEMENT PARTS	8,000	0	(8,000)	-100.0%
TRANSPORT BILLING SERVICES	45,000	0	(45,000)	-100.0%
ANNUAL PHYSICALS - LIFE SCAN	25,000	0	(25,000)	-100.0%
MAINTENANCE OF EQUIPMENT	5,000	0	(5,000)	-100.0%
CHEST COMP SYS ANNUAL SVC MNT	4,000	0	(4,000)	-100.0%
STRYKER STRETCHER MAINTENANCE	7,500	0	(7,500)	-100.0%
CHEST COMPRESSION SYS SUPPLIES	1,000	0	(1,000)	-100.0%
UTILITIES-OTHER	18,000	0	(18,000)	-100.0%
ELECTRICITY	30,000	0	(30,000)	-100.0%
LIFEPAK - PHYSIO CONTROL	10,000	0	(10,000)	-100.0%
EMS RELICENSURE - ALS/BLS CERT	2,000	0	(2,000)	-100.0%
MEDICATION PURCHASES	11,000	0	(11,000)	-100.0%
EMS SUPPLIES	45,000	0	(45,000)	-100.0%
PDSI/TELESTAFF STAFFING SVC	3,500	0	(3,500)	-100.0%
EMS SUPPLIES - MEDICAL OXYGEN	2,000	0	(2,000)	-100.0%
TARGET SOLUTIONS SOFTWARE	4,000	0	(4,000)	-100.0%
EXTRICATION TOOL MAINTENANCE	1,500	0	(1,500)	-100.0%
UNIFORMS	12,000	0	(12,000)	-100.0%
EZ IO CONTRACT	8,000	0	(8,000)	-100.0%
AIRPACK MAINTENANCE	3,000	0	(3,000)	-100.0%
FACILITIES SUPPLIES	3,000	0	(3,000)	-100.0%
540 INTERNAL SERVICE CHARGES	223,872	0	(223,872)	-100.0%
056107 CASSELBERRY EMS/FIRE Total	4,241,610	0	(4,241,610)	-100.0%

056177 CASSELBERRY EMS/FIRE SEN MGT

FIRE

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
510 PERSONNEL SERVICES	436,415	0	(436,415)	-100.0%
056177 CASSELBERRY EMS/FIRE SEN MGT Total	436,415	0	(436,415)	-100.0%
CIP	0	1,223,300	1,223,300	
FLEET	7,211,997	4,195,050	(3,016,947)	-41.8%
OTHER NON BASE	3,097,500	1,125,447	(1,972,053)	-63.7%
TECHNOLOGY	172,500	235,900	63,400	36.8%
FACILITIES PROJECTS	300,000	2,200,000	1,900,000	633.3%
GRANTS	8,475	0	(8,475)	-100.0%
EMS/FIRE/RESCUE Total	74,837,267	73,923,142	(914,125)	-1.2%

FIRE

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
FIRE PREVENTION BUREAU				
BASE BUDGETS	904,270	1,098,678	194,407	21.5%
056104 FIRE INSPECTIONS				
510 PERSONNEL SERVICES	803,808	1,019,786	215,978	26.9%
530 OPERATING EXPENDITURES	43,250	38,150	(5,100)	-11.8%
PUBLIC EDUCATION PROGRAM	10,000	10,000	0	0.0%
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	0.0%
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	0.0%
TRAINING MATERIALS	1,000	1,000	0	0.0%
TOOLS	1,000	1,000	0	0.0%
OFFICE SUPPLIES	500	500	0	0.0%
MISCELLANEOUS TECHNOLOGY EQUIP	0	500	500	
TRAVEL & PER DIEM	500	0	(500)	-100.0%
540 INTERNAL SERVICE CHARGES	57,213	40,741	(16,471)	-28.8%
056104 FIRE INSPECTIONS Total	904,270	1,098,678	194,407	21.5%
FIRE PREVENTION BUREAU Total	904,270	1,098,678	194,407	21.5%

BUDGET DOCUMENT

COMMUNITY SERVICES DEPARTMENT

**COUNTY ASSISTANCE PROGRAMS
GRANT ASSISTANCE PROGRAMS
MANDATED COMMUNITY PROGRAMS**

COMMUNITY SERVICES

FUND TYPE - BU TYPE - PROGRAM (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
GENERAL FUNDS				
BASE BUDGETS	13,405,380	14,025,371	619,991	4.6%
COUNTY ASSISTANCE PROGRAMS	5,107,521	5,722,882	615,361	12.0%
MANDATED COMMUNITY SERVICES	8,297,859	8,302,489	4,629	0.1%
OTHER NON BASE	500,000	500,000	0	0.0%
TECHNOLOGY	0	9,350	9,350	
GENERAL FUNDS Total	13,905,380	14,534,721	629,341	4.5%
GRANT FUNDS				
FLEET	23,330	0	(23,330)	-100.0%
TECHNOLOGY	10,000	0	(10,000)	-100.0%
GRANTS	(33,330)	0	33,330	-100.0%
GRANT FUNDS Total	0	0	0	
Grand Total	13,905,380	14,534,721	629,341	4.5%

COMMUNITY SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
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COUNTY ASSISTANCE PROGRAMS

BASE BUDGETS	5,107,521	5,722,882	615,361	12.0%
066000 COMMUNITY SERVICES ADMIN				
510 PERSONNEL SERVICES	793,932	833,467	39,535	5.0%
530 OPERATING EXPENDITURES	16,150	16,150	0	0.0%
TRAVEL & PER DIEM	5,200	5,200	0	0.0%
OPERATING SUPPLIES	4,000	4,000	0	0.0%
TRAINING REGISTRATION	1,500	1,500	0	0.0%
MISCELLANEOUS OTHER SERVICES	0	1,500	1,500	
TRAVEL-TRAINING	1,150	1,150	0	0.0%
OTHER CHARGES/OBLIGATIONS	1,150	1,150	0	0.0%
OFFICE SUPPLIES	800	800	0	0.0%
BOOKS, DUES, PUBS	2,150	650	(1,500)	-69.8%
COURIER-UPS/FEDEX	200	200	0	0.0%
540 INTERNAL SERVICE CHARGES	96,093	111,229	15,136	15.8%
066000 COMMUNITY SERVICES ADMIN Total	906,175	960,846	54,671	6.0%

066200 COMMUNITY ASSISTANCE

510 PERSONNEL SERVICES	1,952,985	2,452,838	499,853	25.6%
530 OPERATING EXPENDITURES	6,922	6,922	0	0.0%
TRAVEL-TRAINING	1,385	1,385	0	0.0%
TRAINING REGISTRATION	1,200	1,200	0	0.0%
PAPER - COUNTYWIDE	996	996	0	0.0%
OPERATING SUPPLIES	700	700	0	0.0%
OFFICE SUPPLIES	650	650	0	0.0%
OTHER CHARGES/OBLIGATIONS	650	650	0	0.0%
TRAINING MATERIALS	541	541	0	0.0%
TRAVEL & PER DIEM	300	300	0	0.0%
MISCELLANEOUS OTHER SERVICES	300	300	0	0.0%
COURIER-UPS/FEDEX	200	200	0	0.0%
540 INTERNAL SERVICE CHARGES	248,622	312,251	63,628	25.6%
580 GRANTS & AIDS	428,350	428,350	0	0.0%
FINICAL ASST-RENT/MORT/UTILITY	428,350	428,350	0	0.0%
066200 COMMUNITY ASSISTANCE Total	2,636,879	3,200,361	563,481	21.4%

066217 HOMELESSNESS FUNDING

530 OPERATING EXPENDITURES	3,950	5,950	2,000	50.6%
OPERATING SUPPLIES	500	2,500	2,000	400.0%
TRAVEL & PER DIEM	1,900	1,900	0	0.0%
TRAVEL-TRAINING	850	850	0	0.0%
OFFICE SUPPLIES	350	350	0	0.0%
BOOKS, DUES, PUBS	350	350	0	0.0%

COMMUNITY SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
580 GRANTS & AIDS	462,257	462,257	0	0.0%
ASPIRE HOMELESS OUTREACH	152,420	152,420	0	0.0%
HOMELESS INDIVIDUAL GRANT AID	122,080	122,080	0	0.0%
PATHWAY HOMES OF FL	77,146	77,146	0	0.0%
CENTRAL FL COMM ON HOMELESSNES	44,000	44,000	0	0.0%
HEALTH CARE CENTER HOMELESS	37,997	37,997	0	0.0%
HOMELESS SERVICES NETWORK CEN	28,614	28,614	0	0.0%
066217 HOMELESSNESS FUNDING Total	466,207	468,207	2,000	0.4%
066300 VETERAN'S SERVICES				
510 PERSONNEL SERVICES	236,026	220,281	(15,745)	-6.7%
530 OPERATING EXPENDITURES	9,061	9,921	860	9.5%
OTHER CHARGES/OBLIGATIONS	5,000	5,000	0	0.0%
TRAVEL-TRAINING	2,500	3,000	500	20.0%
TRAINING REGISTRATION	640	1,000	360	56.3%
OFFICE SUPPLIES	371	371	0	0.0%
OPERATING SUPPLIES	350	350	0	0.0%
MEMBERSHIP	200	200	0	0.0%
540 INTERNAL SERVICE CHARGES	10,740	20,833	10,093	94.0%
580 GRANTS & AIDS	200	200	0	0.0%
BUS PASSES TO VA MEDICAL CENTE	200	200	0	0.0%
066300 VETERAN'S SERVICES Total	256,027	251,235	(4,792)	-1.9%
066900 COMMUNITY SERVICE AGENCY (CSA)				
580 GRANTS & AIDS	842,232	842,233	1	0.0%
CSA-EARLY LEARNING COALITION	185,400	185,400	0	0.0%
CSA-MEALS ON WHEELS	139,050	139,050	0	0.0%
CSA-KIDS HOUSE	83,430	83,430	0	0.0%
CSA-CHRISTIAN SHARING CENTER	79,825	79,825	0	0.0%
CSA-SAFEHOUSE	78,795	78,795	0	0.0%
CSA-BOYS & GIRLS CLUBS	50,684	50,685	1	0.0%
CSA-CFFHC/TRUE HEALTH	46,350	46,350	0	0.0%
CSA-RECOVERY HOUSE	45,052	45,052	0	0.0%
CSA-CATHOLIC CHARITIES	37,604	37,604	0	0.0%
CSA-IMPOWER	34,744	34,744	0	0.0%
CSA-SC BAR LEGAL AID SOCIETY	22,526	22,526	0	0.0%
CSA-LIGHTHOUSE FOR THE BLIND	20,000	20,000	0	0.0%
CSA-MIDWAY SAFE HARBOR	18,772	18,772	0	0.0%
066900 COMMUNITY SERVICE AGENCY (CSA) Total	842,232	842,233	1	0.0%
OTHER NON BASE	500,000	500,000	0	0.0%
TECHNOLOGY	0	9,350	9,350	
COUNTY ASSISTANCE PROGRAMS Total	5,607,521	6,232,232	624,711	11.1%

COMMUNITY SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
MANDATED COMMUNITY SERVICES				
BASE BUDGETS	8,297,859	8,302,489	4,629	0.1%
066400 HEALTH DEPARTMENT				
530 OPERATING EXPENDITURES	1,048,970	1,048,970	0	0.0%
PUBLIC HEALTH & MATERNITY CARE	807,970	807,970	0	0.0%
FL DEPT OF HEALTH MOBILE SERV	100,000	100,000	0	0.0%
TEEN OUTREACH PROGRAM	81,000	81,000	0	0.0%
DIABETES PROGRAM	40,000	40,000	0	0.0%
DENTAL SEALANT PROGRAM	20,000	20,000	0	0.0%
540 INTERNAL SERVICE CHARGES	284,832	312,860	28,028	9.8%
066400 HEALTH DEPARTMENT Total	1,333,802	1,361,830	28,028	2.1%
069100 MEDICAID & INDIGENT CARE				
530 OPERATING EXPENDITURES	390,000	390,000	0	0.0%
COMPREHENSIVE COMMUNITY MENTAL	183,000	183,000	0	0.0%
HEALTH COUNCIL E CENTRAL FL	132,000	132,000	0	0.0%
CHILD PROTECTION TEAM	50,000	50,000	0	0.0%
TRANSPORT OF MENTALLY DISABLED	25,000	25,000	0	0.0%
580 GRANTS & AIDS	5,331,960	5,268,010	(63,950)	-1.2%
MEDICAID REIMBURSEMENTS	4,507,940	4,433,990	(73,950)	-1.6%
INDIGENT CARE SERVICES	372,412	372,412	0	0.0%
CSA-CFFHC/TRUE HEALTH	221,608	221,608	0	0.0%
OUT OF COUNTY ER HCRA	200,000	200,000	0	0.0%
INDIGENT BURIAL SERVICES	30,000	40,000	10,000	33.3%
069100 MEDICAID & INDIGENT CARE Total	5,721,960	5,658,010	(63,950)	-1.1%
069200 MEDICAL EXAMINER				
530 OPERATING EXPENDITURES	1,241,662	1,282,195	40,533	3.3%
MEDICAL EXAMINER SERVICES	1,241,662	1,282,195	40,533	3.3%
540 INTERNAL SERVICE CHARGES	435	453	18	4.2%
069200 MEDICAL EXAMINER Total	1,242,097	1,282,648	40,551	3.3%
MANDATED COMMUNITY SERVICES Total	8,297,859	8,302,489	4,629	0.1%



BUDGET DOCUMENT

PUBLIC WORKS DEPARTMENT

CAPITAL PROJECTS DELIVERY
DEVELOPMENT REVIEW ENGINEERING
ENGINEERING PROFESSIONAL SUPPORT
FACILITIES
FLEET MANAGEMENT
LAND MANAGEMENT
MOSQUITO CONTROL
PUBLIC WORKS BUSINESS OFFICE
ROADS-STORMWATER R&M
TRAFFIC OPERATIONS
WATER QUALITY

PUBLIC WORKS

FUND TYPE - BU TYPE - PROGRAM (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
GENERAL FUNDS				
BASE BUDGETS	21,159,563	22,412,233	1,252,670	5.9%
DEVELOPMENT REVIEW ENGINEER	178,193	330,839	152,645	85.7%
FACILITIES	10,046,441	10,413,108	366,668	3.6%
FLEET MANAGEMENT	8,663,399	9,176,358	512,959	5.9%
MOSQUITO CONTROL	946,694	1,060,852	114,157	12.1%
WATER QUALITY	1,324,835	1,431,076	106,241	8.0%
OTHER NON BASE	13,500	0	(13,500)	-100.0%
FACILITIES PROJECTS	0	537,894	537,894	
GENERAL FUNDS Total	21,173,063	22,950,126	1,777,063	8.4%
REPLACEMENT FUNDS				
FLEET	622,701	949,102	326,401	52.4%
OTHER NON BASE	86,679	0	(86,679)	-100.0%
FACILITIES PROJECTS	1,087,629	819,508	(268,121)	-24.7%
REPLACEMENT FUNDS Total	1,797,009	1,768,610	(28,399)	-1.6%
TRANSPORTATION FUNDS				
BASE BUDGETS	21,050,683	23,033,540	1,982,857	9.4%
CAPITAL PROJECTS DELIVERY	4,246,750	4,658,357	411,607	9.7%
ENGINEERING PROF SUPPORT	301,632	303,829	2,197	0.7%
LAND MANAGEMENT	317,210	319,774	2,563	0.8%
PUBLIC WORKS BUSINESS OFFIC	550,110	805,110	255,001	46.4%
ROADS & STORMWATER	11,531,278	12,425,491	894,213	7.8%
TRAFFIC OPERATIONS	4,103,703	4,520,979	417,276	10.2%
CIP	0	15,393	15,393	
FLEET	2,583,132	3,128,656	545,524	21.1%
OTHER NON BASE	0	100,000	100,000	
TECHNOLOGY	0	430,000	430,000	
FACILITIES PROJECTS	0	124,833	124,833	
TRANSPORTATION FUNDS Total	23,633,815	26,832,422	3,198,608	13.5%
SALES TAX FUNDS				
CIP	60,780,387	47,902,446	(12,877,941)	-21.2%
OTHER NON BASE	6,609,395	10,520,403	3,911,008	59.2%
TECHNOLOGY	0	200,000	200,000	
SALES TAX FUNDS Total	67,389,782	58,622,849	(8,766,933)	-13.0%
FIRE DISTRICT FUNDS				
FACILITIES PROJECTS	21,500	92,518	71,018	330.3%
FIRE DISTRICT FUNDS Total	21,500	92,518	71,018	330.3%
SPECIAL REVENUE FUNDS				

PUBLIC WORKS

FUND TYPE - BU TYPE - PROGRAM (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS	7,000	7,000	0	0.0%
CAPITAL PROJECTS DELIVERY	7,000	7,000	0	0.0%
SPECIAL REVENUE FUNDS Total	7,000	7,000	0	0.0%

CAPITAL FUNDS

BASE BUDGETS	0	1,745,500	1,745,500	
CAPITAL PROJECTS DELIVERY	0	1,745,500	1,745,500	
CAPITAL FUNDS Total	0	1,745,500	1,745,500	

SOLID WASTE FUNDS

FACILITIES PROJECTS	233,100	62,858	(170,242)	-73.0%
SOLID WASTE FUNDS Total	233,100	62,858	(170,242)	-73.0%

Grand Total	114,255,269	112,081,883	(2,173,385)	-1.9%
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PUBLIC WORKS

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
CAPITAL PROJECTS DELIVERY				
BASE BUDGETS	4,253,750	6,410,857	2,157,107	50.7%
077501 ENGINEERING CIP				
510 PERSONNEL SERVICES	2,913,351	3,206,693	293,342	10.1%
530 OPERATING EXPENDITURES	132,348	106,620	(25,728)	-19.4%
GENERAL PROFESSIONAL SERVICES	77,000	50,000	(27,000)	-35.1%
AUTOCAD	25,000	10,800	(14,200)	-56.8%
TRAINING REGISTRATION	8,600	8,600	0	0.0%
SPECIALIZED SOFTWARE/LICENSES	700	7,300	6,600	942.9%
MEMBERSHIP	7,200	7,200	0	0.0%
OPEN ROADS DESIGNER	0	7,150	7,150	
OFFICE SUPPLIES	3,200	3,500	300	9.4%
PLOTTER SUPPLIES	0	2,800	2,800	
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	0.0%
SUNPASS	1,200	1,200	0	0.0%
SAFETY EQUIPMENT	300	1,000	700	233.3%
LEASED OFFICE SPACE	300	300	0	0.0%
USPS POSTAGE & FREIGHT	300	300	0	0.0%
TRAVEL-TRAINING	380	300	(80)	-21.1%
540 INTERNAL SERVICE CHARGES	1,201,052	1,345,045	143,993	12.0%
077501 ENGINEERING CIP Total	4,246,750	4,658,357	411,607	9.7%
077535 FIVE POINTS CONSULTANT FEES				
570 DEBT SERVICE	0	1,745,500	1,745,500	
FIVE POINTS DEV LINE OF CREDIT	0	1,745,500	1,745,500	
077535 FIVE POINTS CONSULTANT FEES Total	0	1,745,500	1,745,500	
127000 DRAINAGE IMPACT FEE				
530 OPERATING EXPENDITURES	7,000	7,000	0	0.0%
OTHER CHARGES/OBLIGATIONS	7,000	7,000	0	0.0%
127000 DRAINAGE IMPACT FEE Total	7,000	7,000	0	0.0%
CIP	60,369,991	44,802,446	(15,567,545)	-25.8%
OTHER NON BASE	5,775,395	9,970,403	4,195,008	72.6%
TECHNOLOGY	0	630,000	630,000	
CAPITAL PROJECTS DELIVERY Total	70,399,136	61,813,706	(8,585,430)	-12.2%

PUBLIC WORKS

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
DEVELOPMENT REVIEW ENGINEER				
BASE BUDGETS	178,193	330,839	152,645	85.7%
110810 DEVELOPMENT REVIEW ENG-00100				
340 CHARGES FOR SERVICES	(700,000)	(652,000)	48,000	-6.9%
AFTER HOURS INSPECTIONS	0	(2,000)	(2,000)	
ENGINEERING	(700,000)	(650,000)	50,000	-7.1%
510 PERSONNEL SERVICES	798,610	916,454	117,843	14.8%
530 OPERATING EXPENDITURES	9,600	12,150	2,550	26.6%
TRAINING REGISTRATION	2,000	2,825	825	41.3%
PLOTTER SUPPLIES	0	2,800	2,800	
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	0.0%
MEMBERSHIP	800	800	0	0.0%
PRINTING SERVICES	300	250	(50)	-16.7%
TRAVEL-TRAINING	100	100	0	0.0%
540 INTERNAL SERVICE CHARGES	69,983	54,235	(15,748)	-22.5%
110810 DEVELOPMENT REVIEW ENG-00100 Total	178,193	330,839	152,645	85.7%
DEVELOPMENT REVIEW ENGINEER Total	178,193	330,839	152,645	85.7%

PUBLIC WORKS

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
ENGINEERING PROF SUPPORT				
BASE BUDGETS	301,632	303,829	2,197	0.7%
077502 ENGINEERING NON-CIP				
510 PERSONNEL SERVICES	77,082	83,221	6,139	8.0%
530 OPERATING EXPENDITURES	545	545	0	0.0%
PRINTING SERVICES	325	325	0	0.0%
TRAVEL-TRAINING	150	150	0	0.0%
OFFICE SUPPLIES	70	70	0	0.0%
540 INTERNAL SERVICE CHARGES	18,605	14,663	(3,942)	-21.2%
077502 ENGINEERING NON-CIP Total	96,232	98,429	2,197	2.3%
077509 SUNRAIL OPERATING SUPPORT				
530 OPERATING EXPENDITURES	205,400	205,400	0	0.0%
CUSTODIAL SERVICES	105,400	105,400	0	0.0%
ELECTRICITY	75,000	75,000	0	0.0%
UTILITIES-OTHER	25,000	25,000	0	0.0%
077509 SUNRAIL OPERATING SUPPORT Total	205,400	205,400	0	0.0%
ENGINEERING PROF SUPPORT Total	301,632	303,829	2,197	0.7%

PUBLIC WORKS

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
FACILITIES				
BASE BUDGETS	10,046,441	10,413,108	366,668	3.6%
010531 PROPERTY MANAGEMENT				
510 PERSONNEL SERVICES	96,503	105,100	8,597	8.9%
530 OPERATING EXPENDITURES	2,328,194	2,341,105	12,911	0.6%
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	0.0%
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	0.0%
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	0.0%
CUSTODIAL SERVICES-SOLID WASTE	9,055	9,055	0	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	0.0%
UMBRELLA BAGS	195	195	0	0.0%
540 INTERNAL SERVICE CHARGES	3,843	4,445	602	15.7%
010531 PROPERTY MANAGEMENT Total	2,428,540	2,450,650	22,110	0.9%
010560 FACILITIES MAINTENANCE				
510 PERSONNEL SERVICES	2,591,504	2,938,675	347,170	13.4%
530 OPERATING EXPENDITURES	4,504,318	4,558,938	54,620	1.2%
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	0.0%

PUBLIC WORKS

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
BUILDING MAINT-GENERAL	155,000	175,000	20,000	12.9%
BUILDING SUPPLIES-GENERAL	175,000	100,000	(75,000)	-42.9%
BUILDING SUPPLIES-ELECTRICAL	90,000	90,000	0	0.0%
ACCESS CONTROL/GATE R&M	70,670	70,670	0	0.0%
OVERHEAD ROLL-UP DOORS	70,000	70,000	0	0.0%
ELEVATOR INSPECTIONS/R&M	63,220	63,220	0	0.0%
BUILDING MAINT-PLUMBING	60,000	60,000	0	0.0%
INTERIOR/EXTERIOR DOORS	7,500	60,000	52,500	700.0%
FIRE SPRINKLER INSPECTIONS/R&M	57,815	57,815	0	0.0%
ROOF REPAIRS/LEAK REPAIRS	50,000	50,000	0	0.0%
FIRE ALARM R&M	44,600	44,600	0	0.0%
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	0.0%
BUILDING SUPPLIES-PLUMBING	33,000	33,000	0	0.0%
PAINTING SUPPLIES-EXTERIOR	28,200	28,200	0	0.0%
HVAC-WATER TREATMENT	28,000	28,000	0	0.0%
BACKFLOW TESTING/RECERT/R&M	27,400	27,400	0	0.0%
HVAC - REPLACEMENT PARTS	25,000	25,000	0	0.0%
FIRE EXTINGUISHER R&M	22,900	22,900	0	0.0%
LOCK SERVICE R&M	22,500	22,500	0	0.0%
HVAC - FILTERS	22,000	22,000	0	0.0%
HAZARDOUS MATERIALS REMEDIA	20,000	20,000	0	0.0%
DRINKING WATER TESTING	19,260	19,260	0	0.0%
TOOLS AND CLEANING SUPPLIES	13,200	13,200	0	0.0%
LEASED EQUIPMENT	12,000	12,000	0	0.0%
SOFTWARE	11,300	11,300	0	0.0%
TMA ANNUAL SUPPORT RENEWAL	11,082	11,082	0	0.0%
LIFT STATION R&M	10,000	10,000	0	0.0%
OTHER - FIXED ASSET EQUIPMENT	5,000	10,000	5,000	100.0%
BUILDING MAINT-ELECTRICAL	10,000	10,000	0	0.0%
UNIFORMS	8,750	8,566	(184)	-2.1%
REPLACEMENT WATER HEATERS	8,000	8,000	0	0.0%
FUEL TANK R&M	5,500	5,500	0	0.0%
LAMP & BALLASTS (MUSCO)	5,000	5,000	0	0.0%
TESTING HAZARDOUS MATERIALS	5,000	5,000	0	0.0%
ENGINEERING SERVICES	5,000	5,000	0	0.0%
LUTRON LIGHTING MAINT SUPPORT	4,885	4,885	0	0.0%
FOUNTAIN/RETENTION POND R&M	4,540	4,540	0	0.0%
DRY AGENT FIRE SUPPRESSION	4,500	4,500	0	0.0%
SAFETY EQUIPMENT	4,400	4,400	0	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	0.0%

PUBLIC WORKS

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
ANNUAL ANCHOR INSPECTIONS	2,800	2,800	0	0.0%
SECURITY ALARM MONITORING	2,820	2,700	(120)	-4.3%
SIGN MACHINE MAINTENANCE	2,670	2,670	0	0.0%
HVAC - BELTS	2,500	2,500	0	0.0%
ELEVATOR CERT OF OPERATION	2,175	2,325	150	6.9%
FLAG REPLACEMENT	1,000	1,000	0	0.0%
TIPPING FEE	1,000	1,000	0	0.0%
OFFICE SUPPLIES	1,000	1,000	0	0.0%
MATERIALS FOR SIGN SHOP	500	500	0	0.0%
STORAGE FUEL TANK REGISTRATION	475	475	0	0.0%
BOILER CERT OF COMPLIANCE	390	390	0	0.0%
FUEL	302	302	0	0.0%
RS MEANS	300	300	0	0.0%
PERMIT	300	300	0	0.0%
TRAINING REGISTRATION	200	200	0	0.0%
ANNUAL DRINKING WATER LICENSE	50	50	0	0.0%
PROPANE	44	44	0	0.0%
PAPER - COUNTYWIDE	500	0	(500)	-100.0%
540 INTERNAL SERVICE CHARGES	412,185	341,961	(70,224)	-17.0%
010560 FACILITIES MAINTENANCE Total	7,508,008	7,839,574	331,566	4.4%
010561 CONSTRUCTION MGMT PERSONNEL				
510 PERSONNEL SERVICES	105,317	113,761	8,444	8.0%
530 OPERATING EXPENDITURES	625	625	0	0.0%
SPECIALIZED SOFTWARE/LICENSES	500	500	0	0.0%
SAFETY EQUIPMENT	125	125	0	0.0%
540 INTERNAL SERVICE CHARGES	3,952	8,499	4,547	115.1%
010561 CONSTRUCTION MGMT PERSONNEL Total	109,894	122,885	12,991	11.8%
FLEET	306,893	531,269	224,376	73.1%
FACILITIES PROJECTS	1,342,229	1,637,611	295,382	22.0%
FACILITIES Total	11,695,563	12,581,988	886,425	7.6%

PUBLIC WORKS

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
FLEET MANAGEMENT				
BASE BUDGETS	8,663,399	9,176,358	512,959	5.9%
010540 FLEET SERVICES				
510 PERSONNEL SERVICES	2,360,525	2,598,092	237,567	10.1%
530 OPERATING EXPENDITURES	6,127,790	6,372,846	245,056	4.0%
DIESEL FUEL	1,590,600	1,590,600	0	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	0.0%
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	0.0%
FLEET MAINTENANCE-OUT OF SCOPE	175,000	175,000	0	0.0%
FLEET GENERATOR REPAIRS	95,000	95,000	0	0.0%
FLEET OIL AND LUBE	80,000	90,000	10,000	12.5%
FLEET AUTO BODY	44,700	44,700	0	0.0%
FUELMaster UPGRADES	35,000	35,000	0	0.0%
DIESEL EXHAUST FLUID	20,600	25,000	4,400	21.4%
MISCELLANEOUS	0	22,000	22,000	
SHOP SUPPLIES	17,500	20,000	2,500	14.3%
HAZARDOUS PRODUCT REMOVAL	20,000	20,000	0	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	0.0%
FUEL TANK R&M	15,000	15,000	0	0.0%
UNIFORMS	10,475	12,250	1,775	16.9%
TOOL REPLACEMENTS	10,000	10,000	0	0.0%
BUILDING MAINT-GENERAL	10,000	10,000	0	0.0%
TOOLS	6,500	8,000	1,500	23.1%
SAFETY EQUIPMENT	7,000	7,000	0	0.0%
TRAINING REGISTRATION	6,500	6,500	0	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	0.0%
OIL PRICING INFO SYSTEMS	2,000	2,000	0	0.0%
TIPPING FEE	1,500	1,500	0	0.0%
PROPANE	1,000	1,000	0	0.0%
LEASED EQUIPMENT	1,000	1,000	0	0.0%
SERVICE MANUALS & DIAGRAMS	750	750	0	0.0%
BOOKS, DUES, PUBS	500	500	0	0.0%
VACCINATIONS AND PHYSICAL EXAM	500	500	0	0.0%
ANNUAL FUEL TANK REGISTRATION	350	350	0	0.0%

PUBLIC WORKS

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
FLORIDA FLEET ASSOCIATION DUES	50	50	0	0.0%
EQUIPMENT REPAIR	7,500	0	(7,500)	-100.0%
PAPER - COUNTYWIDE	788	0	(788)	-100.0%
540 INTERNAL SERVICE CHARGES	175,085	205,420	30,336	17.3%
010540 FLEET SERVICES Total	8,663,399	9,176,358	512,959	5.9%
 FLEET	 315,808	 251,262	 (64,546)	 -20.4%
OTHER NON BASE	86,679	0	(86,679)	-100.0%
FLEET MANAGEMENT Total	9,065,886	9,427,620	361,734	4.0%

PUBLIC WORKS

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
LAND MANAGEMENT				
BASE BUDGETS	317,210	319,774	2,563	0.8%
077001 LAND MANAGEMENT				
510 PERSONNEL SERVICES	297,343	293,800	(3,543)	-1.2%
530 OPERATING EXPENDITURES	2,490	2,490	0	0.0%
MISCELLANEOUS R&M	1,200	1,200	0	0.0%
MEMBERSHIP	480	480	0	0.0%
MISCELLANEOUS TITLE SEARCHES	450	450	0	0.0%
OFFICE SUPPLIES	300	300	0	0.0%
SUNPASS	60	60	0	0.0%
540 INTERNAL SERVICE CHARGES	17,377	23,484	6,106	35.1%
077001 LAND MANAGEMENT Total	317,210	319,774	2,563	0.8%
LAND MANAGEMENT Total	317,210	319,774	2,563	0.8%

PUBLIC WORKS

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
MOSQUITO CONTROL				
BASE BUDGETS	946,694	1,060,852	114,157	12.1%
077431 MOSQUITO CONTROL				
510 PERSONNEL SERVICES	673,877	728,840	54,963	8.2%
530 OPERATING EXPENDITURES	191,697	224,900	33,203	17.3%
AERIAL SPRAYING	75,000	75,000	0	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	0.0%
OFFICE SUPPLIES	728	1,000	272	37.4%
UNIFORMS	800	800	0	0.0%
SUNPASS	600	700	100	16.7%
COURIER-UPS/FEDEX	400	400	0	0.0%
540 INTERNAL SERVICE CHARGES	81,120	107,112	25,992	32.0%
077431 MOSQUITO CONTROL Total	946,694	1,060,852	114,157	12.1%
FLEET	0	89,425	89,425	
GRANTS	0	0	0	
MOSQUITO CONTROL Total	946,694	1,150,277	203,582	21.5%

PUBLIC WORKS

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
PUBLIC WORKS BUSINESS OFFIC				
BASE BUDGETS	550,110	805,110	255,001	46.4%
077000 BUSINESS PROCESS IMPROVEM				
510 PERSONNEL SERVICES	326,346	507,206	180,860	55.4%
530 OPERATING EXPENDITURES	183,956	620	(183,336)	-99.7%
OPERATING SUPPLIES	270	270	0	0.0%
OFFICE SUPPLIES	200	250	50	25.0%
MEMBERSHIP	100	100	0	0.0%
METROPLAN	183,386	0	(183,386)	-100.0%
540 INTERNAL SERVICE CHARGES	39,808	50,231	10,423	26.2%
580 GRANTS & AIDS	0	247,054	247,054	
METROPLAN	0	187,054	187,054	
BIKE WALK CENTRAL FL BEST FOOT	0	60,000	60,000	
077000 BUSINESS PROCESS IMPROVEM Total	550,110	805,110	255,001	46.4%
OTHER NON BASE	0	100,000	100,000	
PUBLIC WORKS BUSINESS OFFIC Total	550,110	905,110	355,001	64.5%

PUBLIC WORKS

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
ROADS & STORMWATER				
BASE BUDGETS	11,531,278	12,425,491	894,213	7.8%
077400 ROADS DISTRICT OPERATIONS				
510 PERSONNEL SERVICES	3,721,589	4,125,448	403,860	10.9%
530 OPERATING EXPENDITURES	644,176	644,505	329	0.1%
ROCK/CONCRETE/ASPHALT	116,830	116,830	0	0.0%
OTHER LANDFILL CHARGES	83,420	83,420	0	0.0%
MAINSTAR ANNL SOFTWARE LICENSE	48,770	50,477	1,707	3.5%
SOD	50,000	50,000	0	0.0%
EQUIPMENT RENTALS	26,645	26,645	0	0.0%
SMALL EQUIPMENT REPLACEMENT	37,363	25,985	(11,378)	-30.5%
SELICA SAND (SILO)	25,000	25,000	0	0.0%
PIPE/PIPING	25,000	25,000	0	0.0%
SIGNS/CONES/BARRICADES/ETC	23,280	23,280	0	0.0%
LUMBER, NUTS & BOLTS, SIGNS	22,500	22,500	0	0.0%
SEED	18,468	18,468	0	0.0%
PAINT/BAG ASPHALT/SAW BLADES	16,549	16,549	0	0.0%
MANHOLE/GRATE COVERS/DRAINS	16,000	16,000	0	0.0%
HAY BALES	15,000	15,000	0	0.0%
SAFETY EQUIPMENT	15,000	15,000	0	0.0%
UNIFORMS	14,586	14,586	0	0.0%
ELECTRICITY	13,000	13,000	0	0.0%
SUNPASS	12,560	12,560	0	0.0%
PIPE ROCK	12,000	12,000	0	0.0%
BAG CEMENT	11,770	11,770	0	0.0%
CSX RR ROADWAY REPAIRS	0	10,000	10,000	
OPERATING SUPPLIES	9,255	9,255	0	0.0%
SIGNS/STANDS/FLAGS MOT ITEMS	7,500	7,500	0	0.0%
CDL TESTING	5,000	5,000	0	0.0%
OFFICE SUPPLIES	4,540	4,540	0	0.0%
RENTAL OF PORTABLE TOILES	4,000	4,000	0	0.0%
OTHER REPAIRS/SPECIALTY EQUIP	3,000	3,000	0	0.0%
REPLACEMENT BLADES AND CHAINS	1,800	1,800	0	0.0%
OTHER MAINTENANCE SUPPLIES	1,532	1,532	0	0.0%
BOOKS, DUES, PUBS	1,110	1,110	0	0.0%
FENCE (SMALL REPAIRS)	1,000	1,000	0	0.0%
TRAINING REGISTRATION	750	750	0	0.0%
PAPER - COUNTYWIDE	698	698	0	0.0%
MEMBERSHIP	250	250	0	0.0%
540 INTERNAL SERVICE CHARGES	1,013,568	1,046,984	33,415	3.3%
077400 ROADS DISTRICT OPERATIONS Total	5,379,333	5,816,937	437,604	8.1%

077402 STORMWATER OPERATIONS

PUBLIC WORKS

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
510 PERSONNEL SERVICES	1,077,734	1,215,909	138,175	12.8%
530 OPERATING EXPENDITURES	920,609	920,609	0	0.0%
STORMWATER MOWING OPS	803,401	803,401	0	0.0%
VEGETATION / SEDIMENT REMOVAL	36,250	36,250	0	0.0%
EQUIPMENT REPAIR	20,000	20,000	0	0.0%
EROSION CONTROL FABRICS	17,000	17,000	0	0.0%
EQUIPMENT RENTALS	10,000	10,000	0	0.0%
SEED	10,000	10,000	0	0.0%
OPERATING SUPPLIES	6,360	6,360	0	0.0%
PLASTIC & CONCRETE PIPE	6,000	6,000	0	0.0%
UNIFORMS	5,251	5,251	0	0.0%
SMALL TOOLS AND BLADES	4,000	4,000	0	0.0%
SAFETY EQUIPMENT	2,125	2,125	0	0.0%
BOOKS, DUES, PUBS	222	222	0	0.0%
540 INTERNAL SERVICE CHARGES	677,127	694,343	17,215	2.5%
077402 STORMWATER OPERATIONS Total	2,675,471	2,830,861	155,390	5.8%

077442 COUNTYWIDE SUPPORT TEAM

510 PERSONNEL SERVICES	1,318,700	1,489,734	171,033	13.0%
530 OPERATING EXPENDITURES	1,414,695	1,439,695	25,000	1.8%
TREE REMOVAL/TRIMMING	860,748	860,748	0	0.0%
ROADWAY EDGING/MOWING OPS	307,248	307,248	0	0.0%
STREET SWEEPING	134,509	134,509	0	0.0%
HANDRAIL	43,400	43,400	0	0.0%
TEMPORARY PERSONNEL SERVICE	0	25,000	25,000	
HERBICIDE CHEMICALS	17,000	17,000	0	0.0%
GUARDRAIL	15,000	15,000	0	0.0%
FENCE	12,000	12,000	0	0.0%
SAFETY EQUIPMENT	5,340	5,340	0	0.0%
UNIFORMS	4,668	4,668	0	0.0%
OPERATING EQUIPMENT	4,500	4,500	0	0.0%
TRAINING REGISTRATION	3,060	3,060	0	0.0%
REPAIRS/CUES CAMERA & VIDEO	3,000	3,000	0	0.0%
BOOKS, DUES, PUBS	1,212	1,212	0	0.0%
SURVEY EQUIP MAINT & RECALIBR	1,000	1,000	0	0.0%
EQUIPMENT RENTALS	1,000	1,000	0	0.0%
MEMBERSHIP	510	510	0	0.0%
SURVEY - SMALL MACHINE REPAIRS	500	500	0	0.0%
540 INTERNAL SERVICE CHARGES	150,185	137,434	(12,751)	-8.5%
077442 COUNTYWIDE SUPPORT TEAM Total	2,883,580	3,066,862	183,282	6.4%

077445 WAREHOUSE/CUSTOMER SERV

510 PERSONNEL SERVICES	238,006	254,718	16,712	7.0%
530 OPERATING EXPENDITURES	6,600	6,600	0	0.0%

PUBLIC WORKS

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
OTHER REPAIRS/OXYGEN SENSORS	3,600	3,600	0	0.0%
SANDBAGS, PAINT & RAGS	2,000	2,000	0	0.0%
SAFETY EQUIPMENT	1,000	1,000	0	0.0%
540 INTERNAL SERVICE CHARGES	62,454	60,236	(2,218)	-3.6%
077445 WAREHOUSE/CUSTOMER SERV Total	307,060	321,554	14,494	4.7%
077459 SIDEWALK REPAIRS				
510 PERSONNEL SERVICES	285,835	376,141	90,306	31.6%
540 INTERNAL SERVICE CHARGES	0	13,136	13,136	
077459 SIDEWALK REPAIRS Total	285,835	389,277	103,443	36.2%
FLEET	2,345,227	2,916,995	571,768	24.4%
ROADS & STORMWATER Total	13,876,505	15,342,486	1,465,981	10.6%

PUBLIC WORKS

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
TRAFFIC OPERATIONS				
BASE BUDGETS	4,103,703	4,520,979	417,276	10.2%
077700 TRAFFIC ENGINEERING				
510 PERSONNEL SERVICES	579,436	615,874	36,438	6.3%
530 OPERATING EXPENDITURES	62,683	67,263	4,580	7.3%
RAILROAD CROSSING MAINTENANCE	55,440	60,984	5,544	10.0%
CLEANING SUPPLIES & PLOT PAPER	2,500	2,500	0	0.0%
OFFICE SUPPLIES	2,500	1,519	(981)	-39.2%
TRAINING REGISTRATION	1,000	1,000	0	0.0%
MEMBERSHIP	960	960	0	0.0%
PAPER - COUNTYWIDE	283	300	17	6.0%
540 INTERNAL SERVICE CHARGES	99,494	234,065	134,571	135.3%
077700 TRAFFIC ENGINEERING Total	741,613	917,202	175,589	23.7%
077702 TRAFFIC CONTROL				
340 CHARGES FOR SERVICES	(1,107,615)	(1,107,615)	0	0.0%
AIRPORT SIGNAL MAINT	(7,200)	(7,200)	0	0.0%
SCHOOL BOARD	(29,039)	(29,039)	0	0.0%
PRIVATE	(49,776)	(49,776)	0	0.0%
CITY SIGNAL MAINT	(471,600)	(471,600)	0	0.0%
STATE SIGNAL MAIN	(550,000)	(550,000)	0	0.0%
510 PERSONNEL SERVICES	1,287,057	1,317,463	30,407	2.4%
530 OPERATING EXPENDITURES	983,048	983,148	100	0.0%
ELECTRICITY	235,000	235,000	0	0.0%
SIGNAL RETIMING PROGRAM	200,000	200,000	0	0.0%
CABINET ELECTRONICS	137,000	137,000	0	0.0%
CABINETS	115,000	115,000	0	0.0%
LED STREET SIGN REPLACEMENT	46,000	46,000	0	0.0%
TRAFFIC PREEMPTION DEVICE R&M	45,000	45,000	0	0.0%
LED HEADS	42,000	42,000	0	0.0%
INDUCTIVE LOOP REPLACEMENT	40,000	40,000	0	0.0%
CONFLICT MONITOR CALIBRATION	26,000	26,000	0	0.0%
CABINET PARTS	19,000	19,000	0	0.0%
SIGNAL HEADS/CABLE/HARDWARE	16,000	16,000	0	0.0%
PED BUTTONS	12,000	12,000	0	0.0%
MISC. HARDWARE AND CONSUMABLES	8,100	8,100	0	0.0%
SIGNAL & FLASHER MAINTENANCE	6,000	6,000	0	0.0%
TRAINING REGISTRATION	5,900	5,900	0	0.0%
ELECTRICAL/ELECTRONIC PARTS	5,100	5,100	0	0.0%
PULL BOXES/CONDUIT	5,000	5,000	0	0.0%
TRAILER	4,000	4,000	0	0.0%
PED/FLASHER POLES AND PARTS	4,000	4,000	0	0.0%
PORTABLE GENERATORS FOR SIGNAL	3,900	3,900	0	0.0%

PUBLIC WORKS

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
SAFETY EQUIPMENT	2,340	2,340	0	0.0%
SUNPASS	1,700	1,800	100	5.9%
USPS POSTAGE & FREIGHT	1,600	1,600	0	0.0%
OPERATING SUPPLIES	1,400	1,400	0	0.0%
MEMBERSHIP	1,008	1,008	0	0.0%
540 INTERNAL SERVICE CHARGES	162,610	153,737	(8,872)	-5.5%
077702 TRAFFIC CONTROL Total	1,325,100	1,346,734	21,634	1.6%

077707 SIGNS AND TRAFFIC SAFETY

510 PERSONNEL SERVICES	457,569	490,893	33,324	7.3%
530 OPERATING EXPENDITURES	123,480	123,580	100	0.1%
MOUNTING HARDWARE & MATERIALS	42,000	42,000	0	0.0%
SHEETING/LETTERING/MATERIALS	41,000	41,000	0	0.0%
911 STREET IDS	20,000	20,000	0	0.0%
SPECIALITY SIGNS & SUPPLIES	9,500	9,500	0	0.0%
EQUIPMENT REPAIR & MAINTENANCE	3,600	3,600	0	0.0%
TRAINING REGISTRATION	2,800	2,800	0	0.0%
TRIMBLES	2,000	2,000	0	0.0%
SAFETY EQUIPMENT	1,650	1,650	0	0.0%
MEMBERSHIP	630	630	0	0.0%
SUNPASS	300	400	100	33.3%
540 INTERNAL SERVICE CHARGES	70,082	66,287	(3,795)	-5.4%
077707 SIGNS AND TRAFFIC SAFETY Total	651,131	680,760	29,629	4.6%

077708 FIBER CONSTRUCTION AND MAINT

340 CHARGES FOR SERVICES	(360,724)	(360,724)	0	0.0%
SEM STATE COLLEGE	(52,801)	(52,801)	0	0.0%
CITIES	(101,018)	(101,018)	0	0.0%
SCHOOL BOARD	(206,905)	(206,905)	0	0.0%
510 PERSONNEL SERVICES	632,403	674,513	42,111	6.7%
530 OPERATING EXPENDITURES	190,967	191,112	145	0.1%
FIBER SPLICE SUPPLIES	40,000	40,000	0	0.0%
FIBER OPTIC SUPPLIES	39,000	39,000	0	0.0%
FIBER CABLE	35,250	35,250	0	0.0%
FIBER MAINTENANCE PROGRAM	35,000	35,000	0	0.0%
IRTHNET (CALL SUNSHINE) LOCATE	13,000	13,000	0	0.0%
FIBER LOCATE SUPPLIES	11,000	11,000	0	0.0%
SPLICER REPAIR	5,250	5,250	0	0.0%
OTDR REPAIR/RECALIBRATION	4,972	4,972	0	0.0%
CLEAVER BLADES	2,600	2,600	0	0.0%
AUTOCAD SUBSCRIPTIONS, ANNUAL	2,000	2,000	0	0.0%
USPS POSTAGE & FREIGHT	1,500	1,500	0	0.0%
SAFETY EQUIPMENT	625	860	235	37.6%
SUNPASS	300	400	100	33.3%

PUBLIC WORKS

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
MEMBERSHIP	470	280	(190)	-40.4%
540 INTERNAL SERVICE CHARGES	65,087	86,457	21,370	32.8%
077708 FIBER CONSTRUCTION AND MAINT Total	527,733	591,358	63,625	12.1%
077709 TRANSPORT STUDY & DATA PROCESS				
510 PERSONNEL SERVICES	203,407	175,646	(27,761)	-13.6%
530 OPERATING EXPENDITURES	362,775	492,775	130,000	35.8%
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	0.0%
MEMBERSHIP	250	250	0	0.0%
540 INTERNAL SERVICE CHARGES	8,523	14,042	5,520	64.8%
077709 TRANSPORT STUDY & DATA PROCESS Total	574,704	682,463	107,759	18.8%
077710 TRAFFIC ENGINEERING CAP IMPROV				
510 PERSONNEL SERVICES	83,422	102,462	19,041	22.8%
077710 TRAFFIC ENGINEERING CAP IMPROV Total	83,422	102,462	19,041	22.8%
077712 STREET LIGHTING				
330 INTERGOVERNMENTAL REVENUE	(25,000)	(25,000)	0	0.0%
FDOT LIGHTING AGREEMENT	(25,000)	(25,000)	0	0.0%
530 OPERATING EXPENDITURES	225,000	225,000	0	0.0%
STREET LIGHTS R&M	180,000	180,000	0	0.0%
UTILITIES-OTHER	45,000	45,000	0	0.0%
077712 STREET LIGHTING Total	200,000	200,000	0	0.0%
CIP	350,000	3,115,393	2,765,393	790.1%
FLEET	237,905	211,661	(26,244)	-11.0%
OTHER NON BASE	500,000	550,000	50,000	10.0%
TRAFFIC OPERATIONS Total	5,191,608	8,398,033	3,206,425	61.8%

PUBLIC WORKS

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
WATER QUALITY				
BASE BUDGETS	1,324,835	1,431,076	106,241	8.0%
077435 WATER QUALITY				
330 INTERGOVERNMENTAL REVENUE	(40,000)	(130,000)	(90,000)	225.0%
NPDES CITIES	(40,000)	(40,000)	0	0.0%
LOCAL GRANTS & AIDS	0	(90,000)	(90,000)	
340 CHARGES FOR SERVICES	(93,000)	(35,000)	58,000	-62.4%
FLORIDA YARDS & NEIGHBORHOODS	(28,000)	(10,000)	18,000	-64.3%
PUBLIC SERVICE ANOUNCEMENTS	(25,000)	(10,000)	15,000	-60.0%
WATER ATLAS FROM CITIES/FDOT	(40,000)	(15,000)	25,000	-62.5%
510 PERSONNEL SERVICES	782,224	979,542	197,318	25.2%
530 OPERATING EXPENDITURES	524,372	518,321	(6,051)	-1.2%
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	0.0%
SERV PROGRAM	60,000	60,000	0	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	0.0%
NPDES ANNUAL REPORT	25,000	25,000	0	0.0%
EDUCATION SUPPLIES FOR OUTREAC	18,000	18,000	0	0.0%
NPDES / FDEP PERMIT FEE	13,000	13,000	0	0.0%
PLANT/MACRO ID	8,000	13,000	5,000	62.5%
TMDL/MSBU WATERBODIES	10,000	10,000	0	0.0%
OPERATING SUPPLIES	8,500	10,000	1,500	17.6%
OPERATING EQUIPMENT	9,400	9,400	0	0.0%
TMDL BIO INDICATOR DATABASE	5,000	5,000	0	0.0%
YSI REPLACEMENT PROBES	4,000	4,000	0	0.0%
TRAVEL-TRAINING	4,000	4,000	0	0.0%
BIOBASE SOFTWARE	2,700	2,799	99	3.7%
TRAINING REGISTRATION	2,500	2,500	0	0.0%
IPAD PRO - TABLET	0	2,442	2,442	
MEMBERSHIP	2,280	2,280	0	0.0%
OFFICE SUPPLIES	750	1,000	250	33.3%
SUNPASS	500	600	100	20.0%
TRAVEL & PER DIEM	500	500	0	0.0%
USPS POSTAGE & FREIGHT	300	300	0	0.0%
NPDES ANALYSIS/MS4 PERMIT	35,000	0	(35,000)	-100.0%
PAPER - COUNTYWIDE	442	0	(442)	-100.0%
540 INTERNAL SERVICE CHARGES	151,239	98,213	(53,026)	-35.1%
077435 WATER QUALITY Total	1,324,835	1,431,076	106,241	8.0%
CIP	60,396	0	(60,396)	-100.0%

PUBLIC WORKS

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
FLEET	0	77,146	77,146	
OTHER NON BASE	347,500	0	(347,500)	-100.0%
GRANTS	0	0	0	
WATER QUALITY Total	1,732,731	1,508,222	(224,509)	-13.0%

BUDGET DOCUMENT

ENVIRONMENTAL SERVICES - UTILITIES DEPARTMENT

**ENVIRONMENTAL SERVICES BUSINESS OFFICE
UTILITIES ENGINEERING PROGRAM
WASTEWATER OPERATIONS
WATER OPERATIONS**

ENVIRONMENTAL SERVICES - UTILITIES

FUND TYPE - BU TYPE - PROGRAM (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
WATER & SEWER FUNDS				
BASE BUDGETS	51,254,627	54,148,730	2,894,103	5.6%
ES BUSINESS OFFICE	2,011,863	2,451,168	439,305	21.8%
UTILITIES ENGINEERING	19,204,617	19,433,953	229,336	1.2%
WASTEWATER OPERATIONS	15,245,835	16,209,954	964,120	6.3%
WATER OPERATIONS	14,792,313	16,053,655	1,261,342	8.5%
CIP	9,520,000	5,075,000	(4,445,000)	-46.7%
FLEET	2,478,276	1,148,607	(1,329,669)	-53.7%
OTHER NON BASE	3,766,080	925,000	(2,841,080)	-75.4%
TECHNOLOGY	485,000	435,500	(49,500)	-10.2%
WATER & SEWER FUNDS Total	67,503,983	61,732,837	(5,771,146)	-8.5%
Grand Total	67,503,983	61,732,837	(5,771,146)	-8.5%

ENVIRONMENTAL SERVICES - UTILITIES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
ES BUSINESS OFFICE				
BASE BUDGETS	2,011,863	2,451,168	439,305	21.8%
087002 UTILITIES BILLING/CUSTOMER SVC				
510 PERSONNEL SERVICES	718,391	779,275	60,884	8.5%
530 OPERATING EXPENDITURES	626,611	829,329	202,718	32.4%
CREDIT CARD FEES	0	250,000	250,000	
PRINTING OF UTILITY BILLS	240,000	240,000	0	0.0%
BAD DEBT ALLOWANCE	66,000	200,000	134,000	203.0%
IVR	0	24,358	24,358	
IVR CALL FEES	0	24,000	24,000	
NAVILINE CONSULTING SERVICES	20,000	20,000	0	0.0%
COLLECTION SERVICES - CLIENT S	15,000	15,000	0	0.0%
TEMPORARY PERSONNEL SERVICE	15,000	15,000	0	0.0%
MISCELLANEOUS TECHNOLOGY EQUIP	11,100	11,100	0	0.0%
TRAINING REGISTRATION	8,800	8,800	0	0.0%
ELECTRONIC DEPOSITS FEES	8,500	8,500	0	0.0%
DEPOSIT INTEREST	4,500	4,500	0	0.0%
OFFICE SUPPLIES	2,500	2,500	0	0.0%
USPS POSTAGE & FREIGHT	1,350	1,350	0	0.0%
SHREDDING SERVICES	840	1,200	360	42.9%
TRAVEL-TRAINING	1,000	1,000	0	0.0%
MEMBERSHIP	1,000	1,000	0	0.0%
LEASED EQUIPMENT	921	921	0	0.0%
TRAVEL & PER DIEM	100	100	0	0.0%
CREDIT CARDS MONTHLY BANK FEES	230,000	0	(230,000)	-100.0%
540 INTERNAL SERVICE CHARGES	100,328	151,466	51,138	51.0%
087002 UTILITIES BILLING/CUSTOMER SVC Total	1,445,330	1,760,070	314,740	21.8%
087003 ADMINISTRATION				
510 PERSONNEL SERVICES	370,482	475,439	104,956	28.3%
530 OPERATING EXPENDITURES	54,384	54,384	0	0.0%
REVENUE SUFFICIENCY ANALYSIS	21,500	21,500	0	0.0%
CONSULTING ENGINEER'S REPORT	15,000	15,000	0	0.0%
JDE REPORTING SOFTWARE	6,000	6,000	0	0.0%
BOOKS, DUES, PUBS	3,000	3,000	0	0.0%
TRAINING REGISTRATION	2,000	2,000	0	0.0%
PAPER - COUNTYWIDE	1,959	1,959	0	0.0%
MEMBERSHIP	1,600	1,600	0	0.0%
OFFICE SUPPLIES	1,500	1,500	0	0.0%
TRAVEL-TRAINING	1,000	1,000	0	0.0%
TRAVEL & PER DIEM	500	500	0	0.0%
OPERATING SUPPLIES	250	250	0	0.0%
USPS POSTAGE & FREIGHT	75	75	0	0.0%

ENVIRONMENTAL SERVICES - UTILITIES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
540 INTERNAL SERVICE CHARGES	141,666	161,275	19,609	13.8%
087003 ADMINISTRATION Total	566,533	691,098	124,565	22.0%
ES BUSINESS OFFICE Total	2,011,863	2,451,168	439,305	21.8%

ENVIRONMENTAL SERVICES - UTILITIES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
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UTILITIES ENGINEERING

BASE BUDGETS	19,204,617	19,433,953	229,336	1.2%
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087802 UTILITIES ENGINEERING/PRJ MGMT

510 PERSONNEL SERVICES	1,353,033	1,565,762	212,728	15.7%
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530 OPERATING EXPENDITURES	343,025	350,825	7,800	2.3%
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REGULATORY ENGINEERING SUPPORT	75,000	75,000	0	0.0%
GENERAL PROFESSIONAL SERVICES	75,000	75,000	0	0.0%
ENGINEERING SERVICES	75,000	75,000	0	0.0%
PROFESSIONAL SVCS FOR CUP	30,000	30,000	0	0.0%
PROFESSIONAL SERVICES	25,000	25,000	0	0.0%
TRAINING REGISTRATION	3,200	20,000	16,800	525.0%
OTHER - FIXED ASSET EQUIPMENT	0	15,000	15,000	
AUTODESK AEC CONSTRUCTION COLL	12,000	12,000	0	0.0%
SPECIALIZED SOFTWARE/LICENSES	6,000	6,000	0	0.0%
SAFETY EQUIPMENT	4,500	4,500	0	0.0%
BOOKS, DUES, PUBS	3,500	3,500	0	0.0%
TRAVEL & PER DIEM	3,000	3,000	0	0.0%
OPERATING SUPPLIES	2,000	2,000	0	0.0%
OFFICE SUPPLIES	2,000	2,000	0	0.0%
LICENSES/CERTIFICATIONS/NOTARY	1,225	1,225	0	0.0%
TRAVEL-TRAINING	750	750	0	0.0%
SPECIFICATION PUBLICATIONS	250	250	0	0.0%
PRINTING SERVICES	200	200	0	0.0%
MISCELLANEOUS R&M	200	200	0	0.0%
USPS POSTAGE & FREIGHT	200	200	0	0.0%
LINE LOCATOR	15,000	0	(15,000)	-100.0%
SAFETY STROBE TOP LIGHT	5,000	0	(5,000)	-100.0%
SR-24 LOCATOR WITH GPS	4,000	0	(4,000)	-100.0%

540 INTERNAL SERVICE CHARGES	198,733	205,791	7,058	3.6%
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087802 UTILITIES ENGINEERING/PRJ MGMT Total	1,894,792	2,122,378	227,586	12.0%
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087879 WATER CONNECT FEE

530 OPERATING EXPENDITURES	5,000	5,000	0	0.0%
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REIMBURSEMENT/REFUNDS	5,000	5,000	0	0.0%
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087879 WATER CONNECT FEE Total	5,000	5,000	0	0.0%
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087880 SEWER CONNECT FEE

530 OPERATING EXPENDITURES	10,000	10,000	0	0.0%
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REIMBURSEMENT/REFUNDS	10,000	10,000	0	0.0%
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087880 SEWER CONNECT FEE Total	10,000	10,000	0	0.0%
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090341 WATER & SEWER BONDS

ENVIRONMENTAL SERVICES - UTILITIES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
570 DEBT SERVICE	15,894,825	15,896,575	1,750	0.0%
W&S REVENUE REFUND BOND 2015A	8,706,850	8,708,600	1,750	0.0%
W&S REVENUE REFUND BOND 2015B	4,250,250	4,252,500	2,250	0.1%
W&S REVENUE REFUND BOND 2019	2,498,400	2,498,400	0	0.0%
W&S REVENUE BOND 2010A	436,325	434,075	(2,250)	-0.5%
OTHER DEBT SERVICE	3,000	3,000	0	0.0%
090341 WATER & SEWER BONDS Total	15,894,825	15,896,575	1,750	0.0%
090344 DEBT SERVICE-WATER CONNECT FEE				
590 INTERFUND TRANSFERS OUT	500,000	500,000	0	0.0%
TRANSFER FROM 40102 TO 40100	500,000	500,000	0	0.0%
090344 DEBT SERVICE-WATER CONNECT FEE Total	500,000	500,000	0	0.0%
090345 DEBT SERVICE-SEWER CONNECT FEE				
590 INTERFUND TRANSFERS OUT	900,000	900,000	0	0.0%
TRANSFER FROM 40103 TO 40100	900,000	900,000	0	0.0%
090345 DEBT SERVICE-SEWER CONNECT FEE Total	900,000	900,000	0	0.0%
CIP	9,520,000	5,075,000	4,445,000	-46.7%
FLEET	32,253	0	(32,253)	-100.0%
OTHER NON BASE	3,671,280	925,000	(2,746,280)	-74.8%
TECHNOLOGY	410,000	387,500	(22,500)	-5.5%
UTILITIES ENGINEERING Total	32,838,150	25,821,453	(7,016,697)	-21.4%

ENVIRONMENTAL SERVICES - UTILITIES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
WASTEWATER OPERATIONS				
BASE BUDGETS	15,245,835	16,209,954	964,120	6.3%
087807 RECLAIMED WATER OPERATIONS				
510 PERSONNEL SERVICES	157,989	175,494	17,505	11.1%
530 OPERATING EXPENDITURES	528,190	710,490	182,300	34.5%
GENERAL PLANT REPAIRS	100,000	150,000	50,000	50.0%
ELECTRICITY	137,000	143,850	6,850	5.0%
CLEANING AND SEALANT	75,000	75,000	0	0.0%
CHEMICAL FEED SYSTEM REPAIRS	15,000	73,000	58,000	386.7%
TREE TRIMMING	50,000	50,000	0	0.0%
SECURITY SYSTEM R&M	40,000	40,000	0	0.0%
GROUND TANK INSPECTIONS	22,400	30,000	7,600	33.9%
METER EXPENSES	23,000	23,000	0	0.0%
POTASSIUM HYDROXIDE	15,000	19,500	4,500	30.0%
FERRIC SULFATE	0	17,000	17,000	
SODIUM HYPOCHLORITE	6,000	15,000	9,000	150.0%
WASTEWATER LABORATORY ANALYSIS	1,000	15,000	14,000	1400.0%
COMPLIANCE INSTRUMENTS REPAIRS	10,000	15,000	5,000	50.0%
INVENTORY EXPENSES	10,000	10,000	0	0.0%
SULFURIC ACID	0	8,000	8,000	
POLYMER	6,500	7,500	1,000	15.4%
CONSUMABLES	4,500	4,500	0	0.0%
RECLAIM DISTRIBUTION SYSTEM	2,500	2,500	0	0.0%
FLOW METER CALIBRATE & REPAIRS	2,000	2,000	0	0.0%
TOOLS	1,500	1,500	0	0.0%
LAB CHEMICALS & SUPPLIES	750	1,500	750	100.0%
SAFETY EQUIPMENT	1,000	1,500	500	50.0%
TRAINING REGISTRATION	1,050	1,050	0	0.0%
UNIFORMS	750	750	0	0.0%
WAREHOUSE SUPPLIES	700	700	0	0.0%
TRAVEL-TRAINING	680	680	0	0.0%
OFFICE SUPPLIES	450	550	100	22.2%
HARDWARE & BUILDING MATERIALS	500	500	0	0.0%
COMPUTER & PRINTER SUPPLIES	225	225	0	0.0%
OPERATOR LICENSES	225	225	0	0.0%
MISCELLANEOUS	200	200	0	0.0%
TRAVEL & PER DIEM	200	200	0	0.0%
MEMBERSHIP	60	60	0	0.0%
540 INTERNAL SERVICE CHARGES	1,985	1,319	(666)	-33.6%
087807 RECLAIMED WATER OPERATIONS Total	688,164	887,303	199,139	28.9%

087810 WASTEWATER OPERATIONS

510 PERSONNEL SERVICES	2,800,200	3,096,191	295,991	10.6%
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ENVIRONMENTAL SERVICES - UTILITIES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
530 OPERATING EXPENDITURES	10,775,901	11,241,505	465,604	4.3%
WHOLESALE SEWER - ORLANDO	3,727,300	3,914,000	186,700	5.0%
WHOLESALE SEWER - SSNOCWWTA	1,100,000	1,176,000	76,000	6.9%
ELECTRICITY	912,200	958,000	45,800	5.0%
WHOLESALE SEWER - SANLANDO	780,500	820,000	39,500	5.1%
WHOLESALE SEWER - SANFORD	695,200	730,000	34,800	5.0%
GENERAL PLANT REPAIRS	510,000	510,000	0	0.0%
WASTEWATER SLUDGE DISPOSAL	360,000	365,000	5,000	1.4%
WHOLESALE SEWER - ALTAMONTE	327,000	343,000	16,000	4.9%
PUMP STATION REPAIRS	260,000	260,000	0	0.0%
SECURITY SYSTEM R&M	250,000	250,000	0	0.0%
GENERAL CONSULTING	200,000	200,000	0	0.0%
LANDSCAPE MAINTENANCE	180,000	180,000	0	0.0%
SODIUM HYPOCHLORITE	140,000	170,000	30,000	21.4%
COLLECTION SYSTEM REPAIRS	130,000	130,000	0	0.0%
WILDLIFE COMPLIANCE	110,000	110,000	0	0.0%
POLYMER	100,000	103,000	3,000	3.0%
INFILTRATION AND INFLOW REPAIR	100,000	100,000	0	0.0%
ODOR CONTROL CHEMICALS	80,000	81,000	1,000	1.3%
WASTEWATER LABORATORY ANALYSIS	54,000	65,000	11,000	20.4%
INVENTORY EXPENSES	54,000	54,000	0	0.0%
LAB CHEMICALS & SUPPLIES	40,000	50,000	10,000	25.0%
CONSUMABLES	50,000	50,000	0	0.0%
TOOLS	48,000	48,000	0	0.0%
SEWAGE SLUDGE	41,000	45,500	4,500	11.0%
COMPLIANCE INSTRUMENTS REPAIRS	43,000	43,000	0	0.0%
INDUSTRIAL CNTRL SOFTWARE MAIN	40,000	40,000	0	0.0%
WHOLESALE SEWER -ORANGE COUNTY	31,500	31,500	0	0.0%
TRAINING REGISTRATION	27,000	31,400	4,400	16.3%
POLY-ALUMINUM-CHLORO-HYDRATE	30,000	30,000	0	0.0%
ONE CALL TICKET MANAGEMENT	24,000	30,000	6,000	25.0%
VEHICLE GPS	28,000	28,000	0	0.0%
WAREHOUSE SUPPLIES	26,000	26,000	0	0.0%
TANK CLEANING & FUEL POLISHING	23,000	23,000	0	0.0%
FLOW METER CALIBRATE & REPAIRS	20,000	20,000	0	0.0%
OPERATING SUPPLIES	15,000	20,000	5,000	33.3%
UNIFORMS	18,500	18,500	0	0.0%
LINE LOCATES	15,000	17,500	2,500	16.7%
GARBAGE HAULER	16,800	17,500	700	4.2%
SPECIALIZED SOFTWARE/LICENSES	15,000	15,000	0	0.0%
FERRIC SULFATE	13,000	13,000	0	0.0%
TRAVEL-TRAINING	10,000	12,000	2,000	20.0%
TRAINING FOR SCADA SOFTWARE	12,000	12,000	0	0.0%
METER EXPENSES	10,500	10,500	0	0.0%
FUEL FOR AUXILIARY GENERATORS	8,000	8,000	0	0.0%

ENVIRONMENTAL SERVICES - UTILITIES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
OTHER - FIXED ASSET EQUIPMENT	34,001	7,900	(26,101)	-76.8%
WIRELESS COMMUNICATION SERVICE	6,500	6,500	0	0.0%
SULFURIC ACID	6,000	6,000	0	0.0%
HARDWARE & BUILDING MATERIALS	5,000	5,000	0	0.0%
WASTEWATER PLANT SW POND MAINT	5,000	5,000	0	0.0%
VACCINATIONS AND PHYSICAL EXAM	5,000	5,000	0	0.0%
CHEMICAL FEED SYSTEM REPAIRS	5,000	5,000	0	0.0%
TRAILER	0	4,500	4,500	
SUNPASS	4,000	4,000	0	0.0%
BOAT MAINTENANCE	3,000	4,000	1,000	33.3%
OFFICE SUPPLIES	3,000	3,500	500	16.7%
JUMP JACK	0	3,000	3,000	
FIT TESTING FEES	2,600	2,600	0	0.0%
TRAVEL & PER DIEM	2,000	2,000	0	0.0%
MEMBERSHIP	2,000	2,000	0	0.0%
CUT SAW	0	1,700	1,700	
INDUSTRIAL PRETREAT SOFTWARE	1,600	1,600	0	0.0%
WET BOAT SLIP RENTAL	1,500	1,600	100	6.7%
OPERATOR LICENSES	1,500	1,500	0	0.0%
COMPUTER & PRINTER SUPPLIES	1,500	1,500	0	0.0%
LICENSES/CERTIFICATIONS/NOTARY	1,500	1,500	0	0.0%
CMMS OPTIMIZATION	1,500	1,500	0	0.0%
CHAINSAW	0	1,200	1,200	
GENERATOR/FUEL TANK INSPECTION	675	1,080	405	60.0%
UTILITIES SERVICES	1,000	1,000	0	0.0%
PERMIT	650	650	0	0.0%
LEGAL ADVERTISING	500	500	0	0.0%
USPS POSTAGE & FREIGHT	500	500	0	0.0%
ANNUAL PETROLEUM STORAGE TANKS	275	275	0	0.0%
LANDSCAPE POWER EQUIP/TOOLS	2,300	0	(2,300)	-100.0%
OPERATING SUPPLIES - EQUIPMENT	2,300	0	(2,300)	-100.0%
540 INTERNAL SERVICE CHARGES	981,569	984,955	3,385	0.3%
087810 WASTEWATER OPERATIONS Total	14,557,671	15,322,651	764,980	5.3%
FLEET	1,241,396	839,724	(401,672)	-32.4%
OTHER NON BASE	47,000	0	(47,000)	-100.0%
TECHNOLOGY	75,000	48,000	(27,000)	-36.0%
WASTEWATER OPERATIONS Total	16,609,231	17,097,678	488,448	2.9%

ENVIRONMENTAL SERVICES - UTILITIES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
WATER OPERATIONS				
BASE BUDGETS	14,792,313	16,053,655	1,261,342	8.5%
087801 UTILITIES INVENTORY OPERATIONS				
540 INTERNAL SERVICE CHARGES	0	1,476	1,476	
087801 UTILITIES INVENTORY OPERATIONS Total	0	1,476	1,476	
087804 CONSERVATION COMPLIANCE				
510 PERSONNEL SERVICES	98,125	76,270	(21,855)	-22.3%
530 OPERATING EXPENDITURES	182,390	187,490	5,100	2.8%
IRRIGATION EVALUATION	155,000	155,000	0	0.0%
LEGAL ADVERTISING	12,000	12,000	0	0.0%
EDU,PUB OUTREACH,CONSV SUPPLY	7,000	7,000	0	0.0%
TOILET REBATE PROGRAM	0	5,000	5,000	
CONSERVATION GARDEN MAINTENANC	5,000	5,000	0	0.0%
TRAINING REGISTRATION	3,000	3,000	0	0.0%
OFFICE SUPPLIES	250	250	0	0.0%
TRAVEL & PER DIEM	10	110	100	1000.0%
BOOKS, DUES, PUBS	100	100	0	0.0%
USPS POSTAGE & FREIGHT	30	30	0	0.0%
540 INTERNAL SERVICE CHARGES	18,800	10,411	(8,389)	-44.6%
580 GRANTS & AIDS	10,000	10,000	0	0.0%
AID TO GOVERNMENTAL AGENCIES	10,000	10,000	0	0.0%
087804 CONSERVATION COMPLIANCE Total	309,315	284,171	(25,145)	-8.1%
087806 WATER OPERATIONS				
510 PERSONNEL SERVICES	4,826,758	5,325,937	499,179	10.3%
530 OPERATING EXPENDITURES	8,744,700	9,431,917	687,217	7.9%
ELECTRICITY	1,217,600	1,280,000	62,400	5.1%
BACKFLOW PREVENTION	600,000	600,000	0	0.0%
GRANULAR ACTIVATED CARBON	600,000	600,000	0	0.0%
VALVE & FIRE HYDRANT MAINT	500,000	500,000	0	0.0%
GENERAL PLANT R&M	500,000	500,000	0	0.0%
SECURITY SYSTEM R&M	450,000	450,000	0	0.0%
GENERAL CONSULTING	400,000	400,000	0	0.0%
WHOLESALE WATER - SANFORD	322,400	340,000	17,600	5.5%
METER EXPENSES	310,000	310,000	0	0.0%
DISTRIBUTION SYSTEM REPAIRS	300,000	300,000	0	0.0%
WHOLESALE WATER - ALTAMONTE	271,900	285,495	13,595	5.0%
GROUND STORAGE TANK	0	250,000	250,000	
ION EXCHANGE RESIN	200,000	200,000	0	0.0%
INVENTORY EXPENSES	182,000	182,000	0	0.0%
SODIUM HYPOCHLORITE	175,000	175,000	0	0.0%

ENVIRONMENTAL SERVICES - UTILITIES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
LANDSCAPE MAINTENANCE	160,000	160,000	0	0.0%
LIQUID OXYGEN	160,000	160,000	0	0.0%
OZONE MAINT AGREEMENT	150,000	150,000	0	0.0%
POLPHOSPHATE	150,000	150,000	0	0.0%
PAINTING AT VARIOUS WATER PLAN	150,000	150,000	0	0.0%
LARGE METER TESTING	92,400	130,000	37,600	40.7%
WHOLESALE WATER -SANLANDO UTIL	122,700	130,000	7,300	5.9%
WHOLESALE WATER - CASSELBERRY	121,100	127,155	6,055	5.0%
PROFESSIONAL SERVICES	110,000	110,000	0	0.0%
COMPLIANCE MONITORING	110,000	110,000	0	0.0%
DRINKING WATER LAB ANALYSIS	100,000	100,000	0	0.0%
WHOLESALE WATER OVIEDO	83,000	87,500	4,500	5.4%
INDUSTRIAL CNTRL SOFTWARE MAIN	85,000	85,000	0	0.0%
PERIMETER TREE TRIMMING	50,000	75,000	25,000	50.0%
BADGER SERVICE AGMT & SUPPORT	25,000	72,800	47,800	191.2%
SODIUM HYDROXIDE	70,000	70,000	0	0.0%
COMPLIANCE INSTRUMENTS REPAIRS	60,000	60,000	0	0.0%
EQUIPMENT RENTALS	55,000	55,000	0	0.0%
TRAINING FOR DISTRIBUTION TECH	30,000	50,000	20,000	66.7%
FLUORIDE	35,000	50,000	15,000	42.9%
LAB CHEMICALS & SUPPLIES	50,000	50,000	0	0.0%
ONE CALL TICKET MANAGEMENT	35,000	50,000	15,000	42.9%
CMMS OPTIMIZATION	50,000	50,000	0	0.0%
CONSUMABLES	50,000	50,000	0	0.0%
TANK CLEANING & FUEL POLISHING	42,000	42,000	0	0.0%
TOOLS	41,200	41,200	0	0.0%
OZONE ANALYZERS	40,000	40,000	0	0.0%
TRAVEL-TRAINING	20,000	40,000	20,000	100.0%
MISCELLANEOUS RENTALS	0	40,000	40,000	
LINE LOCATES	20,000	35,000	15,000	75.0%
SCADA COMPUTERS	13,500	33,500	20,000	148.1%
WAREHOUSE SUPPLIES	31,000	31,000	0	0.0%
CISCO NETWORK SERVICE CONTRACT	30,000	30,000	0	0.0%
UNIFORMS	23,000	28,000	5,000	21.7%
GROUND TANK INSPECTIONS	7,000	25,000	18,000	257.1%
CL-17 CHLORINE ANALYZERS	25,000	25,000	0	0.0%
PRESSURE WASH GST/AERATOR	25,000	25,000	0	0.0%
FUEL FOR AUXILIARY GENERATORS	25,000	25,000	0	0.0%
STORMWATER SYSTEM INSPECTIONS	23,000	23,000	0	0.0%
DRINKING WATER PLANT FEES	22,000	22,000	0	0.0%
SUNPASS	20,000	20,000	0	0.0%
SPECIALIZED SOFTWARE/LICENSES	20,000	20,000	0	0.0%
OPERATING SUPPLIES	19,000	19,000	0	0.0%
TRAINING REGISTRATION	16,800	16,800	0	0.0%
VEHICLE GPS	13,000	16,750	3,750	28.8%

ENVIRONMENTAL SERVICES - UTILITIES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
CATALYST FOR OZONE DESTRUCT	15,000	15,000	0	0.0%
CHEMICAL FEED SYSTEM REPAIRS	15,000	15,000	0	0.0%
SAFETY EQUIPMENT	0	15,000	15,000	
GARBAGE HAULER	15,000	15,000	0	0.0%
WATER RESEARCH FDTN MEMBERSHIP	0	13,500	13,500	
TRAINING FOR SCADA SOFTWARE	12,000	12,000	0	0.0%
HARDWARE & BUILDING MATERIALS	10,000	10,000	0	0.0%
SALT	10,000	10,000	0	0.0%
OFFICE SUPPLIES	8,500	8,500	0	0.0%
GTEC A140 TABLETS- 2	0	7,667	7,667	
MEMBERSHIP	5,000	5,000	0	0.0%
OFFICE FURNITURE	5,000	5,000	0	0.0%
MISCELLANEOUS	5,000	5,000	0	0.0%
CONCRETE CUT SAWS	0	4,500	4,500	
TRAILER	0	4,500	4,500	
DIESEL WACKER	0	4,000	4,000	
GAS POWERED AIR COMPRESSOR	0	4,000	4,000	
COMPUTER & OPERATING SUPPLIES	3,900	3,900	0	0.0%
MOT/TRAFFIC WORK SAFETY ZONE	2,000	3,000	1,000	50.0%
VACCINATIONS AND PHYSICAL EXAM	1,000	3,000	2,000	200.0%
BADGER METER TESTER	0	2,200	2,200	
OPERATOR LICENSES	3,000	2,000	(1,000)	-33.3%
GENERATOR/FUEL TANK INSPECTION	1,500	1,500	0	0.0%
LICENSES/CERTIFICATIONS/NOTARY	1,500	1,500	0	0.0%
STORAGE TANK REGISTRATIONS	1,500	1,500	0	0.0%
TRAVEL & PER DIEM	1,400	1,400	0	0.0%
PRINTING OF UTILITY BILLS	1,200	1,200	0	0.0%
PIPE FEES	1,100	1,100	0	0.0%
LEGAL ADVERTISING	900	900	0	0.0%
PRINTING FOR UDF	800	800	0	0.0%
USPS POSTAGE & FREIGHT	500	500	0	0.0%
UTILITIES-OTHER	350	350	0	0.0%
WHOLESALE WATER - OTHER UTILIT	200	200	0	0.0%
OTHER - FIXED ASSET EQUIPMENT	3,500	0	(3,500)	-100.0%
TABLETS (2)	2,000	0	(2,000)	-100.0%
OPERATING SUPPLIES - EQUIPMENT	4,800	0	(4,800)	-100.0%
LANDSCAPE POWER EQUIP/TOOLS	3,450	0	(3,450)	-100.0%
540 INTERNAL SERVICE CHARGES	911,540	1,010,155	98,616	10.8%
087806 WATER OPERATIONS Total	14,482,998	15,768,009	1,285,011	8.9%
FLEET	1,204,627	308,883	(895,744)	-74.4%
OTHER NON BASE	47,800	0	(47,800)	-100.0%
WATER OPERATIONS Total	16,044,740	16,362,538	317,798	2.0%

BUDGET DOCUMENT

ENVIRONMENTAL SERVICES - SOLID WASTE DEPARTMENT

LANDFILL OPERATIONS PROGRAM
SW-COMPLIANCE & PROGRAM MANAGEMENT
TRANSFER STATION

ENVIRONMENTAL SERVICES - SOLID WASTE

FUND TYPE - BU TYPE - PROGRAM (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
SOLID WASTE FUNDS				
BASE BUDGETS	12,348,884	14,098,885	1,750,002	14.2%
LANDFILL OPERATIONS PROGRAM	4,562,192	5,543,412	981,220	21.5%
SW-COMPLIANCE & PROGRAM MAN	4,363,526	4,560,276	196,750	4.5%
TRANSFER STATION	3,423,166	3,995,197	572,031	16.7%
CIP	1,660,000	450,000	(1,210,000)	-72.9%
FLEET	2,061,096	1,384,170	(676,926)	-32.8%
OTHER NON BASE	0	1,400,000	1,400,000	
TECHNOLOGY	30,000	0	(30,000)	-100.0%
SOLID WASTE FUNDS Total	16,099,980	17,333,055	1,233,076	7.7%
Grand Total	16,099,980	17,333,055	1,233,076	7.7%

ENVIRONMENTAL SERVICES - SOLID WASTE

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
LANDFILL OPERATIONS PROGRAM				
BASE BUDGETS	4,562,192	5,543,412	981,220	21.5%
087904 LANDFILL OPERATIONS				
510 PERSONNEL SERVICES	1,315,299	1,462,804	147,505	11.2%
530 OPERATING EXPENDITURES	1,838,700	2,553,200	714,500	38.9%
LEASED EQUIPMENT	1,092,000	1,500,000	408,000	37.4%
LANDFILL LEASE EQUIP REPAIRS	325,000	350,000	25,000	7.7%
CONTRACT LEACHATE HAULING	300,000	300,000	0	0.0%
SEED	0	200,000	200,000	
LEASED EQUIPMENT - LOADER	0	75,000	75,000	
OPERATING EQUIPMENT	30,000	30,000	0	0.0%
LANDFILL MONITORING WELLS	25,000	25,000	0	0.0%
FENCE	25,000	25,000	0	0.0%
OPERATING SUPPLIES	17,000	17,000	0	0.0%
TRAINING REGISTRATION	3,500	10,000	6,500	185.7%
ROADWAY REPAIR MATERIALS	10,000	10,000	0	0.0%
UNIFORMS	8,000	8,000	0	0.0%
TRAVEL-TRAINING	2,000	2,000	0	0.0%
HEPATITIS SHOTS	1,000	1,000	0	0.0%
BOOKS, DUES, PUBS	200	200	0	0.0%
540 INTERNAL SERVICE CHARGES	1,408,193	1,527,408	119,216	8.5%
087904 LANDFILL OPERATIONS Total	4,562,192	5,543,412	981,220	21.5%
 FLEET	 1,218,457	 678,234	 (540,223)	 -44.3%
TECHNOLOGY	30,000	0	(30,000)	-100.0%
LANDFILL OPERATIONS PROGRAM Total	5,810,649	6,221,646	410,997	7.1%

ENVIRONMENTAL SERVICES - SOLID WASTE

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
SW-COMPLIANCE & PROGRAM MAN				
BASE BUDGETS	4,363,526	4,560,276	196,750	4.5%
087001 SOLID WASTE ADMINISTRATION				
510 PERSONNEL SERVICES	215,032	237,872	22,840	10.6%
530 OPERATING EXPENDITURES	23,650	25,070	1,420	6.0%
REVENUE SUFFICIENCY ANALYSIS	20,250	21,470	1,220	6.0%
OFFICE SUPPLIES	1,300	1,500	200	15.4%
TRAINING REGISTRATION	1,000	1,000	0	0.0%
TRAVEL-TRAINING	800	800	0	0.0%
MEMBERSHIP	150	150	0	0.0%
LEGAL ADVERTISING	100	100	0	0.0%
USPS POSTAGE & FREIGHT	50	50	0	0.0%
540 INTERNAL SERVICE CHARGES	5,691	5,155	(536)	-9.4%
087001 SOLID WASTE ADMINISTRATION Total	244,373	268,097	23,724	9.7%
087907 COMPLIANCE & PROGRAM MGMNT				
510 PERSONNEL SERVICES	1,600,674	1,716,780	116,106	7.3%
530 OPERATING EXPENDITURES	2,088,000	2,108,000	20,000	1.0%
RECYCLE MATERIALS-MARKET VALUE	500,000	500,000	0	0.0%
MUNICIPAL REBATES	300,000	300,000	0	0.0%
YARD WASTE GRINDING	265,000	265,000	0	0.0%
ELECTRICITY	100,000	100,000	0	0.0%
WTR/WASTEWTR UTILITIES CHARGES	85,000	85,000	0	0.0%
LANDFIL GAS&SURFACE MONITORING	83,000	83,000	0	0.0%
HAZARDOUS WASTE DISPOSAL	75,000	75,000	0	0.0%
GENERAL CONSULTING	65,000	65,000	0	0.0%
HYDROGEOLOGICAL SERVICES	65,000	65,000	0	0.0%
MAINTENANCE/REPAIR AT LANDFILL	60,000	60,000	0	0.0%
TIRE RECYCLING	50,000	50,000	0	0.0%
SOLID WASTE TIRE REPAIR	50,000	50,000	0	0.0%
GROUNDWATER MONITORING LAB SVS	42,500	42,500	0	0.0%
TEMPORARY PERSONNEL SERVICE	42,000	42,000	0	0.0%
LANDFILL ANNUAL FIN ASSURANCE	35,000	35,000	0	0.0%
CTS NPDES PERMIT	30,000	30,000	0	0.0%
LANDFILL NPDES PERMIT	30,000	30,000	0	0.0%
MAINTENANCE/REPAIR AT TRANSFER	30,000	30,000	0	0.0%
CONTRACTED SERVICES	25,000	25,000	0	0.0%
TRAINING REGISTRATION	2,500	22,500	20,000	800.0%
ECAP3 SHARP CONTAINERS	22,000	22,000	0	0.0%
LANDSCAPE MAINTENANCE	16,500	16,500	0	0.0%
SCALE INSPEC & LIGHTING REPAIR	16,000	16,000	0	0.0%
SAFETY EQUIPMENT	16,000	16,000	0	0.0%
LEASED EQUIPMENT	14,600	14,600	0	0.0%

ENVIRONMENTAL SERVICES - SOLID WASTE

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
PRINTING SERVICES	11,000	11,000	0	0.0%
SCALE MANAGEMENT SYSTEM	10,000	10,000	0	0.0%
CONTRACT WELL SYST @ LANDFILL	5,500	5,500	0	0.0%
ODOR CNTRL SYS SVCS & SUPPLIES	5,200	5,200	0	0.0%
OFFICE SUPPLIES	5,000	5,000	0	0.0%
TRAVEL-TRAINING	4,000	4,000	0	0.0%
ALARM MONITORING SERVICES	4,000	4,000	0	0.0%
PERMIT - CONTRACTED SERVICES	3,300	3,300	0	0.0%
EDUCATION ITEMS - SCHOOL PROG	3,000	3,000	0	0.0%
PAPER - COUNTYWIDE	3,000	3,000	0	0.0%
UNIFORMS	2,500	2,500	0	0.0%
PROPANE CYLINDER DISPOSAL	2,500	2,500	0	0.0%
DISPOSAL CHARGES	2,500	2,500	0	0.0%
ELECTRONIC RECYCLING SERVICES	2,000	2,000	0	0.0%
BOOKS, DUES, PUBS	2,000	2,000	0	0.0%
SPECIALIZED SOFTWARE/LICENSES	1,000	1,000	0	0.0%
BAD DEBT ALLOWANCE	1,000	1,000	0	0.0%
TRAVEL & PER DIEM	250	250	0	0.0%
USPS POSTAGE & FREIGHT	150	150	0	0.0%
540 INTERNAL SERVICE CHARGES	430,478	467,399	36,920	8.6%
087907 COMPLIANCE & PROGRAM MGMNT Total	4,119,153	4,292,179	173,026	4.2%
 CIP	 1,660,000	 450,000	 (1,210,000)	 -72.9%
FLEET	128,390	33,416	(94,974)	-74.0%
OTHER NON BASE	0	1,400,000	1,400,000	
SW-COMPLIANCE & PROGRAM MAN Total	6,151,916	6,443,692	291,776	4.7%

ENVIRONMENTAL SERVICES - SOLID WASTE

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
TRANSFER STATION				
BASE BUDGETS	3,423,166	3,995,197	572,031	16.7%
087906 CENTRAL TRANSFER STATION OPS				
510 PERSONNEL SERVICES	1,894,731	2,176,655	281,923	14.9%
530 OPERATING EXPENDITURES	33,250	115,750	82,500	248.1%
LEASED EQUIPMENT - LOADER	0	75,000	75,000	
OPERATING SUPPLIES	10,500	10,500	0	0.0%
TRAINING REGISTRATION	2,500	10,000	7,500	300.0%
UNIFORMS	10,000	10,000	0	0.0%
LEASED EQUIPMENT	5,500	5,500	0	0.0%
MAINTENANCE FOR TRUCK WASH	2,200	2,200	0	0.0%
TRAVEL-TRAINING	1,250	1,250	0	0.0%
HEPATITIS SHOTS	1,000	1,000	0	0.0%
BOOKS, DUES, PUBS	200	200	0	0.0%
TRAVEL & PER DIEM	100	100	0	0.0%
540 INTERNAL SERVICE CHARGES	1,495,185	1,702,793	207,608	13.9%
087906 CENTRAL TRANSFER STATION OPS Total	3,423,166	3,995,197	572,031	16.7%
FLEET	714,249	672,520	(41,729)	-5.8%
TRANSFER STATION Total	4,137,415	4,667,717	530,302	12.8%

BUDGET DOCUMENT

DEVELOPMENT SERVICES DEPARTMENT

<p>BUILDING DEVELOPMENT SERVICES BUSINESS OFFICE MASS TRANSIT FUNDING PLANNING AND DEVELOPMENT</p>
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DEVELOPMENT SERVICES

FUND TYPE - BU TYPE - PROGRAM (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
GENERAL FUNDS				
BASE BUDGETS	2,552,420	2,799,276	246,856	9.7%
BUILDING	60,000	60,000	0	0.0%
DEV SVCS BUSINESS OFFICE	520,068	660,977	140,910	27.1%
PLANNING AND DEVELOPMENT	1,972,353	2,078,299	105,947	5.4%
OTHER NON BASE	0	350,000	350,000	
GENERAL FUNDS Total	2,552,420	3,149,276	596,856	23.4%
TRANSPORTATION FUNDS				
BASE BUDGETS	8,686,362	9,400,000	713,638	8.2%
MASS TRANSIT FUNDING	8,686,362	9,400,000	713,638	8.2%
TRANSPORTATION FUNDS Total	8,686,362	9,400,000	713,638	8.2%
BUILDING FUNDS				
BASE BUDGETS	5,212,894	6,205,770	992,876	19.0%
BUILDING	5,212,894	6,205,770	992,876	19.0%
BUILDING FUNDS Total	5,212,894	6,205,770	992,876	19.0%
SPECIAL REVENUE FUNDS				
BASE BUDGETS	145,900	149,193	3,293	2.3%
DEV SVCS BUSINESS OFFICE	145,900	149,193	3,293	2.3%
SPECIAL REVENUE FUNDS Total	145,900	149,193	3,293	2.3%
Grand Total	16,597,576	18,904,239	2,306,663	13.9%

DEVELOPMENT SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
BUILDING				
BASE BUDGETS	5,272,894	6,265,770	992,876	18.8%
110400 BUILDING - 00100				
530 OPERATING EXPENDITURES	60,000	60,000	0	0.0%
NUISANCE ABATEMENT	45,000	45,000	0	0.0%
SPECIAL PROJECT ADVERTISING	10,000	10,000	0	0.0%
BEEHIVE REMOVAL	5,000	5,000	0	0.0%
110400 BUILDING - 00100 Total	60,000	60,000	0	0.0%
110404 BUILDING - 10400				
510 PERSONNEL SERVICES	4,243,995	5,079,181	835,187	19.7%
530 OPERATING EXPENDITURES	485,284	548,645	63,361	13.1%
CREDIT CARD FEES	125,000	155,000	30,000	24.0%
TEMPORARY PERSONNEL SERVICE	150,000	150,000	0	0.0%
BUILDING INSPECTION SERVICES	100,000	125,000	25,000	25.0%
TRAINING REGISTRATION	30,000	30,000	0	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	0.0%
SPECIALIZED SOFTWARE/LICENSES	4,051	6,000	1,949	48.1%
NAVILINE & E-PLAN REVIEW SYSTE	6,000	6,000	0	0.0%
OFFICE SUPPLIES	5,475	5,475	0	0.0%
TRAVEL-TRAINING	5,400	5,400	0	0.0%
NAVILINE & E-PLAN ENHANCEMENT	3,000	3,000	0	0.0%
MEMBERSHIP	2,920	2,920	0	0.0%
3RD PARTY OUTSIDE SERVICES	2,500	2,500	0	0.0%
SUBSCRIPTION	1,500	1,500	0	0.0%
REIMBURSEMENT/REFUNDS	1,000	1,000	0	0.0%
LEGAL ADVERTISING	500	500	0	0.0%
R&M OF OFFICE EQUIPMENT	300	350	50	16.7%
540 INTERNAL SERVICE CHARGES	483,615	577,943	94,328	19.5%
110404 BUILDING - 10400 Total	5,212,894	6,205,770	992,876	19.0%
BUILDING Total	5,272,894	6,265,770	992,876	18.8%

DEVELOPMENT SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
DEV SVCS BUSINESS OFFICE				
BASE BUDGETS	665,968	810,170	144,203	21.7%
110100 PLANNING/DEVELOPMENT				
510 PERSONNEL SERVICES	360,217	468,199	107,982	30.0%
530 OPERATING EXPENDITURES	114,053	115,095	1,042	0.9%
E CENT FL REGION PLAN COUNCIL	98,546	99,588	1,042	1.1%
ATTORNEY FEES	5,000	5,000	0	0.0%
OFFICE SUPPLIES	3,000	3,000	0	0.0%
NAVILINE & E-PLAN ENHANCEMENT	2,000	2,000	0	0.0%
TRAINING REGISTRATION	1,180	1,180	0	0.0%
TRAVEL-TRAINING	1,072	1,072	0	0.0%
MEMBERSHIP	1,000	1,000	0	0.0%
BOOKS, DUES, PUBS	805	805	0	0.0%
OPERATING SUPPLIES	750	750	0	0.0%
MISCELLANEOUS	500	500	0	0.0%
TRAVEL & PER DIEM	200	200	0	0.0%
540 INTERNAL SERVICE CHARGES	45,798	77,684	31,886	69.6%
110100 PLANNING/DEVELOPMENT Total	520,068	660,977	140,910	27.1%
110109 ARBOR VIOLATION				
530 OPERATING EXPENDITURES	145,900	149,193	3,293	2.3%
TREE REPLACEMENT PROGRAM	145,900	149,193	3,293	2.3%
110109 ARBOR VIOLATION Total	145,900	149,193	3,293	2.3%
DEV SVCS BUSINESS OFFICE Total	665,968	810,170	144,203	21.7%

DEVELOPMENT SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
MASS TRANSIT FUNDING				
BASE BUDGETS	8,686,362	9,400,000	713,638	8.2%
110203 LYNX - 10102				
530 OPERATING EXPENDITURES	0	38,665	38,665	
OTHER CHARGES/OBLIGATIONS	0	38,665	38,665	
580 GRANTS & AIDS	8,686,362	9,361,335	674,973	7.8%
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%
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%

DEVELOPMENT SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
PLANNING AND DEVELOPMENT				
BASE BUDGETS	1,972,353	2,078,299	105,947	5.4%
110200 LONG RANGE PLANNING				
510 PERSONNEL SERVICES	1,419,106	1,672,635	253,529	17.9%
530 OPERATING EXPENDITURES	414,100	244,100	(170,000)	-41.1%
LINKAGE FEE NEXUS STUDY	50,000	50,000	0	0.0%
LOT ABATEMENT	50,000	50,000	0	0.0%
LEGAL ADVERTISING	40,000	40,000	0	0.0%
ATTORNEY & SPECIAL MAGISTRATE	25,000	25,000	0	0.0%
SOCIO ECONOMIC DATA MGMT	25,000	25,000	0	0.0%
LAND DEVELOPMENT CODE	15,000	15,000	0	0.0%
POOL ABATEMENT	7,500	10,000	2,500	33.3%
TRAVEL-TRAINING	5,600	5,600	0	0.0%
MEMBERSHIP	5,000	5,000	0	0.0%
CREDIT CARD FEES	4,000	4,000	0	0.0%
TRAINING REGISTRATION	4,000	4,000	0	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	0.0%
SHORT TERM RENTAL REGISTRY	50,000	0	(50,000)	-100.0%
LAND USE ANALYSIS	125,000	0	(125,000)	-100.0%
540 INTERNAL SERVICE CHARGES	139,146	161,564	22,418	16.1%
110200 LONG RANGE PLANNING Total	1,972,353	2,078,299	105,947	5.4%
OTHER NON BASE	0	350,000	350,000	
PLANNING AND DEVELOPMENT Total	1,972,353	2,428,299	455,947	23.1%

BUDGET DOCUMENT

INFORMATION SERVICES DEPARTMENT

ENTERPRISE ADMINISTRATION
ENTERPRISE SOFTWARE DEVELOPMENT
GEOGRAPHIC INFORMATION SYSTEMS (GIS)
INFORMATION SERVICES BUSINESS OFFICE
NETWORK & COMMUNICATIONS SERVICES
PORTFOLIO MANAGEMENT
WORKSTATION SUPPORT & MAINTENANCE

INFORMATION SERVICES

FUND TYPE - BU TYPE - PROGRAM (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
GENERAL FUNDS				
BASE BUDGETS	9,310,512	9,912,073	601,561	6.5%
ENTERPRISE ADMINISTRATION	1,306,483	1,448,878	142,395	10.9%
ENTERPRISE SOFTWARE DEVELOP	2,051,815	2,282,849	231,034	11.3%
GEOGRAPHIC INFORMATION SYST	823,783	858,312	34,529	4.2%
IS BUSINESS OFFICE	548,643	575,631	26,988	4.9%
NETWORK & COMM SERVICES	2,019,475	2,263,681	244,206	12.1%
PORTFOLIO MANAGEMENT	855,459	817,141	(38,318)	-4.5%
WORKSTATION SUPPORT & MAINT	1,704,853	1,665,580	(39,274)	-2.3%
TECHNOLOGY	277,500	285,000	7,500	2.7%
GENERAL FUNDS Total	9,588,012	10,197,073	609,061	6.4%
REPLACEMENT FUNDS				
FLEET	28,368	186,409	158,041	557.1%
TECHNOLOGY	908,493	1,158,363	249,870	27.5%
REPLACEMENT FUNDS Total	936,861	1,344,772	407,911	43.5%
Grand Total	10,524,873	11,541,845	1,016,972	9.7%

INFORMATION SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
ENTERPRISE ADMINISTRATION				
BASE BUDGETS	1,306,483	1,448,878	142,395	10.9%
140520 ENTERPRISE ADMINISTRATION				
510 PERSONNEL SERVICES	745,592	801,420	55,828	7.5%
530 OPERATING EXPENDITURES	110,894	110,894	0	0.0%
SYMANTEC ANNUAL MAINTENANCE	21,500	33,000	11,500	53.5%
SERVER & SECURITY SUPPLIES	25,000	25,000	0	0.0%
SERVER & SECURITY EQ WARRANTY	17,000	17,000	0	0.0%
TRAINING REGISTRATION	11,994	11,994	0	0.0%
VMWARE ANNUAL MAINTENANCE	10,000	10,000	0	0.0%
TECHNOLOGY CONSULTING	5,000	5,000	0	0.0%
IBM MAINTENANCE	5,000	5,000	0	0.0%
WEBSITE RENEWALS	2,000	2,000	0	0.0%
GLOBALSIGN - SSL	1,600	1,600	0	0.0%
TRAVEL & PER DIEM	300	300	0	0.0%
IBOSS WEB FILTERING ANN MAINT	11,500	0	(11,500)	-100.0%
540 INTERNAL SERVICE CHARGES	43,184	40,630	(2,554)	-5.9%
140520 ENTERPRISE ADMINISTRATION Total	899,670	952,944	53,274	5.9%
140530 PROTECTING COUNTY INFORMATION				
510 PERSONNEL SERVICES	221,813	272,934	51,121	23.0%
530 OPERATING EXPENDITURES	185,000	223,000	38,000	20.5%
24/7/365 SECURITY MONITORING	75,000	75,000	0	0.0%
CYBRSECURITY ENDPOINT PROTECTN	65,000	65,000	0	0.0%
MULTI-FACTOR IDENTIFICATION	0	38,000	38,000	
SECURITY IMPROVEMENTS	25,000	25,000	0	0.0%
CYBRSECURITY AWARE/PREVNT PROG	20,000	20,000	0	0.0%
140530 PROTECTING COUNTY INFORMATION Total	406,813	495,934	89,121	21.9%
TECHNOLOGY	0	125,000	125,000	
ENTERPRISE ADMINISTRATION Total	1,306,483	1,573,878	267,395	20.5%

INFORMATION SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
ENTERPRISE SOFTWARE DEVELOP				
BASE BUDGETS	2,051,815	2,282,849	231,034	11.3%
140400 TECHNICAL HELP DESK				
540 INTERNAL SERVICE CHARGES	0	4,184	4,184	
140400 TECHNICAL HELP DESK Total	0	4,184	4,184	
140507 DEVELOPMENT OPERATIONS				
510 PERSONNEL SERVICES	1,447,300	1,533,902	86,602	6.0%
530 OPERATING EXPENDITURES	565,531	719,405	153,874	27.2%
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	0	70,000	70,000	
WEB/APP HOSTING SRV	38,000	38,000	0	0.0%
TRAINING REGISTRATION	18,100	20,000	1,900	10.5%
AGENDA SYSTEM ANNUAL FEE	16,500	16,500	0	0.0%
DATABANK ONBASE SUPPORT	0	12,000	12,000	
JDE REPORTING SOFTWARE	9,480	9,480	0	0.0%
DEVELOPER TOOLS - APPLICATION	8,250	8,250	0	0.0%
TECHNOLOGY CONSULTING	5,000	5,000	0	0.0%
REDGATE ANNUAL MAINTENANCE	4,225	4,225	0	0.0%
JACADA MAINTENANCE	3,050	3,050	0	0.0%
TRAVEL & PER DIEM	2,400	3,000	600	25.0%
DEVELOPMENT PERIPHERAL HARDWAR	2,750	2,750	0	0.0%
ACTIVE CAMPAIGN	2,100	2,100	0	0.0%
ANYDOC SOFTWARE MAINTENANCE	1,500	1,500	0	0.0%
MEMBERSHIP	1,200	1,200	0	0.0%
BOOKS, DUES, PUBS	350	350	0	0.0%
540 INTERNAL SERVICE CHARGES	38,984	25,358	(13,627)	-35.0%
140507 DEVELOPMENT OPERATIONS Total	2,051,815	2,278,665	226,850	11.1%
TECHNOLOGY	0	150,000	150,000	
ENTERPRISE SOFTWARE DEVELOP Total	2,051,815	2,432,849	381,034	18.6%

INFORMATION SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
GEOGRAPHIC INFORMATION SYST				
BASE BUDGETS	823,783	858,312	34,529	4.2%
140610 GEOG INFO SVCS - 00100				
510 PERSONNEL SERVICES	399,930	431,235	31,305	7.8%
530 OPERATING EXPENDITURES	136,064	139,764	3,700	2.7%
ARCGIS SOFTWARE MAINTENANCE	89,102	89,102	0	0.0%
PICTOMETRY SOFTWARE	37,662	37,662	0	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	0.0%
540 INTERNAL SERVICE CHARGES	287,789	287,313	(476)	-0.2%
140610 GEOG INFO SVCS - 00100 Total	823,783	858,312	34,529	4.2%
GEOGRAPHIC INFORMATION SYST Total	823,783	858,312	34,529	4.2%

INFORMATION SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
IS BUSINESS OFFICE				
BASE BUDGETS	548,643	575,631	26,988	4.9%
140100 INFO SVCS BUSINESS OFFICE				
510 PERSONNEL SERVICES	493,751	532,269	38,518	7.8%
530 OPERATING EXPENDITURES	20,875	20,875	0	0.0%
TECHNOLOGY CONSULTING	10,000	10,000	0	0.0%
TRAINING REGISTRATION	5,000	5,000	0	0.0%
OFFICE SUPPLIES	2,500	2,500	0	0.0%
TRAVEL & PER DIEM	1,200	1,200	0	0.0%
BOOKS, DUES, PUBS	1,200	1,200	0	0.0%
OPERATING SUPPLIES	500	500	0	0.0%
MEMBERSHIP	475	475	0	0.0%
540 INTERNAL SERVICE CHARGES	34,017	22,487	(11,530)	-33.9%
140100 INFO SVCS BUSINESS OFFICE Total	548,643	575,631	26,988	4.9%
TECHNOLOGY	0	10,000	10,000	
IS BUSINESS OFFICE Total	548,643	585,631	36,988	6.7%

INFORMATION SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
NETWORK & COMM SERVICES				
BASE BUDGETS	2,019,475	2,263,681	244,206	12.1%
140506 NETWORK & COMM SERVICES				
510 PERSONNEL SERVICES	790,903	887,020	96,117	12.2%
530 OPERATING EXPENDITURES	1,159,276	1,292,350	133,074	11.5%
CELL SERVICE	382,000	429,018	47,018	12.3%
AT&T ACCESS LINES & SVC	235,000	235,000	0	0.0%
PHONE SYSTEM ANNUAL MAINT	150,000	150,000	0	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	0.0%
SECURITY AUDIT	25,000	25,000	0	0.0%
SUMMIT	20,000	22,000	2,000	10.0%
UNITI FIBER	0	21,000	21,000	
TRAINING REGISTRATION	9,828	11,900	2,072	21.1%
SOLARWINDS ANNUAL MAINT	7,500	7,500	0	0.0%
SPORTS FIELDS PHONES	0	7,500	7,500	
WEB/APP HOSTING SRV	5,000	5,000	0	0.0%
SECURITY/FIREWALL/NETWORK SERV	5,000	5,000	0	0.0%
PHONE SYSTEM TECHNICAL SUPPORT	5,000	5,000	0	0.0%
NETWORK COMPONENTS	4,000	4,000	0	0.0%
AVOTUS SOFTWARE SUPPORT AGREEM	3,000	3,000	0	0.0%
SERVER & SECURITY SUPPLIES	2,000	2,000	0	0.0%
CELL PHONES LEISURE- 3	0	2,000	2,000	
SMARTPHONES- 2	0	1,362	1,362	
ANSWERING SERVICE - PDO	925	925	0	0.0%
UNIFORMS	600	600	0	0.0%
TELEPHONY HARDWARE MAINTENANCE	350	350	0	0.0%
ANSWERING SERVICE- SAO	195	195	0	0.0%
NEW-CELL SERVICE	3,778	0	(3,778)	-100.0%
NEW-PHONE PARTS	800	0	(800)	-100.0%
540 INTERNAL SERVICE CHARGES	69,296	84,311	15,016	21.7%
140506 NETWORK & COMM SERVICES Total	2,019,475	2,263,681	244,206	12.1%
FLEET	28,368	186,409	158,041	557.1%
TECHNOLOGY	102,500	0	(102,500)	-100.0%
NETWORK & COMM SERVICES Total	2,150,343	2,450,090	299,747	13.9%

INFORMATION SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
PORTFOLIO MANAGEMENT				
BASE BUDGETS	855,459	817,141	(38,318)	-4.5%
140701 SOLUTIONS DELIVERY				
510 PERSONNEL SERVICES	243,745	327,873	84,128	34.5%
530 OPERATING EXPENDITURES	591,508	462,700	(128,808)	-21.8%
LEASED EQUIPMENT	250,000	210,000	(40,000)	-16.0%
MULTI-FUNCTION DEVICES	115,000	115,000	0	0.0%
RECORDS RETENTION - SERVICES	96,000	96,000	0	0.0%
TRAINING REGISTRATION	20,000	15,000	(5,000)	-25.0%
DISPATCHER PHOENIX MAINT & SPT	14,800	14,800	0	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	0.0%
ONBASE PHOENIX ANNUAL	7,200	0	(7,200)	-100.0%
COUNTY STANDARD SOFTWARE	510	0	(510)	-100.0%
DATABANK ONBASE SUPPORT	12,000	0	(12,000)	-100.0%
ONBASE ANNUAL MAINTENANCE	65,798	0	(65,798)	-100.0%
540 INTERNAL SERVICE CHARGES	20,206	26,568	6,362	31.5%
140701 SOLUTIONS DELIVERY Total	855,459	817,141	(38,318)	-4.5%
TECHNOLOGY	0	275,000	275,000	
PORTFOLIO MANAGEMENT Total	855,459	1,092,141	236,682	27.7%

INFORMATION SERVICES

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
WORKSTATION SUPPORT & MAINT				
BASE BUDGETS	1,704,853	1,665,580	(39,274)	-2.3%
140505 DESKTOP SUPPORT & MAINTENANCE				
510 PERSONNEL SERVICES	279,398	285,115	5,717	2.0%
530 OPERATING EXPENDITURES	1,423,447	1,367,944	(55,503)	-3.9%
DESK SIDE SUPPORT (DSS)	633,928	569,640	(64,288)	-10.1%
MS ENTERPRISE AGREEMENT	435,000	435,000	0	0.0%
SERVICE DESK (SD)	299,124	299,124	0	0.0%
ADOBE ACROBAT	39,490	30,180	(9,310)	-23.6%
ZOOM	0	15,000	15,000	
GENERAL REPAIR & MAINT PARTS	15,000	15,000	0	0.0%
TRAINING REGISTRATION	0	4,000	4,000	
COUNTY STANDARD SOFTWARE	725	0	(725)	-100.0%
MEETUP PRO SUBSCRIPTION	180	0	(180)	-100.0%
540 INTERNAL SERVICE CHARGES	2,009	12,521	10,512	523.3%
140505 DESKTOP SUPPORT & MAINTENANCE Total	1,704,853	1,665,580	(39,274)	-2.3%
TECHNOLOGY	1,083,493	883,363	(200,130)	-18.5%
WORKSTATION SUPPORT & MAINT Total	2,788,346	2,548,943	(239,404)	-8.6%



BUDGET DOCUMENT

RESOURCE MANAGEMENT DEPARTMENT

CENTRAL CHARGES
MAIL SERVICES
MSBU PROGRAM
OFFICE OF MANAGEMENT & BUDGET
PRINTING SERVICES
PURCHASING AND CONTRACTS
RECIPIENT AGENCY GRANTS
RESOURCE MANAGEMENT BUSINESS OFFICE
RISK MANAGEMENT

RESOURCE MANAGEMENT

FUND TYPE - BU TYPE - PROGRAM (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	PROPOSED BUDGET	VARIANCE	%
GENERAL FUNDS				
BASE BUDGETS	6,790,751	7,114,894	324,143	4.8%
CENTRAL CHARGES	3,277,370	3,314,370	37,000	1.1%
MAIL SERVICES	403,647	394,566	(9,081)	-2.2%
OFFICE MANAGEMENT & BUDGET	1,152,972	1,260,117	107,145	9.3%
PRINTING SERVICES	194,123	198,260	4,137	2.1%
PURCHASING AND CONTRACTS	1,355,074	1,508,751	153,677	11.3%
RESOURCE MGT - BUSINESS OFF	407,567	438,832	31,265	7.7%
OTHER NON BASE	0	5,000	5,000	
TECHNOLOGY	0	50,000	50,000	
GENERAL FUNDS Total	6,790,751	7,169,894	379,143	5.6%
MSBU FUNDS				
BASE BUDGETS	21,697,234	22,035,726	338,492	1.6%
MSBU PROGRAM	21,697,234	22,035,726	338,492	1.6%
TECHNOLOGY	0	25,000	25,000	
MSBU FUNDS Total	21,697,234	22,060,726	363,492	1.7%
DEBT SERVICE FUNDS				
BASE BUDGETS	9,907,085	9,797,498	(109,587)	-1.1%
CENTRAL CHARGES	9,907,085	9,797,498	(109,587)	-1.1%
DEBT SERVICE FUNDS Total	9,907,085	9,797,498	(109,587)	-1.1%
INTERNAL SERVICE FUNDS				
BASE BUDGETS	6,179,297	6,485,139	305,841	4.9%
RISK MANAGEMENT	6,179,297	6,485,139	305,841	4.9%
FLEET	22,712	0	(22,712)	-100.0%
INTERNAL SERVICE FUNDS Total	6,202,009	6,485,139	283,129	4.6%
Grand Total	44,597,080	45,513,257	916,177	2.1%

RESOURCE MANAGEMENT

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
CENTRAL CHARGES				
BASE BUDGETS	13,184,455	13,111,868	(72,587)	-0.6%
010309 CENTRAL CHARGES				
510 PERSONNEL SERVICES	697,370	697,370	0	0.0%
530 OPERATING EXPENDITURES	667,000	667,000	0	0.0%
EXTERNAL AUDITOR	250,000	250,000	0	0.0%
POSTAGE REIMB TAX COLLECTOR	85,000	85,000	0	0.0%
FINANCIAL CONSULT / CONTRACT	78,000	78,000	0	0.0%
VALUE ADJUST BOARD SPEC MASTER	60,000	60,000	0	0.0%
CLERK'S RECORDING FEE CHARGES	54,000	54,000	0	0.0%
OTHER CHARGES/OBLIGATIONS	45,000	45,000	0	0.0%
BANK ANALYSIS FEES	30,000	30,000	0	0.0%
POSTAGE REIMB FOR TRIM	30,000	30,000	0	0.0%
TRAFFIC HEARING OFFICER	15,000	15,000	0	0.0%
LEGAL COUNSEL	10,000	10,000	0	0.0%
ARBITRAGE	5,000	5,000	0	0.0%
FACILITATORS AND EVALUATORS	5,000	5,000	0	0.0%
010309 CENTRAL CHARGES Total	1,364,370	1,364,370	0	0.0%
010311 CRA CORRIDOR REDEVELOPMENT				
580 GRANTS & AIDS	1,913,000	1,950,000	37,000	1.9%
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%
090313 2012 CAP IMP REV BONDS (P-25)				
570 DEBT SERVICE	1,742,995	0	(1,742,995)	-100.0%
OTHER DEBT SERVICE	1,000	0	(1,000)	-100.0%
CAP IMPROVEMENT REV BOND 2012	1,741,995	0	(1,741,995)	-100.0%
090313 2012 CAP IMP REV BONDS (P-25) Total	1,742,995	0	(1,742,995)	-100.0%
090333 2013A CAP IMP REV BOND REFUND				
570 DEBT SERVICE	852,072	0	(852,072)	-100.0%
OTHER DEBT SERVICE	1,000	0	(1,000)	-100.0%
CAP IMPROVEMENT REV BOND 2013A	851,072	0	(851,072)	-100.0%
090333 2013A CAP IMP REV BOND REFUND Total	852,072	0	(852,072)	-100.0%
090334 2013B CAPITAL IMP REV BOND				
570 DEBT SERVICE	695,681	0	(695,681)	-100.0%
OTHER DEBT SERVICE	1,000	0	(1,000)	-100.0%
CAP IMPROVEMENT REV BOND 2013B	694,681	0	(694,681)	-100.0%

RESOURCE MANAGEMENT

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
090334 2013B CAPITAL IMP REV BOND Total	695,681	0	(695,681)	-100.0%
090335 2014 SPEC OB BOND SPORTS COMP				
570 DEBT SERVICE	1,637,800	1,637,400	(400)	0.0%
SPECIAL OBLIGATION BOND 2014	1,637,250	1,636,850	(400)	0.0%
OTHER DEBT SERVICE	550	550	0	0.0%
090335 2014 SPEC OB BOND SPORTS COMP Total	1,637,800	1,637,400	(400)	0.0%
090336 2021 CAPITAL IMP REV BOND				
570 DEBT SERVICE	0	3,181,910	3,181,910	
CAP IMPROVEMENT REV BOND 2021	0	3,181,910	3,181,910	
090336 2021 CAPITAL IMP REV BOND Total	0	3,181,910	3,181,910	
090354 2005B GR SALES TAX-JAIL \$28.2M				
570 DEBT SERVICE	3,231,938	3,235,338	3,400	0.1%
SALES TAX REV BOND 2005B	3,230,988	3,234,388	3,400	0.1%
OTHER DEBT SERVICE	951	951	0	0.0%
090354 2005B GR SALES TAX-JAIL \$28.2M Total	3,231,938	3,235,338	3,400	0.1%
090355 2015 SALES TAX REFUNDING BOND				
570 DEBT SERVICE	1,746,600	1,742,850	(3,750)	-0.2%
SALES TAX REV BOND 2015	1,746,250	1,742,500	(3,750)	-0.2%
OTHER DEBT SERVICE	350	350	0	0.0%
090355 2015 SALES TAX REFUNDING BOND Total	1,746,600	1,742,850	(3,750)	-0.2%
CENTRAL CHARGES Total	13,184,455	13,111,868	(72,587)	-0.6%

RESOURCE MANAGEMENT

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
MAIL SERVICES				
BASE BUDGETS	403,647	394,566	(9,081)	-2.2%
010537 MAILING SERVICES				
510 PERSONNEL SERVICES	84,675	77,178	(7,497)	-8.9%
530 OPERATING EXPENDITURES	298,291	298,291	0	0.0%
USPS POSTAGE & FREIGHT	252,000	252,000	0	0.0%
COURIER-UPS/FEDEX	22,500	22,500	0	0.0%
AUTOMATED MAILING SYSTEM	12,000	12,000	0	0.0%
MAIL CENTER SUPPLIES	8,500	8,500	0	0.0%
COURIER-STATE ATTORNEY	3,000	3,000	0	0.0%
OFFICE SUPPLIES	150	150	0	0.0%
TRAINING REGISTRATION	75	75	0	0.0%
UNIFORMS	66	66	0	0.0%
540 INTERNAL SERVICE CHARGES	20,680	19,097	(1,583)	-7.7%
010537 MAILING SERVICES Total	403,647	394,566	(9,081)	-2.2%
MAIL SERVICES Total	403,647	394,566	(9,081)	-2.2%

RESOURCE MANAGEMENT

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
MSBU PROGRAM				
BASE BUDGETS	21,697,234	22,035,726	338,492	1.6%
010302 MSBU PROGRAM OPERATIONS				
510 PERSONNEL SERVICES	373,304	394,939	21,634	5.8%
530 OPERATING EXPENDITURES	155,550	154,050	(1,500)	-1.0%
TAX COLLECTOR COMM MSBU	92,500	92,500	0	0.0%
USPS POSTAGE & FREIGHT	33,000	35,000	2,000	6.1%
PRINTING SERVICES	9,500	9,500	0	0.0%
DATABASE MAINT CONSULTANT	12,000	9,000	(3,000)	-25.0%
LEGAL ADVERTISING	3,500	3,500	0	0.0%
TRAINING REGISTRATION	1,500	1,500	0	0.0%
MISCELLANEOUS TECHNOLOGY EQUIP	1,200	1,200	0	0.0%
MEMBERSHIP	550	550	0	0.0%
SERVICES PROVIDED BY MSBU PROG	550	550	0	0.0%
OFFICE SUPPLIES	250	250	0	0.0%
OPERATING SUPPLIES	250	250	0	0.0%
TRAVEL & PER DIEM	250	150	(100)	-40.0%
TRAVEL-TRAINING	250	100	(150)	-60.0%
OPERATING EQUIPMENT	250	0	(250)	-100.0%
540 INTERNAL SERVICE CHARGES	57,830	69,506	11,676	20.2%
010302 MSBU PROGRAM OPERATIONS Total	586,684	618,495	31,811	5.4%
075100 MSBU PROGRAM (PROJECTS BU)				
530 OPERATING EXPENDITURES	75,000	75,000	0	0.0%
CONTINGENCY	50,000	50,000	0	0.0%
SERVICES PROVIDED BY MSBU PROG	25,000	25,000	0	0.0%
590 INTERFUND TRANSFERS OUT	5,500	10,000	4,500	81.8%
TRANSFER BETWEEN MSBU'S	5,500	10,000	4,500	81.8%
075100 MSBU PROGRAM (PROJECTS BU) Total	80,500	85,000	4,500	5.6%
075106 MSBU PICKETT (LM/AWC)				
530 OPERATING EXPENDITURES	407,975	407,975	0	0.0%
CONTINGENCY	363,390	363,890	500	0.1%
AQUATIC WEED CONTROL	41,700	40,000	(1,700)	-4.1%
SERVICES PROVIDED BY MSBU PROG	2,885	2,885	0	0.0%
BARRIER INSPECTIONS	0	1,200	1,200	
075106 MSBU PICKETT (LM/AWC) Total	407,975	407,975	0	0.0%
075107 MSBU AMORY (LM/AWC)				
530 OPERATING EXPENDITURES	42,885	49,623	6,738	15.7%
CONTINGENCY	4,540	44,778	40,238	886.3%
AQUATIC WEED CONTROL	37,900	4,400	(33,500)	-88.4%

RESOURCE MANAGEMENT

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
SERVICES PROVIDED BY MSBU PROG	445	445	0	0.0%
075107 MSBU AMORY (LM/AWC) Total	42,885	49,623	6,738	15.7%

075110 MSBU CEDAR RIDGE (GRNDS MAINT)

530 OPERATING EXPENDITURES	67,200	67,200	0	0.0%
CONTINGENCY	21,420	30,647	9,227	43.1%
LANDSCAPE & GROUNDS MAINTENANC	43,000	19,503	(23,497)	-54.6%
CEDAR RIDGE SUPP LANDSCAPING	0	12,000	12,000	
CEDAR RIDGE WELL	0	1,800	1,800	
SVC PROVIDED BY MSBU & LEISURE	1,750	1,750	0	0.0%
ELECTRICITY	1,030	1,500	470	45.6%
590 INTERFUND TRANSFERS OUT	2,650	2,650	0	0.0%
TRANSFER FROM MSBU TO 00100	2,650	2,650	0	0.0%
075110 MSBU CEDAR RIDGE (GRNDS MAINT) Total	69,850	69,850	0	0.0%

075113 MSBU HOWELL CREEK (LM/AWC)

530 OPERATING EXPENDITURES	13,140	13,140	0	0.0%
CONTINGENCY	11,550	11,550	0	0.0%
AQUATIC WEED CONTROL	1,500	1,500	0	0.0%
SERVICES PROVIDED BY MSBU PROG	90	90	0	0.0%
075113 MSBU HOWELL CREEK (LM/AWC) Total	13,140	13,140	0	0.0%

075118 MSBU MILLS (LM/AWC)

530 OPERATING EXPENDITURES	494,140	494,140	0	0.0%
CONTINGENCY	447,270	447,270	0	0.0%
HERBICIDE CHEMICALS	0	25,000	25,000	
BARRIER INSPECTIONS	0	14,400	14,400	
SERVICES PROVIDED BY MSBU PROG	4,470	4,470	0	0.0%
AQUATIC WEED CONTROL	42,400	3,000	(39,400)	-92.9%
075118 MSBU MILLS (LM/AWC) Total	494,140	494,140	0	0.0%

075120 MSBU HORSESHOE (LM/AWC)

530 OPERATING EXPENDITURES	14,715	20,415	5,700	38.7%
CONTINGENCY	9,475	14,535	5,060	53.4%
AQUATIC WEED CONTROL	4,500	3,000	(1,500)	-33.3%
BARRIER INSPECTIONS	0	1,500	1,500	
SERVICES PROVIDED BY MSBU PROG	740	1,380	640	86.5%
590 INTERFUND TRANSFERS OUT	5,700	0	(5,700)	-100.0%
TRANSFER BETWEEN MSBU'S	5,700	0	(5,700)	-100.0%
075120 MSBU HORSESHOE (LM/AWC) Total	20,415	20,415	0	0.0%

075121 MSBU MYRTLE (LM/AWC)

530 OPERATING EXPENDITURES	19,805	19,805	0	0.0%
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RESOURCE MANAGEMENT

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
CONTINGENCY	13,100	11,800	(1,300)	-9.9%
OTHER SUB AQUATIC VEG (SAV)	0	5,000	5,000	
AQUATIC WEED CONTROL	6,200	1,500	(4,700)	-75.8%
MISCELLANEOUS OTHER SERVICES	0	1,000	1,000	
SERVICES PROVIDED BY MSBU PROG	505	505	0	0.0%
075121 MSBU MYRTLE (LM/AWC) Total	19,805	19,805	0	0.0%

075123 MSBU SPRING WOOD LAKE (LM/AWC)

530 OPERATING EXPENDITURES	34,685	34,685	0	0.0%
CONTINGENCY	29,695	23,820	(5,875)	-19.8%
HERBICIDE CHEMICALS	0	6,000	6,000	
AQUATIC WEED CONTROL	4,625	4,500	(125)	-2.7%
SERVICES PROVIDED BY MSBU PROG	365	365	0	0.0%
075123 MSBU SPRING WOOD LAKE (LM/AWC) Total	34,685	34,685	0	0.0%

075124 MSBU LAKE OF THE WOODS(LM/AWC)

530 OPERATING EXPENDITURES	115,280	115,280	0	0.0%
CONTINGENCY	83,545	95,345	11,800	14.1%
HERBICIDE CHEMICALS	0	10,000	10,000	
AQUATIC WEED CONTROL	30,400	5,000	(25,400)	-83.6%
BARRIER INSPECTIONS	0	3,600	3,600	
SERVICES PROVIDED BY MSBU PROG	1,335	1,335	0	0.0%
075124 MSBU LAKE OF THE WOODS(LM/AWC) Total	115,280	115,280	0	0.0%

075125 MSBU MIRROR (LM/AWC)

530 OPERATING EXPENDITURES	76,085	76,085	0	0.0%
CONTINGENCY	64,050	64,050	0	0.0%
AQUATIC WEED CONTROL	11,400	11,400	0	0.0%
SERVICES PROVIDED BY MSBU PROG	635	635	0	0.0%
075125 MSBU MIRROR (LM/AWC) Total	76,085	76,085	0	0.0%

075126 MSBU SPRING (LM/AWC)

530 OPERATING EXPENDITURES	146,000	146,000	0	0.0%
CONTINGENCY	134,310	134,310	0	0.0%
AQUATIC WEED CONTROL	9,800	5,000	(4,800)	-49.0%
BARRIER INSPECTIONS	0	2,800	2,800	
HARVESTING	0	2,000	2,000	
SERVICES PROVIDED BY MSBU PROG	1,890	1,890	0	0.0%
075126 MSBU SPRING (LM/AWC) Total	146,000	146,000	0	0.0%

075127 MSBU SPRINGWOOD WTRWY (LM/AWC)

530 OPERATING EXPENDITURES	57,270	57,270	0	0.0%
CONTINGENCY	50,880	46,005	(4,875)	-9.6%

RESOURCE MANAGEMENT

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
AQUATIC WEED CONTROL	6,125	6,000	(125)	-2.0%
HARVESTING	0	5,000	5,000	
SERVICES PROVIDED BY MSBU PROG	265	265	0	0.0%
075127 MSBU SPRINGWOOD WTRWY (LM/AWC) Tot	57,270	57,270	0	0.0%

075128 MSBU BURKETT (LM/AWC)

530 OPERATING EXPENDITURES	68,200	68,200	0	0.0%
CONTINGENCY	64,880	64,880	0	0.0%
AQUATIC WEED CONTROL	3,000	3,000	0	0.0%
SERVICES PROVIDED BY MSBU PROG	320	320	0	0.0%
075128 MSBU BURKETT (LM/AWC) Total	68,200	68,200	0	0.0%

075130 MSBU SWEETWATER COVE (LM/AWC)

530 OPERATING EXPENDITURES	66,690	66,690	0	0.0%
CONTINGENCY	28,720	28,720	0	0.0%
HARVESTING	0	23,628	23,628	
AQUATIC WEED CONTROL	0	12,002	12,002	
SERVICES PROVIDED BY MSBU PROG	2,340	2,340	0	0.0%
IRRIGATION MAINTENANCE	35,630	0	(35,630)	-100.0%
075130 MSBU SWEETWATER COVE (LM/AWC) Total	66,690	66,690	0	0.0%

075131 MSBU LAKE ASHER (LM/AWC)

530 OPERATING EXPENDITURES	10,865	10,865	0	0.0%
CONTINGENCY	7,385	6,385	(1,000)	-13.5%
IRRIGATION MAINTENANCE	3,100	4,100	1,000	32.3%
SERVICES PROVIDED BY MSBU PROG	380	380	0	0.0%
075131 MSBU LAKE ASHER (LM/AWC) Total	10,865	10,865	0	0.0%

075132 MSBU ENGLISH ESTATES (LM/AWC)

530 OPERATING EXPENDITURES	7,475	7,475	0	0.0%
CONTINGENCY	5,435	5,435	0	0.0%
AQUATIC WEED CONTROL	0	1,800	1,800	
SERVICES PROVIDED BY MSBU PROG	240	240	0	0.0%
LANDSCAPE & GROUNDS MAINTENANC	1,800	0	(1,800)	-100.0%
075132 MSBU ENGLISH ESTATES (LM/AWC) Total	7,475	7,475	0	0.0%

075133 MSBU GRACE LAKE (LM/AWC)

530 OPERATING EXPENDITURES	20,810	20,810	0	0.0%
CONTINGENCY	4,105	12,605	8,500	207.1%
HERBICIDE CHEMICALS	0	3,500	3,500	
AQUATIC WEED CONTROL	0	3,500	3,500	
SERVICES PROVIDED BY MSBU PROG	955	955	0	0.0%
GRASS CARP FISH	0	250	250	

RESOURCE MANAGEMENT

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
LANDSCAPE & GROUNDS MAINTENANC	15,750	0	(15,750)	-100.0%
075133 MSBU GRACE LAKE (LM/AWC) Total	20,810	20,810	0	0.0%

075135 MSBU BUTTONWOOD POND (LM/AWC)

530 OPERATING EXPENDITURES	12,670	12,670	0	0.0%
CONTINGENCY	9,930	9,930	0	0.0%
AQUATIC WEED CONTROL	0	2,500	2,500	
MISCELLANEOUS OTHER SERVICES	240	240	0	0.0%
PLAYGROUND REPAIR AND MAINT	2,500	0	(2,500)	-100.0%
075135 MSBU BUTTONWOOD POND (LM/AWC) Total	12,670	12,670	0	0.0%

075136 MSBU HOWELL LAKE (LM/AWC)

530 OPERATING EXPENDITURES	231,310	259,667	28,357	12.3%
CONTINGENCY	148,180	246,583	98,403	66.4%
SERVICES PROVIDED BY MSBU PROG	9,130	9,130	0	0.0%
LAKE MAINTENANCE	0	2,700	2,700	
OTHER SERVICES/LAKE HOWELL	0	1,254	1,254	
AQUATIC WEED CONTROL	74,000	0	(74,000)	-100.0%
075136 MSBU HOWELL LAKE (LM/AWC) Total	231,310	259,667	28,357	12.3%

075173 MSBU SYLVAN LAKE (AWC)

530 OPERATING EXPENDITURES	78,500	80,800	2,300	2.9%
CONTINGENCY	60,175	72,475	12,300	20.4%
AQUATIC WEED CONTROL	15,400	3,600	(11,800)	-76.6%
SERVICES PROVIDED BY MSBU PROG	2,925	2,925	0	0.0%
BARRIER INSPECTIONS	0	1,800	1,800	
075173 MSBU SYLVAN LAKE (AWC) Total	78,500	80,800	2,300	2.9%

075177 MSBU LITTLE LK HOWELL/TUSK

530 OPERATING EXPENDITURES	0	20,506	20,506	
CONTINGENCY	0	11,071	11,071	
AQUATIC WEED CONTROL	0	8,000	8,000	
SERVICES PROVIDED BY MSBU PROG	0	1,435	1,435	
075177 MSBU LITTLE LK HOWELL/TUSK Total	0	20,506	20,506	

075180 MSBU E CRYSTAL CHAIN OF LAKES

530 OPERATING EXPENDITURES	0	23,280	23,280	
CONTINGENCY	0	12,250	12,250	
AQUATIC WEED CONTROL	0	9,400	9,400	
SERVICES PROVIDED BY MSBU PROG	0	1,630	1,630	
075180 MSBU E CRYSTAL CHAIN OF LAKES Total	0	23,280	23,280	

085200 MSBU RESIDENTIAL SOLID WASTE

RESOURCE MANAGEMENT

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
530 OPERATING EXPENDITURES	16,321,000	16,577,000	256,000	1.6%
RESIDENTIAL SOLID WASTE COLLEC	12,380,000	12,387,000	7,000	0.1%
TIP (DISPOSAL) FEE TO S/W FUND	3,055,000	3,304,000	249,000	8.2%
SERVICES PROVIDED BY MSBU PROG	375,000	375,000	0	0.0%
ADMIN FEE TO S/W MSBU	258,000	258,000	0	0.0%
CONTINGENCY	250,000	250,000	0	0.0%
PRINTING SERVICES	3,000	3,000	0	0.0%
085200 MSBU RESIDENTIAL SOLID WASTE Total	16,321,000	16,577,000	256,000	1.6%
090281 MSBU STREET LIGHTING				
530 OPERATING EXPENDITURES	2,715,000	2,680,000	(35,000)	-1.3%
ELECTRICITY	2,200,000	2,250,000	50,000	2.3%
CONTINGENCY	335,000	250,000	(85,000)	-25.4%
SERVICES PROVIDED BY MSBU PROG	175,000	175,000	0	0.0%
LANDSCAPE & GROUNDS MAINTENANC	5,000	5,000	0	0.0%
090281 MSBU STREET LIGHTING Total	2,715,000	2,680,000	(35,000)	-1.3%
TECHNOLOGY	0	25,000	25,000	
MSBU PROGRAM Total	21,697,234	22,060,726	363,492	1.7%

RESOURCE MANAGEMENT

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
OFFICE MANAGEMENT & BUDGET				
BASE BUDGETS	1,152,972	1,260,117	107,145	9.3%
010305 BUDGET OFFICE				
510 PERSONNEL SERVICES	607,506	663,630	56,124	9.2%
530 OPERATING EXPENDITURES	7,700	7,700	0	0.0%
TRAINING REGISTRATION	5,000	5,000	0	0.0%
OFFICE SUPPLIES	975	975	0	0.0%
GFOA AWARD	725	725	0	0.0%
TRAVEL-TRAINING	600	600	0	0.0%
FGFOA MEMBERSHIP	400	400	0	0.0%
540 INTERNAL SERVICE CHARGES	61,861	45,257	(16,604)	-26.8%
010305 BUDGET OFFICE Total	677,067	716,587	39,520	5.8%
010307 GRANTS MANAGEMENT				
510 PERSONNEL SERVICES	395,005	449,976	54,972	13.9%
530 OPERATING EXPENDITURES	80,100	80,100	0	0.0%
GRANT CONSULTING SERVICES	80,000	80,000	0	0.0%
OFFICE SUPPLIES	100	100	0	0.0%
540 INTERNAL SERVICE CHARGES	800	13,453	12,653	1581.7%
010307 GRANTS MANAGEMENT Total	475,905	543,530	67,625	14.2%
OFFICE MANAGEMENT & BUDGET Total	1,152,972	1,260,117	107,145	9.3%

RESOURCE MANAGEMENT

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
PRINTING SERVICES				
BASE BUDGETS	194,123	198,260	4,137	2.1%
010538 PRINTING SERVICES				
510 PERSONNEL SERVICES	79,228	86,671	7,443	9.4%
530 OPERATING EXPENDITURES	106,162	106,162	0	0.0%
PRODUCT PRINTING SYSTEMS MAINT	38,000	38,000	0	0.0%
PAPER - PRINT CENTER	32,442	32,442	0	0.0%
PRINT CENTER PRODUCTION EQ	32,000	32,000	0	0.0%
BINDING MATERIALS	2,138	2,138	0	0.0%
OPERATING SUPPLIES	1,300	1,300	0	0.0%
OFFICE SUPPLIES	150	150	0	0.0%
UNIFORMS	132	132	0	0.0%
540 INTERNAL SERVICE CHARGES	8,733	5,427	(3,306)	-37.9%
010538 PRINTING SERVICES Total	194,123	198,260	4,137	2.1%
PRINTING SERVICES Total	194,123	198,260	4,137	2.1%

RESOURCE MANAGEMENT

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
PURCHASING AND CONTRACTS				
BASE BUDGETS	1,355,074	1,508,751	153,677	11.3%
010320 PURCHASING & CONTRACTS				
510 PERSONNEL SERVICES	1,213,480	1,325,784	112,304	9.3%
530 OPERATING EXPENDITURES	40,298	42,120	1,822	4.5%
NEW VEHICLE TAGS	12,500	12,500	0	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	0.0%
MEMBERSHIP	2,600	2,600	0	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	0.0%
MARKETING	650	700	50	7.7%
PAPER - COUNTYWIDE	748	700	(48)	-6.4%
SUBSCRIPTION	500	500	0	0.0%
USPS POSTAGE & FREIGHT	450	450	0	0.0%
SPECIAL PROJECT ADVERTISING	250	270	20	8.0%
ADOBE ACROBAT PRO DC	0	150	150	
COURIER-UPS/FEDEX	150	150	0	0.0%
540 INTERNAL SERVICE CHARGES	101,296	140,846	39,551	39.0%
010320 PURCHASING & CONTRACTS Total	1,355,074	1,508,751	153,677	11.3%
TECHNOLOGY	0	50,000	50,000	
PURCHASING AND CONTRACTS Total	1,355,074	1,558,751	203,677	15.0%

RESOURCE MANAGEMENT

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
RECIPIENT AGENCY GRANTS				
OTHER NON BASE GRANTS	0	5,000	5,000	
RECIPIENT AGENCY GRANTS Total	0	5,000	5,000	

RESOURCE MANAGEMENT

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
RESOURCE MGT - BUSINESS OFF				
BASE BUDGETS	407,567	438,832	31,265	7.7%
010300 RESOURCE MGMT ADMIN				
510 PERSONNEL SERVICES	374,303	404,929	30,626	8.2%
530 OPERATING EXPENDITURES	8,245	8,245	0	0.0%
LEGAL ADVERTISING	3,000	3,000	0	0.0%
OFFICE SUPPLIES	1,300	1,300	0	0.0%
BOOKS, DUES, PUBS	795	795	0	0.0%
AICPA MEMBERSHIP	580	580	0	0.0%
TRAVEL-TRAINING	500	500	0	0.0%
FGFOA TRAVEL	500	500	0	0.0%
FGFOA MEMBERSHIP	400	400	0	0.0%
OPERATING SUPPLIES	300	300	0	0.0%
AICPA SUBSCRIPTION	275	275	0	0.0%
TRAINING REGISTRATION	250	250	0	0.0%
FGFOA TRAINING	250	250	0	0.0%
CPA CERTIFICATION	95	95	0	0.0%
540 INTERNAL SERVICE CHARGES	25,018	25,657	639	2.6%
010300 RESOURCE MGMT ADMIN Total	407,567	438,832	31,265	7.7%
RESOURCE MGT - BUSINESS OFF Total	407,567	438,832	31,265	7.7%

RESOURCE MANAGEMENT

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
RISK MANAGEMENT				
BASE BUDGETS	6,179,297	6,485,139	305,841	4.9%
010504 PROPERTY & LIABILITY INSURANCE				
510 PERSONNEL SERVICES	214,605	289,337	74,733	34.8%
530 OPERATING EXPENDITURES	2,844,750	3,082,275	237,525	8.3%
PROPERTY INSURANCE POLICIES	1,050,000	1,200,000	150,000	14.3%
BCC EMPLOYEE MEDICAL CLAIMS	700,000	700,000	0	0.0%
CASUALTY PACKAGE INS POLICY	484,000	550,000	66,000	13.6%
LEGAL SVCS RISK MGMT	250,000	250,000	0	0.0%
FIREFIGHTER CANCER BENEFIT CLM	100,000	100,000	0	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	0.0%
PHYSICAL EXAMS FOR CDL	25,000	25,000	0	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	0.0%
FLOOD INSURANCE POLICY	3,000	3,200	200	6.7%
ACTUARIAL SRVS - PROPERTY/LIAB	2,500	2,500	0	0.0%
INDOOR AIR QUALITY TEST/SAMPLE	2,500	2,500	0	0.0%
TRAINING REGISTRATION	2,500	2,500	0	0.0%
TRAINING FILMS	2,000	2,000	0	0.0%
STATE ASSESSMENT FEE	3,000	1,500	(1,500)	-50.0%
OFFICE SUPPLIES	1,500	1,500	0	0.0%
SUBSCRIPTION	1,225	1,225	0	0.0%
SAFETY EQUIPMENT	500	500	0	0.0%
MEMBERSHIP	500	500	0	0.0%
TRAVEL & PER DIEM	100	100	0	0.0%
540 INTERNAL SERVICE CHARGES	20,146	19,905	(242)	-1.2%
010504 PROPERTY & LIABILITY INSURANCE Total	3,079,501	3,391,517	312,016	10.1%
010506 WORKERS COMPENSATION				
510 PERSONNEL SERVICES	214,605	198,369	(16,236)	-7.6%
530 OPERATING EXPENDITURES	2,879,750	2,884,750	5,000	0.2%
BCC EMPLOYEE MEDICAL CLAIMS	2,100,000	2,100,000	0	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	0.0%
EXPOSURE (MEDICAL) TESTING	2,000	2,000	0	0.0%
OFFICE SUPPLIES	200	200	0	0.0%

RESOURCE MANAGEMENT

PROG -BU TYPE - BU NAME - ACCT MAJ - ITEM DESC (EXCLUDES CONTRAS)	FY21 ADOPTED BUDGET	FY22 PROPOSED BUDGET	VARIANCE	%
TRAVEL & PER DIEM	50	50	0	0.0%
540 INTERNAL SERVICE CHARGES	5,441	10,503	5,061	93.0%
010506 WORKERS COMPENSATION Total	3,099,796	3,093,622	(6,174)	-0.2%
 FLEET	 22,712	 0	 (22,712)	 -100.0%
RISK MANAGEMENT Total	6,202,009	6,485,139	283,129	4.6%

GLOSSARY

Accrual – A revenue or expense which gets recognized in the accounting period where it is earned or incurred, even if it gets received or paid in a subsequent period.

Accrual Accounting – A system that recognizes revenues and expenses as they occur, regardless of when the final payment is made. This system is used by businesses and by certain government funds that operate like businesses.

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

ADA – Americans with Disabilities Act. There are a number of projects in this document which specifically address ADA compliance. These projects enable handicapped access to county facilities.

Adjusted Final Millage – Under Florida law, the actual tax rate levied by a local government when tax bills are issued. The rate is adjusted for corrected errors in property assessments for tax purposes and for changes in assessments made by property appraisal adjustment boards in each county. Usually, such changes are very slight and the adjusted millage sometimes does not change from the levy set by the taxing authority.

Adopted Budget – The financial plan of revenues and expenditures for a fiscal year as approved by the Board of County Commissioners.

Aggregate Millage Rate – The sum of all property tax levies imposed by the governing body of a County excluding debt service and other voted millages, divided by the total taxable value.

Allocation – An authorization to incur expense or obligation up to a specified amount, for a specific purpose, and within a specific period.

Amendment – A change to an adopted budget, which may increase or decrease a fund total. The Board of County Commissioners must approve the change.

Appropriation – A specific amount of funds authorized by the Board of County Commissioners to which financial obligations and expenditures may be made.

Approved Budget – Board of County Commissioners Budget, to be legally adopted in the following fiscal year in accordance with state statutes.

ARRA – American Recovery and Reinvestment Act.

Assessed Value – A value established by the County Property Appraiser for all real or personal property for use as a basis for levying property taxes.

Balanced Budget – Total estimated receipts, including balances brought forward, equal total appropriations and reserves.

Beginning Fund Balance – Estimated funds remaining from the previous fiscal year. These remaining funds are both unexpended appropriations and the previous year’s reserves.

Board of County Commissioners – The governing body of Seminole County is composed of five persons elected from single member districts, one of who is selected as Chairman.

Bond – A written promise to pay a sum of money on a specific date at a specific interest rate as detailed in a bond ordinance.

GLOSSARY

Budget Adjustment – A revision to the adopted budget occurring during the affected fiscal year as approved by the Board of County Commissioners via an amendment or a transfer.

Budget Calendar – The schedule of key dates involved in the process of adopting and executing an adopted budget.

Budget Message – A brief written statement presented by the County Manager to explain principal budget issues.

Capital Budget – The financial plan of capital project expenditures for the fiscal year beginning October 1. It incorporates anticipated revenues and appropriations included in the first year of the five-year capital improvement program (CIP). The capital budget is adopted by the BOCC as a part of the annual county budget.

Capital Equipment – Tangible equipment with a cost of \$5,000 or more.

Capital Improvement Program (CIP) – The financial plan of approved capital projects, their timing, and cost over a five-year period. The CIP is designed to meet county infrastructure needs in a responsive and efficient manner. It includes projects which are, or will become the property of Seminole County, as well as, projects that although are not owned by the county, will be part of a joint project agreement.

Capital Improvements – Physical assets constructed or purchased, that have minimum cost of five thousand dollars (\$5,000) and a useful life of at least one year. These may include buildings, recreational facilities, road and drainage structures, water and wastewater structures, and equipment.

Capital Improvements Element (CIE) – An element of the comprehensive plan which identifies the revenues, costs, and location of the six public facility types required by concurrency: parks, solid waste, stormwater, transportation, water, and wastewater based on service level standards and the land use plan adopted by the BOCC.

Capital Outlay – Appropriation for the acquisition or construction of physical assets.

Capital Project – is a capital improvement which has a minimum cost of five thousand dollars (\$5,000) and a useful life of one year and will include a scope of services, time frame for completion, a location, an estimated total expenditure, and proposed method of financing resulting in the creation or acquisition of a capital asset. Detailed descriptions of projects over twenty-five thousand (\$25,000) are included in our 5 Year Capital Improvement Program.

CARES Act – The Coronavirus Aid, Relief, and Economic Security (CARES) Act is a \$2.2 trillion economic relief package in response to COVID-19 in the United States. The Cares Act provides assistance for state, local, and tribal governments; American workers; families; and small businesses; and preserves jobs for American industries.

CCNA – Consultant's Competitive Negotiation Act.

CDBG – Community Development Block Grant.

Certificates for Participation (COPs) – Certificates issued by the Trustee pursuant to a Trust Agreement, the proceeds from the sale of which shall be used to finance the acquisition, construction, and installation of a project.

GLOSSARY

Charges for Services – These are charges for specific governmental services provided to specific individuals and entities. These charges include water and sewer services, landfill charges, building fees, and other such charges.

CIP – Capital Improvement Program.

Community Redevelopment Agency (CRA) – A dependent special district in which any future increases in property values over a specified period of time are set aside to support economic development projects within that district.

Contingency – A budgetary reserve to provide for emergency or unanticipated expenditures during the fiscal year.

CSBG – Community Services Block Grant.

Culture and Recreation – Functional classification for expenditures to provide county residents opportunities and facilities for cultural, recreational and educational programs, including: libraries, parks and recreation, and other cultural and recreation services.

Debt per Capita – Total county debt divided by the county's population. The level of debt per capita is an important factor to consider when analyzing a government's ability to continue to pay its debt service costs through its current levels of tax revenue. This measure helps indicate the default risk of government bonds.

Debt – An obligation resulting from the borrowing of money or from the purchase of goods and services.

Debt Service – The expense of retiring such debts as loans and bond issues. It includes principal and interest payments, and payments for paying agents, registrars and escrow agents.

Deficit – The excess of expenditures over revenues during a fiscal year.

Department – An organizational unit of the County responsible for carrying out a major governmental function, such as Public Works.

Depreciation – The periodic expiration of an asset's useful life. Depreciation is a requirement in proprietary type funds.

Division – A basic organizational unit of the County which is functionally unique in its service delivery.

DJJ – Department of Juvenile Justice.

DOR – Florida Department of Revenue.

Economic Environment – Functional classification for expenditures used to develop and improve the economic condition of the community and its citizens, including: business development, veterans' services, housing and urban development and other services related to economic improvements.

Encumbrance – The commitment of appropriated funds to purchase an item or service.

Ending Fund Balance – Funds carried over at the end of the fiscal year. Within a fund, the revenue on hand at the beginning of the fiscal year plus revenues received during the year less expenses equals ending fund balance.

GLOSSARY

Enterprise Fund – A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business enterprise, i.e., through user charges.

EPA – Environmental Protection Agency.

Equipment – Other equipment or technology with a cost of \$5,000 or greater.

Exempt, Exemption, Non-exempt – Amounts determined by State law to be deducted from the assessed value of property for tax purposes. Tax rates are applied to the balance, which is called the non-exempt portion of the assessment. A 1980 amendment to the Florida Constitution sets the exemptions for homesteads at \$25,000. That means that a homeowner with property assessed at \$50,000, would have to pay taxes on \$25,000, of the assessment. Eligible homeowners must apply for the exemptions by March 1 each year. Other exemptions apply to agricultural land and property owned by widows, the blind, and permanently and totally disabled people who meet certain income criteria.

Expenditure – Decrease in fund financial resources for the procurement of assets or the cost of goods and/or services received.

Facilities – Projects including renovations and repairs to County facilities with a cost of \$5,000 or greater.

FCC – Federal Communication Commission.

FDEP – Florida Department of Environmental Protection.

FDOT – Florida Department of Transportation.

Fiduciary Funds – Funds used to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units or other funds.

Final Millage – The tax rate adopted in the final public budget hearing of a taxing authority.

Fiscal Year – The annual budget year for the county which runs from October 1 through September 30. The abbreviation used to designate this accounting period is FY.

Fleet – Includes any rolling stock equipment (vehicles, off-road equipment, trailers, emergency vehicles and apparatus) of a cost of \$5,000 or greater.

FRDAP – Florida Recreation Development Assistance Program.

FTE – Full Time Equivalent. A measure meant to standardize personnel; roughly equivalent to 2,080 hours per year.

Function – A major class or grouping of tasks directed toward a common goal, such as improvements to the public safety, improvement of the physical environment, etc. For the purposes utilized in budgetary analysis, the categories of functions have been established by the State of Florida and financial reports must be grouped according to those established functions.

Fund – A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and change therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

GLOSSARY

Fund Balance – Represents the excess of a fund’s current assets over its current liabilities. For accounting purposes, fund balance is calculated as of year-end and is based on the difference between actual revenues and expenditures for the fiscal year. If revenues exceed expenditures, fund balance is positive and carries forward as revenue to the following year. If expenditures exceed revenues, any existing fund balance from a prior year is reduced. A study of changes in fund balances can indicate financial trends and fiscal health. Extreme quantities of fund balances or large fluctuations may indicate possible policy adjustments by the governing body or changes in budget procedures.

General Fund – Governmental accounting fund supported by ad valorem (property) taxes, licenses and permits, service charges, and other general revenues to provide countywide operating services. This may be referred to as the Operating Fund.

General Government – Functional classification for services provided by the county for the benefit of the public and the governmental body as a whole, including: legislative, financial/administrative, legal, comprehensive planning, judicial, court services and other general governmental services.

Governmental Funds – Account for general governmental activities which are largely supported by taxes and fees.

GOB – General Obligation Bond. General obligation bonds are secured by the full faith, credit and ad-valorem taxing power of the County. General obligation bonds may be issued only upon voter approval after a general election as required by Florida law.

Grant – A contribution of assets (usually cash) by one governmental unit or other organization to another made for a specified purpose.

Homestead Exemption – Refer to definition for exempt, exemption, and non-exempt.

Human Services – Functional classification for expenditures with the purpose of promoting the general health and well-being of the community as a whole, including: health services, mental health services, welfare, medical examiner and other human services.

Impact Fees – Financial contributions (i.e., money, land, etc.) Imposed by communities on developers or builders to pay for capital improvements within the community which are necessary to service/accommodate the new development.

Indirect Costs – Costs associated with, but not directly attributable to, the providing of a product or service. These are usually costs incurred by other departments in the support of operating departments.

Infrastructure – Infrastructure is a permanent installation such as a building, road, or water transmission system that provides public services.

Infrastructure Sales Tax – A 1% surtax on the first \$5,000 of each item sold in Seminole County. Revenues are restricted to funding county and municipal transportation improvements and for the construction and renovation of schools. Only that portion related to transportation improvements is included in the county’s budget.

Interfund Transfers – Budgeted amounts transferred from one governmental accounting fund to another for services provided or for operational purposes. These represent a “double counting” of expenditures. Therefore, these amounts are deducted from the total County operating budget to calculate the “net” budget.

Intergovernmental Revenue – Revenue received from another government unit for a specific purpose.

GLOSSARY

Internal Service – Functional classification for expenses incurred through services provided by one county agency to another, such as the self-insurance fund.

Level Of Service Impact – Impact on adopted levels of service of facilities included in the capital improvements element (CIE) as follows: (m) the repair, remodeling, renovation or replacement of an existing county facility that will maintain levels of service in the comprehensive plan; (e) construction of a new facility or expansion of an existing facility that will reduce deficiencies in the levels of service in the comprehensive plan; (f) construction of a new facility or expansion of an existing facility is needed to meet levels of service from new development.

Levy – To impose taxes, special assessments, or service charges. Or, another term used for millage rate.

Line-Item Budget – A budget that lists each account category separately along with the dollar amount budgeted for each account, such as office supplies, overtime, or rolling stock purchases.

Long-Term Debt – Debt with a maturity of more than one year after the date of issuance.

LWCG – Land and Water Conservation Grant.

Mandate – Any responsibility, action, or procedure that is imposed by one sphere of government or another through constitutional, legislative, administrative, executive, or judicial action as a direct order, or that is required as a condition of aid.

Mill, Millage – 1/1000 of one dollar; used in computing taxes by multiplying the rate times taxable value divided by 1,000.

Millage Rate – A rate per one thousand dollars of taxable property value which, when multiplied by the taxable value, yields the property tax billing for a given parcel.

Miscellaneous (Funding Source) – Revenues other than those received from standard sources such as taxes, licenses and permits, grants, and user fees.

Modified Accrual Basis of Accounting – Revenues should be recognized in the accounting period in which they become available and measurable. Expenditures should be recognized in the accounting period in which the fund liability is incurred, if measurable, except for immature interest on general long-term debt, which should be recognized when due.

Municipal Services Benefit Unit (MSBU) – An assessment district established by the Board of County Commissioners via an adopted ordinance, which provides an essential public health and safety improvement for which a non-ad valorem assessment is levied to fund the cost of providing that benefit. This unit may be referred to as an MSBU.

Municipal Services Taxing Unit (MSTU) – A specific taxing unit established by the Board of County Commissioners via an adopted ordinance, which derives a specific benefit for which a levy or special assessment is imposed to defray part or all of the cost of providing that benefit. This unit may be referred to as an MSTU.

New Project – A capital project that has not been previously approved by the BOCC.

Non-Base Budgets – A non-recurring or one-time budget provided to a Department with a specific scope of work, which does not expire until completed. Non-base budgets are segregated in individual Business Units that are eligible to be carried forward at the end of each Fiscal Year.

GLOSSARY

NPDES – National Pollutant Discharge Elimination System.

Object Code – An account to which an expense or expenditure is recorded in order to accumulate and categorize the various types of payments that are made by governments. These are normally grouped into Personal Services, Operating Expenses, Capital Outlay, and Other categories for budgetary analysis and financial reporting purposes. The State of Florida Uniform Accounting System mandates certain object codes.

Objective – A defined method to accomplish an established goal.

Operating Expenses – Also known as Operating and Maintenance costs, these are expenses or day-to-day operations which exclude capital costs, such as office supplies, maintenance of equipment, and travel.

Operating Project – is a non-base activity which does not result in the creation or acquisition of a capital asset. It has a significant identifiable cost and scope of services. (Examples: studies, monitoring activities)

Other Appropriations – Functional classification for funds set aside to provide for unforeseen expenses, reserves and debt payment required by bond documents, and reserves for future capital projects.

Other Expenditures – These include items of a non-expense or expenditure nature such as depreciation expense and transfers to other funds.

Other Revenues – These include revenues unearned in the current fiscal year, such a fund balance or prior year reimbursements.

Personal Property – Livestock, commercial equipment and furnishings, attachments to mobile homes, railroad cars, and similar possessions that are taxable under state law.

Personal Services – Costs related to compensating employees, including salaries and wages and fringe benefit costs.

Physical Environment – Functional classification for functions performed by the county to achieve a satisfactory living environment for the community as a whole, including: solid waste disposal, water & sewer conservation & resource management, flood control & other physical environment services.

Program -. A set of activities with a common goal that is accomplished through a plan of action aimed at accomplishing a clear objective, with details on what work is to be done, by whom, when, and what means or resources will be used.

Project Completion Date – This is the date the project will be available to the user for its intended purpose but there may be some outstanding financial issues pending such as outstanding invoices, contractual or legal disputes.

Project Description – Brief explanation of each project's purpose and work scope.

Project – is a non-base activity that can be either an operating or capital project with an identifiable cost and scope of services.

Property Appraiser – The elected county official responsible for setting property valuations for tax purposes and for preparing the annual tax roll.

Property Tax – Refer to definition for ad valorem tax.

GLOSSARY

Proposed Millage – The tax rate certified to a property appraiser by each taxing authority within a county. The proposed millage is to be sent to the County Property Appraiser within 35 days after a county's tax roll is certified.

PSAP – Public Safety Answering Point.

Public Safety – Functional classification for services provided by the county for the safety and security of the public, including: law enforcement, fire control, protective inspections, emergency and disaster relief, and other public safety services.

Real Property – Land and the buildings and other structures attached to it that is taxable under state law.

Reassessment – The rolled back rate will be slightly lower than the previous year's millage levy. This reduced rate multiplied by the value of the new construction/annexations added to the roll during the year provides the only source of additional tax revenue if the rolled back rate is levied.

Reserve – An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Reserves and Refunds- Included in this category are funds required to meet both anticipated and unanticipated needs: the balance of anticipated earmarked revenues not required for operation in the budget year; estimated reimbursements to organizations, state, or federal governments for revenues received and not spent, and those required to be set aside by bond covenants.

Revenue – Funds that a government receives as income. These receipts may include tax payments, interest earnings, service charges, grants, and intergovernmental payments.

Revenue Bonds – Bonds usually sold for constructing a capital project that will produce revenue for the governmental unit issuing the bonds. The revenue is used to pay for the principal and interest of the bonds.

Revenue Estimate – A formal estimate of how much revenue will be earned from a specific revenue source for some future period, such as the next fiscal year.

Rolled Back/Roll Back Rate – That millage rate which, when multiplied times the tax roll, exclusive of new construction added to that tax roll, would yield the same amount of revenue for the taxing authority as was yielded by the millage rate levied in the previous year. In normal circumstances, as the tax roll rises by virtue of inflation or rising property values, the roll-back rate will be lower than the previous year's tax rate.

SCADA – Supervisory Control and Data Acquisition.

SER – South-East Regional.

SHIP – State Housing Initiative Program.

Special Assessment – A compulsory levy imposed on certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

Special Revenue Fund – A governmental accounting fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

SSNOCWTA – South Seminole & North Orange County Wastewater Transmission Authority.

GLOSSARY

State Shared Revenue – Revenues assessed and collected by the State of Florida, then allocated and returned to the counties and municipalities. The largest portion of state shared revenues is sales tax.

Structurally Balanced Budget – A balanced budget that supports financial sustainability for multiple years into the future.

Tax Base – The total property valuations on which each taxing authority levies its tax rates.

Tax Roll – The certification of assessed/taxable values prepared by the Property Appraiser and presented to the taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.

Tax Year – The calendar year in which ad valorem property taxes are levied to finance the ensuing fiscal year budget. For example, the tax roll for the 2005 calendar year would be used to compute the ad valorem taxes levied for the FY 05-06 budget.

Tentative Millage – The tax rate adopted in the first public budget hearing of a taxing agency. Under state law, the agency may reduce, but not increase, the tentative millage during the final budget hearing.

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

Transportation – Functional classification for expenditures for developing and improving the safe and adequate flow of vehicles, travelers and pedestrians on road and street facilities.

Trust and Agency Funds – Funds used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds.

Truth in Millage Law – Also called the TRIM bill. A 1980 law enacted by the Florida legislature, which changed the budget process for local taxing agencies; it was designed to keep the public informed about the taxing intentions of the various taxing authorities.

Underlying Bond Rating – Published assessment of a particular debt issue’s credit quality absent credit enhancement.

Unencumbered Balance – The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of funds still available for future needs.

Uniform Accounting System – The chart of accounts prescribed by the Office of the State Comptroller designed to standardize financial information to facilitate comparison and evaluation of reports.

User Fees – The fees charged for direct receipt of public services.

Voted Millage – Property tax levies authorized by voters within a taxing authority. Bond issues that are backed by property taxes are a common form of voted millage in the State of Florida. Such issues are called general obligation bonds.

WTP – Water Treatment Plant.

WWTP – Waste Water Treatment Plant.