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BCC Departments

LEISURE SERVICES

Rick Durr

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Leisure Services

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graph TD; A[Leisure Services] --- B[Leisure Business Office]; A --- C[Extension Services]; A --- D[Library Services]; A --- E[Greenways & Natural Lands]; A --- F[Parks & Recreation];
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Leisure Services

ACCOMPLISHMENTS

- ❖ Preferred Usage Agreement with Perfect Game National, Inc. They played 63 out of 65 straight days of tournaments during the summer of 2021.
- ❖ Completed the Trails Master Plan Update
- ❖ Completed Phase I Design for Rolling Hills Community Park
- ❖ Completed 3 new boardwalks at Black Bear Wilderness Area along the St. Johns River
- ❖ Completed Northwest Branch Library parking lot improvements and expansion and restroom enhancements.

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Leisure Services

DEPARTMENT OPERATIONS

- ❖ 7628 Acres of Parks & Natural Lands
- ❖ 6 Staffed Parks
- ❖ 1 Public Golf Course
- ❖ 24 Unstaffed Parks & Trailheads
- ❖ 11 Natural Lands Areas Open for Use
- ❖ 5 Library Branches
- ❖ 51 Miles of Paved Trails
- ❖ 85 Miles of Unpaved and Wilderness Trails
- ❖ 60 Misc. County Facilities - Public Grounds
- ❖ 50 Miles of County Roadway Medians

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Leisure Services



- ❖ Commission for Accreditation of Park and Recreation Agencies (CAPRA) accredits park and recreation agencies for excellence in operation and service
- ❖ Evaluation on 154 Standards of Excellence
- ❖ Seminole County's Agency Accreditation is one of
 - 188 Agencies Nationally
 - 25 Agencies in Florida
 - 8 Counties in Florida

2009	2014	2019	Next Re-
Accredited	Re-accredited	Re-accredited	accreditation: 2024

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Leisure Services

FY21 BY THE NUMBERS

- ❖ Over 20,916 participants registered in one of the County's 2,160 tennis programs, tournaments, or camps.
- ❖ Boombah Sports Complex hosted 57 events over 165 tournament days, generating 27,200 hotel nights and \$31.2 million of economic impact.
- ❖ Over 1.1 million users visited our trail system.
- ❖ 41,587 citizens used the new Self-Checkout kiosks at the libraries.
- ❖ Over 2.5 million customer transactions at our libraries.
- ❖ Over 1,800 CEUs were provided to professional clients in agriculture, horticulture, and landscaping.

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1'S **Traveling Senator Exhibit** trailer was completed. First Event was held at the Oviedo Farmers Market on March 20, 2021.

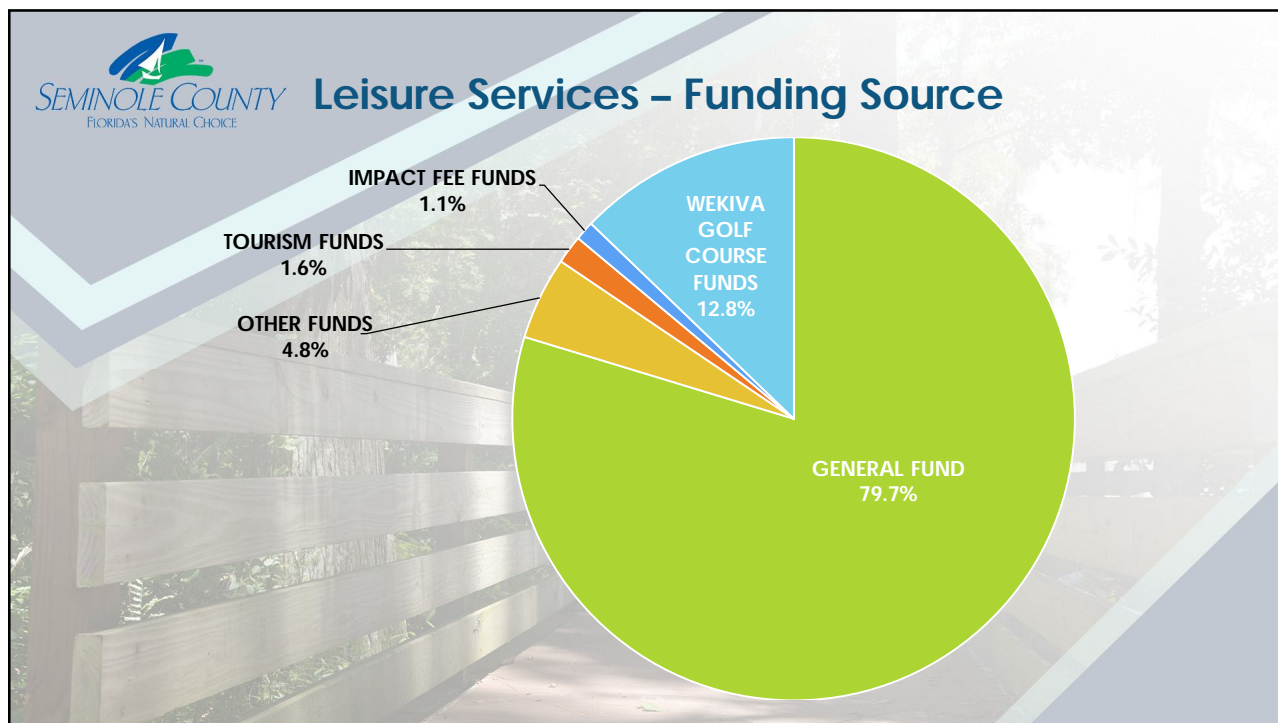
1'S **Parks and Recreation** hosted **158 different tournaments** which totaled **385 days** of tournament play.

1'S Seminole County launched the **first Self-Service Lockers** at all branches. The lockers offer no-contact access to pick up books on reserve.


1'S The Seminole County Natural Lands Program provided the **first virtual animal encounters program** for Library Services summer virtual camps.

1'S UF IFAS Extension Seminole County offered the **first Seminole County Extension Virtual Farm Tour** with help from SGTV. This included a series of 6 videos and had an engagement of 2,300 views.

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Leisure Services

BUDGET BY ACCOUNT

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
PERSONNEL SERVICES	10,728,233	11,750,224	1,021,991	9.5%
OPERATING EXPENDITURES	7,512,134	10,760,070	3,247,936	43.2%
CAPITAL OUTLAY	2,849,572	2,590,807	(258,765)	-9.1%
DEBT SERVICE	-	52,500	52,500	
GRANTS & AIDS	143,914	144,134	220	0.2%
TOTAL	21,233,853	25,297,735	4,063,882	19.1%

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Leisure Services

PROGRAM BASE BUDGETS

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
EXTENSION SERVICE	436,723	452,806	16,082	3.7%
GREENWAYS & NATURAL LANDS	4,994,323	5,651,368	657,045	13.2%
LEISURE BUSINESS OFFICE	847,564	901,295	53,731	6.3%
LIBRARY SERVICES	5,420,035	5,860,170	440,134	8.1%
PARKS & RECREATION	6,490,635	9,263,725	2,773,090	42.7%
TOTAL	18,189,281	22,129,365	3,940,084	21.7%

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Leisure Services

STAFFING

PROGRAM	FY22 CURRENT FTE'S	NEW FTE'S	FY23 PROPOSED FTE'S
EXTENSION SERVICE	8.00	1.00	9.00
GREENWAYS & NATURAL LANDS	20.50	0.00	20.50
LEISURE BUSINESS OFFICE	6.00	0.00	6.00
LIBRARY SERVICES	75.50	0.50	76.00
PARKS & RECREATION	60.32	0.60	60.92
TOTAL FTE'S	170.32	2.1	172.42

PROGRAM	PAY BAND	TITLE	FTE'S	POSITION COST
EXTENSION SERVICE	102	EXTENSION CUSTOMER SERVICE CLERK	1.0	43,680
PARKS & RECREATION	102	SANLANDO RECREATION SPECIALIST	0.6	26,208
LIBRARY SERVICES	110	LIBRARIAN	0.5	32,620

FY23 TOTAL PERSONNEL BUDGET \$11.7M

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Leisure Services

BUDGET HIGHLIGHTS

- **New FTE – Extension Customer Service Clerk**
- **New FTE – PT Sanlando Recreation Specialist**
- **New FTE – PT to FT Librarian**
- **Leisure & Deer Run Master Plans**
- **Wekiva Golf (Operations, Improvements, & Revenues)**

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SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

Leisure Services

Wekiva Golf Club Actuals

	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	TOTAL
Revenues							
Memberships	16,032.50	18,657.50	16,750.00	17,470.00	16,150.00	16,020.00	101,080.00
Golf Greens Fees/Carts	34,225.67	77,472.14	98,687.46	112,326.59	87,471.17	69,907.56	480,090.59
Other Golf	7,258.59	14,258.09	12,876.50	14,541.95	14,246.25	13,592.81	76,774.19
Merchandise	1,614.76	3,397.59	3,822.89	3,716.07	3,508.73	3,907.03	19,967.07
Food & Beverage	3,579.55	18,652.06	31,160.10	27,564.27	25,052.10	24,789.47	130,797.55
Total	62,711.07	132,437.38	163,296.95	175,618.88	146,428.25	128,216.87	808,709.40
Cost of Goods Sold							
COGS - Merchandise	-	1,234.58	6,483.66	2,134.25	(615.49)	499.12	9,736.12
COGS - F&B	1,028.69	8,822.35	3,240.69	10,732.82	9,474.12	10,449.82	43,748.49
Total	1,028.69	10,056.93	9,724.35	12,867.07	8,858.63	10,948.94	53,484.61
Gross Profit	61,682.38	122,380.45	153,572.60	162,751.81	137,569.62	117,267.93	755,224.79
Operating Expenses							
Golf Operations	2,935.31	19,169.11	28,349.21	24,046.19	25,021.96	26,301.44	125,823.22
Course Maintenance	3,163.12	26,701.04	31,398.39	32,960.77	26,554.84	29,500.04	150,278.20
General & Administrative	1,248.79	14,535.34	24,592.24	39,394.26	20,745.55	22,157.61	122,673.79
Food & Beverage	998.85	8,568.83	9,717.18	9,195.02	8,163.68	7,530.17	44,173.73
Total	8,346.07	68,974.32	94,057.02	105,596.24	80,486.03	85,489.26	442,948.94
NET INCOME	53,336.31	53,406.13	59,515.58	57,155.57	57,083.59	31,778.67	312,275.85

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7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

ACCOUNT DETAIL	FY22 ADOPTED BUDGET	FY23 REQUEST BUDGET	FY23 VARIANCE	FY23 %
04 LEISURE SERVICES DEPT	21,233,853	25,297,735	4,063,882	19.1%
510 PERSONNEL SERVICES	10,728,233	11,750,224	1,021,991	9.5%
530 OPERATING EXPENDITURES	7,512,134	10,760,070	3,247,936	43.2%
10 BASE BUDGETS				
043800 PARKS				
4009999901 TRAVEL & PER DIEM	100	100	-	0.0%
4909999905 CREDIT CARD FEE	18,800	25,000	6,200	33.0%
5109999901 OFFICE SUPPLIES	100	100	-	0.0%
5200438002 SEM COUNTY HALL OF FAME AWARDS	1,000	1,000	-	0.0%
5201130102 PROGRAM SUPPLIES	-	3,000	3,000	100.0%
5209999905 UNIFORMS	100	100	-	0.0%
5220440401 POWER DMS - CAPRA	584	584	-	0.0%
5229999902 ADOBE ACROBAT	150	150	-	0.0%
5400438185 CPRP CERTIFICATION	65	65	-	0.0%
5409999901 BOOKS, DUES, PUBS	250	250	-	0.0%
5409999902 MEMBERSHIP	-	600	600	100.0%
5409999907 CAPRA MEMBERSHIP	400	400	-	0.0%
5409999915 FRPA MEMBERSHIP	160	160	-	0.0%
5509999901 TRAINING REGISTRATION	400	400	-	0.0%
5509999904 FRPA ANNUAL CONFERENCE	300	400	100	33.3%
043801 NATURAL LANDS				
5210380004 OPERATING EQUIPMENT	1,000	1,000	-	0.0%
043802 TRAILS				
4009999901 TRAVEL & PER DIEM	100	100	-	0.0%
4309999901 ELECTRICITY	970	1,187	217	22.4%
4399999901 UTILITIES-OTHER	1,277	2,700	1,423	111.4%
4409999902 LEASED EQUIPMENT	4,000	4,000	-	0.0%
4600438081 ASPHALT REPAIRS	10,000	10,000	-	0.0%
4600438171 PRESSURE WASHING	5,000	5,000	-	0.0%
4600438404 FENCE REPAIR	6,000	10,000	4,000	66.7%
4600438701 REPLACEMENT SOD	4,980	4,980	-	0.0%
4600438703 SHRUBS REPLACEMENT	17,400	17,400	-	0.0%
4600438704 TRAILS MAINTENANCE CONTRACT	241,686	347,480	105,794	43.8%
4600438705 TREE REMOVAL	20,000	25,000	5,000	25.0%
4600438728 MULCH	12,000	12,000	-	0.0%
4600438732 TABLES & BENCHES REPAIR & MAIN	5,000	5,000	-	0.0%
4609999901 IRRIGATION MAINTENANCE	2,500	3,500	1,000	40.0%
4690438701 BOARD FENCING REPAIR	1,800	1,800	-	0.0%
4690438703 SIGN REPLACEMENT	2,000	2,000	-	0.0%
5200105609 PAINTING SUPPLIES-EXTERIOR	500	500	-	0.0%
5200438415 TRASH RECEPTACLES	16,000	16,000	-	0.0%
5200438701 LANDSCAPE REPLACEMENT	5,000	5,000	-	0.0%
5200438703 WEED CONTROL SUPPLIES	4,000	4,000	-	0.0%
5200438707 TREE REPLACEMENT	5,270	5,270	-	0.0%
5200770215 LUMBER	-	3,000	3,000	100.0%
5200770219 SIGNS/CONES/BARRICADES/ETC	500	500	-	0.0%
5200777606 MISC. HARDWARE AND CONSUMABLES	3,500	7,000	3,500	100.0%
5209999901 OPERATING SUPPLIES	4,391	4,391	-	0.0%
5209999902 SAFETY EQUIPMENT	250	250	-	0.0%
5209999905 UNIFORMS	250	250	-	0.0%
5209999906 IRRIGATION SUPPLIES	2,500	2,500	-	0.0%
5210878101 MISCELLANEOUS EQUIPMENT	-	4,800	4,800	100.0%
5290438701 ASPHALT	3,750	3,750	-	0.0%
5290438702 CONCRETE	3,100	3,100	-	0.0%
5290438704 LIME ROCK FOR POTHOLES	810	810	-	0.0%
5290438705 LUMBER FOR FENCING	8,000	8,000	-	0.0%
5290438706 PIPE AND TUBING	4,800	4,800	-	0.0%
5409999922 LICENSES/CERTIFICATIONS/NOTARY	150	1,000	850	566.7%
043803 BOATING IMPROVEMENTS				
4309999901 ELECTRICITY	6,000	6,000	-	0.0%
4600438081 ASPHALT REPAIRS	-	7,000	7,000	100.0%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

ACCOUNT DETAIL	FY22 ADOPTED BUDGET	FY23 REQUEST BUDGET	FY23 VARIANCE	FY23 %
460999903 AQUATIC WEED CONTROL	-	2,500	2,500	100.0%
5200438725 DOCK/BOARDWALK MATERIALS	5,000	5,000	-	0.0%
043805 SOCCER COMPLEX TOURISM				
440999902 LEASED EQUIPMENT	1,694	1,500	(194)	-11.4%
4600109001 REPAIRS AND MAINTENANCE	25,950	25,000	(950)	-3.7%
4600438701 REPLACEMENT SOD	26,000	25,000	(1,000)	-3.8%
5200438401 FIELD MARKING PAINTS	8,500	7,500	(1,000)	-11.8%
5200438444 TOP DRESSING	1,500	1,500	-	0.0%
5200438706 RYE GRASS SEED	3,720	5,500	1,780	47.8%
5200770218 HERBICIDE CHEMICALS	15,000	18,000	3,000	20.0%
520999901 OPERATING SUPPLIES	10,342	8,000	(2,342)	-22.6%
520999902 SAFETY EQUIPMENT	125	125	-	0.0%
520999906 IRRIGATION SUPPLIES	3,100	3,100	-	0.0%
043806 PASSIVE PARKS AND TRAILS				
400999901 TRAVEL & PER DIEM	600	600	-	0.0%
430999901 ELECTRICITY	22,000	30,400	8,400	38.2%
439999901 UTILITIES-OTHER	29,500	41,250	11,750	39.8%
439999902 TIPPING FEE	2,000	2,000	-	0.0%
440999902 LEASED EQUIPMENT	4,000	4,000	-	0.0%
4600438403 COURT RESURFACING	-	24,000	24,000	100.0%
4600438414 THOR GUARD	2,100	2,100	-	0.0%
4600438702 GREENWOOD PLAYGROUND	4,000	-	(4,000)	-100.0%
4600438707 HAZARD TREE REMOVAL	4,800	4,800	-	0.0%
4600438710 SHRUB AND TREES REPLACEMENT	13,870	13,870	-	0.0%
4600438711 TREE TRIMMING	3,000	3,000	-	0.0%
4600438728 MULCH	4,000	7,000	3,000	75.0%
460999901 IRRIGATION MAINTENANCE	8,750	8,750	-	0.0%
460999903 AQUATIC WEED CONTROL	7,250	7,250	-	0.0%
4690438704 CONCRETE PUMPING	2,000	2,000	-	0.0%
4690438705 REPLACEMENT PLAYGROUND EQUIP	-	8,000	8,000	100.0%
510999901 OFFICE SUPPLIES	300	600	300	100.0%
5200105101 PAPER - COUNTYWIDE	150	300	150	100.0%
5200438413 LANDSCAPE MATERIALS	-	15,000	15,000	100.0%
5200438415 TRASH RECEPTACLES	16,000	16,000	-	0.0%
5200438422 WINDSCREENS SUPPLIES	2,000	4,000	2,000	100.0%
5200438704 BAHIA	1,680	1,680	-	0.0%
5200438705 CLAY	900	900	-	0.0%
5200438706 RYE GRASS SEED	800	800	-	0.0%
5200438707 TREE REPLACEMENT	500	500	-	0.0%
5200438708 WEED CONTROL FOR PASSIVE PARKS	4,200	4,200	-	0.0%
5200438713 TRUCK SUPPLIES	6,500	6,500	-	0.0%
5200438717 WATER FOUNTAIN	-	16,400	16,400	100.0%
5200438908 PEOPLE COUNTER	1,500	6,000	4,500	300.0%
5200770203 LUMBER, NUTS & BOLTS, SIGNS	-	14,500	14,500	100.0%
5200878201 BUILDING MATERIALS	38,216	38,216	-	0.0%
520999901 OPERATING SUPPLIES	11,024	11,024	-	0.0%
520999902 SAFETY EQUIPMENT	3,165	3,165	-	0.0%
520999905 UNIFORMS	4,000	4,000	-	0.0%
520999906 IRRIGATION SUPPLIES	2,500	2,500	-	0.0%
520999920 FENCE MATERIALS & SUPPLIES	-	5,000	5,000	100.0%
520999928 SMALL EQUIPMENT REPLACEMENT	6,800	6,800	-	0.0%
5220105602 SPECIALIZED SOFTWARE/LICENSES	1,080	1,080	-	0.0%
5220438012 BLUEBEAM REVU PROJECT MGMT	-	2,000	2,000	100.0%
5290438708 BLADES	1,401	1,401	-	0.0%
5290438710 EQUIP & PLAYGROUND MATERIALS	9,955	9,955	-	0.0%
5290438711 FENCING MATERIALS	4,980	4,980	-	0.0%
5290438713 PAINT SUPPLIES	6,469	6,469	-	0.0%
5290438714 SWING GATES	4,750	4,750	-	0.0%
5300770209 ASPHALT/ROCKS/SOD/LUMBER/ETC	2,500	2,500	-	0.0%
540999901 BOOKS, DUES, PUBS	-	500	500	100.0%
540999916 ISA MEMBERSHIP	330	330	-	0.0%
540999922 LICENSES/CERTIFICATIONS/NOTARY	1,700	1,700	-	0.0%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

ACCOUNT DETAIL	FY22 ADOPTED BUDGET	FY23 REQUEST BUDGET	FY23 VARIANCE	FY23 %
5509999901 TRAINING REGISTRATION	3,000	3,000	-	0.0%
043808 GREENWAYS & NATURAL LANDS ADMN				
4009999901 TRAVEL & PER DIEM	100	100	-	0.0%
5220440001 VSI ANNUAL SOFTWARE MAINT	3,514	3,514	-	0.0%
5220440401 POWER DMS - CAPRA	584	584	-	0.0%
5409999901 BOOKS, DUES, PUBS	250	250	-	0.0%
5409999907 CAPRA MEMBERSHIP	400	400	-	0.0%
5509999901 TRAINING REGISTRATION	1,000	1,000	-	0.0%
5509999904 FRPA ANNUAL CONFERENCE	300	300	-	0.0%
043809 LEISURE SERVICES DONATIONS				
4999999901 CONTINGENCY	38,000	38,000	-	0.0%
043814 ROADWAY MEDIAN MAINT				
4009999901 TRAVEL & PER DIEM	250	250	-	0.0%
4399999901 UTILITIES-OTHER	12,000	12,000	-	0.0%
4600103102 LANDSCAPE & GROUNDS MAINTENANC	3,020	3,020	-	0.0%
4600438412 TREE REMOVAL/TRIMMING	30,000	30,000	-	0.0%
4600438712 COUNTY LINE SIGN MAINTENANCE	5,150	5,150	-	0.0%
4600438713 LANDSCAPE MAINTENANCE	1,163,067	1,163,067	-	0.0%
4600438714 MEDIANS AND R.O.W. RE-SODDING	45,552	45,552	-	0.0%
4600438715 STAND OR ERECT LEANING TREES	1,000	1,000	-	0.0%
4600438716 TREES/SHRUBS REMOVAL / REPLACE	38,550	50,000	11,450	29.7%
4609999901 IRRIGATION MAINTENANCE	26,500	26,500	-	0.0%
5109999901 OFFICE SUPPLIES	250	250	-	0.0%
5200105101 PAPER - COUNTYWIDE	46	46	-	0.0%
5209999901 OPERATING SUPPLIES	2,469	2,469	-	0.0%
5209999906 IRRIGATION SUPPLIES	1,200	1,200	-	0.0%
5409999901 BOOKS, DUES, PUBS	90	90	-	0.0%
5409999902 MEMBERSHIP	1,480	1,480	-	0.0%
5509999901 TRAINING REGISTRATION	1,000	2,500	1,500	150.0%
043815 RED BUG LAKE PARK				
3400438401 HEAD PRO MONTHLY STIPEND	7,200	7,200	-	0.0%
3400438402 SOFTBALL - LEAGUE UMPIRES	39,204	53,460	14,256	36.4%
3400438403 SOFTBALL - SCOREKEEPERS	8,910	14,850	5,940	66.7%
3400438404 SOFTBALL - SITE COORDINATOR	1,320	1,320	-	0.0%
3400438405 TENNIS - ADULT LESSONS	16,500	16,500	-	0.0%
3400438406 TENNIS - JR. TRAINING SUMMER C	18,500	18,500	-	0.0%
3400438407 TENNIS - JUNIOR TRAINING	23,200	23,200	-	0.0%
3400438408 TENNIS - ROUND ROBIN	8,500	8,500	-	0.0%
3400438409 TENNIS - SPECIAL EVENTS	6,600	6,600	-	0.0%
3400438410 TENNIS - YOUTH LESSON SUMMER C	18,500	18,500	-	0.0%
3400438411 TENNIS - YOUTH LESSONS	30,000	24,000	(6,000)	-20.0%
3400438412 TENNIS COMMITTEE MEETINGS & ST	920	920	-	0.0%
3400438413 TENNIS TOURNAMENT - DESIGNATED	6,300	-	(6,300)	-100.0%
3400438414 TENNIS TOURNAMENT - LOCAL LEVE	6,110	-	(6,110)	-100.0%
3400438415 TENNIS TOURNAMENT - ROOKIE LEV	1,110	-	(1,110)	-100.0%
3400438416 TENNIS TOURNAMENT - SECTIONAL	-	27,300	27,300	100.0%
3400438417 TENNIS TOURNAMENT - SUPER SERI	2,530	-	(2,530)	-100.0%
3400438419 CARDIO TENNIS LESSONS	4,600	5,500	900	19.6%
3400438451 TENNIS PROGRAMMING	1,625	-	(1,625)	-100.0%
3409999905 TENNIS PRO INSURANCE REIMBURSE	1,875	1,875	-	0.0%
4309999901 ELECTRICITY	55,102	68,000	12,898	23.4%
4399999901 UTILITIES-OTHER	9,175	11,000	1,825	19.9%
4600105625 PEST CONTROL	-	3,000	3,000	100.0%
4600438001 PLAYGROUND REPAIR AND MAINT	1,500	1,500	-	0.0%
4600438401 SPORTS TURF SOD	20,000	40,000	20,000	100.0%
4600438402 TENNIS COURT RESURFACING	26,074	16,525	(9,549)	-36.6%
4600438414 THOR GUARD	2,780	2,780	-	0.0%
4600438728 MULCH	12,000	12,000	-	0.0%
4600770208 FENCE	5,500	5,000	(500)	-9.1%
4600774301 SPECIALIZED EQUIPMENT MAINT	2,500	5,000	2,500	100.0%
4609999901 IRRIGATION MAINTENANCE	8,500	8,500	-	0.0%
4609999903 AQUATIC WEED CONTROL	3,000	3,000	-	0.0%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

ACCOUNT DETAIL	FY22 ADOPTED BUDGET	FY23 REQUEST BUDGET	FY23 VARIANCE	FY23 %
510999901 OFFICE SUPPLIES	1,550	1,405	(145)	-9.4%
5200105101 PAPER - COUNTYWIDE	145	145	-	0.0%
5200105612 TOOLS AND CLEANING SUPPLIES	1,016	1,000	(16)	-1.6%
5200438003 INFIELD CONDITIONER	18,000	3,000	(15,000)	-83.3%
5200438004 FIELD/LANDSCAPING CHEMICALS	12,000	-	(12,000)	-100.0%
5200438005 PLAYGROUND EQUIP AND SUPPLIES	1,500	1,500	-	0.0%
5200438201 BENCH REPLACEMENT	3,000	1,500	(1,500)	-50.0%
5200438401 FIELD MARKING PAINTS	5,000	6,000	1,000	20.0%
5200438406 LANDSCAPING	1,250	1,250	-	0.0%
5200438409 BALL FIELD CHALK	2,000	2,000	-	0.0%
5200438411 CRUSH SHELL	2,000	2,000	-	0.0%
5200438412 FLAG REPLACEMENT	152	152	-	0.0%
5200438415 TRASH RECEPTACLES	2,000	2,000	-	0.0%
5200438416 WINDSCREENS	3,700	1,800	(1,900)	-51.4%
5200438421 SUMMER CAMP SUPPLIES	1,120	1,500	380	33.9%
5200438425 BALL FIELD BASES/MOUNDS	-	3,500	3,500	100.0%
5200438428 PITCHING RUBBERS	1,000	-	(1,000)	-100.0%
5200438432 10-UNDER TENNIS BALLS	1,100	1,100	-	0.0%
5200438433 10-UNDER TENNIS NETS	1,000	1,000	-	0.0%
5200438434 10-UNDER TENNIS TEACHING AIDS	500	500	-	0.0%
5200438436 TENNIS NETS	2,000	2,000	-	0.0%
5200438437 TENNIS SINGLE STICKS	800	400	(400)	-50.0%
5200438438 TENNIS COURT ROLLERS	1,400	1,400	-	0.0%
5200438439 TENNIS BALLS	15,000	20,000	5,000	33.3%
5200438441 TOURNAMENT T-SHIRTS	5,000	6,200	1,200	24.0%
5200438444 TOP DRESSING	1,000	1,000	-	0.0%
5200438445 TOP SOIL	1,854	-	(1,854)	-100.0%
5200438706 RYE GRASS SEED	3,223	4,000	777	24.1%
5200438716 KIOSKS	750	750	-	0.0%
5200438719 RECYCLE CANS	1,200	-	(1,200)	-100.0%
5200438720 PET WASTE STATIONS	-	500	500	100.0%
5200438721 SAND VOLLEYBALL SUPPLIES	430	400	(30)	-7.0%
5200561013 SMALL TOOLS, EQUIPMENT, NOZZLE	3,700	3,700	-	0.0%
5200770201 BAG CEMENT	100	100	-	0.0%
5200770203 LUMBER, NUTS & BOLTS, SIGNS	1,000	1,500	500	50.0%
5200770216 SEED	1,000	-	(1,000)	-100.0%
520999901 OPERATING SUPPLIES	-	1,500	1,500	100.0%
520999902 SAFETY EQUIPMENT	750	750	-	0.0%
520999905 UNIFORMS	990	990	-	0.0%
520999906 IRRIGATION SUPPLIES	3,500	3,500	-	0.0%
520999916 TENNIS SUPPLIES	-	1,200	1,200	100.0%
520999918 LEAGUE/TEAM AWARDS	3,824	5,000	1,176	30.8%
520999919 MEALS FOR EVENTS/TOURNAMENTS	3,400	3,400	-	0.0%
520999921 PITCHING SCREENS	750	750	-	0.0%
520999922 ADULT SLOW PITCH SOFTBALLS	5,198	5,500	302	5.8%
520999923 FERTILIZER	14,000	17,000	3,000	21.4%
520999925 GARBAGE BAGS	3,500	3,500	-	0.0%
520999929 WASP SPRAY	250	250	-	0.0%
5210878101 MISCELLANEOUS EQUIPMENT	3,000	3,000	-	0.0%
5220440001 VSI ANNUAL SOFTWARE MAINT	3,514	3,514	-	0.0%
5400438406 USSSA ADULT SOFTBALL TEAM REG	1,200	1,350	150	12.5%
5400438407 USTA SANCTIONING FEES	2,100	1,335	(765)	-36.4%
540999915 FRPA MEMBERSHIP	320	320	-	0.0%
550999904 FRPA ANNUAL CONFERENCE	600	800	200	33.3%
043816 SANLANDO PARK				
3400438406 TENNIS - JR. TRAINING SUMMER C	11,500	11,500	-	0.0%
3400438419 CARDIO TENNIS LESSONS	11,700	11,700	-	0.0%
3400438423 TENNIS HEAD PRO STIPEND	7,200	7,200	-	0.0%
3400438424 TENNIS JUNIOR LESSONS	15,000	20,000	5,000	33.3%
3400438425 TENNIS JUNIOR TRAINING	26,000	26,000	-	0.0%
3400438426 TENNIS LESSONS FOR ADULTS	14,750	17,750	3,000	20.3%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

ACCOUNT DETAIL	FY22 ADOPTED BUDGET	FY23 REQUEST BUDGET	FY23 VARIANCE	FY23 %
3400438427 TENNIS PRO STAFF MEETING	150	150	-	0.0%
3400438428 TENNIS ROUND ROBIN	3,600	5,600	2,000	55.6%
3400438430 TENNIS TOURNAMENT: DESIGNATED	5,000	5,000	-	0.0%
3400438431 TENNIS TOURNAMENT: LOCAL	2,500	2,200	(300)	-12.0%
3400438432 TENNIS TOURNAMENT: NATIONAL OP	4,350	4,350	-	0.0%
3400438433 TENNIS TOURNAMENT: ROOKIE	350	350	-	0.0%
3400438437 TENNIS TOURNAMENT: SUPER SERIE	10,072	10,072	-	0.0%
3400438449 TENNIS SUMMER CAMP	20,450	20,450	-	0.0%
3409999905 TENNIS PRO INSURANCE REIMBURSE	500	500	-	0.0%
4309999901 ELECTRICITY	31,500	35,000	3,500	11.1%
4399999901 UTILITIES-OTHER	2,500	2,500	-	0.0%
4600380002 REPAIRS/MAINTENANCE	1,000	1,000	-	0.0%
4600438171 PRESSURE WASHING	15,500	15,500	-	0.0%
4600438402 TENNIS COURT RESURFACING	22,900	22,900	-	0.0%
4600438404 FENCE REPAIR	1,500	1,500	-	0.0%
4600438414 THOR GUARD	2,780	2,780	-	0.0%
4600438728 MULCH	4,500	4,500	-	0.0%
5109999901 OFFICE SUPPLIES	1,518	1,518	-	0.0%
5200105101 PAPER - COUNTYWIDE	147	147	-	0.0%
5200438001 EMPLOYEE NAME BADGES	20	20	-	0.0%
5200438412 FLAG REPLACEMENT	96	96	-	0.0%
5200438413 LANDSCAPE MATERIALS	3,400	3,400	-	0.0%
5200438421 SUMMER CAMP SUPPLIES	3,500	3,500	-	0.0%
5200438427 CRUSHED SHELL	6,300	6,300	-	0.0%
5200438439 TENNIS BALLS	8,500	8,500	-	0.0%
5200438441 TOURNAMENT T-SHIRTS	8,000	8,000	-	0.0%
5200561013 SMALL TOOLS, EQUIPMENT, NOZZLE	550	550	-	0.0%
5200770222 SANDBAGS, PAINT & RAGS	330	330	-	0.0%
5200879202 SOD FOR GENERAL FACILITIES	3,100	3,100	-	0.0%
5209999901 OPERATING SUPPLIES	375	375	-	0.0%
5209999902 SAFETY EQUIPMENT	640	640	-	0.0%
5209999905 UNIFORMS	1,500	1,500	-	0.0%
5209999906 IRRIGATION SUPPLIES	1,425	1,425	-	0.0%
5209999908 TURF MATERIALS	950	950	-	0.0%
5209999916 TENNIS SUPPLIES	8,500	8,500	-	0.0%
5209999918 LEAGUE/TEAM AWARDS	6,000	6,000	-	0.0%
5209999919 MEALS FOR EVENTS/TOURNAMENTS	4,500	4,500	-	0.0%
5210438401 TABLES/BENCHES	1,000	1,000	-	0.0%
5210561007 GAS & ELECTRIC EQUIPMENT	1,200	1,200	-	0.0%
5220440001 VSI ANNUAL SOFTWARE MAINT	3,514	3,514	-	0.0%
5400438405 SANCTIONS	1,000	1,000	-	0.0%
043817 SYLVAN LAKE PARK				
3400438406 TENNIS - JR. TRAINING SUMMER C	8,000	8,000	-	0.0%
3400438410 TENNIS - YOUTH LESSON SUMMER C	20,000	20,000	-	0.0%
3400438423 TENNIS HEAD PRO STIPEND	3,000	3,000	-	0.0%
3400438430 TENNIS TOURNAMENT: DESIGNATED	4,200	4,200	-	0.0%
3400438439 TENNIS ADULT LESSONS	10,905	10,905	-	0.0%
3400438443 TENNIS JUNIOR DEVELOPMENT	20,000	20,000	-	0.0%
3400438444 TENNIS JUNIOR TRAINING	12,941	12,941	-	0.0%
4309999901 ELECTRICITY	41,200	41,200	-	0.0%
4399999901 UTILITIES-OTHER	22,000	22,000	-	0.0%
4600438402 TENNIS COURT RESURFACING	9,300	10,750	1,450	15.6%
4600438413 TENNIS BALL MACHINE REPAIR	500	500	-	0.0%
4600438414 THOR GUARD	2,780	2,780	-	0.0%
4600550502 GENERAL REPAIRS AND MAINT	500	500	-	0.0%
4609999903 AQUATIC WEED CONTROL	2,950	2,950	-	0.0%
4690438702 CONCRETE REPAIRS	-	5,000	5,000	100.0%
5109999901 OFFICE SUPPLIES	500	500	-	0.0%
5200105101 PAPER - COUNTYWIDE	62	62	-	0.0%
5200438201 BENCH REPLACEMENT	4,000	4,000	-	0.0%
5200438408 WINDSCREENS SUPPLIES	1,000	1,000	-	0.0%
5200438417 CRUSHED SHELL	2,500	2,500	-	0.0%
5200438418 FENCING AND GATE SUPPLIES	5,100	15,000	9,900	194.1%
5200438421 SUMMER CAMP SUPPLIES	1,000	1,000	-	0.0%
5200438436 TENNIS NETS	1,000	1,000	-	0.0%
5200438439 TENNIS BALLS	-	2,500	2,500	100.0%
5200438440 TENNIS TOURNAMENT SUPPLIES	500	500	-	0.0%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

ACCOUNT DETAIL	FY22 ADOPTED BUDGET	FY23 REQUEST BUDGET	FY23 VARIANCE	FY23 %
5200438441 TOURNAMENT T-SHIRTS	500	500	-	0.0%
5200438909 TABLES AND CHAIRS FOR PUBLIC A	2,000	1,000	(1,000)	-50.0%
5209999901 OPERATING SUPPLIES	2,500	2,500	-	0.0%
5209999902 SAFETY EQUIPMENT	375	375	-	0.0%
5209999905 UNIFORMS	735	735	-	0.0%
5209999916 TENNIS SUPPLIES	12,341	10,000	(2,341)	-19.0%
5209999919 MEALS FOR EVENTS/TOURNAMENTS	340	340	-	0.0%
5220440001 VSI ANNUAL SOFTWARE MAINT	3,514	3,514	-	0.0%
5409999901 BOOKS, DUES, PUBS	288	288	-	0.0%
5409999915 FRPA MEMBERSHIP	160	160	-	0.0%
5509999901 TRAINING REGISTRATION	307	-	(307)	-100.0%
5509999904 FRPA ANNUAL CONFERENCE	300	400	100	33.3%
043818 SOLDIERS CREEK				
3400380002 CONTRACTED SERVICES	3,000	-	(3,000)	-100.0%
3400879210 TEMPORARY PERSONNEL SERVICE	3,500	1,500	(2,000)	-57.1%
4009999901 TRAVEL & PER DIEM	100	100	-	0.0%
4209999901 USPS POSTAGE & FREIGHT	200	200	-	0.0%
4309999901 ELECTRICITY	52,000	62,200	10,200	19.6%
4390105602 DUMPSTER REFUSE SERVICES	3,500	4,150	650	18.6%
4399999901 UTILITIES-OTHER	5,380	6,150	770	14.3%
4409999902 LEASED EQUIPMENT	3,000	3,000	-	0.0%
4600105625 PEST CONTROL	-	1,540	1,540	100.0%
4600109001 REPAIRS AND MAINTENANCE	-	4,000	4,000	100.0%
4600438002 SCOREBOARD REPAIR AND MAINT	5,310	5,310	-	0.0%
4600438401 SPORTS TURF SOD	7,000	-	(7,000)	-100.0%
4600438414 THOR GUARD	2,780	2,780	-	0.0%
4600438416 FENCE REPAIR	4,000	4,000	-	0.0%
4600438724 TURF FIELD REPAIR	-	4,500	4,500	100.0%
4600438728 MULCH	2,000	-	(2,000)	-100.0%
4600775001 EQUIPMENT SERVICE/MAINTENANCE	-	800	800	100.0%
4609999901 IRRIGATION MAINTENANCE	-	3,000	3,000	100.0%
4609999903 AQUATIC WEED CONTROL	1,000	1,000	-	0.0%
5109999901 OFFICE SUPPLIES	1,200	1,200	-	0.0%
5200105101 PAPER - COUNTYWIDE	125	125	-	0.0%
5200438001 EMPLOYEE NAME BADGES	50	50	-	0.0%
5200438003 INFIELD CONDITIONER	-	13,500	13,500	100.0%
5200438405 FIELD MARKING PAINT	5,500	4,000	(1,500)	-27.3%
5200438409 BALL FIELD CHALK	-	1,500	1,500	100.0%
5200438415 TRASH RECEPTACLES	3,600	3,600	-	0.0%
5200438416 WINDSCREENS	6,500	-	(6,500)	-100.0%
5200438418 FENCING AND GATE SUPPLIES	1,000	7,000	6,000	600.0%
5200438425 BALL FIELD BASES/MOUNDS	3,000	3,000	-	0.0%
5200438426 BALL FIELD SUPPLIES	21,570	21,570	-	0.0%
5200438428 PITCHING RUBBERS	1,200	1,200	-	0.0%
5200438443 QUICK DRY	-	2,000	2,000	100.0%
5200438444 TOP DRESSING	5,000	3,000	(2,000)	-40.0%
5200438701 LANDSCAPE REPLACEMENT	3,500	1,000	(2,500)	-71.4%
5200438705 CLAY	5,000	1,000	(4,000)	-80.0%
5200561013 SMALL TOOLS, EQUIPMENT, NOZZLE	2,000	2,000	-	0.0%
5200561019 GAS & ELECTRIC EQUIPMENT	1,000	1,000	-	0.0%
5200770218 HERBICIDE CHEMICALS	8,000	8,000	-	0.0%
5200770226 PESTICIDE	4,000	4,000	-	0.0%
5201130102 PROGRAM SUPPLIES	2,500	-	(2,500)	-100.0%
5209999901 OPERATING SUPPLIES	6,500	5,000	(1,500)	-23.1%
5209999902 SAFETY EQUIPMENT	2,000	1,500	(500)	-25.0%
5209999905 UNIFORMS	2,500	2,000	(500)	-20.0%
5209999906 IRRIGATION SUPPLIES	3,500	2,000	(1,500)	-42.9%
5209999909 MULCH	600	1,500	900	150.0%
5209999923 FERTILIZER	7,000	7,000	-	0.0%
5209999925 GARBAGE BAGS	-	2,000	2,000	100.0%
5220440001 VSI ANNUAL SOFTWARE MAINT	3,514	3,514	-	0.0%
5409999902 MEMBERSHIP	100	100	-	0.0%
5409999903 SUBSCRIPTION	-	399	399	100.0%
5409999915 FRPA MEMBERSHIP	160	160	-	0.0%
5509999901 TRAINING REGISTRATION	400	400	-	0.0%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

ACCOUNT DETAIL	FY22 ADOPTED BUDGET	FY23 REQUEST BUDGET	FY23 VARIANCE	FY23 %
5509999904 FRPA ANNUAL CONFERENCE	350	400	50	14.3%
043820 SPORTS COMPLEX				
4009999901 TRAVEL & PER DIEM	500	500	-	0.0%
4309999901 ELECTRICITY	150,240	150,240	-	0.0%
4390105602 DUMPS FEE REFUSE SERVICES	17,500	17,500	-	0.0%
4399999901 UTILITIES-OTHER	114,500	114,500	-	0.0%
4399999902 TIPPING FEE	50	50	-	0.0%
4409999902 LEASED EQUIPMENT	2,920	2,920	-	0.0%
4600438002 SCOREBOARD REPAIR AND MAINI	13,290	13,290	-	0.0%
4600438171 PRESSURE WASHING	30,000	30,000	-	0.0%
4600438404 FENCE REPAIR	15,000	45,000	30,000	200.0%
4600438414 THOR GUARD	2,780	2,780	-	0.0%
4600438417 LASER LEVELING	15,000	15,000	-	0.0%
4600438724 TURF FIELD REPAIR	12,500	12,500	-	0.0%
4609999903 AQUATIC WEED CONTROL	5,000	5,000	-	0.0%
4909999902 OTHER CHARGES/OBLIGATIONS	726	726	-	0.0%
5109999901 OFFICE SUPPLIES	1,500	1,500	-	0.0%
5200105101 PAPER - COUNTYWIDE	101	101	-	0.0%
5200438001 EMPLOYEE NAME BADGES	125	125	-	0.0%
5200438003 INFIELD CONDITIONER	4,800	4,800	-	0.0%
5200438401 FIELD MARKING PAINTS	35,000	35,000	-	0.0%
5200438402 ATHLETIC FIELDS TURF SUPPLIES	34,336	34,336	-	0.0%
5200438408 WINDSCREENS SUPPLIES	5,000	5,000	-	0.0%
5200438410 BERMUDA SOD FOR ATHLETIC FIELD	8,500	8,500	-	0.0%
5200438413 LANDSCAPE MATERIALS	1,500	1,500	-	0.0%
5200438415 TRASH RECEPTACLES	3,500	20,000	16,500	471.4%
5200438425 BALL FIELD BASES/MOUNDS	33,500	33,500	-	0.0%
5200438444 TOP DRESSING	15,000	5,000	(10,000)	-66.7%
5200562002 FIELD SUPPLIES	1,500	1,500	-	0.0%
5200770218 HERBICIDE CHEMICALS	3,000	5,000	2,000	66.7%
5200770226 PESTICIDE	8,000	8,000	-	0.0%
520077606 MISC. HARDWARE AND CONSUMABLES	1,000	1,000	-	0.0%
520077615 SPECIALTY SIGNS & SUPPLIES	1,300	1,300	-	0.0%
5209999901 OPERATING SUPPLIES	4,000	4,000	-	0.0%
5209999902 SAFETY EQUIPMENT	1,655	1,655	-	0.0%
5209999904 TOOLS	1,000	1,000	-	0.0%
5209999905 UNIFORMS	3,390	3,390	-	0.0%
5209999906 IRRIGATION SUPPLIES	3,510	3,510	-	0.0%
5209999909 MULCH	2,100	2,100	-	0.0%
5209999923 FERTILIZER	13,000	13,000	-	0.0%
5209999925 GARBAGE BAGS	11,500	11,500	-	0.0%
5210380003 OPERATING SUPPLIES - EQUIPMENT	10,000	5,000	(5,000)	-50.0%
5220440001 VSI ANNUAL SOFTWARE MAINI	3,514	3,514	-	0.0%
5290438703 GENERAL OPERATING SUPPLIES	2,040	2,000	(40)	-2.0%
5409999915 FRPA MEMBERSHIP	160	160	-	0.0%
5509999904 FRPA ANNUAL CONFERENCE	300	400	100	33.3%
043823 COUNTYWIDE LANDSCAPE MAINTENAN				
4600438231 ACTIVE PARK MAINT SOLDIERS CRK	26,799	26,799	-	0.0%
4600438412 TREE REMOVAL/TRIMMING	83,000	83,000	-	0.0%
4600438701 REPLACEMENT SOD	-	25,000	25,000	100.0%
4600438713 LANDSCAPE MAINTENANCE	18,345	18,345	-	0.0%
4600438717 ACTIVE PARK MAINTENANCE	97,324	97,324	-	0.0%
4600438718 BOAT RAMP PARK MAINTENANCE	34,328	34,328	-	0.0%
4600438719 GENERAL AREAS LAWN MAINTENANCE	231,427	231,427	-	0.0%
4600438720 MISCELLANEOUS PROPERTIES MAINT	21,870	21,870	-	0.0%
4600438721 PASSIVE PARK MAINTENANCE	75,510	75,510	-	0.0%
4600438722 ACT PARK MAINT-MOORE STATION	77,886	77,886	-	0.0%
4600438723 ACT PARK MAINT-SPORTS COMPLEX	152,520	152,520	-	0.0%
4600438733 MAIN FACILITY LAWN MAINT	317,030	317,030	-	0.0%
4601130102 COMMUNITY LOT PROP MAINT	32,114	32,114	-	0.0%
4609999901 IRRIGATION MAINTENANCE	7,000	7,000	-	0.0%
5200438701 LANDSCAPE REPLACEMENT	25,000	25,000	-	0.0%
5200770226 PESTICIDE	200	200	-	0.0%
5209999901 OPERATING SUPPLIES	4,800	4,800	-	0.0%
5209999906 IRRIGATION SUPPLIES	5,000	5,000	-	0.0%
043824 ROLLING HILLS COMMUNITY PARK				
4309999901 ELECTRICITY	10,000	20,000	10,000	100.0%
4600105615 FOUNTAIN/RETENTION POND R&M	5,983	5,983	-	0.0%
4600438713 LANDSCAPE MAINTENANCE	25,000	25,000	-	0.0%
4600438716 TREES/SHRUBS REMOVAL / REPLACE	15,000	25,000	10,000	66.7%
4600438719 GENERAL AREAS LAWN MAINTENANCE	184,120	184,120	-	0.0%
4609999903 AQUATIC WEED CONTROL	12,000	12,000	-	0.0%
5200878201 BUILDING MATERIALS	5,000	5,000	-	0.0%
043825 MOORES STATION				

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

ACCOUNT DETAIL	FY22 ADOPTED BUDGET	FY23 REQUEST BUDGET	FY23 VARIANCE	FY23 %
4399999901 UTILITIES-OTHER	3,500	1,500	(2,000)	-57.1%
4409999907 RENTAL OF PORTABLE TOILETS	4,368	4,368	-	0.0%
4600438701 REPLACEMENT SOD	12,000	10,000	(2,000)	-16.7%
5109999901 OFFICE SUPPLIES	600	600	-	0.0%
5200438401 FIELD MARKING PAINTS	4,700	4,700	-	0.0%
5200438444 TOP DRESSING	8,000	4,500	(3,500)	-43.8%
5200770218 HERBICIDE CHEMICALS	8,000	7,000	(1,000)	-12.5%
5209999923 FERTILIZER	8,000	6,000	(2,000)	-25.0%
043826 DEER RUN PARK				
4309999901 ELECTRICITY	-	3,500	3,500	100.0%
4399999901 UTILITIES-OTHER	-	3,028	3,028	100.0%
4600380002 REPAIRS/MAINTENANCE	-	321,360	321,360	100.0%
4600438713 LANDSCAPE MAINTENANCE	-	10,000	10,000	100.0%
4600438716 TREES/SHRUBS REMOVAL / REPLACE	-	10,000	10,000	100.0%
4609999903 AQUATIC WEED CONTROL	-	29,000	29,000	100.0%
5200770227 FENCE (SMALL REPAIRS)	-	15,000	15,000	100.0%
5300770206 ROCK/CONCRETE/ASPHALT	-	5,500	5,500	100.0%
043827 WEKIVA GOLF COURSE				
4900438601 GOLF OPERATIONS	-	378,000	378,000	100.0%
4900438602 GOLF COURSE MAINTENANCE	-	761,000	761,000	100.0%
4900438603 GOLF GENERAL & ADMINISTRATIVE	-	544,000	544,000	100.0%
4900438604 GOLF MANAGEMENT FEE	-	60,000	60,000	100.0%
043828 WEKIVA GOLF PRO SHOP				
4900438605 GOLF MERCHANDISE COGS	-	18,055	18,055	100.0%
4900438607 GOLF FOOD & BEVERAGE	-	116,199	116,199	100.0%
043829 WEKIVA GOLF COURSE RESTAURANT				
4900438606 GOLF FOOD & BEVERAGE COGS	-	70,637	70,637	100.0%
043833 SANLANDO TOURISM				
4600438404 FENCE REPAIR	17,000	17,000	-	0.0%
5200438201 BENCH REPLACEMENT	4,000	4,000	-	0.0%
5200438416 WINDSCREENS	1,000	1,000	-	0.0%
5200438436 TENNIS NETS	2,500	2,500	-	0.0%
5209999901 OPERATING SUPPLIES	1,250	1,250	-	0.0%
043834 SOFTBALL TOURISM				
4600109001 REPAIRS AND MAINTENANCE	5,000	5,000	-	0.0%
5209999901 OPERATING SUPPLIES	5,000	5,000	-	0.0%
043835 SOLDIERS CREEK TOURISM				
4600438406 LASER LEVEL SOFTBALL FIELD REP	5,500	5,500	-	0.0%
5200562002 FIELD SUPPLIES	14,000	14,000	-	0.0%
043836 SOFTBALL COMPLEX				
3400438420 SOFTBALL: LEAGUE UMPIRES	104,952	104,952	-	0.0%
3400438421 SOFTBALL: SCOREKEEPERS	25,000	25,000	-	0.0%
4309999901 ELECTRICITY	59,575	60,575	1,000	1.7%
4409999902 LEASED EQUIPMENT	1,500	1,500	-	0.0%
4600380002 REPAIRS/MAINTENANCE	13,510	7,500	(6,010)	-44.5%
4600438171 PRESSURE WASHING	-	6,000	6,000	100.0%
4600438404 FENCE REPAIR	12,000	12,000	-	0.0%
4600438417 LASER LEVELING	15,000	15,000	-	0.0%
5109999901 OFFICE SUPPLIES	400	400	-	0.0%
5200105101 PAPER - COUNTYWIDE	84	84	-	0.0%
5200438003 INFIELD CONDITIONER	-	5,000	5,000	100.0%
5200438403 FIELD MARKING MACHINE	250	5,000	4,750	1900.0%
5200438405 FIELD MARKING PAINT	4,500	4,500	-	0.0%
5200438409 BALL FIELD CHALK	1,900	3,000	1,100	57.9%
5200438425 BALL FIELD BASES/MOUNDS	3,800	5,000	1,200	31.6%
5200438441 TOURNAMENT T-SHIRTS	6,150	6,500	350	5.7%
5200438444 TOP DRESSING	2,600	2,600	-	0.0%
5200438705 CLAY	7,750	2,000	(5,750)	-74.2%
5200770218 HERBICIDE CHEMICALS	3,500	5,000	1,500	42.9%
5200770226 PESTICIDE	4,000	4,000	-	0.0%
5209999901 OPERATING SUPPLIES	14,500	10,000	(4,500)	-31.0%
5209999904 TOOLS	500	500	-	0.0%
5209999906 IRRIGATION SUPPLIES	3,420	4,000	580	17.0%
5209999918 LEAGUE/TEAM AWARDS	2,600	3,000	400	15.4%
5209999921 PITCHING SCREENS	500	500	-	0.0%
5209999923 FERTILIZER	3,500	5,000	1,500	42.9%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

ACCOUNT DETAIL	FY22 ADOPTED BUDGET	FY23 REQUEST BUDGET	FY23 VARIANCE	FY23 %
5209999927 SOFTBALLS	10,000	12,500	2,500	25.0%
5210380003 OPERATING SUPPLIES - EQUIPMENT	1,660	1,660	-	0.0%
5220440001 VSI ANNUAL SOFTWARE MAINT	3,514	3,514	-	0.0%
5400438405 SANCTIONS	3,620	3,620	-	0.0%
5409999903 SUBSCRIPTION	1,200	1,200	-	0.0%
5409999915 FRPA MEMBERSHIP	160	160	-	0.0%
5509999904 FRPA ANNUAL CONFERENCE	350	400	50	14.3%
043837 SPORTS COMPLEX TOURISM				
3400879210 TEMPORARY PERSONNEL SERVICE	5,000	5,000	-	0.0%
4600438724 TURF FIELD REPAIR	90,000	90,000	-	0.0%
4600438729 TEMPORARY FENCING REPAIR	50,000	35,000	(15,000)	-30.0%
5200438003 INFIELD CONDITIONER	-	15,000	15,000	100.0%
5200438425 BALL FIELD BASES/MOUNDS	34,238	34,238	-	0.0%
5200438714 BATTING CAGES SUPPLIES	17,250	-	(17,250)	-100.0%
5200438723 WARNING TRACK MATERIAL REPLACE	9,000	9,000	-	0.0%
5200438724 CRUMB RUBBER REPLACEMENT	7,920	7,920	-	0.0%
5209999921 PITCHING SCREENS	9,800	9,800	-	0.0%
044000 LEISURE SVCS ADMIN				
4009999901 TRAVEL & PER DIEM	1,930	1,930	-	0.0%
5109999901 OFFICE SUPPLIES	750	1,500	750	100.0%
5200102501 VARIOUS SUPPLIES	372	372	-	0.0%
5200105101 PAPER - COUNTYWIDE	312	312	-	0.0%
5200438001 EMPLOYEE NAME BADGES	60	60	-	0.0%
5220440002 NORTHWEST LIBRRY MEETING RM TV	2,750	-	(2,750)	-100.0%
5220440401 POWER DMS - CAPRA	584	1,307	723	123.8%
5229999902 ADOBE ACROBAT	1,321	1,321	-	0.0%
5400438186 NRPA MEMBERSHIP	170	-	(170)	-100.0%
5409999901 BOOKS, DUES, PUBS	1,180	1,180	-	0.0%
5409999915 FRPA MEMBERSHIP	510	510	-	0.0%
5409999919 NRPA AGENCY MEMBERSHIP	425	450	25	5.9%
5409999920 CENTRAL FLORIDA FGFOA	45	60	15	33.3%
5509999901 TRAINING REGISTRATION	3,620	3,620	-	0.0%
5509999904 FRPA ANNUAL CONFERENCE	300	800	500	166.7%
5509999909 TRAINING FGFOA	250	350	100	40.0%
044204 LIBRARY SERVICE ADMINISTRATION				
3400438901 COURIER SERVICE	51,500	51,500	-	0.0%
3400438903 ONLINE COMPUTER LIBRARY CENTER	4,000	4,500	500	12.5%
4009999901 TRAVEL & PER DIEM	1,650	1,650	-	0.0%
4019999901 TRAVEL-TRAINING	320	320	-	0.0%
4209999901 USPS POSTAGE & FREIGHT	15	15	-	0.0%
4409999904 LEASED LIBRARY BOOKS	233,280	246,180	12,900	5.5%
4940103001 CREDIT CARD FEES	-	3,500	3,500	100.0%
5109999901 OFFICE SUPPLIES	1,404	1,600	196	14.0%
5200105101 PAPER - COUNTYWIDE	4,200	4,200	-	0.0%
5200438919 BOOK PROCESSING SUPPLIES	5,388	5,388	-	0.0%
5220438901 ENVISIONWARE ANN SUPP SOFTWARE	2,667	15,000	12,333	462.4%
5220438902 SIRSIDYNIX SYMPHONY SOFTWARE	112,110	112,110	-	0.0%
5220438903 TELECIRC SOFTWARE AND EQUIP	8,320	8,320	-	0.0%
5220442001 BIBLIOTHECA ANNUAL MAINT	3,000	29,340	26,340	878.0%
5220561501 ONLINE CALENDAR SOFTWARE	-	5,000	5,000	100.0%
5221405061 MISCELLANEOUS TECHNOLOGY EQUIP	-	3,000	3,000	100.0%
5229999902 ADOBE ACROBAT	250	250	-	0.0%
5229999910 MISCELLANEOUS	1,750	-	(1,750)	-100.0%
5400438401 AMERICAN LIBRARY ASSN DUES	1,300	1,300	-	0.0%
5400438402 FLORIDA LIBRARY ASSN DUES	1,500	1,500	-	0.0%
5400438403 FL LIBRARY ASSN DUES (STAFF)	500	500	-	0.0%
044210 LIBRARY DONATIONS				
5201130102 PROGRAM SUPPLIES	50,000	50,000	-	0.0%
044211 LIBRARY-NORTH BRANCH (SANFORD)				
3409999909 OFF DUTY DEPUTY	14,768	14,768	-	0.0%
4009999901 TRAVEL & PER DIEM	600	600	-	0.0%
4309999901 ELECTRICITY	20,000	17,500	(2,500)	-12.5%
4399999901 UTILITIES-OTHER	9,275	10,000	725	7.8%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

ACCOUNT DETAIL	FY22 ADOPTED BUDGET	FY23 REQUEST BUDGET	FY23 VARIANCE	FY23 %
4600438901 SAFE REPAIR	55	55	-	0.0%
4609999901 IRRIGATION MAINTENANCE	100	100	-	0.0%
4609999902 CASH REGISTER REPAIR	230	230	-	0.0%
4700438901 LIBRARY CARDS	500	500	-	0.0%
4709999901 PRINTING SERVICES	250	250	-	0.0%
5109999901 OFFICE SUPPLIES	1,850	2,200	350	18.9%
5200438908 PEOPLE COUNTER	405	405	-	0.0%
5201130102 PROGRAM SUPPLIES	4,088	4,088	-	0.0%
5209999901 OPERATING SUPPLIES	1,563	1,620	57	3.6%
5400438403 FL LIBRARY ASSN DUES (STAFF)	125	125	-	0.0%
044213 LIBRARY -CENTRAL (CASSELBERRY)				
3409999909 OFF DUTY DEPUTY	35,120	35,120	-	0.0%
4009999901 TRAVEL & PER DIEM	500	500	-	0.0%
4309999901 ELECTRICITY	81,277	77,250	(4,027)	-5.0%
4399999901 UTILITIES-OTHER	30,975	32,800	1,825	5.9%
4600438901 SAFE REPAIR	55	55	-	0.0%
4609999901 IRRIGATION MAINTENANCE	100	100	-	0.0%
4609999902 CASH REGISTER REPAIR	230	230	-	0.0%
4700438901 LIBRARY CARDS	500	500	-	0.0%
4709999901 PRINTING SERVICES	250	250	-	0.0%
5109999901 OFFICE SUPPLIES	2,300	2,600	300	13.0%
5200438415 TRASH RECEPTACLES	500	500	-	0.0%
5200438908 PEOPLE COUNTER	405	405	-	0.0%
5201130102 PROGRAM SUPPLIES	5,930	5,930	-	0.0%
5209999901 OPERATING SUPPLIES	2,177	2,477	300	13.8%
5400438403 FL LIBRARY ASSN DUES (STAFF)	125	125	-	0.0%
044215 LIBRARY-WEST BRANCH (LONGWOOD)				
4009999901 TRAVEL & PER DIEM	600	600	-	0.0%
4309999901 ELECTRICITY	28,175	26,368	(1,807)	-6.4%
4399999901 UTILITIES-OTHER	11,000	11,000	-	0.0%
4600438901 SAFE REPAIR	55	55	-	0.0%
4609999901 IRRIGATION MAINTENANCE	100	100	-	0.0%
4609999902 CASH REGISTER REPAIR	230	230	-	0.0%
4700438901 LIBRARY CARDS	500	500	-	0.0%
4709999901 PRINTING SERVICES	250	250	-	0.0%
5109999901 OFFICE SUPPLIES	1,850	2,150	300	16.2%
5201130102 PROGRAM SUPPLIES	4,182	4,182	-	0.0%
5209999901 OPERATING SUPPLIES	1,594	1,894	300	18.8%
5400438403 FL LIBRARY ASSN DUES (STAFF)	173	173	-	0.0%
044217 LIBRARY - EAST BRANCH (OVIEDO)				
4009999901 TRAVEL & PER DIEM	600	600	-	0.0%
4309999901 ELECTRICITY	26,060	24,000	(2,060)	-7.9%
4399999901 UTILITIES-OTHER	5,450	6,000	550	10.1%
4600438901 SAFE REPAIR	55	55	-	0.0%
4609999901 IRRIGATION MAINTENANCE	100	100	-	0.0%
4609999902 CASH REGISTER REPAIR	230	230	-	0.0%
4700438901 LIBRARY CARDS	500	500	-	0.0%
4709999901 PRINTING SERVICES	250	250	-	0.0%
5109999901 OFFICE SUPPLIES	1,850	2,150	300	16.2%
5201130102 PROGRAM SUPPLIES	5,499	5,499	-	0.0%
5209999901 OPERATING SUPPLIES	2,033	2,340	307	15.1%
044219 LIBRARY-NORTHWEST (LAKE MARY)				
3409999909 OFF DUTY DEPUTY	20,000	20,000	-	0.0%
4009999901 TRAVEL & PER DIEM	850	850	-	0.0%
4309999901 ELECTRICITY	28,500	25,000	(3,500)	-12.3%
4399999901 UTILITIES-OTHER	9,500	9,500	-	0.0%
4600438901 SAFE REPAIR	55	55	-	0.0%
4609999901 IRRIGATION MAINTENANCE	100	100	-	0.0%
4609999902 CASH REGISTER REPAIR	230	230	-	0.0%
4700438901 LIBRARY CARDS	500	500	-	0.0%
4709999901 PRINTING SERVICES	250	250	-	0.0%
5109999901 OFFICE SUPPLIES	1,850	2,200	350	18.9%
5201130102 PROGRAM SUPPLIES	3,698	3,698	-	0.0%
5209999901 OPERATING SUPPLIES	1,433	1,750	317	22.1%
5210878073 65" & LARGER TV	-	7,500	7,500	100.0%
044300 EXTENSION SERVICE				
4009999901 TRAVEL & PER DIEM	250	100	(150)	-60.0%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

ACCOUNT DETAIL	FY22 ADOPTED BUDGET	FY23 REQUEST BUDGET	FY23 VARIANCE	FY23 %
4019999901 TRAVEL-TRAINING	1,500	1,650	150	10.0%
4209999901 USPS POSTAGE & FREIGHT	250	250	-	0.0%
4309999901 ELECTRICITY	13,769	13,769	-	0.0%
4399999901 UTILITIES-OTHER	7,706	7,706	-	0.0%
4600666001 APPLIANCES	1,100	1,100	-	0.0%
4600666002 SEWING MACHINES	400	400	-	0.0%
5109999901 OFFICE SUPPLIES	2,142	2,142	-	0.0%
5109999903 OFFICE FURNITURE	2,080	2,080	-	0.0%
5200105101 PAPER - COUNTYWIDE	371	371	-	0.0%
5201130102 PROGRAM SUPPLIES	2,100	2,100	-	0.0%
5209999901 OPERATING SUPPLIES	2,000	2,000	-	0.0%
5220443001 COPIER/PRINTER/PORTABLE	-	400	400	100.0%
5400438181 ESP MEMBERSHIP	100	100	-	0.0%
5409999901 BOOKS, DUES, PUBS	120	120	-	0.0%
5409999908 CATTLEMAN'S ASSOC. MEMBERSHIP	65	65	-	0.0%
5409999910 FAE4H MEMBERSHIP	150	150	-	0.0%
5409999922 LICENSES/CERTIFICATIONS/NOTARY	-	130	130	100.0%
044301 CONSUMER AND FAMILY SCIENCE				
4009999901 TRAVEL & PER DIEM	200	200	-	0.0%
4019999901 TRAVEL-TRAINING	620	1,100	480	77.4%
5109999901 OFFICE SUPPLIES	150	150	-	0.0%
5200666002 KITCHEN SUPPLIES	-	385	385	100.0%
5200666010 SUPPLIES FOR FAMILY FINANCE	875	-	(875)	-100.0%
5200666022 FCS PROGRAM SUPPLIES	300	300	-	0.0%
5201130106 CHRONIC DISEASE PREVENTION	500	500	-	0.0%
5209999901 OPERATING SUPPLIES	335	335	-	0.0%
5400666002 FCS BOOKS	350	350	-	0.0%
5409999902 MEMBERSHIP	-	405	405	100.0%
5409999912 FEAFCs MEMBERSHIP	170	170	-	0.0%
5409999922 LICENSES/CERTIFICATIONS/NOTARY	65	150	85	130.8%
5500666001 FCS ANNUAL TRAINING	85	85	-	0.0%
044302 HORTICULTURE				
4009999901 TRAVEL & PER DIEM	150	150	-	0.0%
4019999901 TRAVEL-TRAINING	1,118	2,000	882	78.9%
5109999901 OFFICE SUPPLIES	75	75	-	0.0%
5200666013 OFFICE DEMONSTRATION GARDENS	2,000	1,500	(500)	-25.0%
5200666014 PLANT IDENTIFICATION TAGS	410	410	-	0.0%
5201130102 PROGRAM SUPPLIES	107	107	-	0.0%
5400438201 FANREP MEMBERSHIP	95	95	-	0.0%
5400443001 FSHS MEMBERSHIP	60	60	-	0.0%
5400443005 Entomological Society of Ameri	-	145	145	100.0%
5409999901 BOOKS, DUES, PUBS	202	202	-	0.0%
5409999909 FACAA MEMBERSHIP	100	100	-	0.0%
5409999916 ISA MEMBERSHIP	135	135	-	0.0%
5509999901 TRAINING REGISTRATION	250	250	-	0.0%
5509999907 RESIDENTIAL HORT AGENT TRAIN	315	315	-	0.0%
044303 YOUTH SERVICES				
4009999901 TRAVEL & PER DIEM	2,000	250	(1,750)	-87.5%
4019999901 TRAVEL-TRAINING	-	3,000	3,000	100.0%
4809999901 MARKETING	-	500	500	100.0%
4909999904 BACKGROUND CHECKS	1,200	1,200	-	0.0%
5109999901 OFFICE SUPPLIES	150	150	-	0.0%
5200666016 4-H CLUB PROGRAM SUPPORT	900	900	-	0.0%
5200666019 VOLUNTEER RECOGNITION	620	620	-	0.0%
5200666020 WORKSHOP SUPPLIES	550	550	-	0.0%
5200666021 YOUTH RECOGNITION	1,600	1,600	-	0.0%
5400438181 ESP MEMBERSHIP	160	160	-	0.0%
5400443002 NACDEP MEMBERSHIP	-	90	90	100.0%
5400443003 VOLUNTEER ADMIN CERTIFICATION	140	140	-	0.0%
5400443004 ALIVE MEMBERSHIP	-	65	65	100.0%
5400666001 4-H CURRICULUM	-	500	500	100.0%
5409999901 BOOKS, DUES, PUBS	1,000	500	(500)	-50.0%
5409999910 FAE4H MEMBERSHIP	300	300	-	0.0%
5509999901 TRAINING REGISTRATION	2,470	2,470	-	0.0%
044304 FLORIDA FRIENDLY YARDS/GARDENS				
3400380002 CONTRACTED SERVICES	2,500	2,500	-	0.0%
4009999901 TRAVEL & PER DIEM	325	325	-	0.0%
4019999901 TRAVEL-TRAINING	1,000	2,800	1,800	180.0%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

ACCOUNT DETAIL	FY22 ADOPTED BUDGET	FY23 REQUEST BUDGET	FY23 VARIANCE	FY23 %
4209999901 USPS POSTAGE & FREIGHT	300	-	(300)	-100.0%
4600103102 LANDSCAPE & GROUNDS MAINTENANC	2,500	2,500	-	0.0%
4709999901 PRINTING SERVICES	100	100	-	0.0%
4809999901 MARKETING	3,000	1,500	(1,500)	-50.0%
5109999901 OFFICE SUPPLIES	150	150	-	0.0%
5200666014 PLANT IDENTIFICATION TAGS	300	300	-	0.0%
5201130107 YARDS/GARDENS PROGRAM SUPPLIES	2,000	2,000	-	0.0%
5201130108 YARDS/GARDENS EDUC SUPPLIES	2,000	2,000	-	0.0%
5201130109 YARDS/GARDENS DEMO GARDEN SUPP	200	200	-	0.0%
5400438182 ABCEP MEMBERSHIP	125	125	-	0.0%
5400438201 FANREP MEMBERSHIP	95	95	-	0.0%
5409999901 BOOKS, DUES, PUBS	375	375	-	0.0%
5409999903 SUBSCRIPTION	485	485	-	0.0%
5409999909 FACAA MEMBERSHIP	200	200	-	0.0%
5509999901 TRAINING REGISTRATION	500	500	-	0.0%
044305 SUSTAINABLE AGRICULTURE				
4009999901 TRAVEL & PER DIEM	150	150	-	0.0%
4019999901 TRAVEL-TRAINING	1,118	3,970	2,852	255.1%
5109999901 OFFICE SUPPLIES	75	75	-	0.0%
5200666011 COMMERCIAL HORTICULTURE	1,000	1,000	-	0.0%
5201130102 PROGRAM SUPPLIES	107	100	(7)	-6.5%
5400438201 FANREP MEMBERSHIP	95	100	5	5.3%
5400443002 NACDEP MEMBERSHIP	90	-	(90)	-100.0%
5409999901 BOOKS, DUES, PUBS	202	150	(52)	-25.6%
5409999902 MEMBERSHIP	151	155	4	2.6%
5409999909 FACAA MEMBERSHIP	100	100	-	0.0%
5409999911 FARM BUREAU MEMBERSHIP	41	41	-	0.0%
5509999901 TRAINING REGISTRATION	250	1,110	860	344.0%
5509999908 RESTRICTED USE PESTICIDE TRAIN	100	100	-	0.0%
044500 HISTORICAL MUSEUM				
4009999901 TRAVEL & PER DIEM	400	400	-	0.0%
4309999901 ELECTRICITY	13,150	13,150	-	0.0%
4399999901 UTILITIES-OTHER	8,345	8,345	-	0.0%
4709999901 PRINTING SERVICES	500	500	-	0.0%
5109999901 OFFICE SUPPLIES	300	300	-	0.0%
5200105101 PAPER - COUNTYWIDE	134	134	-	0.0%
5200438430 MUSEUM FLYERS, GUIDES, POSTERS	1,000	1,000	-	0.0%
5200440002 HISTORICAL MARKERS	3,200	5,140	1,940	60.6%
5200445001 ARCHIVAL SUPPLIES	400	400	-	0.0%
5200777615 SPECIALITY SIGNS & SUPPLIES	900	900	-	0.0%
5201130102 PROGRAM SUPPLIES	1,500	1,500	-	0.0%
5209999901 OPERATING SUPPLIES	2,200	2,200	-	0.0%
5209999919 MEALS FOR EVENTS/TOURNAMENTS	120	120	-	0.0%
5400438184 MUSEUM MEMBERSHIPS & PARTNERS	300	300	-	0.0%
044510 MUSEUM DONATIONS				
4999999901 CONTINGENCY	24,000	24,000	-	0.0%
113010 NATURAL LANDS ENDOWMENT				
3101130101 SURVEYS/TITLE SEARCHES/ASSESS	2,000	2,000	-	0.0%
3101130103 FIRE OT - PRESCRIBED BURNS	40,000	40,000	-	0.0%
3400438201 FIRE LINE REHABILITATION	19,500	19,500	-	0.0%
3400438701 HERBICIDE TREATMENT	61,000	61,000	-	0.0%
3400438702 MECHANICAL TREATMENT	32,706	32,706	-	0.0%
3400879210 TEMPORARY PERSONNEL SERVICE	12,480	12,480	-	0.0%
3401130104 ENVIRONMENT EDUCAT CONTRACTOR	4,680	4,680	-	0.0%
3401130105 RESOURCE MGT SERVICES - NL	45,144	45,144	-	0.0%
3401130109 ECO CAMP CONTRACTORS	19,280	20,000	720	3.7%
3409999902 MISCELLANEOUS OTHER SERVICES	2,000	2,000	-	0.0%
4009999901 TRAVEL & PER DIEM	1,550	1,550	-	0.0%
4309999901 ELECTRICITY	240	240	-	0.0%
4399999902 TIPPING FEE	87	87	-	0.0%
4409999906 EQUIPMENT RENTALS	840	840	-	0.0%
4409999907 RENTAL OF PORTABLE TOILES	-	2,200	2,200	100.0%
4600438412 TREE REMOVAL/TRIMMING	15,000	30,000	15,000	100.0%
4600438719 GENERAL AREAS LAWN MAINTENANCE	3,000	3,000	-	0.0%
4609999903 AQUATIC WEED CONTROL	1,500	1,500	-	0.0%
4909999901 LEGAL ADVERTISING	100	100	-	0.0%
5109999901 OFFICE SUPPLIES	300	300	-	0.0%
5200438709 NATURAL LAND PROG SUPPLIES	1,150	1,150	-	0.0%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

ACCOUNT DETAIL	FY22 ADOPTED BUDGET	FY23 REQUEST BUDGET	FY23 VARIANCE	FY23 %
5200777615 SPECIALITY SIGNS & SUPPLIES	-	8,900	8,900	100.0%
5201130101 EYNC SUPPLIES (NATURE CENTER)	4,080	4,080	-	0.0%
5201130103 ECO CAMP SUPPLIES	6,000	6,000	-	0.0%
5201130104 MAINT & OPERAT SUPPLIES - NL	7,303	7,303	-	0.0%
5201130105 RESOURCE MGMT SUPPLIES - NL	690	690	-	0.0%
5209999905 UNIFORMS	-	1,600	1,600	100.0%
5209999920 FENCE MATERIALS & SUPPLIES	4,810	8,000	3,190	66.3%
5210380004 OPERATING EQUIPMENT	16,300	16,300	-	0.0%
5509999901 TRAINING REGISTRATION	760	4,500	3,740	492.1%
20 CIP				
00234605 BLACK BEAR WILDERNESS AREA ERO	-	-	-	100.0%
01904006 ROLLING HILLS ACQUISITION	-	-	-	100.0%
02104037 LIBRARY FACILITY MASTER PLAN	-	-	-	100.0%
02104051 DEER RUN PROPERTY ACQUISITION	-	-	-	100.0%
02104053 DEER RUN STABILIZATION	-	-	-	100.0%
02204041 WEKIVA PROPERTY ACQUISITION	-	-	-	100.0%
02304006 DEER RUN PARK MASTER PLAN	-	172,500	172,500	100.0%
02304008 DEER RUN POND CLEANUP	-	80,500	80,500	100.0%
02304045 WEKIVA GOLF PARKING LOT LIGHTS	-	115,000	115,000	100.0%
02304047 WEKIVA GOLF FENCING	-	107,813	107,813	100.0%
02304054 WEKIVA GOLF ENTRANCE	-	57,500	57,500	100.0%
02304065 WEKIVA GOLF GATES	-	17,250	17,250	100.0%
22 EQUIPMENT, STUDIES, OTHER				
00044210 LIBRARY DONATIONS	-	-	-	100.0%
02104033 SOFTBALL COMP EXERCISE EQUIP	40,000	-	(40,000)	-100.0%
02104034 ADA SITE ASSESSMENT LEISURE	-	-	-	100.0%
02304017 NL KIOSK QR CODE	-	1	1	100.0%
20180562 COVID-SPORTS COMP LANDSCP PLAN	25,000	-	(25,000)	-100.0%
23 TECHNOLOGY				
02304077 LEISURE SECURITY CAMERAS (ALL)	-	27,000	27,000	100.0%
24 FACILITIES PROJECTS				
20180571 COVID-HEALTH DEPT FITNESS PATH	130,000	-	(130,000)	-100.0%
25 GRANTS				
01904016 USFWS GOPHER TORTOISE GRANT	-	-	-	100.0%
02204043 ARPA - LIBRARY GRANT	-	-	-	100.0%

560 CAPITAL OUTLAY

2,849,572	2,590,807	(258,765)	-9.1%
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20 CIP

00182340 SPRING HAMMOCK PK ENHANCEMENTS	-	-	-	100.0%
00234605 BLACK BEAR WILDERNESS AREA ERO	-	-	-	100.0%
00234695 JETTA POINT/ROLLING HILLS	-	-	-	100.0%
00234793 WAYSIDE PARK-BOATER IMPROVEMEN	-	-	-	100.0%
00282602 SUNLAND PARK	-	-	-	100.0%
01785403 RIVERBEND PLACEMAKING PROJECT	-	-	-	100.0%
01904006 ROLLING HILLS ACQUISITION	-	-	-	100.0%
02004009 SOLDIERS CREEK OVERFLOW LOT	-	-	-	100.0%
02104041 LAKE JESUP WILDERNESS IMPROVEM	-	-	-	100.0%
02104043 AMENITIES FOR TRAIL HEADS	-	-	-	100.0%
02104044 SIGNS FOR TRAILS	-	-	-	100.0%
02104045 CENTRL TRAIL/WHEELHOUSE PARK	-	-	-	100.0%
02104046 CROSS SEMINOLE TRAIL SPUR-ADA	-	-	-	100.0%
02104051 DEER RUN PROPERTY ACQUISITION	-	-	-	100.0%
02204037 MIDWAY AREA TRAILS MASTER PLAN	-	-	-	100.0%
02204038 TRAILS MARKING & SIGNAGE SAFET	-	-	-	100.0%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

ACCOUNT DETAIL	FY22 ADOPTED BUDGET	FY23 REQUEST BUDGET	FY23 VARIANCE	FY23 %
02204039 KEWANEE TRAIL LOOP	-	-	-	100.0%
02204040 SYLVAN LAKE TRAIL LOOP	-	-	-	100.0%
02204041 WEKIVA PROPERTY ACQUISITION	-	-	-	100.0%
02304039 WEKIVA GOLF IRRIGATION RENO	-	934,375	934,375	100.0%
21 FLEET				
02104009 FORD F150 REG CAB 4X2 07185	-	-	-	100.0%
02104018 FORD F150 REG CAB 4X2 05241	-	-	-	100.0%
02104023 FORD F150 REG CAB 4X2 06413	-	-	-	100.0%
02104025 FORD F150 REG CAB 4X2 02144	-	-	-	100.0%
02204005 KUBOTA RTVX900 05308	12,793	-	(12,793)	-100.0%
02204006 JEEP RUBICON 4X4 06070070	55,000	-	(55,000)	-100.0%
02204007 F750 REG CAB DUMP TRUCK 04544	99,381	-	(99,381)	-100.0%
02204008 F250 REG CAB 4x2 UTILITY 05233	36,360	-	(36,360)	-100.0%
02204029 F150 REG CAB 4X2 780117	27,672	-	(27,672)	-100.0%
02204042 F150 REGULAR CAB 4X2 NEW GNL	-	-	-	100.0%
02304019 BRUSH CHIPPER-01543	-	88,985	88,985	100.0%
02304020 FORD F150 EXT CAB 4X4-02195	-	53,031	53,031	100.0%
02304023 FORD F250 REG CAB 4X4-06070540	-	44,110	44,110	100.0%
02304024 FORD F250 REG CAB 4X2-06070277	-	41,180	41,180	100.0%
02304025 FORD F150 REG CAB 4X2-NEW 12	-	30,800	30,800	100.0%
02304027 TURFTOP DRESSER-05297	-	20,895	20,895	100.0%
02304028 UTILITY TRAILER-01998	-	6,236	6,236	100.0%
02304071 KUBOTA TRACTOR 4X4-06070038	-	42,975	42,975	100.0%
02304072 FORD F150 REG CAB 4X2-06423	-	32,340	32,340	100.0%
02304073 FORD F150 REG CAB 4X2-07562	-	30,800	30,800	100.0%
02304074 TORO WORKMAN MDX UTV-49410	-	14,700	14,700	100.0%
02304075 TURF AERATOR-20188	-	11,580	11,580	100.0%
02304076 DEBRIS BLOWER-NEW 11	-	10,200	10,200	100.0%
20180568 COVID-SISIS TURF SWEEP NEW19	40,714	-	(40,714)	-100.0%
20180569 COVID-SANDPRO 3040 NEW17	24,516	-	(24,516)	-100.0%
20180570 COVID-TORO SP EDGER ATTC NEW18	6,049	-	(6,049)	-100.0%
22 EQUIPMENT, STUDIES, OTHER				
00006912 LIBRARY BOOKS	800,000	947,600	147,600	18.5%
00006913 LIBRARY BOOKS	170,000	281,000	111,000	65.3%
02204024 RED BUG PARK BALL MACHINE	6,995	-	(6,995)	-100.0%
02204044 SYLVAN LAKE BALL MACHINE	-	-	-	100.0%
23 TECHNOLOGY				
02204034 SECURITY CAMERAS ALL LIBRARIES	9,375	-	(9,375)	-100.0%
24 FACILITIES PROJECTS				
02004002 SIGN REPLACEMENT TRAILS	-	-	-	100.0%
02004003 SIGN REPLACEMENT PASSIVE PARK	-	-	-	100.0%
02004012 WINWOOD PARK RESTROOM BUILDING	-	-	-	100.0%
02204032 WEST LIBRARY BOOK DROP	12,748	-	(12,748)	-100.0%
20180550 COVID-SYLVAN PERIMETER FENCE	108,500	-	(108,500)	-100.0%
20180551 COVID-RESTROOM-SANLANDO ADMIN	125,000	-	(125,000)	-100.0%
20180552 COVID-RESTROOM SANLANDO TENNIS	75,000	-	(75,000)	-100.0%
20180553 COVID-SYLVAN NATURAL SOCCER FD	93,750	-	(93,750)	-100.0%
20180554 COVID-SOLDIER CREEK PEDTR GATE	81,250	-	(81,250)	-100.0%
20180555 COVID-RED BUG BLEACHER REPLACE	35,438	-	(35,438)	-100.0%
20180556 COVID-BOOKERTOWN PARK LIGHTING	15,276	-	(15,276)	-100.0%
20180557 COVID-RED BUG PERIMETER FENCE	54,250	-	(54,250)	-100.0%
20180558 COVID-MOORES STATN PERIM FENCE	43,750	-	(43,750)	-100.0%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

ACCOUNT DETAIL	FY22 ADOPTED BUDGET	FY23 REQUEST BUDGET	FY23 VARIANCE	FY23 %
20180559 COVID-SOFTBALL COMP FLD FENCES	18,600	-	(18,600)	-100.0%
20180561 COVID-SPORTS COMPLEX HUB SIGN	31,250	-	(31,250)	-100.0%
20180563 COVID-MOORES STATION SIGNAGE	6,250	-	(6,250)	-100.0%
20180566 COVID-SPORTS COMP PARKING LOT	26,250	-	(26,250)	-100.0%
20180572 COVID-MIDWAY TRAIL PROJECT	-	-	-	100.0%
20180573 COVID-ROLLING HILLS PLAYGROUND	-	-	-	100.0%
25 GRANTS				
01904020 WAYSIDE PARK-BOAT FBIP GRANT	-	-	-	100.0%
02004044 SPG HAMMOCK WATER CONSER GRANT	-	-	-	100.0%
02104052 MIDWAY/RIVERBEND LANDSCAPING	833,405	-	(833,405)	-100.0%
570 DEBT SERVICE	-	52,500	52,500	100.0%
10 BASE BUDGETS				
043827 WEKIVA GOLF COURSE				
720999901 INTEREST	-	52,500	52,500	100.0%
580 GRANTS & AIDS	143,914	144,134	220	0.2%
10 BASE BUDGETS				
011021 GRANTS/CONTRIBUTIONS/DONATIONS				
8210110211 WAYNE DENSCH PERFORMING ARTS	50,000	50,000	-	0.0%
8210110212 SEMINOLE CULTURAL ARTS COUNCIL	50,000	50,000	-	0.0%
8210110213 SEM COUNTY ARTS CULTURE GRANT	43,914	44,134	220	0.5%
Grand Total	21,233,853	25,297,735	4,063,882	19.1%



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Environmental Services - Utilities

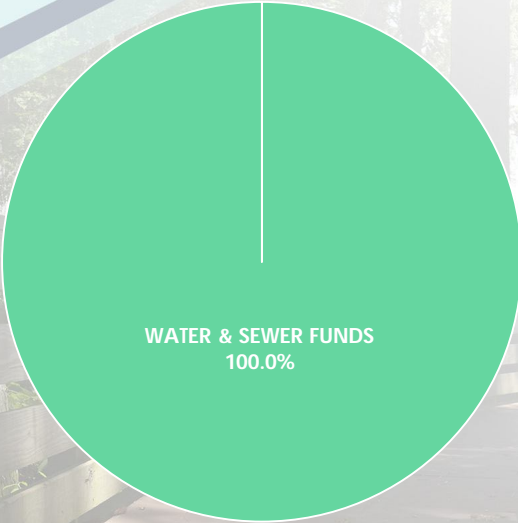
ACCOMPLISHMENTS

- ❖ **Water Distribution System Leak Detection via Satellite** – This ongoing project has demonstrated the use of satellite technology to identify leaks in SCESD’s water distribution system that has the potential to save 200,000 gallons per day of potable water.
- ❖ **Interactive Voice Recognition** – Implemented in Sept 2021 in conjunction with the IS Department, this project created a phone-based utility billing information system that allows SCESD’s utility customers 24/7 access to make payments, check billing history and payment history . The system is also used to make outbound calls to notify customers of delinquent payments.
- ❖ **Holistic Water Policy Development** – Launched in January 2022, with a goal of developing an actionable plan that advances the concept of One Water. One Water is a concept that integrates all forms of water – drinking, wastewater, reclaimed water, stormwater, groundwater and surface water – as a single resource.

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Environmental Services – Utilities – Funding Source



Funding Source	Percentage
WATER & SEWER FUNDS	100.0%

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Environmental Services - Utilities

BUDGET BY ACCOUNT

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
PERSONNEL SERVICES	11,479,024	12,472,515	993,491	8.7%
OPERATING EXPENDITURES	22,977,140	26,084,425	3,107,286	13.5%
CAPITAL OUTLAY	7,470,567	20,174,540	12,703,973	170.1%
DEBT SERVICE	15,896,575	16,501,865	605,290	3.8%
GRANTS & AIDS	10,000	15,000	5,000	50.0%
INTERFUND TRANSFERS OUT	1,400,000	1,400,000	-	0.0%
TOTAL	59,233,306	76,648,345	17,415,039	29.4%

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Environmental Services - Utilities

PROGRAM BASE BUDGETS

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
ES BUSINESS OFFICE	2,126,030	2,218,975	92,944	4.4%
UTILITIES ENGINEERING	19,220,028	20,072,524	852,496	4.4%
WASTEWATER OPERATIONS	15,190,931	15,139,865	(51,065)	-0.3%
WATER OPERATIONS	15,075,750	16,002,990	927,240	6.2%
TOTAL	51,612,739	53,434,354	1,821,615	3.5%

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Environmental Services - Utilities

STAFFING				
PROGRAM	FY22 CURRENT FTE'S	NEW FTE'S	FY23 PROPOSED FTE'S	
ES BUSINESS OFFICE	18.60	0.00	18.60	
UTILITIES ENGINEERING	17.00	1.00	18.00	
WASTEWATER OPERATIONS	45.00	0.00	45.00	
WATER OPERATIONS	71.00	1.00	72.00	
TOTAL FTE'S	151.60	2.00	153.60	

PROGRAM	PAY BAND	TITLE	FTE'S	POSITION COST
UTILITIES ENGINEERING	114	SENIOR ENGINEER	1.0	100,813
WATER OPERATIONS	108	WATER TPO - SCADA	1.0	53,930

FY23 TOTAL PERSONNEL BUDGET \$12.5M

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Environmental Services - Utilities

Utilities Capital Program



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7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

Row Labels	FY22 ADOPTED BUDGET	FY23 REQUESTED BUDGET	FY23 VARIANCE	FY23 %
08 ES UTILITIES	59,233,306	76,648,345	17,415,039	29.4%
10 BASE BUDGETS				
087002 UTILITIES BILLING/CUSTOMER SVC				
510 PERSONNEL SERVICES	770,653	781,420	10,767	1.4%
530 OPERATING EXPENDITURES	829,329	779,503	(49,826)	-6.0%
3400668001 SHREDDING SERVICES	1,200	1,200	-	0.0%
3400870031 IVR	24,358	-	(24,358)	-100.0%
3400870032 IVR CALL FEES	24,000	-	(24,000)	-100.0%
3400878102 NAVILINE CONSULTING SERVICES	20,000	20,000	-	0.0%
3400879210 TEMPORARY PERSONNEL SERVICE	15,000	15,000	-	0.0%
4009999901 TRAVEL & PER DIEM	100	100	-	0.0%
4019999901 TRAVEL-TRAINING	1,000	1,000	-	0.0%
4209999901 USPS POSTAGE & FREIGHT	1,350	1,350	-	0.0%
4409999902 LEASED EQUIPMENT	921	921	-	0.0%
49008700201 PRINTING OF UTILITY BILLS	240,000	240,000	-	0.0%
4900870021 IVR MESSAGE FEES	-	47,032	47,032	100.0%
4900878101 COLLECTION SERVICES - CLIENT S	15,000	15,000	-	0.0%
4900878102 DEPOSIT INTEREST	4,500	4,500	-	0.0%
4909999908 ELECTRONIC DEPOSITS FEES	8,500	8,500	-	0.0%
4939999901 BAD DEBT ALLOWANCE	200,000	150,000	(50,000)	-25.0%
4940103001 CREDIT CARD FEES	250,000	250,000	-	0.0%
5109999901 OFFICE SUPPLIES	2,500	3,000	500	20.0%
5200878101 IMAGE ONE SERVICE AGREEMENT -	-	1,000	1,000	100.0%
5221405061 MISCELLANEOUS TECHNOLOGY EQUIP	11,100	11,100	-	0.0%
5409999902 MEMBERSHIP	1,000	1,000	-	0.0%
5509999901 TRAINING REGISTRATION	8,800	8,800	-	0.0%
087003 ADMINISTRATION				
510 PERSONNEL SERVICES	471,665	603,668	132,003	28.0%
530 OPERATING EXPENDITURES	54,384	54,384	-	0.0%
3100878003 CONSULTING ENGINEER'S REPORT	15,000	15,000	-	0.0%
3100878004 REVENUE SUFFICIENCY ANALYSIS	21,500	21,500	-	0.0%
4009999901 TRAVEL & PER DIEM	500	500	-	0.0%
4019999901 TRAVEL-TRAINING	1,000	1,000	-	0.0%
4209999901 USPS POSTAGE & FREIGHT	75	75	-	0.0%
5109999901 OFFICE SUPPLIES	1,500	1,500	-	0.0%
5200105101 PAPER - COUNTYWIDE	1,959	1,959	-	0.0%
5209999901 OPERATING SUPPLIES	250	250	-	0.0%
5229999923 JDE REPORTING SOFTWARE	6,000	6,000	-	0.0%
5409999901 BOOKS, DJES, PUBS	3,000	3,000	-	0.0%
5409999902 MEMBERSHIP	1,600	1,600	-	0.0%
5509999901 TRAINING REGISTRATION	2,000	2,000	-	0.0%
087801 UTILITIES INVENTORY OPERATIONS				
510 PERSONNEL SERVICES	-	26,291	26,291	100.0%
087802 UTILITIES ENGINEERING/PRJ MGMT				
510 PERSONNEL SERVICES	1,557,628	1,695,509	137,881	8.9%
530 OPERATING EXPENDITURES	350,825	460,150	109,325	31.2%
3100105601 ENGINEERING SERVICES	75,000	75,000	-	0.0%
3100380001 PROFESSIONAL SERVICES	25,000	-	(25,000)	-100.0%
3100878061 PROFESSIONAL SVCS FOR CUP	30,000	30,000	-	0.0%
3100878601 REGULATORY ENGINEERING SUPPORT	75,000	75,000	-	0.0%
3109999901 GENERAL PROFESSIONAL SERVICES	75,000	100,000	25,000	33.3%
4009999901 TRAVEL & PER DIEM	3,000	3,000	-	0.0%
4019999901 TRAVEL-TRAINING	750	750	-	0.0%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

Row Labels	FY22	FY23	FY23	FY23 %
	ADOPTED BUDGET	REQUESTED BUDGET	VARIANCE	
4209999901 USPS POSTAGE & FREIGHT	200	200	-	0.0%
4600878601 MISCELLANEOUS R&M	200	200	-	0.0%
4709999901 PRINTING SERVICES	200	3,500	3,300	1650.0%
5109999901 OFFICE SUPPLIES	2,000	2,000	-	0.0%
5200878210 WAREHOUSE SUPPLIES	-	1,500	1,500	100.0%
5200878302 CONSUMABLES	-	2,000	2,000	100.0%
5209999901 OPERATING SUPPLIES	2,000	-	(2,000)	-100.0%
5209999902 SAFETY EQUIPMENT	4,500	4,000	(500)	-11.1%
5210105601 OTHER - FIXED ASSET EQUIPMENT	15,000	19,000	4,000	26.7%
5220105602 SPECIALIZED SOFTWARE/LICENSES	6,000	15,000	9,000	150.0%
5220878021 AUTODESK AEC CONSTRUCTION COLL	12,000	-	(12,000)	-100.0%
5220878023 PROJECT MGMT ENT SYSTEM (PME)	-	100,000	100,000	100.0%
5400878601 SPECIFICATION PUBLICATIONS	250	1,500	1,250	500.0%
5409999901 BOOKS, DUES, PUBS	3,500	-	(3,500)	-100.0%
5409999922 LICENSES/CERTIFICATIONS/NOTARY	1,225	2,500	1,275	104.1%
5509999901 TRAINING REGISTRATION	20,000	25,000	5,000	25.0%
087804 CONSERVATION COMPLIANCE				
510 PERSONNEL SERVICES	75,582	79,685	4,104	5.4%
530 OPERATING EXPENDITURES	193,690	241,990	48,300	24.9%
3400878501 IRRIGATION EVALUATION	161,200	165,000	3,800	2.4%
4009999901 TRAVEL & PER DIEM	110	10	(100)	-90.9%
4209999901 USPS POSTAGE & FREIGHT	30	30	-	0.0%
4600878501 CONSERVATION GARDEN MAINTENANC	5,000	5,000	-	0.0%
49008700201 PRINTING OF UTILITY BILLS	-	1,200	1,200	100.0%
4900878501 TOILET REBATE PROGRAM	5,000	5,000	-	0.0%
4909999901 LEGAL ADVERTISING	12,000	47,000	35,000	291.7%
5109999901 OFFICE SUPPLIES	250	250	-	0.0%
5200878209 EDU,PUB OUTREACH,CONSV SUPPLY	7,000	15,000	8,000	114.3%
5409999901 BOOKS, DUES, PUBS	100	500	400	400.0%
5509999901 TRAINING REGISTRATION	3,000	3,000	-	0.0%
580 GRANTS & AIDS	10,000	15,000	5,000	50.0%
8119999901 AID TO GOVERNMENTAL AGENCIES	10,000	15,000	5,000	50.0%
087806 WATER OPERATIONS				
510 PERSONNEL SERVICES	5,364,562	5,714,684	350,123	6.5%
530 OPERATING EXPENDITURES	9,431,917	9,925,340	493,424	5.2%
3100380001 PROFESSIONAL SERVICES	110,000	110,000	-	0.0%
3100878201 COMPLIANCE MONITORING	110,000	120,000	10,000	9.1%
3100878202 DRINKING WATER LAB ANALYSIS	100,000	125,000	25,000	25.0%
3100878203 STORMWATER SYSTEM INSPECTIONS	23,000	30,000	7,000	30.4%
3100878603 CMMS OPTIMIZATION	50,000	50,000	-	0.0%
3100879201 CONSULTING SERVICES	400,000	375,000	(25,000)	-6.3%
3109999903 GROUND TANK INSPECTIONS	25,000	120,000	95,000	380.0%
3400878104 TANK CLEANING & FUEL POLISHING	42,000	42,000	-	0.0%
3400878201 BACKFLOW PREVENTION	600,000	600,000	-	0.0%
3400878202 GENERATOR/FUEL TANK INSPECTION	1,500	2,500	1,000	66.7%
3400878203 LINE LOCATES	35,000	35,000	-	0.0%
3400878204 ONE CALL TICKET MANAGEMENT	50,000	65,000	15,000	30.0%
3400878206 PAINTING AT VARIOUS WATER PLAN	150,000	150,000	-	0.0%
3400878207 PRESSURE WASH GST/AERATOR	25,000	25,000	-	0.0%
3400878208 VACCINATIONS AND PHYSICAL EXAM	3,000	9,000	6,000	200.0%
3400878209 WHOLESALE WATER - ALTAMONTE	285,495	282,900	(2,595)	-0.9%
3400878210 WHOLESALE WATER - CASSELBERRY	127,155	126,100	(1,055)	-0.8%
3400878211 WHOLESALE WATER OVIEDO	87,500	87,000	(500)	-0.6%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

Row Labels	FY22	FY23	FY23	FY23 %
	ADOPTED BUDGET	REQUESTED BUDGET	VARIANCE	
3400878212 WHOLESAL WATER - SANFORD	340,000	335,400	(4,600)	-1.4%
3400878213 WHOLESAL WATER -SANLANDO UTIL	130,000	127,700	(2,300)	-1.8%
3400878214 WHOLESAL WATER - OTHER UTILIT	200	200	-	0.0%
3409999910 PRINTING FOR UDF	800	800	-	0.0%
4009999901 TRAVEL & PER DIEM	1,400	2,000	600	42.9%
4009999902 SUNPASS	20,000	25,000	5,000	25.0%
4019999901 TRAVEL-TRAINING	40,000	40,000	-	0.0%
4209999901 USPS POSTAGE & FREIGHT	500	500	-	0.0%
4309999901 ELECTRICITY	1,280,000	1,255,000	(25,000)	-2.0%
4399999901 UTILITIES-OTHER	350	3,285	2,935	838.6%
4399999903 GARBAGE HAULER	15,000	15,000	-	0.0%
4409999905 MISCELLANEOUS RENTALS	40,000	-	(40,000)	-100.0%
4409999906 EQUIPMENT RENTALS	55,000	65,000	10,000	18.2%
46008780314 LARGE METER TESTING	130,000	130,000	-	0.0%
4600878061 PERIMETER TREE TRIMMING	75,000	75,000	-	0.0%
4600878062 GROUND STORAGE TANK	250,000	250,000	-	0.0%
4600878201 CHEMICAL FEED SYSTEM REPAIRS	15,000	15,000	-	0.0%
4600878202 COMPLIANCE INSTRUMENTS REPAIRS	60,000	60,000	-	0.0%
4600878203 DISTRIBUTION SYSTEM REPAIRS	300,000	300,000	-	0.0%
4600878204 GENERAL PLANT R&M	500,000	500,000	-	0.0%
4600878207 INVENTORY EXPENSES	182,000	182,000	-	0.0%
4600878208 LANDSCAPE MAINTENANCE	160,000	160,000	-	0.0%
4600878210 SECURITY SYSTEM R&M	450,000	450,000	-	0.0%
4600878211 VALVE & FIRE HYDRANT MAINT	500,000	700,000	200,000	40.0%
4600878314 OZONE MAINT AGREEMENT	150,000	150,000	-	0.0%
4600878315 OZONE ANALYZERS	40,000	40,000	-	0.0%
4600878316 CL-17 CHLORINE ANALYZERS	25,000	25,000	-	0.0%
4600878317 CATALYST FOR OZONE DESTRUCT	15,000	15,000	-	0.0%
4610878301 METER EXPENSES	310,000	310,000	-	0.0%
49008700201 PRINTING OF UTILITY BILLS	1,200	1,200	-	0.0%
4900878201 DRINKING WATER PLANT FEES	22,000	22,000	-	0.0%
4900878202 STORAGE TANK REGISTRATIONS	1,500	1,500	-	0.0%
4900878203 PIPE FEES	1,100	1,100	-	0.0%
4909999901 LEGAL ADVERTISING	900	900	-	0.0%
5109999901 OFFICE SUPPLIES	8,500	8,500	-	0.0%
5109999903 OFFICE FURNITURE	5,000	10,000	5,000	100.0%
5200878061 Wheeler Rex Shut-Off Tool	-	4,815	4,815	100.0%
5200878062 Magnetic Valve Box Lifter	-	5,700	5,700	100.0%
5200878203 FUEL FOR AUXILIARY GENERATORS	25,000	25,000	-	0.0%
5200878207 LAB CHEMICALS & SUPPLIES	50,000	75,000	25,000	50.0%
5200878210 WAREHOUSE SUPPLIES	31,000	31,000	-	0.0%
5200878302 CONSUMABLES	50,000	60,000	10,000	20.0%
5209999901 OPERATING SUPPLIES	19,000	30,000	11,000	57.9%
5209999902 SAFETY EQUIPMENT	15,000	-	(15,000)	-100.0%
5209999904 TOOLS	41,200	41,200	-	0.0%
5209999905 UNIFORMS	28,000	30,000	2,000	7.1%
5209999924 COMPUTER & OPERATING SUPPLIES	3,900	3,900	-	0.0%
5209999926 HARDWARE & BUILDING MATERIALS	10,000	10,000	-	0.0%
5210106002 CONCRETE CUT SAWS	4,500	-	(4,500)	-100.0%
5210777081 TRAILER	4,500	-	(4,500)	-100.0%
5210878087 BADGER METER TESTER	2,200	-	(2,200)	-100.0%
5210878088 DIESEL WACKER	4,000	-	(4,000)	-100.0%
5210878090 Aqua-Tap Pro 2 Tapping Kit	-	12,780	12,780	100.0%
5210878091 Warren DC Pump	-	3,000	3,000	100.0%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

Row Labels	FY22	FY23	FY23	
	ADOPTED BUDGET	REQUESTED BUDGET	VARIANCE	FY23 %
5210878092 Fluke FTK10003326798	-	4,100	4,100	100.0%
5210878093 Fluke FTK20003326780	-	3,060	3,060	100.0%
5210878094 2" Trash Pump	-	1,700	1,700	100.0%
5210878097 Air Compressor BCC#48703	-	5,000	5,000	100.0%
5210878302 GAS POWERED AIR COMPRESSOR	4,000	-	(4,000)	-100.0%
5220105602 SPECIALIZED SOFTWARE/LICENSES	20,000	24,000	4,000	20.0%
5220878002 GRAINGER LEARNING MGMT SYSTEM	-	5,000	5,000	100.0%
5220878103 VEHICLE GPS	16,750	-	(16,750)	-100.0%
5220878104 GTEC A140 TABLETS- 2	7,667	-	(7,667)	-100.0%
5220878202 BADGER SERVICE AGMT & SUPPORT	72,800	40,000	(32,800)	-45.1%
5220878204 INDUSTRIAL CNTRL SOFTWARE MAIN	85,000	60,000	(25,000)	-29.4%
5220878207 SCADA COMPUTERS	33,500	20,000	(13,500)	-40.3%
5220878601 CISCO NETWORK SERVICE CONTRACT	30,000	40,000	10,000	33.3%
5229999910 MISCELLANEOUS	5,000	-	(5,000)	-100.0%
5250878201 FLUORIDE	50,000	50,000	-	0.0%
5250878202 GRANULAR ACTIVATED CARBON	600,000	700,000	100,000	16.7%
5250878203 LIQUID OXYGEN	160,000	160,000	-	0.0%
5250878204 SALT	10,000	10,000	-	0.0%
5250878205 SODIUM HYDROXIDE	70,000	70,000	-	0.0%
5250878206 SODIUM HYPOCHLORITE	175,000	300,000	125,000	71.4%
5250878208 ION EXCHANGE RESIN	200,000	200,000	-	0.0%
5250878306 POLPHOSPHATE	150,000	150,000	-	0.0%
5400878101 OPERATOR LICENSES	2,000	3,500	1,500	75.0%
5400878102 WATER RESEARCH FDTN MEMBERSHIP	13,500	9,000	(4,500)	-33.3%
5409999902 MEMBERSHIP	5,000	5,000	-	0.0%
5409999922 LICENSES/CERTIFICATIONS/NOTARY	1,500	2,000	500	33.3%
5500878601 TRAINING FOR DISTRIBUTION TECH	50,000	60,000	10,000	20.0%
5500878602 TRAINING FOR SCADA SOFTWARE	12,000	12,000	-	0.0%
5500878603 MOT/TRAFFIC WORK SAFETY ZONE	3,000	7,000	4,000	133.3%
5509999901 TRAINING REGISTRATION	16,800	20,000	3,200	19.0%
087807 RECLAIMED WATER OPERATIONS				
510 PERSONNEL SERVICES	174,118	193,963	19,845	11.4%
530 OPERATING EXPENDITURES	710,490	833,260	122,770	17.3%
3100878301 WASTEWATER LABORATORY ANALYSIS	15,000	15,000	-	0.0%
3109999903 GROUND TANK INSPECTIONS	30,000	30,000	-	0.0%
3400878103 CLEANING AND SEALANT	75,000	75,000	-	0.0%
4009999901 TRAVEL & PER DIEM	200	200	-	0.0%
4019999901 TRAVEL-TRAINING	680	1,000	320	47.1%
4309999901 ELECTRICITY	143,850	146,000	2,150	1.5%
4600438711 TREE TRIMMING	50,000	65,000	15,000	30.0%
4600878202 COMPLIANCE INSTRUMENTS REPAIRS	15,000	15,000	-	0.0%
4600878205 GENERAL PLANT REPAIRS	150,000	175,000	25,000	16.7%
4600878207 INVENTORY EXPENSES	10,000	10,000	-	0.0%
4600878210 SECURITY SYSTEM R&M	40,000	60,000	20,000	50.0%
4600878302 CHEMICAL FEED SYSTEM REPAIRS	73,000	73,000	-	0.0%
4600878303 RECLAIM DISTRIBUTION SYSTEM	2,500	2,500	-	0.0%
4600878313 FLOW METER CALIBRATE & REPAIRS	2,000	2,000	-	0.0%
4610878301 METER EXPENSES	23,000	23,000	-	0.0%
5109999901 OFFICE SUPPLIES	550	550	-	0.0%
5200878202 CONSUMABLES	4,500	4,500	-	0.0%
5200878207 LAB CHEMICALS & SUPPLIES	1,500	6,000	4,500	300.0%
5200878210 WAREHOUSE SUPPLIES	700	700	-	0.0%
5209999902 SAFETY EQUIPMENT	1,500	1,500	-	0.0%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

Row Labels	FY22 ADOPTED BUDGET	FY23 REQUESTED BUDGET	FY23 VARIANCE	FY23 %
5209999904 TOOLS	1,500	1,500	-	0.0%
5209999905 UNIFORMS	750	750	-	0.0%
5209999915 COMPUTER & PRINTER SUPPLIES	225	500	275	122.2%
5209999926 HARDWARE & BUILDING MATERIALS	500	500	-	0.0%
5210878089 DIAGNOSTIC INSTRUMENTS	-	4,000	4,000	100.0%
5220878002 GRAINGER LEARNING MGMT SYSTEM	-	5,000	5,000	100.0%
5229999910 MISCELLANEOUS	200	200	-	0.0%
5250878101 SULFURIC ACID	8,000	8,000	-	0.0%
5250878207 POTASSIUM HYDROXIDE	19,500	50,000	30,500	156.4%
5250878301 FERRIC SULFATE	17,000	17,000	-	0.0%
5250878304 POLYMER	7,500	18,000	10,500	140.0%
5250878305 SODIUM HYPOCHLORITE	15,000	20,000	5,000	33.3%
5400878101 OPERATOR LICENSES	225	300	75	33.3%
5409999902 MEMBERSHIP	60	60	-	0.0%
5509999901 TRAINING REGISTRATION	1,050	1,500	450	42.9%
087810 WASTEWATER OPERATIONS				
510 PERSONNEL SERVICES	3,064,818	3,377,295	312,477	10.2%
530 OPERATING EXPENDITURES	11,241,505	10,735,347	(506,158)	-4.5%
3100878301 WASTEWATER LABORATORY ANALYSIS	65,000	65,000	-	0.0%
3100878302 WILDLIFE COMPLIANCE	110,000	120,000	10,000	9.1%
3100878603 CMMS OPTIMIZATION	1,500	1,500	-	0.0%
3100878604 WASTEWATER PLANT SW POND MAINT	5,000	6,000	1,000	20.0%
3100879201 CONSULTING SERVICES	200,000	200,000	-	0.0%
3400878104 TANK CLEANING & FUEL POLISHING	23,000	23,000	-	0.0%
3400878301 GENERATOR/FUEL TANK INSPECTION	1,080	1,500	420	38.9%
3400878302 LINE LOCATES	17,500	20,000	2,500	14.3%
3400878303 ONE CALL TICKET MANAGEMENT	30,000	30,000	-	0.0%
3400878304 VACCINATIONS AND PHYSICAL EXAM	5,000	5,000	-	0.0%
3400878307 WHOLESALE SEWER -ORANGE COUNTY	31,500	35,651	4,151	13.2%
3400878308 WHOLESALE SEWER - ALTAMONTE	343,000	357,239	14,239	4.2%
3400878309 WHOLESALE SEWER - ORLANDO	3,914,000	3,499,600	(414,400)	-10.6%
3400878310 WHOLESALE SEWER - SANFORD	730,000	597,663	(132,337)	-18.1%
3400878311 WHOLESALE SEWER - SANLANDO	820,000	765,150	(54,850)	-6.7%
3400878312 WHOLESALE SEWER - SSNOCWWTA	1,176,000	1,014,699	(161,301)	-13.7%
4009999901 TRAVEL & PER DIEM	2,000	2,000	-	0.0%
4009999902 SUNPASS	4,000	8,500	4,500	112.5%
4019999901 TRAVEL-TRAINING	12,000	12,000	-	0.0%
4100878301 WIRELESS COMMUNICATION SERVICE	6,500	7,500	1,000	15.4%
4209999901 USPS POSTAGE & FREIGHT	500	1,000	500	100.0%
4309999901 ELECTRICITY	958,000	809,520	(148,480)	-15.5%
4390878301 SEWAGE SLUDGE	45,500	110,000	64,500	141.8%
4390878302 UTILITIES SERVICES	1,000	1,000	-	0.0%
4390878303 WASTEWATER SLUDGE DISPOSAL	365,000	365,000	-	0.0%
4399999903 GARBAGE HAULER	17,500	17,500	-	0.0%
4409999906 EQUIPMENT RENTALS	-	30,000	30,000	100.0%
4409999908 WET BOAT SLIP RENTAL	1,600	3,000	1,400	87.5%
4600561004 BOAT MAINTENANCE	4,000	3,000	(1,000)	-25.0%
4600878061 PERIMETER TREE TRIMMING	-	65,000	65,000	100.0%
4600878103 COLLECTION SYSTEM REPAIRS	130,000	130,000	-	0.0%
4600878207 INVENTORY EXPENSES	54,000	54,000	-	0.0%
4600878302 CHEMICAL FEED SYSTEM REPAIRS	5,000	5,000	-	0.0%
4600878304 COMPLIANCE INSTRUMENTS REPAIRS	43,000	50,000	7,000	16.3%
4600878306 GENERAL PLANT REPAIRS	510,000	510,000	-	0.0%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

Row Labels	FY22	FY23	FY23	FY23 %
	ADOPTED BUDGET	REQUESTED BUDGET	VARIANCE	
4600878307 INFILTRATION AND INFLOW REPAIR	100,000	250,000	150,000	150.0%
4600878309 LANDSCAPE MAINTENANCE	180,000	180,000	-	0.0%
4600878310 PUMP STATION REPAIRS	260,000	260,000	-	0.0%
4600878312 SECURITY SYSTEM R&M	250,000	250,000	-	0.0%
4600878313 FLOW METER CALIBRATE & REPAIRS	20,000	20,000	-	0.0%
4600879041 TM&R MAINTENANCE	-	30,000	30,000	100.0%
4610878301 METER EXPENSES	10,500	10,500	-	0.0%
4900878301 ANNUAL PETROLEUM STORAGE TANKS	275	275	-	0.0%
4900878302 FIT TESTING FEES	2,600	2,600	-	0.0%
4909999901 LEGAL ADVERTISING	500	500	-	0.0%
4909999903 PERMIT	650	650	-	0.0%
5109999901 OFFICE SUPPLIES	3,500	3,500	-	0.0%
5109999903 OFFICE FURNITURE	-	5,000	5,000	100.0%
5200878210 WAREHOUSE SUPPLIES	26,000	30,000	4,000	15.4%
5200878302 CONSUMABLES	50,000	60,000	10,000	20.0%
5200878303 FUEL FOR AUXILIARY GENERATORS	8,000	8,000	-	0.0%
5200878307 LAB CHEMICALS & SUPPLIES	50,000	50,000	-	0.0%
5209999901 OPERATING SUPPLIES	20,000	15,000	(5,000)	-25.0%
5209999904 TOOLS	48,000	48,000	-	0.0%
5209999905 UNIFORMS	18,500	25,000	6,500	35.1%
5209999915 COMPUTER & PRINTER SUPPLIES	1,500	1,500	-	0.0%
5209999926 HARDWARE & BUILDING MATERIALS	5,000	5,000	-	0.0%
5210105601 OTHER - FIXED ASSET EQUIPMENT	7,900	-	(7,900)	-100.0%
5210106003 CUT SAW	1,700	-	(1,700)	-100.0%
5210777081 TRAILER	4,500	-	(4,500)	-100.0%
5210878095 Multimatic 200 Welder	-	4,200	4,200	100.0%
5210878096 Bench Top Turbidity Meter	-	7,000	7,000	100.0%
5210878110 CHAINSAW	1,200	-	(1,200)	-100.0%
5210878111 JUMP JACK	3,000	-	(3,000)	-100.0%
5210878112 Air Compressor BCC#781215	-	5,000	5,000	100.0%
5210878113 Jump Jack BCC#19928	-	5,000	5,000	100.0%
5220105602 SPECIALIZED SOFTWARE/LICENSES	15,000	15,000	-	0.0%
5220878002 GRAINGER LEARNING MGMT SYSTEM	-	5,000	5,000	100.0%
5220878103 VEHICLE GPS	28,000	-	(28,000)	-100.0%
5220878105 LINKO LICENSE	-	4,100	4,100	100.0%
5220878106 AUTODISPATCH SOFTWARE (WIN911)	-	10,000	10,000	100.0%
5220878301 INDUSTRIAL CNTRL SOFTWARE MAIN	40,000	30,000	(10,000)	-25.0%
5220878302 INDUSTRIAL PRETREAT SOFTWARE	1,600	2,500	900	56.3%
5250878101 SULFURIC ACID	6,000	-	(6,000)	-100.0%
5250878301 FERRIC SULFATE	13,000	-	(13,000)	-100.0%
5250878302 ODOR CONTROL CHEMICALS	81,000	90,000	9,000	11.1%
5250878303 POLY-ALUMINUM-CHLORO-HYDRATE	30,000	30,000	-	0.0%
5250878304 POLYMER	103,000	125,000	22,000	21.4%
5250878305 SODIUM HYPOCHLORITE	170,000	170,000	-	0.0%
5400878101 OPERATOR LICENSES	1,500	2,000	500	33.3%
5409999902 MEMBERSHIP	2,000	2,000	-	0.0%
5409999922 LICENSES/CERTIFICATIONS/NOTARY	1,500	3,000	1,500	100.0%
5500878602 TRAINING FOR SCADA SOFTWARE	12,000	12,000	-	0.0%
5509999901 TRAINING REGISTRATION	31,400	32,000	600	1.9%
087879 WATER CONNECT FEE				
530 OPERATING EXPENDITURES	5,000	5,000	-	0.0%
4901103401 REIMBURSEMENT/REFUNDS	5,000	5,000	-	0.0%
087880 SEWER CONNECT FEE				

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

Row Labels	FY22 ADOPTED BUDGET	FY23 REQUESTED BUDGET	FY23 VARIANCE	FY23 %
530 OPERATING EXPENDITURES	10,000	10,000	-	0.0%
4901103401 REIMBURSEMENT/REFUNDS	10,000	10,000	-	0.0%
090341 WATER & SEWER BONDS				
570 DEBT SERVICE	15,896,575	16,501,865	605,290	3.8%
7100903407 W&S REVENUE BOND 2010A	434,075	431,115	(2,960)	-0.7%
7100903409 W&S REVENUE REFUND BOND 2015A	8,708,600	13,569,350	4,860,750	55.8%
7100903410 W&S REVENUE REFUND BOND 2015B	4,252,500	-	(4,252,500)	-100.0%
7100903412 W&S REVENUE REFUND BOND 2019	2,498,400	2,498,400	-	0.0%
7309999901 OTHER DEBT SERVICE	3,000	3,000	-	0.0%
090344 DEBT SERVICE-WATER CONNECT FEE				
590 INTERFUND TRANSFERS OUT	500,000	500,000	-	0.0%
9109999925 TRANSFER FROM 40102 TO 40100	500,000	500,000	-	0.0%
090345 DEBT SERVICE-SEWER CONNECT FEE				
590 INTERFUND TRANSFERS OUT	900,000	900,000	-	0.0%
9109999926 TRANSFER FROM 40103 TO 40100	900,000	900,000	-	0.0%
20 CIP				
00006607 UNIDIRECTIONAL FLUSHING PROGRA	-	195,000	195,000	100.0%
00021716 OVERSIZING & EXTENSION-SANITAR	50,000	50,000	-	0.0%
00021717 OVERSIZING & EXTENSIONS-POTABL	50,000	50,000	-	0.0%
00040302 CAPITALIZED LABOR PROJECT	700,000	700,000	-	0.0%
00040306 CAPITALIZED LABOR PROJECT	75,000	-	(75,000)	-100.0%
00064582 APPLE VALLEY DISTRIBUTION IMPR	-	2,000,000	2,000,000	100.0%
00064592 WATER SERVICE LINE REPLACEMENT	250,000	-	(250,000)	-100.0%
00065236 MINOR ROADS UTILITY UPGRADES-P	-	150,000	150,000	100.0%
00065237 MINOR ROADS UTILITY UPGRADES-S	-	150,000	150,000	100.0%
00065284 ORANGE BLVD FORCE MAIN EXT	-	2,200,000	2,200,000	100.0%
00065285 COUNTRY CLUB HEIGHT GRAV MAIN	-	3,115,000	3,115,000	100.0%
00082924 PUMP STATION UPGRADES	1,750,000	1,750,000	-	0.0%
00083116 FORCE MAIN & AIR RELEASE VALVE	-	765,000	765,000	100.0%
00178313 COUNTRY CLUB WATER TREATMENT P	400,000	-	(400,000)	-100.0%
00181605 YANKEE LAKE SWTF REHAB/REPLACE	-	2,000,000	2,000,000	100.0%
00195209 YLK WRF REHAB/REPLACEMENT	1,000,000	3,900,000	2,900,000	290.0%
00195785 SER R & R	250,000	-	(250,000)	-100.0%
00216426 IRON BRIDGE AGREEMENT	150,000	2,171,626	2,021,626	1347.8%
00216732 MARKHAM WTP REHAB AND REP	575,000	-	(575,000)	-100.0%
00227413 GREENWOOD LAKES RAPID INFILTRA	100,000	-	(100,000)	-100.0%
00227416 GREENWOOD LAKES WATER RECLAME	100,000	-	(100,000)	-100.0%
00227420 PUMP STATION GENERATORS (19)	-	1,500,000	1,500,000	100.0%
00227458 GWL CAPACITY EXPANSION	100,000	-	(100,000)	-100.0%
00243505 INDIAN HILL WATER TREATMENT PL	100,000	350,000	250,000	250.0%
00243506 LYNWOOD WTF REHAB/REPLACE	100,000	-	(100,000)	-100.0%
00283005 NW-RW-2 SYSTEM WIDE OPER EFFIC	250,000	858,000	608,000	243.2%
02208022 REGIONAL WATER SUPPLY PLANNING	-	50,000	50,000	100.0%
02208023 HYDROLOGIC MODEL UPDATE	-	250,000	250,000	100.0%
02208030 RECLAIMED WATER MAINS R&R-1	-	100,000	100,000	100.0%
02208031 MARKHAM WTP - LOX TANK	-	267,500	267,500	100.0%
02208032 NWSA DBP FORMATION/4-LOG EVAL	-	75,000	75,000	100.0%
02208038 REGULATORY COMPLIANCE SUPPORT	-	25,000	25,000	100.0%
02208039 HOLISTIC WATER POLICY	-	50,000	50,000	100.0%
21 FLEET				
02208002 VALVE ACTUTR SD800 HURCO NEW08	14,438	-	(14,438)	-100.0%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

Row Labels	FY22 ADOPTED BUDGET	FY23 REQUESTED BUDGET	FY23 VARIANCE	FY23 %
02208003 KAWASAKI MULE 4X4 48953	16,738	-	(16,738)	-100.0%
02208004 VACTOR 49065	420,025	-	(420,025)	-100.0%
02208005 VACTOR 51991	388,523	-	(388,523)	-100.0%
02208009 VALVE ACTUTR SD800 HURCO NEW09	14,438	-	(14,438)	-100.0%
02208010 MASTERCRAFT FORKLIFT NEW10	92,170	-	(92,170)	-100.0%
02208011 ESCAPE S FWD NEW11	23,470	-	(23,470)	-100.0%
02208012 TRANSIT CNNECT CARGO VAN 51493	31,307	-	(31,307)	-100.0%
02208013 F250 CREW CAB 4X4 51494	35,397	-	(35,397)	-100.0%
02208014 TRANSIT CNNECT CARGO VAN 51495	31,307	-	(31,307)	-100.0%
02208015 TRANSIT CNNECT CARGO VAN 51536	31,307	-	(31,307)	-100.0%
02208016 VANAIR AIR COMPRESSOR 52133	8,820	-	(8,820)	-100.0%
02208017 VANAIR AIR COMPRESSOR 52134	8,820	-	(8,820)	-100.0%
02208018 TRANSIT CNNECT CARGO VAN 52651	31,307	-	(31,307)	-100.0%
02208020 F250 CREW CAB 4X4 - NEW POSITI	37,000	-	(37,000)	-100.0%
02208042 FLEET REPLACEMENT & CONT 40100	-	100,000	100,000	100.0%
02308004 FORD F150 EXT CAB 4X4-NEW 21	-	35,700	35,700	100.0%
02308005 KUBOTA UTV-NEW 22	-	18,500	18,500	100.0%
02308006 UTILITY TRAILER-04834	-	6,100	6,100	100.0%
02308007 AIR COMPRESSOR/GEN-781215	-	6,000	6,000	100.0%
02308012 FORD ESCAPE FWD-NEW 23	-	23,690	23,690	100.0%
02308013 AIR COMPRESSOR-48703	-	10,510	10,510	100.0%
02308014 THUMB ATTACHMENT -NEW 26	-	7,318	7,318	100.0%
02308015 UTILITY TRAILER-07462	-	6,220	6,220	100.0%
02308016 THUMB ATTACHMENT -NEW 24	-	5,002	5,002	100.0%
22 EQUIPMENT, STUDIES, OTHER				
02308011 ULTRA SHORE STACK TRENCH BOXES	-	17,825	17,825	100.0%
02308020 CHEMICAL FEED PUMP REPLACEMENT	-	50,000	50,000	100.0%
23 TECHNOLOGY				
00283006 SCADA AND SECURITY SYSTEMS IMP	325,000	-	(325,000)	-100.0%
02208001 ES NETWORK SWITCH REFRESH PH 4	62,500	-	(62,500)	-100.0%
02208006 ELECTRONIC LOG BOOK-FDEP COMPL	40,000	-	(40,000)	-100.0%
02208008 TRIMBLE & IPAD-ENV SV GPS DATA	8,000	-	(8,000)	-100.0%
02308001 ES NAVILINE SYSTEM ASSESSMENT	-	200,000	200,000	100.0%
02308019 FORM REPORTING SOFTWARE	-	5,000	5,000	100.0%
Grand Total	59,233,306	76,648,345	17,415,039	29.4%

ENVIRONMENTAL SERVICES CAPITAL HISTORY

DEPT-PROJECT TYPE	FY18 FUNDED	FY19 FUNDED	FY20 FUNDED	FY21 FUNDED	FY22 FUNDED	FY23 PROPOSED
08 ES UTILITIES						
PROJECTS						
00195209 YLK WRF REHAB/REPLACEMENT	1,045,000	1,200,000		1,000,000	1,000,000	3,900,000
00065285 COUNTRY CLUB HEIGHT GRAV MAIN	1,000,000	1,500,000		800,000		3,115,000
00065284 ORANGE BLVD FORCE MAIN EXT	300,000	3,300,000				2,200,000
00216426 IRON BRIDGE AGREEMENT	2,000,000	2,750,000	4,500,000	2,721,280	150,000	2,171,626
00064582 APPLE VALLEY DISTRIBUTION IMPR		1,770,000				2,000,000
00082924 PUMP STATION UPGRADES	2,000,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
00227420 PUMP STATION GENERATORS (19)		1,700,000				1,500,000
00283005 NW-RW-2 SYSTEM WIDE OPER EFFIC			250,000		250,000	858,000
00083116 FORCE MAIN & AIR RELEASE VALVE	250,000	350,000	350,000	250,000		765,000
00040302 CAPITALIZED LABOR PROJECT	800,000	580,000	700,000	700,000	700,000	700,000
00243505 INDIAN HILL WATER TREATMENT PL	75,000				100,000	350,000
02208031 MARKHAM WTP - LOX TANK						267,500
02208023 HYDROLOGIC MODEL UPDATE						250,000
00006607 UNIDIRECTIONAL FLUSHING PROGRA	150,000	150,000	150,000			195,000
00065237 MINOR ROADS UTILITY UPGRADES-S	150,000	150,000	150,000	150,000		150,000
00065236 MINOR ROADS UTILITY UPGRADES-P	150,000	150,000	150,000	150,000		150,000
02208030 RECLAIMED WATER MAINS R&R-1						100,000
02208032 NWSA DBP FORMATION/4-LOG EVAL						75,000
02208039 HOLISTIC WATER POLICY						50,000
00021717 OVERSIZING & EXTENSIONS-POTABL	50,000	50,000	50,000	50,000	50,000	50,000
02208022 REGIONAL WATER SUPPLY PLANNING						50,000
02308020 CHEMICAL FEED PUMP REPLACEMENT						50,000
00021716 OVERSIZING & EXTENSION-SANITAR	50,000	50,000	50,000	50,000	50,000	50,000
02208038 REGULATORY COMPLIANCE SUPPORT						25,000
02308011 ULTRA SHORE STACK TRENCH BOXES						17,825
02108053 TALON VALVE/HYDRANT TOOLS				11,800		
01900005 SEWER SEE SNAKE (CAMERA)		12,000				
00007202 ELECTRIC VALVE OPERATORS	11,000					
00007192 ROOTX SYSTEM	16,000					
01908023 GPS ANTENNA EQUIPMENT		6,000				
00064583 WATER DISTRIBUTION SYSTEM COND	160,000	160,000	160,000			
00064580 MEREDITH MANOR DISTRIBUTION PI		234,000				
00064587 BLACK HAMM DISTRI PIPE REPLACE		150,000				
00064562 OLD TUSKAWILLA PIPING IMPROVEM	185,000					
00064588 NW-W1&2 PIPELINE IMPROVEMENT		100,000				
01900009 GAS DETECTOR DOCK 2		12,000				
00064590 WATER DISTRIBUT SYSTEM REHAB		1,120,000	700,000	500,000		
02108049 AWRS HACH SAMPLER				8,000		
00064592 WATER SERVICE LINE REPLACEMENT					250,000	
00064576 SOUTHWEST SERVICE AREA PIPELIN		500,000	500,000	250,000		
00065234 WEKIVA PARKWAY UTILITY RELOCAT	350,000	1,000,000				
00007201 DEWATERING PUMP	39,000					
00040306 CAPITALIZED LABOR PROJECT		70,000			75,000	
00255203 UTILITIES MASTER PLAN	1,500,000					
00056606 LAKE MONROE WATER TREATMENT DE				300,000		
01900002 BULLET MISSILE (SVC LINE REP)		80,000				
00065239 OXFORD ROAD GRAVITY MAIN	750,000	1,500,000				
01900007 100 TON PRESS		7,200				
00007193 FLOW MONITOR	25,000					
01900011 ALL PRO TEST 3		13,000				
00007195 BCC#21376 AUTOMATIC SAMPLER	6,500					
02108047 AMS TREX DEVICE COMM BCC				8,500		
00065289 GAC BACKWASH RELOCATIONS	200,000					

ENVIRONMENTAL SERVICES CAPITAL HISTORY

DEPT-PROJECT TYPE	FY18 FUNDED	FY19 FUNDED	FY20 FUNDED	FY21 FUNDED	FY22 FUNDED	FY23 PROPOSED
02108051 GPR EQUIPMENT				18,000		
00007197 ELECTRIC PALLET JACK	9,000					
00064575 NORTHEAST-NORTHWEST POTABLE WA		250,000	3,000,000			
00007198 LIGHT WEIGHT SHORING	10,000					
00064577 SOUTHEAST SERVICE AREA DISTRIB			1,000,000	250,000		
00083117 GRAVITY SEWER & MANHOLE CONDIT	250,000	250,000	250,000	250,000		
00227416 GREENWOOD LAKES WATER RECLAI ME		1,200,000		1,965,000	100,000	
00083120 CR 427 FORCE MAIN REHAB		3,000,000				
00227458 GWL CAPACITY EXPANSION				200,000	100,000	
00178312 GWL WTP DECOMMISSIONING			670,000			
00243506 LYNWOOD WTF REHAB/REPLACE		100,000			100,000	
00178313 COUNTRY CLUB WATER TREATMENT P		300,000			400,000	
00283004 SSNOCWTA I&I FUNDS	100,000	200,000		500,000		
00181605 YANKEE LAKE SWTF REHAB/REPLACE	230,000		300,000			
00283008 TUSKAWILLA FORCE MAIN		185,000	500,000			
00007199 INSERTION VALVE TOOL 4"-8"	63,800					
01900004 SAMPLER		7,046				
00195215 YANKEE LK WASTEWATER REGIONAL	1,650,000					
01900006 CORE BORE SYSTEM		7,800				
00195785 SER R & R					250,000	
01900008 NOZZTEQ ROOT CUTTER SYSTEM		6,000				
00064527 BEAR LAKE WATER MAIN LOOP			249,271			
01900010 SHORE ALUMINUM BOX		13,500				
00201522 POTABLE WELL IMPROVEMENTS	75,000	75,000	75,000	75,000		
01908006 THOMPSON WATER PUMP-21402		93,500				
00203213 LAKE HAYES WTP PARTIAL DECOM			500,000			
02108044 RECHARGE FEASIBILITY STUDY						-
00203311 LAKE HARRIET WATER TREATMENT P			380,000	150,000		
02108048 AMS TREX DEVICE COMM BCC				8,500		
00203313 LAKE BRANTLEY WATER TREATMENT			380,000	150,000		
02108050 CONFINED SPACE SAFETY EQUIPMEN				22,000		
00203317 APPLE VALLEY WATER TREATMENT P	370,000		370,000			
02108052 GPR EQUIPMENT				18,000		
02308008 YANKEE LAKE R&R						-
00064574 GALVANIZED PIPE REPLACEMENT PR		200,000				
00007191 INDUSTRIAL PRESSURE WASHER	9,800					
02208024 WELL DEEPEN FEASIBILITY SER 3						-
00216732 MARKHAM WTP REHAB AND REP			300,000		575,000	
00022903 SMALL METER REPLACEMENT PROGRA	3,440,000					
00216733 ORANGE BLVD RECLAIM MAIN EXTEN			1,000,000			
00064579 LAKE HARRIET DISTRIBUTION IMPR	200,000					
00223209 LONG POND RD RECLAIMED LOOP	375,000		375,000			
00064581 NORTHEAST DISTRIBUTION PIPE RE			500,000	250,000		
00227413 GREENWOOD LAKES RAPID INFILTRA			100,000	100,000	100,000	
00007200 INSERTION VALVE TOOL 10"-12"	68,800					
00216704 HEATHROW WATER TREATMENT PLANT				880,000		
00201103 CONSUMPTIVE USE PERMIT CONSOLI	50,000			250,000		
PROJECTS Total	18,163,900	26,302,046	19,409,271	13,786,080	6,000,000	20,789,951

TECHNOLOGY

02308001 ES NAVILINE SYSTEM ASSESSMENT						200,000
0230801X FORM REPORTING SOFTWARE						5,000
02308002 ES ASSET MGMT SOFTWARE						-
00007189 IVR/PAY-BY-PHONE SOFTWARE	10,000		81,550			-
00024814 SYSTEM WIDE DATA COLLECTION/MG	75,000	75,000	75,000	75,000		-
02308010 METER UPGRADE TO AMI						-


ENVIRONMENTAL SERVICES CAPITAL HISTORY

DEPT-PROJECT TYPE	FY18 FUNDED	FY19 FUNDED	FY20 FUNDED	FY21 FUNDED	FY22 FUNDED	FY23 PROPOSED
00283006 SCADA AND SECURITY SYSTEMS IMP	325,000	325,000	325,000	325,000	325,000	
00007196 CONSERVATION ENHANCEMENT SOFT	25,000	25,000				
02208008 TRIMBLE & IPAD-ENV SV GPS DATA					8,000	
02008001 JDE ENHANCEMENTS 40100			50,000	75,000		
02308009 GPS ASSET TRACKING MGMT SYSTEM						-
02008036 ONBASE - AUTOMATED PROCESS			20,000			
02308018 ES TRAINING HARDWARE & SOFTWARE						-
02108002 PROJECT MANAGEMENT SOFTWARE				10,000		
02308021 PROGRAM MGMT ENTERPRISE SYSTEM						-
02208001 ES NETWORK SWITCH REFRESH PH 4					62,500	
02208006 ELECTRONIC LOG BOOK-FDEP COMPL					40,000	
TECHNOLOGY Total	435,000	425,000	551,550	485,000	435,500	205,000
FACILITIES		35,000	35,000			195,500
FLEET	1,000,000	1,623,738	1,905,388	2,478,276	1,185,067	219,040
08 ES UTILITIES Total	19,598,900	28,385,784	21,901,209	16,749,356	7,620,567	21,409,491

09 ES SOLID WASTE DEPT

PROJECTS						
00281204 GENERAL LANDFILL REFURBISHMENT			100,000			730,000
00244604 LANDFILL GAS SYSTEM EXPANSION	100,000	300,000	1,300,000			700,000
00160803 LANDFILL ACCESS PAVING	250,000				250,000	417,704
00201902 TIPPING FLOOR RESURFACING	50,000	150,000	300,000	1,500,000		250,000
00244517 TRANSFER STATION REFURBISHMENT			100,000	100,000	200,000	250,000
02109027 LANDFILL STORMWATER SYSTEM						125,000
00281205 LANDFILL RD & CITIZEN UPGRADE		1,500,000				100,000
00244520 LANDFILL LEACHATE TANKS			250,000			100,000
01909102 OSCEOLA ROAD BORROW PIT						60,000
00244522 LANDFILL PUMP STATION REPLACEM	35,000		60,000	60,000		60,000
02109034 TRANSFER STATION SCALEHOUSE					900,000	
00006202 LANDFILL NPDES PERMIT			40,000			
01785898 FEMA CONSULTING SVCS (40201)	10,000					
00007190 LANDFILL OPS PERMIT COMPLIANCE	50,000					
00244515 CTS SCALE AUTOMATION UPGRADE		250,000				
00007098 CTS NPDES PERMIT			10,000			
00244516 OSCEOLA ROAD LANDFILL TELEMETR			250,000		500,000	
00160802 LANDFILL ROADWAYS REPAIRS			250,000			
PROJECTS Total	495,000	2,200,000	2,660,000	1,660,000	1,850,000	2,792,704
TECHNOLOGY						
02309009 PROGRAM LOGIC CONTROL LIFT STATION						750,000
02309001 LANDFILL GRADE SYSTEM GPS						153,228
02109024 NETWORK ENHANCEMENTS-LANDFILL				30,000		30,000
0230901X FORM REPORTING SOFTWARE						5,000
02009001 GPS FLEET TRACKING SOFTWARE			10,000			-
TECHNOLOGY Total			10,000	30,000		938,228
FLEET	1,460,000	1,056,865	1,407,675	2,061,096	1,384,170	1,065,483
09 ES SOLID WASTE DEPT Total	1,955,000	3,256,865	4,077,675	3,751,096	3,234,170	4,796,415






Environmental Services – Solid Waste

BUDGET BY ACCOUNT				
	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
PERSONNEL SERVICES	5,554,547	5,921,222	366,675	6.6%
OPERATING EXPENDITURES	4,031,020	4,943,370	912,350	22.6%
CAPITAL OUTLAY	3,234,170	4,306,415	1,072,245	33.2%
TOTAL	12,819,737	15,171,007	2,351,270	18.3%

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Environmental Services – Solid Waste

PROGRAM BASE BUDGETS				
	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
LANDFILL OPERATIONS PROGRAM	3,186,569	3,735,646	549,077	17.2%
SW-COMPLIANCE & PROGRAM MAN	4,125,147	4,557,846	432,699	10.5%
TRANSFER STATION	2,273,851	2,381,100	107,249	4.7%
TOTAL	9,585,567	10,674,592	1,089,025	11.4%

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Environmental Services – Solid Waste

STAFFING			
PROGRAM	FY22 CURRENT FTE'S	NEW FTE'S	FY23 PROPOSED FTE'S
LANDFILL OPERATIONS PROGRAM	20.00	2.00	22.00
SW-COMPLIANCE & PROGRAM MAN	28.40	1.0	28.40
TRANSFER STATION	29.00	0.00	29.00
TOTAL FTE'S	77.40	1.00	79.40

PROGRAM	PAY BAND	TITLE	FTE'S	POSITION COST
LANDFILL	103	MAINTENANCE WORKER I /SPOTTER	2.0	87,360

FY23 TOTAL PERSONNEL BUDGET \$5.9M

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7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

Row Labels	FY22 ADOPTED BUDGET	FY23 REQUESTED BUDGET	FY23 VARIANCE	FY23 %
09 ES SOLID WASTE DEPT	12,819,737	15,171,007	2,351,270	18.3%
10 BASE BUDGETS				
087001 SOLID WASTE ADMINISTRATION				
510 PERSONNEL SERVICES	236,306	208,132	(28,174)	-11.9%
530 OPERATING EXPENDITURES	25,070	25,070	-	0.0%
3100878001 REVENUE SUFFICIENCY ANALYSIS	21,470	21,470	-	0.0%
4019999901 TRAVEL-TRAINING	800	800	-	0.0%
4209999901 USPS POSTAGE & FREIGHT	50	50	-	0.0%
4909999901 LEGAL ADVERTISING	100	100	-	0.0%
5109999901 OFFICE SUPPLIES	1,500	1,500	-	0.0%
5409999902 MEMBERSHIP	150	150	-	0.0%
5509999901 TRAINING REGISTRATION	1,000	1,000	-	0.0%
087904 LANDFILL OPERATIONS				
510 PERSONNEL SERVICES	1,404,369	1,496,946	92,577	6.6%
530 OPERATING EXPENDITURES	1,782,200	2,238,700	456,500	25.6%
3100879001 LANDFILL MONITORING WELLS	25,000	25,000	-	0.0%
3400879101 CONTRACT LEACHATE HAULING	300,000	300,000	-	0.0%
3400879102 HEPATITIS SHOTS	1,000	1,000	-	0.0%
4009999902 SUNPASS	-	200	200	100.0%
4019999901 TRAVEL-TRAINING	2,000	500	(1,500)	-75.0%
4400879061 LEASED EQUIPMENT - LOADER	272,000	-	(272,000)	-100.0%
4409999902 LEASED EQUIPMENT	82,000	804,000	722,000	880.5%
4600770208 FENCE	25,000	25,000	-	0.0%
4600879041 TM&R MAINTENANCE	450,000	450,000	-	0.0%
4600879101 LANDFILL LEASE EQUIP REPAIRS	350,000	330,000	(20,000)	-5.7%
4600879202 MAINTENANCE/REPAIR AT LANDFILL	-	20,000	20,000	100.0%
5200770216 SEED	200,000	200,000	-	0.0%
5209999901 OPERATING SUPPLIES	17,000	17,000	-	0.0%
5209999905 UNIFORMS	8,000	15,000	7,000	87.5%
5210380004 OPERATING EQUIPMENT	30,000	30,000	-	0.0%
5300879201 ROADWAY REPAIR MATERIALS	10,000	10,000	-	0.0%
5409999901 BOOKS, DUES, PUBS	200	1,000	800	400.0%
5509999901 TRAINING REGISTRATION	10,000	10,000	-	0.0%
087906 CENTRAL TRANSFER STATION OPS				
510 PERSONNEL SERVICES	2,158,101	2,259,900	101,799	4.7%
530 OPERATING EXPENDITURES	115,750	121,200	5,450	4.7%
3400879001 HEPATITIS SHOTS	1,000	1,000	-	0.0%
4009999901 TRAVEL & PER DIEM	100	-	(100)	-100.0%
4009999902 SUNPASS	-	200	200	100.0%
4019999901 TRAVEL-TRAINING	1,250	500	(750)	-60.0%
4400879061 LEASED EQUIPMENT - LOADER	75,000	75,000	-	0.0%
4409999902 LEASED EQUIPMENT	5,500	5,500	-	0.0%
4600879001 MAINTENANCE FOR TRUCK WASH	2,200	2,500	300	13.6%
5209999901 OPERATING SUPPLIES	10,500	10,500	-	0.0%
5209999905 UNIFORMS	10,000	15,000	5,000	50.0%
5409999901 BOOKS, DUES, PUBS	200	1,000	800	400.0%
5509999901 TRAINING REGISTRATION	10,000	10,000	-	0.0%
087907 COMPLIANCE & PROGRAM MGMNT				
510 PERSONNEL SERVICES	1,755,770	1,956,244	200,473	11.4%
530 OPERATING EXPENDITURES	2,108,000	2,368,400	260,400	12.4%
3100070981 CTS NPDES PERMIT	30,000	30,000	-	0.0%
3100879201 CONSULTING SERVICES	65,000	150,000	85,000	130.8%
3100879202 HYDROGEOLOGICAL SERVICES	65,000	65,000	-	0.0%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

Row Labels	FY22 ADOPTED BUDGET	FY23 REQUESTED BUDGET	FY23 VARIANCE	FY23 %
3100879203 LANDFILL ANNUAL FIN ASSURANCE	35,000	35,000	-	0.0%
3100879204 LANDFIL GAS&SURFACE MONITORING	83,000	83,000	-	0.0%
3102448011 LANDFILL NPDES PERMIT	30,000	30,000	-	0.0%
3400380002 CONTRACTED SERVICES	25,000	50,000	25,000	100.0%
3400879072 RECYCLE MATERIALS-MARKET VALUE	500,000	500,000	-	0.0%
3400879201 ALARM MONITORING SERVICES	4,000	4,000	-	0.0%
3400879203 CONTRACT WELL SYST @ LANDFILL	5,500	5,500	-	0.0%
3400879204 ELECTRONIC RECYCLING SERVICES	2,000	2,000	-	0.0%
3400879205 GROUNDWATER MONITORING LAB SVS	42,500	42,500	-	0.0%
3400879206 HAZARDOUS WASTE DISPOSAL	75,000	75,000	-	0.0%
3400879208 ODOR CNTRL SYS SVCS & SUPPLIES	5,200	5,200	-	0.0%
3400879209 PROPANE CYLINDER DISPOSAL	2,500	2,500	-	0.0%
3400879210 TEMPORARY PERSONNEL SERVICE	42,000	120,000	78,000	185.7%
3400879211 TIRE RECYCLING	50,000	150,000	100,000	200.0%
3400879212 YARD WASTE GRINDING	265,000	265,000	-	0.0%
3400879213 OVIEDO - MUNICIPAL REBATES	25,000	25,000	-	0.0%
3400879214 LAKE MARY - MUNICIPAL REBATES	75,000	75,000	-	0.0%
3400879215 SANFORD - MUNICIPAL REBATES	200,000	100,000	(100,000)	-50.0%
3409999908 PERMIT - CONTRACTED SERVICES	3,300	3,300	-	0.0%
4009999901 TRAVEL & PER DIEM	250	250	-	0.0%
4019999901 TRAVEL-TRAINING	4,000	2,000	(2,000)	-50.0%
4209999901 USPS POSTAGE & FREIGHT	150	150	-	0.0%
4309999901 ELECTRICITY	100,000	100,000	-	0.0%
4390879001 DISPOSAL CHARGES	2,500	2,500	-	0.0%
4390879002 WTR/WASTEWTR UTILITIES CHARGES	85,000	85,000	-	0.0%
4400879071 Lease Agreement Disaster Manag	-	3,600	3,600	100.0%
4409999902 LEASED EQUIPMENT	14,600	14,600	-	0.0%
4600105405 SOLID WASTE TIRE REPAIR	50,000	50,000	-	0.0%
4600878208 LANDSCAPE MAINTENANCE	16,500	16,500	-	0.0%
4600879201 SCALE INSPEC & LIGHTING REPAIR	16,000	16,000	-	0.0%
4600879202 MAINTENANCE/REPAIR AT LANDFILL	60,000	60,000	-	0.0%
4600879203 MAINTENANCE/REPAIR AT TRANSFER	30,000	60,000	30,000	100.0%
4709999901 PRINTING SERVICES	11,000	11,000	-	0.0%
4939999901 BAD DEBT ALLOWANCE	1,000	1,000	-	0.0%
4940103001 CREDIT CARD FEES	-	30,000	30,000	100.0%
5109999901 OFFICE SUPPLIES	5,000	-	(5,000)	-100.0%
5200102501 VARIOUS SUPPLIES	-	3,300	3,300	100.0%
5200105101 PAPER - COUNTYWIDE	3,000	3,000	-	0.0%
5200878501 EDUCATION ITEMS - SCHOOL PROG	3,000	3,000	-	0.0%
5200879201 ECAP3 SHARP CONTAINERS	22,000	22,000	-	0.0%
5209999902 SAFETY EQUIPMENT	16,000	16,000	-	0.0%
5209999905 UNIFORMS	2,500	3,500	1,000	40.0%
5210879071 Steel Dumping Hopper	-	7,000	7,000	100.0%
5220105602 SPECIALIZED SOFTWARE/LICENSES	1,000	-	(1,000)	-100.0%
5220879201 SCALE MANAGEMENT SYSTEM	10,000	10,000	-	0.0%
5409999901 BOOKS, DJES, PUBS	2,000	5,000	3,000	150.0%
5509999901 TRAINING REGISTRATION	22,500	25,000	2,500	11.1%
20 CIP				
00160803 LANDFILL ACCESS PAVING	250,000	417,704	167,704	67.1%
00201902 TIPPING FLOOR RESURFACING	-	250,000	250,000	100.0%
00216108 SOLID WASTE MGMT MASTER PLAN	-	-	-	100.0%
00244511 LANDFILL SCALEHOUSE	-	-	-	100.0%
00244515 CTS SCALE AUTOMATION UPGRADE	-	-	-	100.0%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

Row Labels	FY22	FY23	FY23	FY23 %
	ADOPTED BUDGET	REQUESTED BUDGET	VARIANCE	
00244516 OSCEOLA ROAD LANDFILL TELEMETR	500,000	-	(500,000)	-100.0%
00244517 TRANSFER STATION REFURBISHMENT	200,000	250,000	50,000	25.0%
00244520 LANDFILL LEACHATE TANKS	-	100,000	100,000	100.0%
00244522 LANDFILL PUMP STATION REPLACEM	-	60,000	60,000	100.0%
00244604 LANDFILL GAS SYSTEM EXPANSION	-	700,000	700,000	100.0%
00281204 GENERAL LANDFILL REFURBISHMENT	-	430,000	430,000	100.0%
00281205 LANDFILL RD & CITIZEN UPGRADE	-	100,000	100,000	100.0%
01785396 URBAN BEAR MANAGEMENT PLAN	-	-	-	100.0%
01909102 OSCEOLA ROAD BORROW PIT	-	60,000	60,000	100.0%
02109027 LANDFILL STORMWATER SYSTEM	-	125,000	125,000	100.0%
02109034 TRANSFER STATION SCALEHOUSE	900,000	-	(900,000)	-100.0%
02209016 A1-JON 600 COMPACTOR 1	-	-	-	100.0%
02209017 A1-JON 600 COMPACTOR 2	-	-	-	100.0%
21 FLEET				
02009007 KENWORTH SHUTTLE TRACTR-780010	-	-	-	100.0%
02109001 SHUTTLE 6X6 51993	-	-	-	100.0%
02109003 TANKER TRAILER 780274	-	-	-	100.0%
02109004 MILITARY SURPLUS TRACTOR 51893	-	-	-	100.0%
02109007 MC REFUSE TRAIL 48220	-	-	-	100.0%
02109008 MC REFUSE TRAIL 48221	-	-	-	100.0%
02109013 ROAD TRACTOR 50344	-	-	-	100.0%
02109016 GENERATOR KW400 GEN088	-	-	-	100.0%
02109019 FORD F150 EXT CAB 4X4 06580	-	-	-	100.0%
02109020 FORD F150 EXT CAB 4X4 02681	-	-	-	100.0%
02109021 FORD F150 EXT CAB 4X4 04524	-	-	-	100.0%
02109022 FORD TRAN CONCT PASS VAN 07446	-	-	-	100.0%
02109023 JD GATOR 07646	-	-	-	100.0%
02109026 LANDFILL FUEL ISLAND CANOPY	-	-	-	100.0%
02109032 GIANT OVERHEAD FAN	-	-	-	100.0%
02109033 PUMP MAINTENANCE	-	-	-	100.0%
02209001 THOMPSON WATER PUMP NEW07	41,249	-	(41,249)	-100.0%
02209002 JOHN DEERE BATWING MOWER 51476	33,968	-	(33,968)	-100.0%
02209003 ROAD TRAC SHUTTLE HYBRID 52118	254,760	-	(254,760)	-100.0%
02209004 JOHN DEERE GATOR 4X4 55945	14,700	-	(14,700)	-100.0%
02209005 JOHN DEERE LOADER 644L 56575	333,557	-	(333,557)	-100.0%
02209006 F150 CREW CAB 4X4 780118	33,416	-	(33,416)	-100.0%
02209007 MAC WALKING FLOOR TRAILR 48219	94,838	-	(94,838)	-100.0%
02209008 MAC WALKING FLOOR TRAILR 48221	94,838	-	(94,838)	-100.0%
02209011 ROAD TRACTOR NEW05	160,948	-	(160,948)	-100.0%
02209013 ROAD TRACTOR 52534	160,948	-	(160,948)	-100.0%
02209014 ROAD TRACTOR 52575	160,948	-	(160,948)	-100.0%
02209018 DT460-OFF ROAD DUMP TRUCK - NE	-	-	-	100.0%
02209019 DT460-OFF ROAD DUMP TRUCK - NE	-	-	-	100.0%
02209020 950 DOZER - NEW	-	-	-	100.0%
02209021 950 DOZER - NEW	-	-	-	100.0%
02209022 WHEEL LOADER 972 - NEW	-	-	-	100.0%
02209023 EXCAVATOR 350 - NEW	-	-	-	100.0%
02209024 D6T DOZER - NEW	-	-	-	100.0%
02209026 FLEET REPLACEMENT & CONT 40201	-	100,000	100,000	100.0%
02309003 SHUTTLE/ROAD TRACTOR HYB-57095	-	260,000	260,000	100.0%
02309004 AMCO DISC ATTACHMENT-NEW 19	-	26,040	26,040	100.0%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

Row Labels	FY22 ADOPTED BUDGET	FY23 REQUESTED BUDGET	FY23 VARIANCE	FY23 %
02309005 KUBOTA UTV 4X4-57116	-	17,920	17,920	100.0%
02309006 DUMP TRAILER-NEW 18	-	9,750	9,750	100.0%
02309008 CATERPILLAR FORKLIFT-56426	-	84,625	84,625	100.0%
02309012 SHUTTLE/ROAD TRACTOR HYB-52576	-	260,000	260,000	100.0%
02309013 WALKING FLOOR TRAILER-50844	-	112,774	112,774	100.0%
02309014 WALKING FLOOR TRAILER-51481	-	112,774	112,774	100.0%
02309017 COMPACT TRACK LOADER-57165	-	81,600	81,600	100.0%
22 EQUIPMENT, STUDIES, OTHER				
02209025 IRWIN LEAK DETECTOR I	-	-	-	100.0%
23 TECHNOLOGY				
00006630 CRITICAL RADIO UPGRADES/REPLAC	-	-	-	100.0%
02009001 GPS FLEET TRACKING SOFTWARE	-	-	-	100.0%
02109024 NETWORK ENHANCEMENTS-LANDFILL	-	30,000	30,000	100.0%
02309001 LANDFILL GRADE SYSTEM GPS	-	153,228	153,228	100.0%
02309009 PROGRAM LOGIC CONTROL LIFT STA	-	750,000	750,000	100.0%
02309010 FORM REPORTING SOFTWARE	-	5,000	5,000	100.0%
Grand Total	12,819,737	15,171,007	2,351,270	18.3%

BCC WORK SESSION – JULY 19, 2022




Seminole County Environmental Services Revenue Sufficiency Analysis Updates: Water & Wastewater and Solid Waste

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BCC WORK SESSION – JULY 19, 2022

BCC Work Session – July 19, 2022



- **Recommend** options for near-term rate planning
- **Highlight** key planning issues
- **Review** the results of alternative planning scenarios

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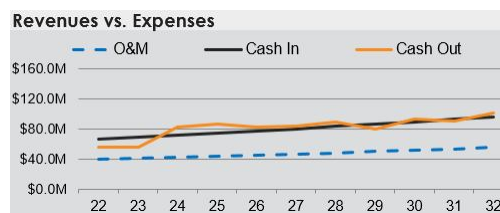
BCC WORK SESSION – JULY 19, 2022

Study Elements

Task Update financial management plans and recommend new plans of rate adjustments that satisfy all identified revenue requirements, as well as County policy, industry standards, and market considerations



- Results and Outcomes**
- Understanding the financial implications of alternative assumptions
 - Sustainable financial plan that satisfies all planning requirements
 - Comparison of rates among other neighboring communities



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BCC WORK SESSION – JULY 19, 2022



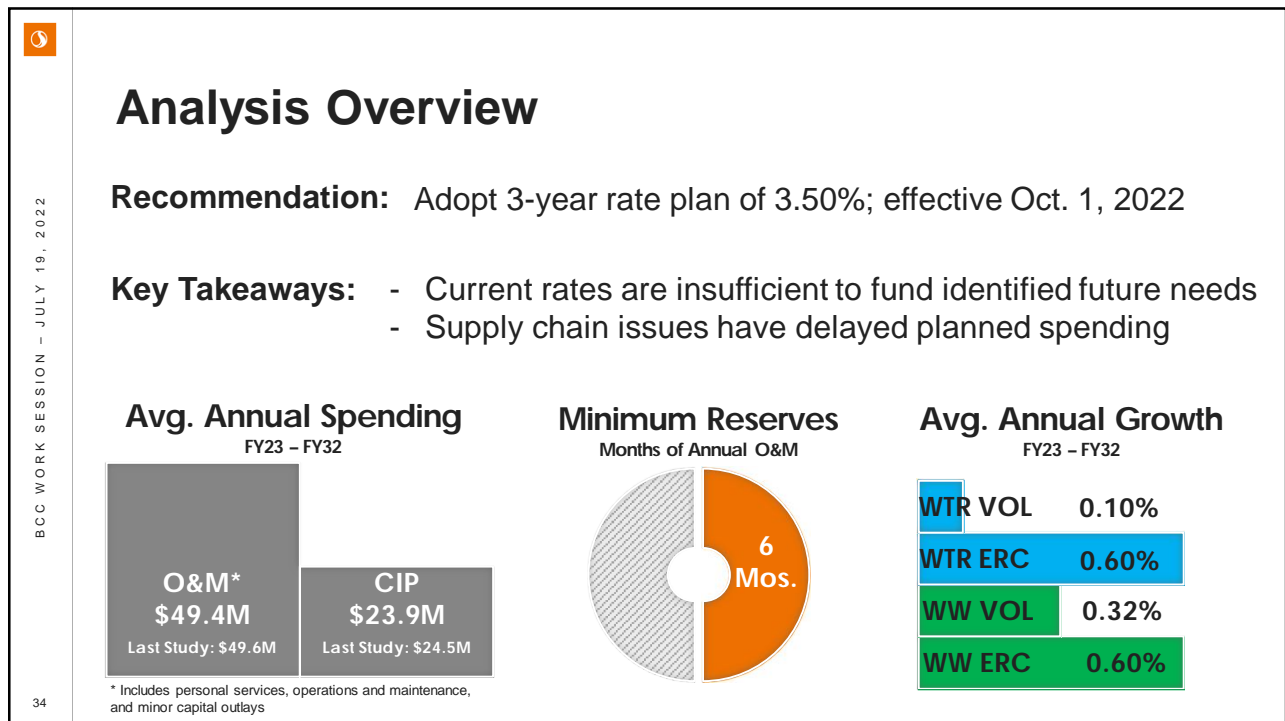
WATER & WASTEWATER Revenue Sufficiency Analysis Update

32

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Key Planning Considerations

- 20-Year Capital Improvements Master Plan Update
 - FY23 reflects the current Budget Request
 - Thereafter, is consistent with scenarios presented to BCC on Oct. 26, 2021
- Unrestricted cash available to fund near-term R&R needs
 - FY21 financial operating performance vs. budget
 - Planned capital spending delayed due to supply chain issues
- Ongoing economic conditions
 - FY23 Operating Budget reflects increase of ~4.5% vs. FY22
- Cash vs. Debt Funding of Capital
 - Debt funding capital reduces near-term rate pressure

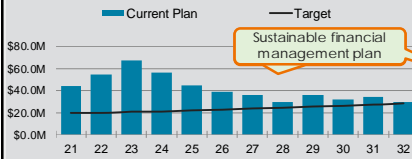
Alternative Scenario 1

Cash Fund Capital

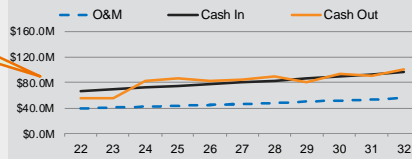
Proposal 1: 3.50% per year, FY23-25
Effective Oct. 1, 2022

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2027	FY 2032
Water Rate Plan	4.60%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	18.72%	40.98%
Sewer Rate Plan	4.60%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	18.72%	41.02%
Rate Covenant (I)	1.69	1.72	1.81	1.89	1.96	2.04	2.11	2.20	2.29	2.38	2.47		
Rate Covenant (II)	1.80	1.83	1.93	2.00	2.08	2.15	2.23	2.31	2.40	2.49	2.59		
Typical Monthly Bill @ 8 Kgal	\$92.09	\$95.28	\$98.68	\$102.13	\$105.71	\$109.42	\$113.19	\$117.09	\$121.22	\$125.49	\$129.89		

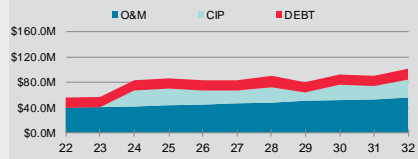
Operating Fund



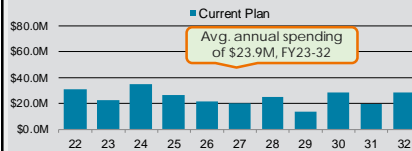
Revenues vs. Expenses



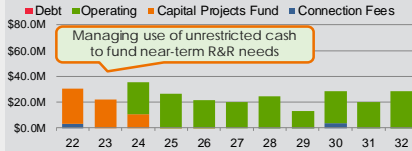
Expenses by Type



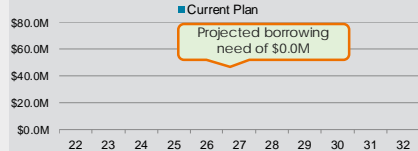
CIP Spending



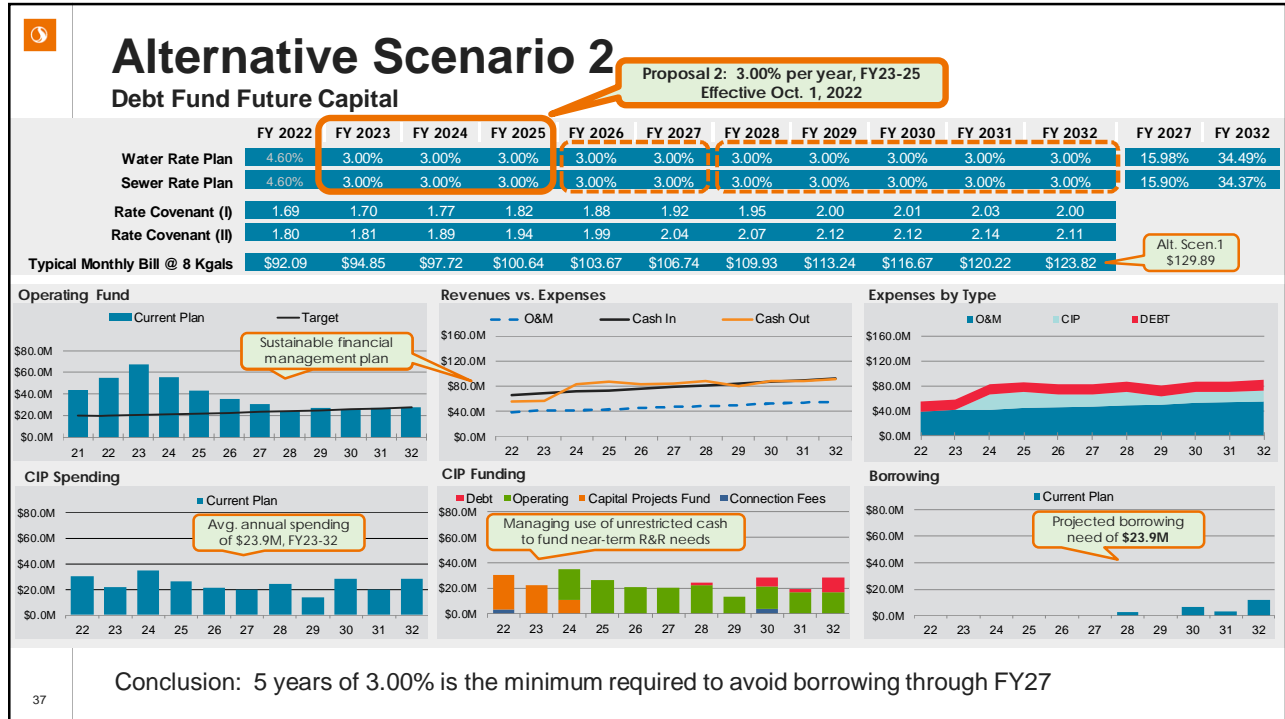
CIP Funding



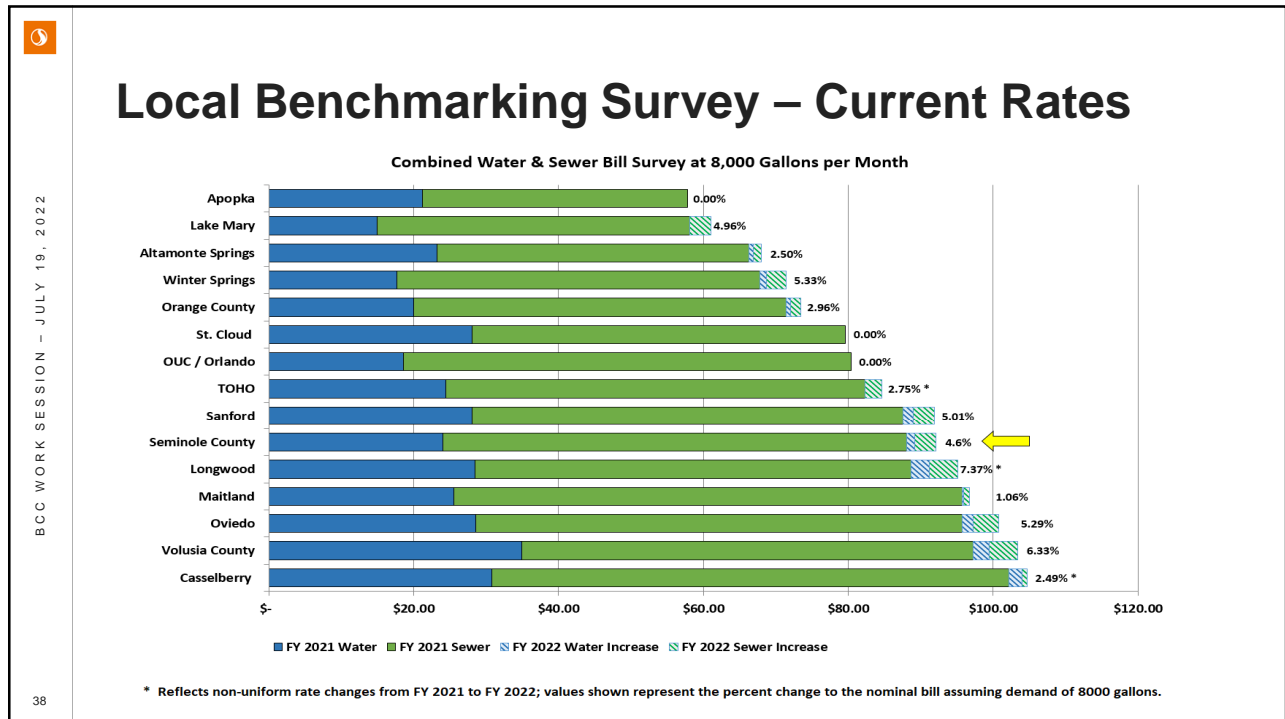
Borrowing



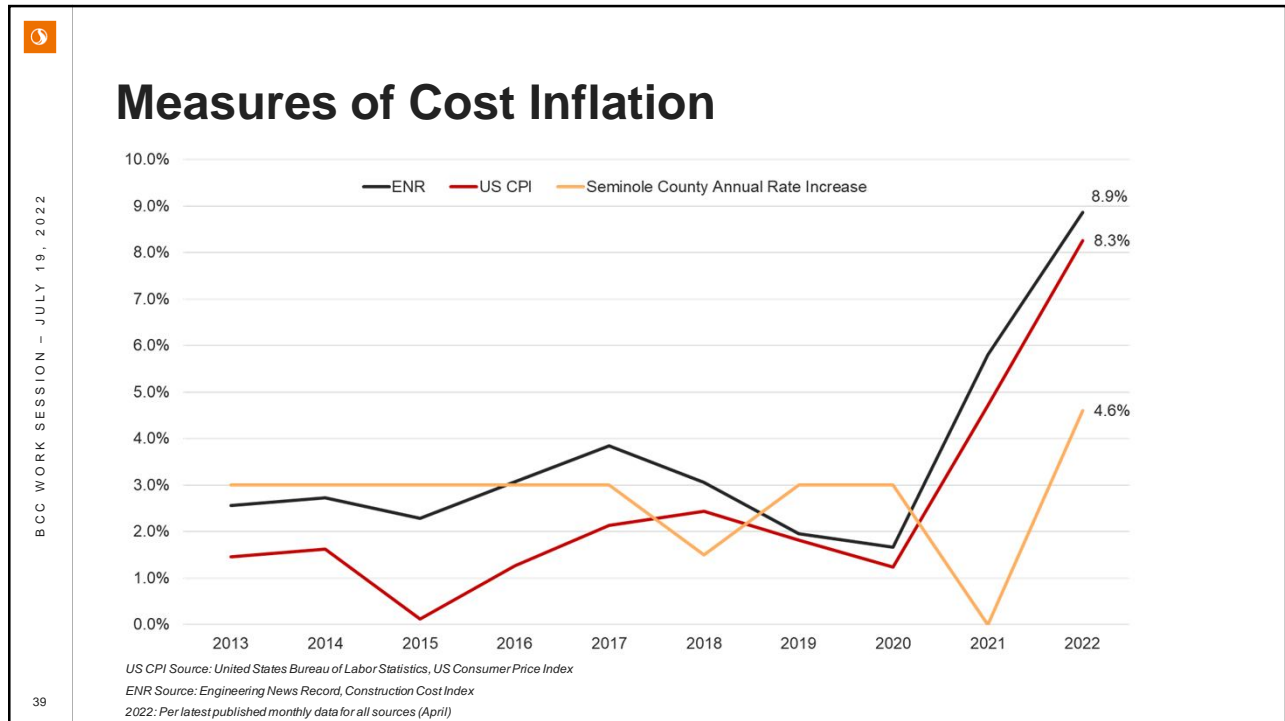
Conclusion: 3.50% per year is the minimum required to avoid borrowing through FY32



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Summary of Results

Alternative Scenarios For Consideration

Alternative Scenarios	Plan of Rate Adjustments	Typical Residential Water & Sewer Bill – Monthly Water Use = 8.0 Kgal				
		FY 2023	FY 2024	FY 2025	FY 2027	FY 2032
Alternative Scenario 1: Cash Fund Capital	FY23 = 3.50% FY24 = 3.50% FY25 = 3.50% FY26-27 = 3.50% FY28-32 = 3.50%	\$95.28	\$98.68	\$102.13	\$109.42	\$129.89
Alternative Scenario 2: Debt Fund Future Capital	FY23 = 3.00% FY24 = 3.00% FY25 = 3.00% FY26-27 = 3.00% FY28-32 = 3.00%	\$94.85	\$97.72	\$100.64	\$106.74	\$123.82

Recommendation:

- Adopt 3-year rate plan of 3.50% per year; effective Oct. 1, 2022
 - Funds identified requirements without need to issue new debt

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BCC WORK SESSION - JULY 19, 2022



Solid Waste Revenue Sufficiency Analysis Update

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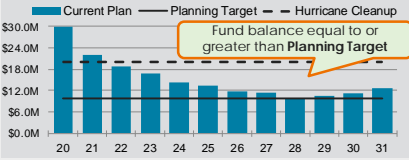


Financial Management Plan (Last Year)

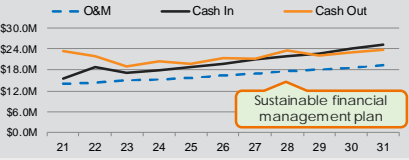
As presented to BOCC on May 18, 2021

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2026	FY 2031
Tipping Fee Rate Increases	3.00%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	24.64%	55.34%
Tipping Fee Per Ton	\$34.17	\$35.71	\$37.32	\$39.00	\$40.76	\$42.59	\$44.51	\$46.51	\$48.60	\$50.79	\$53.08		

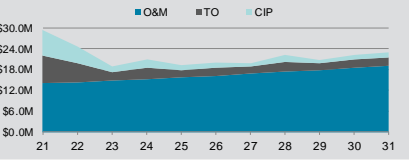
Operating Fund



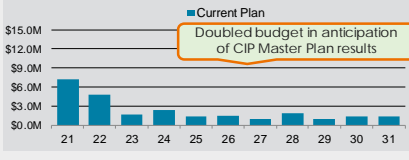
Revenues vs. Expenses



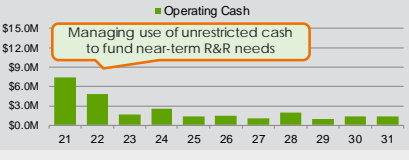
Expenses by Type



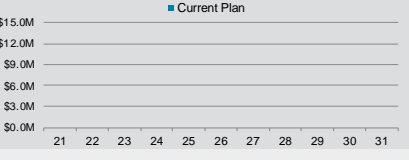
CIP Spending



CIP Funding



Borrowing



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BCC WORK SESSION – JULY 19, 2022

Analysis Overview

Recommendation: Adopt 3-year rate plan of 5.25%; effective Oct. 1, 2022

Key Takeaways:

- Ongoing structural cash flow deficit exists
- CIP Master Plan needs greater than previously estimated
- Minimum reserve policy significantly impacts rate needs
 - Historical Planning Target = ~ \$10.0 million
 - Hurricane Irma Debris Cleanup = ~\$19 million in FY17
 - Lag in timing of FEMA reimbursements

Avg. Annual Spending
FY23 – FY32

Category	Current Spending (FY23-FY32)	Last Study
O&M*	\$21.3M	\$20.1M
CIP	\$1.8M	\$1.5M

* Includes personal services, operations and maintenance, minor capital outlays, and closure reserve fund transfers

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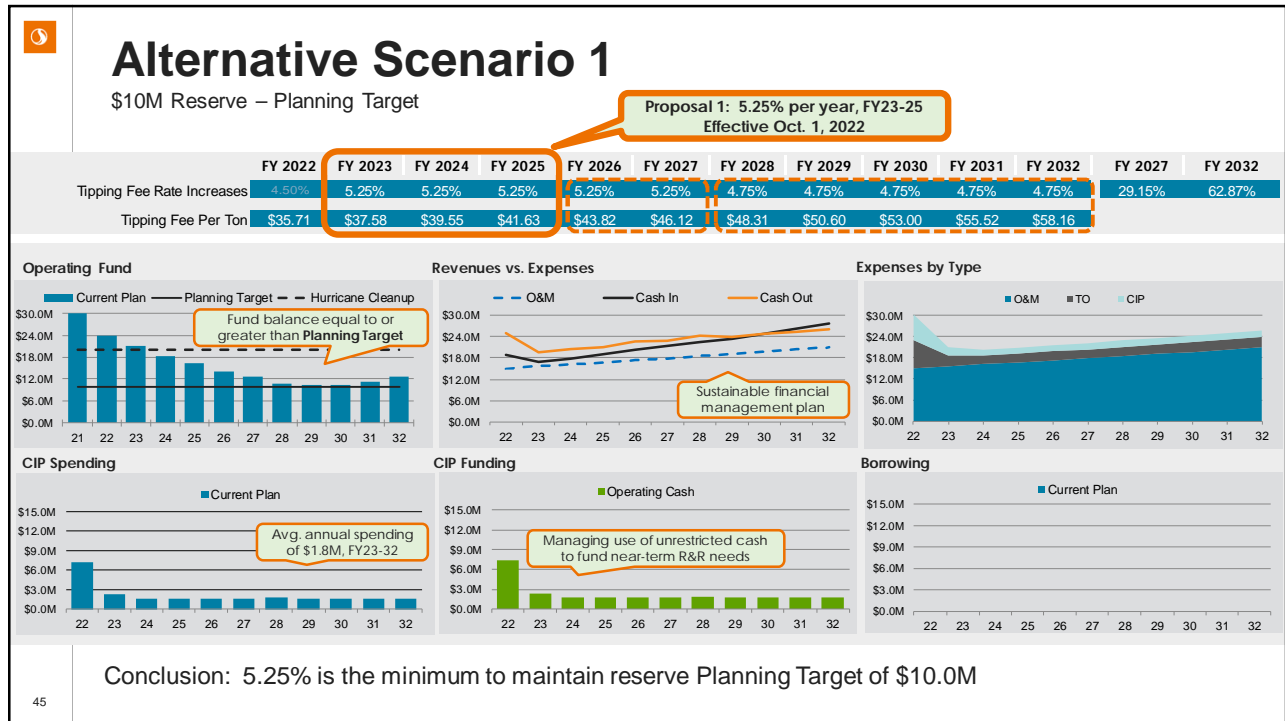
BCC WORK SESSION – JULY 19, 2022

Key Planning Considerations

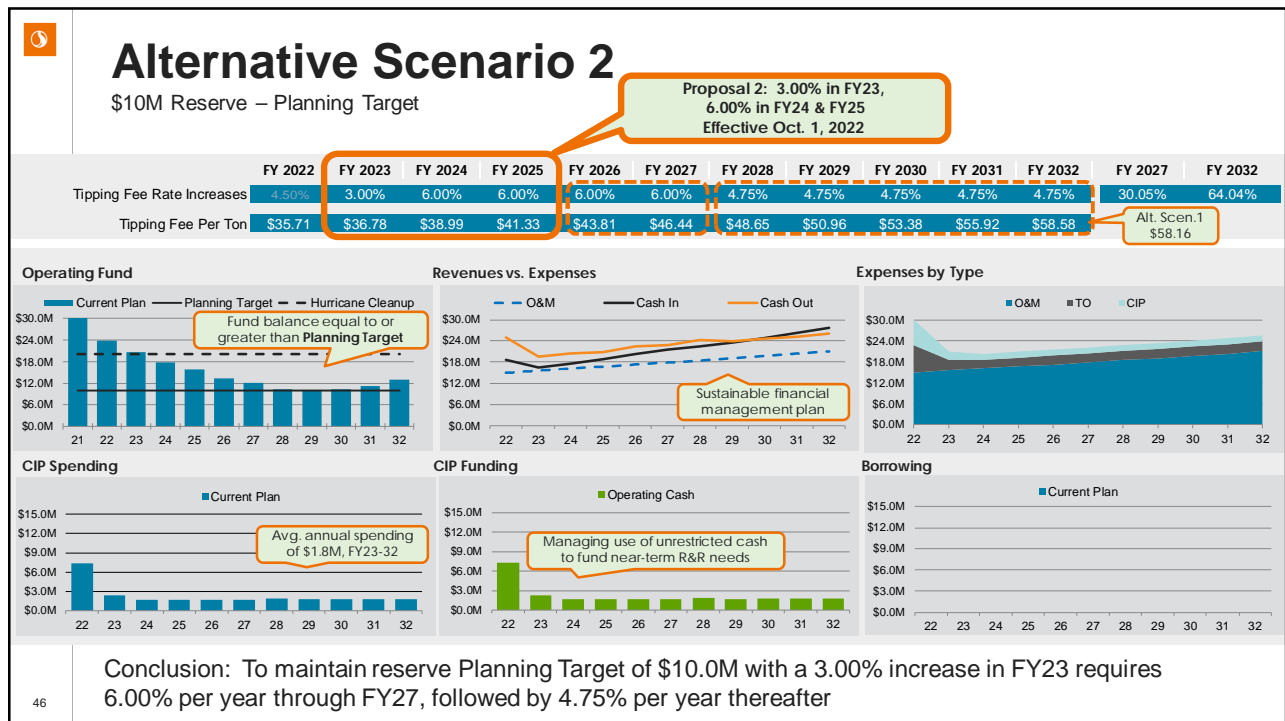
- Capital Improvements Master Plan completed
 - Average annual spending increased nearly \$250K per year
 - Starting FY23, plan includes associated incremental O&M
- Unrestricted cash available to fund near-term R&R needs
 - Planned capital spending delayed due to supply chain issues
- Ongoing economic conditions
 - FY23 Operating Budget reflects increase of ~4.5% vs. FY22
- Desired target for Operating Fund reserves
 - Planning Target of \$10M vs. Hurricane Cleanup of \$20.0M

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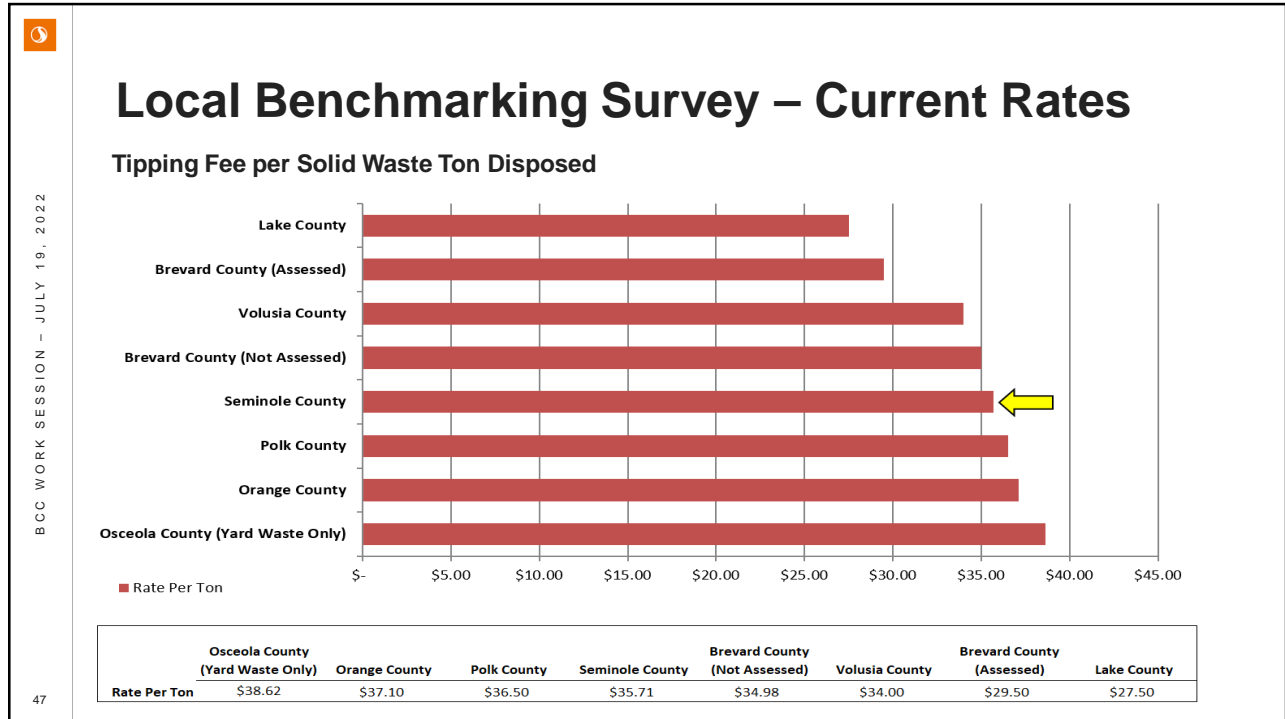
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Summary of Results

Alternative Scenarios For Consideration


Alternative Scenarios	Plan of Rate Adjustments	Tipping Fee per Ton of Solid Waste				
		FY 2023	FY 2024	FY 2025	FY 2027	FY 2032
Alternative Scenario 1: \$10M Reserve - Planning Target	FY23 = 5.25% FY24 = 5.25% FY25 = 5.25% FY26-27 = 5.25% FY28-32 = 4.75%	\$37.58	\$39.55	\$41.63	\$46.12	\$58.16
Alternative Scenario 2: \$10M Reserve - Planning Target	FY23 = 3.00% FY24 = 6.00% FY25 = 6.00% FY26-27 = 6.00% FY28-32 = 3.00%	\$36.78	\$38.99	\$41.33	\$46.44	\$58.58

Recommendation:

- Adopt 3-year rate plan of 5.25% per year; effective Oct. 1, 2022

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BCC WORK SESSION - JULY 19, 2022



Supporting Slides:
 Alternative Scenarios Evaluated (clean versions)

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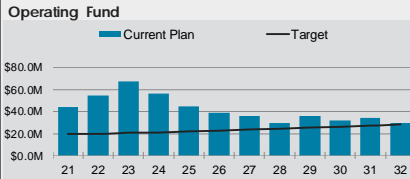
W/S - Alternative Scenario 1

Cash Fund Capital

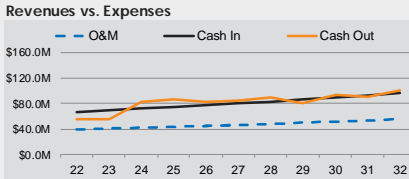
Clean version

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2027	FY 2032
Water Rate Plan	4.60%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%		
Sewer Rate Plan	4.60%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	18.72%	40.98%
Rate Covenant (I)	1.69	1.72	1.81	1.89	1.96	2.04	2.11	2.20	2.29	2.38	2.47		
Rate Covenant (II)	1.80	1.83	1.93	2.00	2.08	2.15	2.23	2.31	2.40	2.49	2.59		
Typical Monthly Bill @ 8 Kgal	\$92.09	\$95.28	\$98.68	\$102.13	\$105.71	\$109.42	\$113.19	\$117.09	\$121.22	\$125.49	\$129.89		

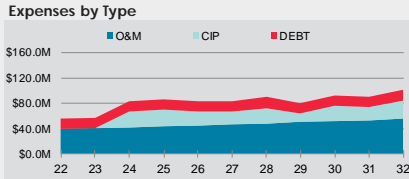
Operating Fund



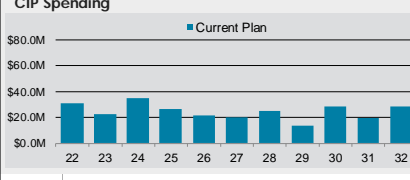
Revenues vs. Expenses



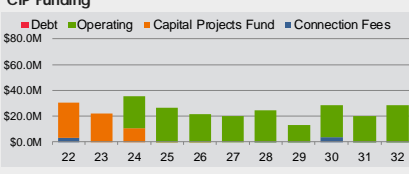
Expenses by Type



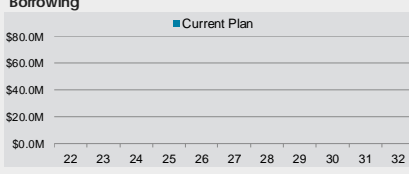
CIP Spending



CIP Funding

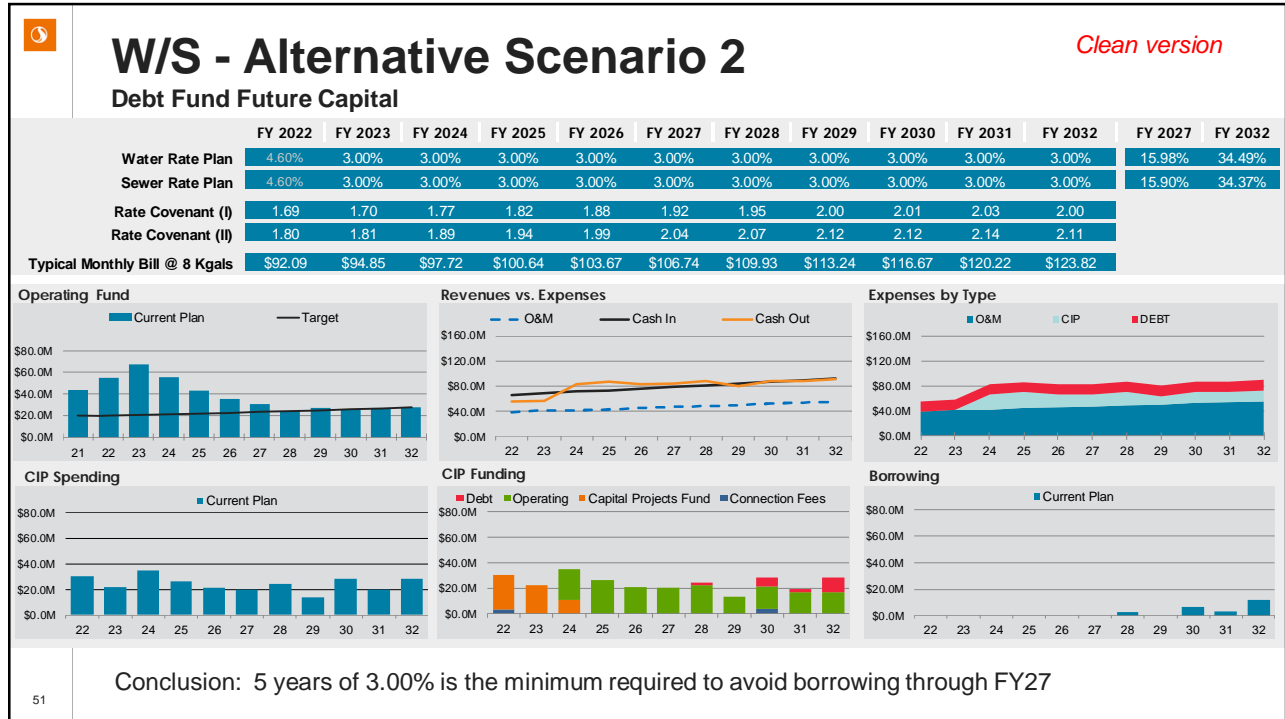


Borrowing

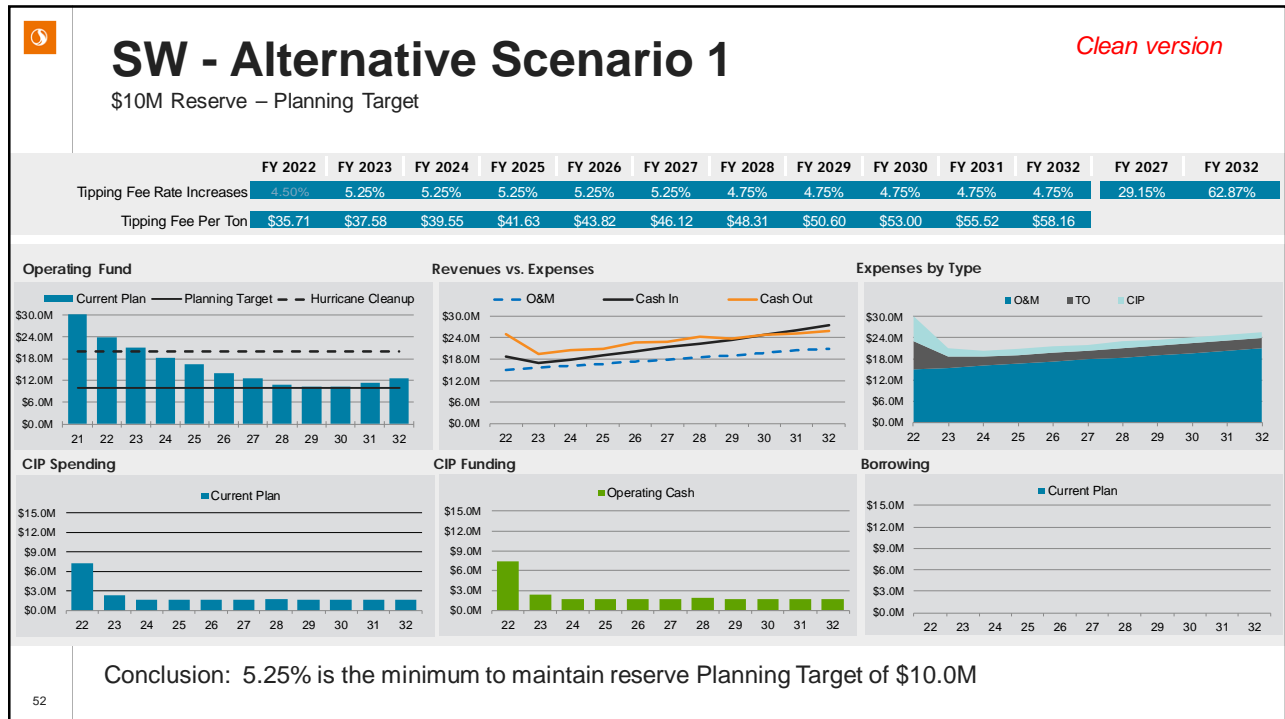


Conclusion: 3.50% per year is the minimum required to avoid borrowing through FY32

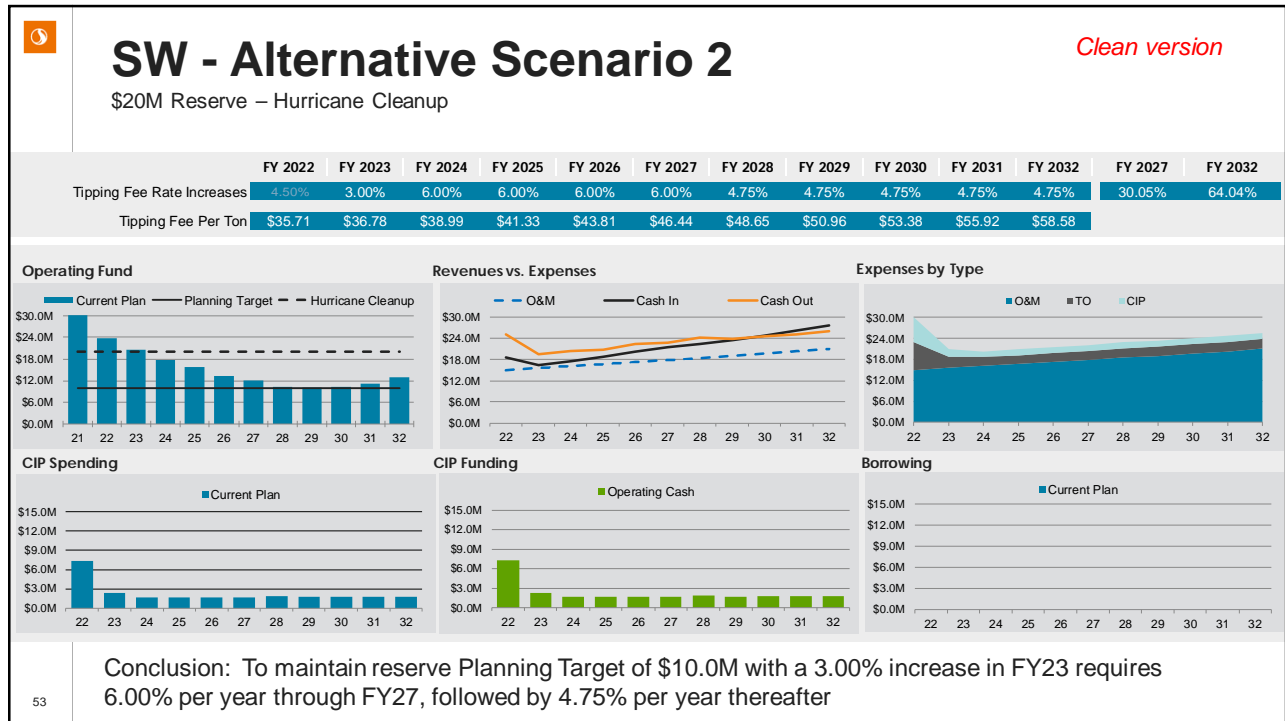
50



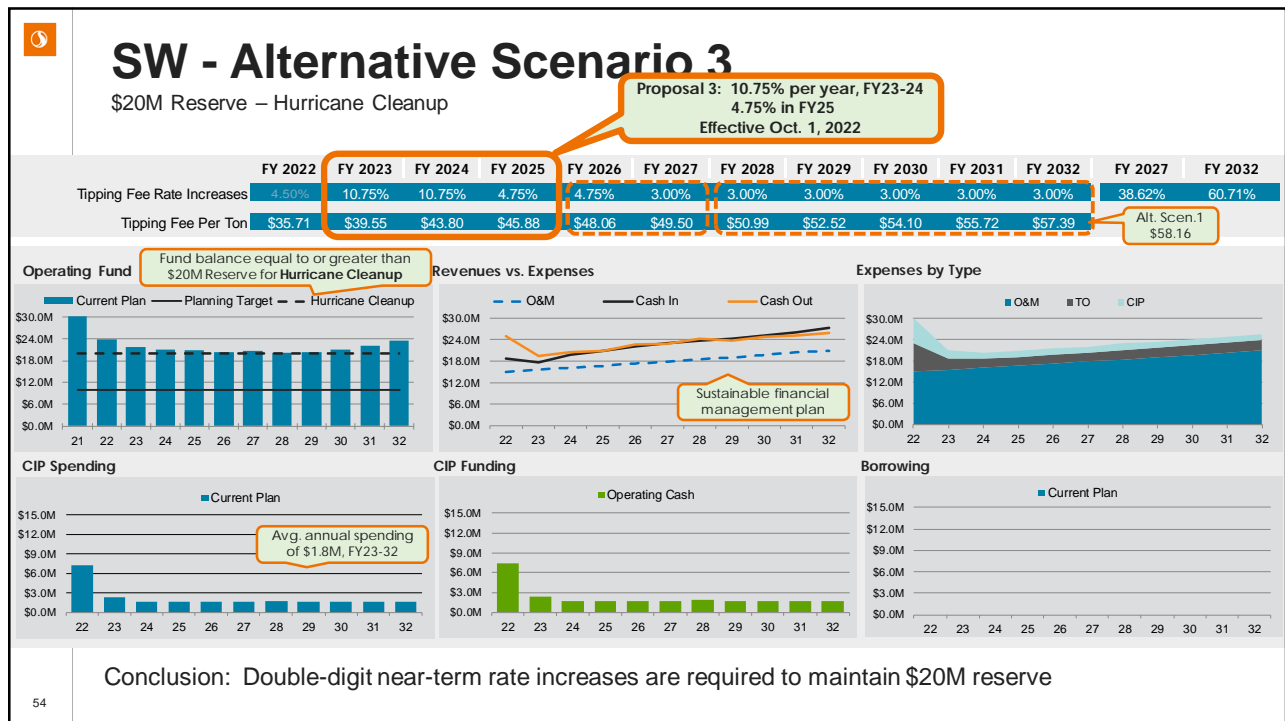
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BCC Departments

FIRE

Chief Matt Kinley

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Fire Department

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graph TD; Fire[Fire] --- EMS1[EMS/Fire/Rescue]; Fire --- FirePrevention[Fire Prevention Bureau]; Fire --- Emergency[Emergency Communications]; Fire --- EMS2[EMS Performance Management];
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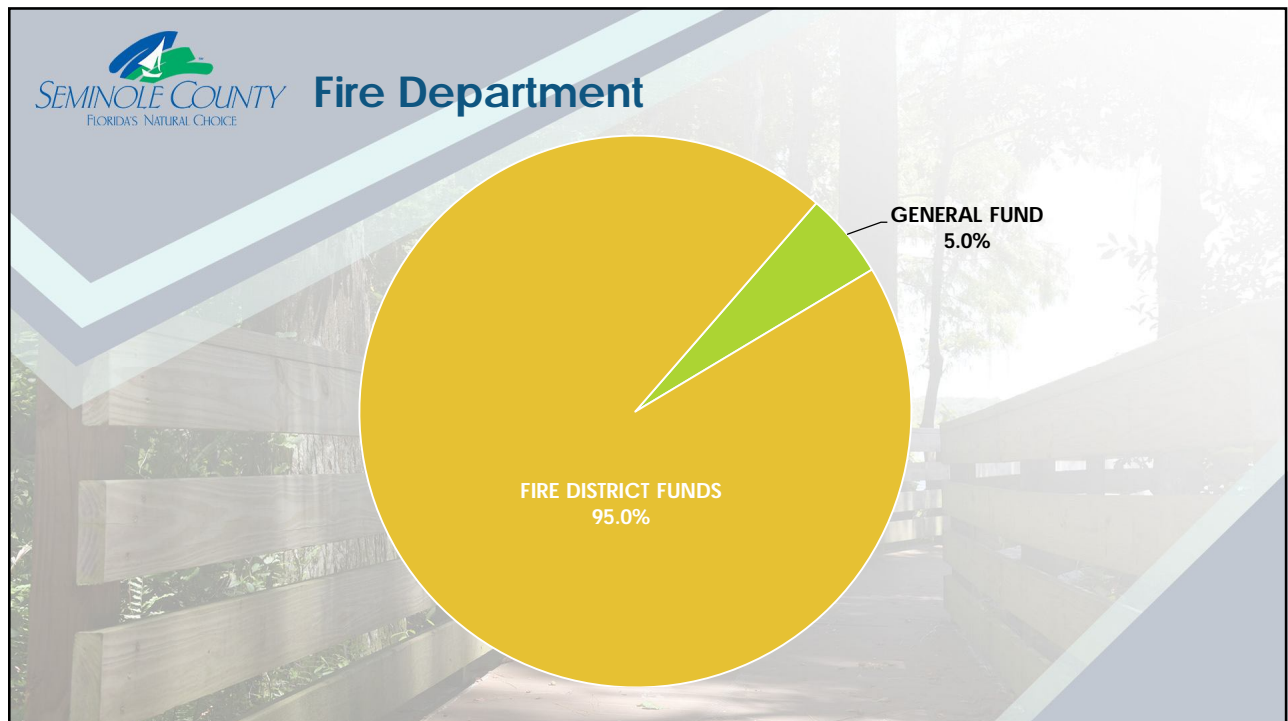
SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

Fire Department


ACCOMPLISHMENTS

- ❖ ISO Class 1 Rating
- ❖ Grants
 - SAFER Grant
 - AFG Grant
- ❖ Service Level Enhancements:
 - Marine Operations
 - Aerial Operations
 - Fire Suppression
- ❖ Hiring & Promotions
- ❖ Community Paramedicine Program

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SEMINOLE COUNTY Fire Department
FLORIDA'S NATURAL CHOICE

BUDGET BY ACCOUNT

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
PERSONNEL SERVICES	59,360,161	65,553,345	6,193,184	10.4%
OPERATING EXPENDITURES	6,440,706	7,170,613	729,908	11.3%
CAPITAL OUTLAY	9,075,250	2,365,700	(6,709,550)	-73.9%
GRANTS & AIDS	469,922	731,637	261,715	55.7%
TOTAL	75,346,039	75,821,295	475,257	0.6%

PAGE 63 OF SUPPLEMENTAL PACKAGE

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SEMINOLE COUNTY Fire Department
FLORIDA'S NATURAL CHOICE

PROGRAM BASE BUDGETS

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
EMERGENCY COMMUNICATIONS	3,221,543	3,326,059	104,515	3.2%
EMS PERFORMANCE MANAGEMENT	484,859	484,859	-	0.0%
EMS/FIRE/RESCUE	60,844,627	67,482,523	6,637,896	10.9%
FIRE PREVENTION BUREAU	1,046,125	1,116,104	69,979	6.7%
TOTAL	65,597,154	72,409,545	6,812,391	10.4%

PAGE 63 OF SUPPLEMENTAL PACKAGE

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Fire Department

STAFFING

PROGRAM	FY22 CURRENT FTE'S	NEW FTE'S	FY23 PROPOSED FTE'S
EMERGENCY COMMUNICATIONS	35.00	0.00	35.00
EMS/FIRE/RESCUE	493.50	32.00	525.50
FIRE PREVENTION BUREAU	11.00	0.00	11.00
TOTAL FTE'S	539.50	32.00	571.50

PROGRAM	PAY BAND	TITLE	FTE'S	POSITION COST
FIRE/EMS/RESCUE	105	STAFF ASSISTANT	1.0	43,680
FIRE/EMS/RESCUE	252	LIEUTENANT (FS39)	8.0	498,348
FIRE/EMS/RESCUE	252	LIEUTENANT - TRAINING	1.0	62,294
FIRE/EMS/RESCUE	250	FIREFIGHTERS (FS39)	22.0	1,345,344

FY23 TOTAL PERSONNEL BUDGET \$65.5M

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Fire Department

BUDGET HIGHLIGHTS

- **Fire Stations**
- **ISO Class 1 Maintenance**
- **Fire Department Accreditation**
- **Fleet**



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7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

Row Labels	FY22 ADOPTED BUDGET	FY23 REQUESTED BUDGET	FY23 VARIANCE	FY23 %
05 FIRE DEPT	75,346,039	75,821,295	475,257	0.6%
510 PERSONNEL SERVICES	59,360,161	65,553,345	6,193,184	10.4%
530 OPERATING EXPENDITURES	6,440,706	7,170,613	729,908	11.3%
10 BASE BUDGETS				
055017 EMS PERFORMANCE MANAGEMENT				
3100550101 MEDICAL DIRECTOR CONTRACT	469,684	469,684	-	0.0%
4019999901 TRAVEL-TRAINING	2,000	2,000	-	0.0%
4600550101 AEDS, AUDIO VISUAL, MONITORS	4,500	4,500	-	0.0%
4900550001 FIRE CONTROL ASSESSMENT	7,200	7,200	-	0.0%
4900550101 CLIA LAB LICENSE RENEWAL	150	150	-	0.0%
5109999901 OFFICE SUPPLIES	500	500	-	0.0%
5209999901 OPERATING SUPPLIES	500	500	-	0.0%
5409999902 MEMBERSHIP	250	250	-	0.0%
5409999903 SUBSCRIPTION	75	75	-	0.0%
055701 EMERGENCY COMMUNICATIONS				
3100557011 PRE-EMPLOYMENT SCREENINGS	3,500	3,500	-	0.0%
3400561007 PDSI/TELESTAFF STAFFING SVC	4,500	-	(4,500)	-100.0%
4019999901 TRAVEL-TRAINING	10,000	10,000	-	0.0%
4100101001 SPECTRUM BUSINESS TV	1,020	1,020	-	0.0%
4100557011 EVERBRIDGE ALERT SERVICES	7,250	7,250	-	0.0%
4100557012 AT&T FIRSTNET	5,532	5,532	-	0.0%
4600561006 MAINTENANCE OF EQUIPMENT	200	200	-	0.0%
5109999901 OFFICE SUPPLIES	2,500	2,500	-	0.0%
5209999901 OPERATING SUPPLIES	5,000	5,000	-	0.0%
5209999905 UNIFORMS	13,200	13,200	-	0.0%
5220105602 SPECIALIZED SOFTWARE/LICENSES	1,500	1,500	-	0.0%
5220557011 INFORM CAD ANNUAL MAINTENANCE	226,758	226,758	-	0.0%
5220561006 LIVEMUM ANNUAL MAINTENANCE	15,000	15,000	-	0.0%
5220561027 TELESTAFF - STAFFING SERVICE	-	4,500	4,500	100.0%
5220561043 E-COMM SOFTWARE UPGRADES	10,000	10,000	-	0.0%
5220561502 TARGET SOLUTIONS SOFTWARE	3,500	3,500	-	0.0%
5221405061 MISCELLANEOUS TECHNOLOGY EQUIP	2,000	2,000	-	0.0%
5409999902 MEMBERSHIP	1,500	3,200	1,700	113.3%
5509999901 TRAINING REGISTRATION	30,000	35,000	5,000	16.7%
5509999902 TRAINING MATERIALS	2,000	2,000	-	0.0%
056100 FIRE RESCUE - OPERATIONS				
3100561001 ANNUAL PHYSICALS - LIFE SCAN	-	-	-	100.0%
3100561002 BB PATHOGEN PROTECTION	19,000	18,000	(1,000)	-5.3%
3100561501 PROMOTIONAL ASSESSMENT TESTING	30,000	30,000	-	0.0%
3400561002 PULSE POINT LICENSING FEE	18,000	-	(18,000)	-100.0%
3400561008 UAV STREAMING SERVICES	10,000	-	(10,000)	-100.0%
3400561012 NARCOTICS TRACKING SERVICE	5,000	-	(5,000)	-100.0%
3400561071 ONLINE REGISTRATION SVC	3,000	-	(3,000)	-100.0%
4009999901 TRAVEL & PER DIEM	3,000	3,000	-	0.0%
4019999901 TRAVEL-TRAINING	5,000	6,000	1,000	20.0%
4100561001 SATELLITE PHONE SERVICES	15,600	10,000	(5,600)	-35.9%
4100561003 SPECTRUM CABLE SVC	-	1,600	1,600	100.0%
4309999901 ELECTRICITY	280,000	270,000	(10,000)	-3.6%
4390561001 LIQUID PROPANE	25,000	22,000	(3,000)	-12.0%
4390561002 MEDICAL WASTE COLLECTION	25,000	26,500	1,500	6.0%
4390561006 TRASH AND RECYCLING	25,000	25,000	-	0.0%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

Row Labels	FY22	FY23	FY23	FY23 %
	ADOPTED BUDGET	REQUESTED BUDGET	VARIANCE	
439999901 UTILITIES-OTHER	93,000	100,000	7,000	7.5%
4400561002 CYLINDER RENTALS	6,500	5,000	(1,500)	-23.1%
440999902 LEASED EQUIPMENT	4,000	12,000	8,000	200.0%
440999908 WET BOAT SLIP RENTAL	6,000	6,000	-	0.0%
460010531 ANNUAL FIRE EXTINGUISHER INSP.	4,000	-	(4,000)	-100.0%
4600105606 BUILDING MAINT-GENERAL	10,000	32,500	22,500	225.0%
4600109001 REPAIRS AND MAINTENANCE	500	-	(500)	-100.0%
4600550004 APPLIANCE REPAIRS	5,000	5,000	-	0.0%
4600550005 SCBA REPAIRS	10,000	10,000	-	0.0%
4600550101 AEDS, AUDIO VISUAL, MONITORS	1,500	-	(1,500)	-100.0%
4600561001 ANNUAL HOSE TESTING & MAINT	33,000	20,000	(13,000)	-39.4%
4600561002 CHEST COMP SYS ANNUAL SVC MNT	29,950	29,950	-	0.0%
4600561003 BICYCLE MAINTENANCE	500	-	(500)	-100.0%
4600561004 BOAT MAINTENANCE	6,800	6,800	-	0.0%
4600561005 LIFEPAK - PHYSIO CONTROL	105,000	105,000	-	0.0%
4600561006 MAINTENANCE OF EQUIPMENT	75,000	70,000	(5,000)	-6.7%
4600561007 MOBILE COMMAND UNIT R&M	7,500	5,000	(2,500)	-33.3%
4600561009 STRYKER STRETCHER MAINTENANCE	78,857	75,000	(3,857)	-4.9%
4600561011 EXTRICATION TOOL MAINTENANCE	18,500	22,500	4,000	21.6%
4600561012 PPE REPAIR	30,000	25,000	(5,000)	-16.7%
4600561013 SKYWELL MAINTENANCE	-	10,920	10,920	100.0%
4600561014 PPE CLEANING SERVICES	-	92,000	92,000	100.0%
4600561015 RANGE HOOD CLEANING	-	8,075	8,075	100.0%
460999906 VEHICLE R & M - COUNTYWIDE	5,000	8,000	3,000	60.0%
470999901 PRINTING SERVICES	500	-	(500)	-100.0%
4800561005 CPM PROMOTIONAL ITEMS	-	1,000	1,000	100.0%
4900103004 ARPA-COMMUNITY PARAMEDICINE	22,880	-	(22,880)	-100.0%
4900561006 INNOCULATIONS FOR STAFF	17,500	12,500	(5,000)	-28.6%
4900561007 EMS RELICENSURE - ALS/BLS CERT	15,000	17,500	2,500	16.7%
4900561008 CAAS REACCREDITATION	20,000	20,000	-	0.0%
4900561501 CSX AGREEMENT	1,750	1,875	125	7.1%
510999901 OFFICE SUPPLIES	19,000	16,000	(3,000)	-15.8%
5200556002 BOAT EQUIPMENT AND SUPPLIES	-	10,000	10,000	100.0%
5200557011 UNIFORMS FOR NEW HIRES	58,660	58,660	-	0.0%
5200561001 AIRPACK MAINTENANCE	70,000	35,000	(35,000)	-50.0%
5200561002 MOUNTING SUPPLIES FOR TOOLS	3,000	5,000	2,000	66.7%
5200561003 FACILITIES SUPPLIES	65,000	70,000	5,000	7.7%
5200561004 FIRE FIGHTING MATERIALS & CHEM	20,000	20,000	-	0.0%
5200561005 FIRE STATION FURNITURE & EQUIP	55,000	60,000	5,000	9.1%
5200561006 HAZMAT /TECHNICAL RESCUE EQUIP	30,000	25,000	(5,000)	-16.7%
5200561007 PERSONAL PROTECTIVE EQUIPMENT	80,000	80,000	-	0.0%
5200561008 PPE FOR NEW HIRES	324,625	324,625	-	0.0%
5200561009 RADIO SUPPLIES AND EQUIPMENT	5,000	5,000	-	0.0%
5200561012 ROPE RESCUE EQUIP & SUPPLIES	25,000	20,000	(5,000)	-20.0%
5200561013 SMALL TOOLS, EQUIPMENT, NOZZLE	45,000	50,000	5,000	11.1%
5200561014 SPECIAL TEAMS - SUPPLIES	5,000	5,000	-	0.0%
5200561015 STORAGE AND HANDLING EQUIPMENT	6,000	6,000	-	0.0%
5200561018 WILDLAND PROTECTIVE CLOTHING F	2,500	-	(2,500)	-100.0%
5200561019 GAS & ELECTRIC EQUIPMENT	30,000	25,000	(5,000)	-16.7%
5200561022 VEHICLE DECAL/STRIPING	10,000	10,000	-	0.0%
5200561027 MOBILE COMMAND SUPPLIES	3,000	3,000	-	0.0%
5200561028 REHABILITATION VEHICLE SUPPLIE	2,500	5,000	2,500	100.0%
5200561029 JANITORIAL SUPPLIES	65,000	70,000	5,000	7.7%
5200561030 CPM OPERATING SUPPLIES	-	1,000	1,000	100.0%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

Row Labels	FY22	FY23	FY23	
	ADOPTED BUDGET	REQUESTED BUDGET	VARIANCE	FY23 %
5200561051 VEHICLE SUPPLIES	20,000	25,000	5,000	25.0%
5200561052 LADDER REPLACEMENT	1,500	3,000	1,500	100.0%
5200561053 GAS & ELECTRIC EQUIPMENT	10,000	5,000	(5,000)	-50.0%
5200561055 SCBA SUPPLIES	2,000	-	(2,000)	-100.0%
5200561056 FIRE CADET PROGRAM	-	10,000	10,000	100.0%
5200561506 TRAINING SUPPLIES	30,000	30,000	-	0.0%
5200562013 AEROCLAVE SUPPLIES	28,000	25,000	(3,000)	-10.7%
5200562014 BURN TEAM PPE & UNIFORMS	12,000	12,000	-	0.0%
5209999902 SAFETY EQUIPMENT	2,500	2,500	-	0.0%
5209999905 UNIFORMS	265,000	270,000	5,000	1.9%
5210561002 HAZMAT/TECHNICAL RESCUE EQUIP	25,000	40,000	15,000	60.0%
5210561003 COMMERCIAL APPLIANCES	30,000	35,000	5,000	16.7%
5210561004 REPLACEMENT OFF-ROAD BICYCLES	2,800	-	(2,800)	-100.0%
5210561010 TRAIL RESCUE EQUIPMENT	5,000	1,500	(3,500)	-70.0%
5210561056 R & D (EQUIPMENT)	5,000	5,000	-	0.0%
5210561501 TRAINING EQUIPMENT AND PROPS	25,000	30,000	5,000	20.0%
5220105602 SPECIALIZED SOFTWARE/LICENSES	8,000	10,000	2,000	25.0%
5220105605 PEAC-WMD SOFTWARE	1,000	1,000	-	0.0%
5220561005 IMAGE TREND REPORTING SOFTWARE	33,300	35,500	2,200	6.6%
5220561009 DECCAN SOFTWARE ANNUAL MAINT	39,000	39,000	-	0.0%
5220561018 ARCGIS 3D MAPPING SOFTWARE	800	-	(800)	-100.0%
5220561019 HOSPITAL INFORMATION EXCHANGE	-	4,000	4,000	100.0%
5220561020 IMAGE TREND - ESO	-	23,400	23,400	100.0%
5220561021 NFORS ANNUAL MAINTENANCE	-	23,400	23,400	100.0%
5220561022 PSTRAX APPARATUS MODULE	-	16,200	16,200	100.0%
5220561023 UAV STREAMING SERVICES	-	10,000	10,000	100.0%
5220561024 NARCOTICS TRACKING SERVICES	-	6,800	6,800	100.0%
5220561025 CPM IMAGE TREND	-	9,000	9,000	100.0%
5220561027 TELESTAFF - STAFFING SERVICE	-	49,000	49,000	100.0%
5220561028 PULSE POINT LICENSING FEE	-	18,000	18,000	100.0%
5220561029 ONLINE REGISTRATION SERVICE	-	3,000	3,000	100.0%
5220561044 HANDTEVY MOBILE APPLICATION	4,800	5,200	400	8.3%
5220561501 ONLINE CALENDAR SOFTWARE	500	500	-	0.0%
5220561502 TARGET SOLUTIONS SOFTWARE	44,000	61,000	17,000	38.6%
5221405061 MISCELLANEOUS TECHNOLOGY EQUIP	5,000	10,000	5,000	100.0%
5290561001 EMS SUPPLIES	514,000	480,000	(34,000)	-6.6%
5290561002 EMS SUPPLIES - MEDICAL OXYGEN	42,000	42,000	-	0.0%
5290561003 LIFE PACK - REPLACEMENT PARTS	110,000	120,000	10,000	9.1%
5290561004 MEDICATION PURCHASES	160,680	160,680	-	0.0%
5290561005 EZ IO CONTRACT	85,000	80,000	(5,000)	-5.9%
5290561008 CHEST COMPRESSION SYS SUPPLIES	21,000	21,000	-	0.0%
5290561011 CPM EMS SUPPLIES	-	3,000	3,000	100.0%
5400557002 AHA INSTRUCTOR CARDS	5,000	-	(5,000)	-100.0%
5400557004 PROVIDER CERTIFICATION CARDS	7,500	14,000	6,500	86.7%
5409999901 BOOKS, DJES, PUBS	4,000	5,000	1,000	25.0%
5500561001 TRAINING - TECHNOLOGY	-	15,000	15,000	100.0%
5500561051 PARAMEDIC PROGRAM	90,000	90,000	-	0.0%
5500561501 TRAINING - MANAGEMENT	15,000	15,000	-	0.0%
5500561503 TRAINING - EMS	15,000	15,000	-	0.0%
5500561506 TRAINING -HAZMAT SPC TEAMS	15,000	15,000	-	0.0%
5509999901 TRAINING REGISTRATION	40,000	50,000	10,000	25.0%
5609999901 FUEL	90,000	75,000	(15,000)	-16.7%

056101 FIRE RESCUE - ADMIN

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

Row Labels	FY22 ADOPTED BUDGET	FY23 REQUESTED BUDGET	FY23 VARIANCE	FY23 %
3100110552 PUBLIC RELATIONS RESEARCH	-	4,400	4,400	100.0%
3100561001 ANNUAL PHYSICALS - LIFE SCAN	345,000	400,000	55,000	15.9%
3100561003 LEGAL SERVICES FOR FIREFIGHTER	75,000	75,000	-	0.0%
3400561001 TRANSPORT BILLING SERVICES	345,000	400,000	55,000	15.9%
3400561004 MEDICAID MANAGED CARE FEES	52,500	159,409	106,909	203.6%
3400561006 PEMT FEE-FOR-SERVICE	60,000	60,000	-	0.0%
3400561007 PDSI/TELESTAFF STAFFING SVC	49,000	-	(49,000)	-100.0%
3400561010 TRANSLATION AND ASL SERVICES	-	1,500	1,500	100.0%
3400561013 MVA CLAIMS PROCESSING FEE	66,000	-	(66,000)	-100.0%
4019999901 TRAVEL-TRAINING	35,000	35,000	-	0.0%
4209999901 USPS POSTAGE & FREIGHT	100	100	-	0.0%
4800561001 COMMUNITY OUTREACH	8,000	10,000	2,000	25.0%
4800561002 PIO SUPPLIES	2,000	4,000	2,000	100.0%
4800561003 RECRUITMENT SVC & SUPPLIES	-	1,500	1,500	100.0%
4800561004 SPECIAL EVENT SUPPLIES	-	1,500	1,500	100.0%
4900107001 EMPLOYEE AWARDS & RECOGNITION	1,000	1,000	-	0.0%
4940103001 CREDIT CARD FEES	15,000	15,000	-	0.0%
5109999901 OFFICE SUPPLIES	4,000	4,000	-	0.0%
5209999901 OPERATING SUPPLIES	1,000	1,000	-	0.0%
5409999902 MEMBERSHIP	5,000	5,000	-	0.0%
5509999901 TRAINING REGISTRATION	25,000	25,000	-	0.0%
056104 FIRE INSPECTIONS				
4019999901 TRAVEL-TRAINING	5,000	5,000	-	0.0%
4900774301 PUBLIC EDUCATION PROGRAM	10,000	10,000	-	0.0%
5109999901 OFFICE SUPPLIES	500	500	-	0.0%
5200561202 FIRE DETECTION DEVICES	-	5,000	5,000	100.0%
5200561203 PPE REPLACEMENT	-	3,700	3,700	100.0%
5209999901 OPERATING SUPPLIES	2,000	2,000	-	0.0%
5209999902 SAFETY EQUIPMENT	2,000	2,000	-	0.0%
5209999904 TOOLS	1,000	1,000	-	0.0%
5209999905 UNIFORMS	4,400	4,500	100	2.3%
5221405061 MISCELLANEOUS TECHNOLOGY EQUIP	500	500	-	0.0%
5400561001 RECERTS FOR FIRE INSPECTORS	1,250	1,250	-	0.0%
5409999901 BOOKS, DUES, PUBS	4,000	4,000	-	0.0%
5409999902 MEMBERSHIP	1,500	1,500	-	0.0%
5509999901 TRAINING REGISTRATION	5,000	5,000	-	0.0%
5509999902 TRAINING MATERIALS	1,000	1,000	-	0.0%
056107 CASSELBERRY EMS/FIRE				
4900561007 EMS RELICENSURE - ALS/BLS CERT	-	-	-	100.0%
22 EQUIPMENT, STUDIES, OTHER				
00007091 DEPT-WIDE HOSE REPLACEMENT PRO	-	75,000	75,000	100.0%
00007093 SAVE EQUIPMENT	-	15,000	15,000	100.0%
01907136 FIRE VENTILATION FANS	-	10,000	10,000	100.0%
02105046 FIRE DEPT STRATEGIC PLAN	100,000	-	(100,000)	-100.0%
02205044 PPE REPLACEMENT PROGRAM	515,447	200,000	(315,447)	-61.2%
23 TECHNOLOGY				
02305034 FD CREDIT CARD PAYMENT PHASE 2	-	25,000	25,000	100.0%
24 FACILITIES PROJECTS				
02305009 FS BAY DOOR REPLACEMNT PROGRAM	-	404,800	404,800	100.0%
02305011 FIRE TRAINING CENTER- RESTROOM	-	316,250	316,250	100.0%
25 GRANTS				
00276956 EMS TRUST FUND GRANT #C0097	58,188	-	(58,188)	-100.0%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

Row Labels	FY22 ADOPTED BUDGET	FY23 REQUESTED BUDGET	FY23 VARIANCE	FY23 %
560 CAPITAL OUTLAY	9,075,250	2,365,700	(6,709,550)	-73.9%
20 CIP				
02005012 FIRE STATION 39 SANFORD-LK MRY	473,300	-	(473,300)	-100.0%
02205003 FIRE STATION 23 LAND	750,000	-	(750,000)	-100.0%
21 FLEET				
02205015 F150 EXT CAB 4X4 NEW12	42,000	-	(42,000)	-100.0%
02205021 F150 CREW CAB 4X4 XLT 100646	55,000	-	(55,000)	-100.0%
02205022 BT21 BOAT REFURBISH 100651	16,000	-	(16,000)	-100.0%
02205023 ENCLOSED TRAILER 04137	30,000	-	(30,000)	-100.0%
02205024 F150 CREW CAB 4X4 XLT 06070121	55,000	-	(55,000)	-100.0%
02205025 TRANSIT T350 PASS VAN 06070130	45,000	-	(45,000)	-100.0%
02205027 PIERCE ENGINE 06944	710,000	-	(710,000)	-100.0%
02205029 F550 REG CAB 4X4 FLATBED 07171	83,520	-	(83,520)	-100.0%
02205030 F250 CREW CAB 4X4 07363	62,000	-	(62,000)	-100.0%
02205031 F150 EXT CAB 4X4 07407	42,000	-	(42,000)	-100.0%
02205032 PIERCE REHAB 1 07478 REHAB	950,000	-	(950,000)	-100.0%
02205033 F550 RESCUE 47102	315,000	-	(315,000)	-100.0%
02205034 F550 RESCUE 48546	315,000	-	(315,000)	-100.0%
02205035 F350 CREW CAB 4X4 50482	115,000	-	(115,000)	-100.0%
02205037 F550 WOODS TRUCK 780429	195,000	-	(195,000)	-100.0%
02205038 PIERCE QUINT 780672	1,010,000	-	(1,010,000)	-100.0%
02205039 GENERATOR REPLACEMENT 11200	154,530	-	(154,530)	-100.0%
02205063 FLEET REPLACEMENT & CONT 11200	-	100,000	100,000	100.0%
02305024 FORD F350 CREW CAB 4X4-51359	-	164,450	164,450	100.0%
02305026 BATHROOM TRAILER-NEW 03	-	97,750	97,750	100.0%
02305030 UTV WITH PATIENT UNIT-780554	-	57,500	57,500	100.0%
02305032 OPEN TRAILER-24533	-	5,000	5,000	100.0%
22 EQUIPMENT, STUDIES, OTHER				
00006671 SPECIAL OPS TRAINING EQUIPMENT	75,000	90,000	15,000	20.0%
00006890 THERMAL IMAGERS	25,000	25,000	-	0.0%
00006947 STRETCHERS	95,000	105,000	10,000	10.5%
00006948 LIFEPAK 15 EKG MONITOR/DEFIB	185,000	350,000	165,000	89.2%
00007091 DEPT-WIDE HOSE REPLACEMENT PRO	75,000	-	(75,000)	-100.0%
00007093 SAVE EQUIPMENT	15,000	-	(15,000)	-100.0%
00008094 FITNESS EQUIPMENT REPLACEMENT	35,000	35,000	-	0.0%
01907136 FIRE VENTILATION FANS	10,000	-	(10,000)	-100.0%
02005019 EXTRICATION TOOL REPLACEMENT	50,000	66,000	16,000	32.0%
02105040 EMS EQUIPMENT ALLOCATION	50,000	55,000	5,000	10.0%
02105067 FEMA 2020 AFG GRANT - MATCH	78,273	-	(78,273)	-100.0%
02205045 RAPID DIVER/SWIMMER EQUIPMENT	45,000	-	(45,000)	-100.0%
23 TECHNOLOGY				
02205048 DRONE PROGRAM ENHANCEMENT	30,000	50,000	20,000	66.7%
02205049 EVERBRIDGE PAGING SYSTEM	10,000	-	(10,000)	-100.0%
02205050 PREDICTIVE ANALYTIC SOFTWARE	137,500	-	(137,500)	-100.0%
02205054 VIRTUAL REALITY TRAINING SYSTM	25,000	-	(25,000)	-100.0%
02205055 FIRE INVENTORY MGT SOFTWARE	11,000	-	(11,000)	-100.0%
02205057 MUTALINK AP & LICENSES (25) FD	22,400	-	(22,400)	-100.0%
24 FACILITIES PROJECTS				
00007115 FIRE FACILITIES SUSTAINMENT	300,000	350,000	50,000	16.7%
02205006 FS INDIVIDUAL RESTROOMS 12	200,000	200,000	-	0.0%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

Row Labels	FY22 ADOPTED BUDGET	FY23 REQUESTED BUDGET	FY23 VARIANCE	FY23 %
02205008 FIRE STATION 24 REDESIGN/REMOD	500,000	-	(500,000)	-100.0%
02205009 FIRE STATION 42 BAY EXTENSION	750,000	-	(750,000)	-100.0%
02205011 FS APRON/APPARATRUS BAY REPAIR	150,000	270,000	120,000	80.0%
02305012 FS34- WINDOW REPLACEMENT	-	230,000	230,000	100.0%
02305037 FS43 WINDOW REPLACEMENT	-	115,000	115,000	100.0%
25 GRANTS				
02105066 FEMA 2020 AFG GRANT - EQUIP	782,727	-	(782,727)	-100.0%
580 GRANTS & AIDS	469,922	731,637	261,715	55.7%
10 BASE BUDGETS				
056100 FIRE RESCUE - OPERATIONS				
8110561002 SUPPORT OF THE TF-4 WAREHOUSE	56,650	58,350	1,700	3.0%
8330561001 SUPPORT OF THE TASK FORCE-4	5,000	10,000	5,000	100.0%
056101 FIRE RESCUE - ADMIN				
8110561003 MEDICAID MANAGED CARE IGT	408,272	663,287	255,015	62.5%
Grand Total	75,346,039	75,821,295	475,257	0.6%



BCC Departments

RESOURCE MANAGEMENT

Lorie Bailey Brown

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Resource Management

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graph TD; RM[Resource Management] --- RMO[RM Business Office]; RMO --- PC[Purchasing & Contracts]; RMO --- OMB[Office of Management & Budget]; RMO --- MSBU[MSBU]; RMO --- RM[Risk Management]
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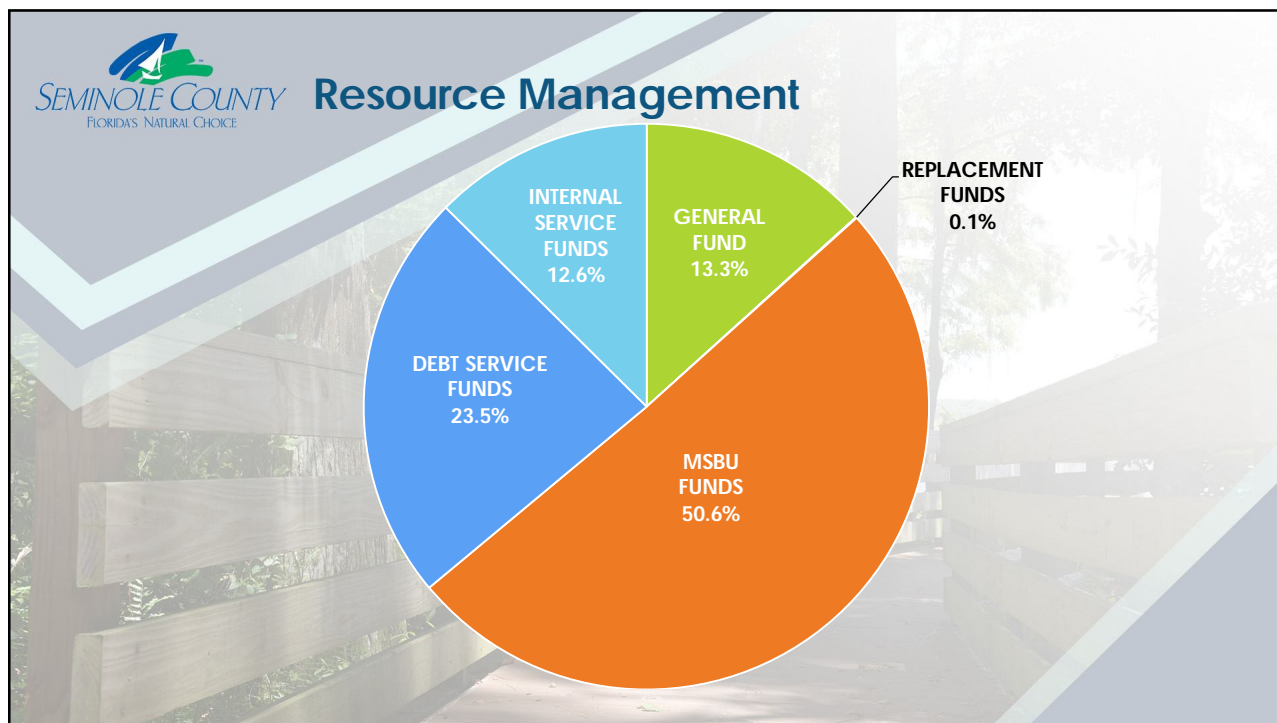


Resource Management ACCOMPLISHMENTS


- ❖ Created the largest MSBU to date with 2,271 properties included for Deer Run Land Stabilization MSBU.
- ❖ Risk Management implemented a Safety Observation Initiative to help make employees aware of potential hazards and encouraging employees to report hazards in the workplace.
- ❖ Resource Management has administered the \$92.6M in America Recovery Program Act (ARPA) funding including creating a portal for subrecipient administration
- ❖ Purchasing received their 19th annual award for Excellence in Public Procurement.
- ❖ Office of Management & Budget has received the Distinguished Budget Presentation Award for the 30th consecutive year.




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Resource Management


BUDGET BY ACCOUNT

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
PERSONNEL SERVICES	4,668,282	4,959,889	291,607	6.2%
OPERATING EXPENDITURES	32,574,761	35,153,618	2,578,857	7.9%
CAPITAL OUTLAY	75,000	154,615	79,615	106.2%
DEBT SERVICE	9,797,498	12,989,162	3,191,664	32.6%
GRANTS & AIDS	6,008,307	2,028,000	(3,980,307)	-66.2%
TOTAL	53,123,848	55,285,284	2,161,436	4.1%

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EXCLUDES INTERFUND TRANSFERS

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Resource Management

PROGRAM BASE BUDGETS

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
CENTRAL CHARGES	13,111,868	16,362,532	3,250,664	24.8%
MAIL SERVICES	374,781	454,312	79,531	21.2%
MSBU PROGRAM	23,194,725	27,973,761	4,779,036	20.6%
OFFICE MANAGEMENT & BUDGET	1,192,480	1,271,050	78,570	6.6%
PRINTING SERVICES	191,055	223,718	32,663	17.1%
PURCHASING AND CONTRACTS	1,364,014	1,414,053	50,039	3.7%
RESOURCE MGT - BUSINESS OFF	544,251	591,437	47,185	8.7%
RISK MANAGEMENT	6,450,438	6,817,458	367,019	5.7%
TOTAL	46,423,612	55,108,319	8,684,707	18.7%

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Resource Management

STAFFING

PROGRAM	FY22 CURRENT FTE'S	NEW FTE'S	FY23 PROPOSED FTE'S
MAIL SERVICES	2.00	1.00	3.00
MSBU PROGRAM	4.00	0.00	4.00
OFFICE MANAGEMENT & BUDGET	12.00	0.00	12.00
PRINTING SERVICES	1.00	0.00	1.00
PURCHASING AND CONTRACTS	14.50	0.00	14.50
RESOURCE MGT - BUSINESS OFF	4.00	0.00	4.00
RISK MANAGEMENT	5.00	0.00	5.00
TOTAL FTE'S	42.50	1.00	43.50

PROGRAM	PAY BAND	TITLE	FTE'S	POSITION COST
MAIL SERVICES	102	MAIL CENTER TECHNICIAN	1.0	43,680

FY23 TOTAL PERSONNEL BUDGET \$4.9M

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Resource Management

BUDGET HIGHLIGHTS

- **New FTE – Mail Center Tech**
- **Insurance Policies**
- **Risk Management Software**
- **MSBU Solid Waste**

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7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

Row Labels	FY22 ADOPTED BUDGET	FY23 REQUESTED BUDGET	FY23 VARIANCE	FY23 %
18 RESOURCE MANAGEMENT DEPT	53,123,848	55,285,284	2,161,436	4.1%
510 PERSONNEL SERVICES	4,668,282	4,959,889	291,607	6.2%
530 OPERATING EXPENDITURES	32,574,761	35,153,618	2,578,857	7.9%
10 BASE BUDGETS				
010300 RESOURCE MGMT ADMIN				
4010103001 FGFOA TRAVEL	500	-	(500)	-100.0%
4019999901 TRAVEL-TRAINING	500	4,500	4,000	800.0%
4909999901 LEGAL ADVERTISING	3,000	-	(3,000)	-100.0%
5109999901 OFFICE SUPPLIES	1,300	1,300	-	0.0%
5209999901 OPERATING SUPPLIES	300	300	-	0.0%
5400103002 AICPA MEMBERSHIP	580	580	-	0.0%
5400103003 FGFOA MEMBERSHIP	400	400	-	0.0%
5400103004 AICPA SUBSCRIPTION	275	275	-	0.0%
5400103005 CPA CERTIFICATION	95	105	10	10.5%
5409999901 BOOKS, DUES, PUBS	795	795	-	0.0%
5500103001 FGFOA TRAINING	250	-	(250)	-100.0%
5509999901 TRAINING REGISTRATION	250	600	350	140.0%
010302 MSBU PROGRAM OPERATIONS				
3400103106 SERVICES PROVIDED BY MSBU PROG	550	550	-	0.0%
4009999901 TRAVEL & PER DIEM	150	300	150	100.0%
4019999901 TRAVEL-TRAINING	100	300	200	200.0%
4209999901 USPS POSTAGE & FREIGHT	35,000	35,000	-	0.0%
4600103101 DATABASE MAINT CONSULTANT	9,000	9,000	-	0.0%
4709999901 PRINTING SERVICES	9,500	9,500	-	0.0%
4909999901 LEGAL ADVERTISING	3,500	5,000	1,500	42.9%
4920103101 TAX COLLECTOR COMM MSBU	92,500	92,500	-	0.0%
5109999901 OFFICE SUPPLIES	250	500	250	100.0%
5209999901 OPERATING SUPPLIES	250	1,100	850	340.0%
5221405061 MISCELLANEOUS TECHNOLOGY EQUIP	1,200	1,200	-	0.0%
5409999902 MEMBERSHIP	550	550	-	0.0%
5509999901 TRAINING REGISTRATION	1,500	1,500	-	0.0%
010305 BUDGET OFFICE				
4019999901 TRAVEL-TRAINING	600	600	-	0.0%
4909999901 LEGAL ADVERTISING	-	3,000	3,000	100.0%
5109999901 OFFICE SUPPLIES	975	975	-	0.0%
5400103001 GFOA AWARD	725	725	-	0.0%
5400103003 FGFOA MEMBERSHIP	400	400	-	0.0%
5509999901 TRAINING REGISTRATION	5,000	5,000	-	0.0%
010307 GRANTS MANAGEMENT				
3400103801 GRANT CONSULTING SERVICES	80,000	80,000	-	0.0%
5109999901 OFFICE SUPPLIES	100	100	-	0.0%
010309 CENTRAL CHARGES				
3100102002 LEGAL COUNSEL	10,000	10,000	-	0.0%
3100103401 VALUE ADJUST BOARD SPEC MASTER	60,000	60,000	-	0.0%
3100103402 FINANCIAL CONSULT/CONTR (FEMA)	78,000	78,000	-	0.0%
3100109001 FACILITATORS AND EVALUATORS	5,000	5,000	-	0.0%
3100330001 TRAFFIC HEARING OFFICER	15,000	15,000	-	0.0%
3200103401 EXTERNAL AUDITOR	250,000	275,000	25,000	10.0%
3400103401 ARBITRAGE	5,000	5,000	-	0.0%
4209999907 POSTAGE REIMB TRIM PROP APPR	30,000	90,000	60,000	200.0%
4209999908 POSTAGE REIMBURSMENT TC	85,000	35,000	(50,000)	-58.8%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

Row Labels	FY22	FY23	FY23	FY23 %
	ADOPTED BUDGET	REQUESTED BUDGET	VARIANCE	
4900103051 BANK ANALYSIS FEES	30,000	30,000	-	0.0%
4900103401 CLERK'S RECORDING FEE CHARGES	54,000	-	(54,000)	-100.0%
4909999902 OTHER CHARGES/OBLIGATIONS	45,000	45,000	-	0.0%
010320 PURCHASING & CONTRACTS				
4009999901 TRAVEL & PER DIEM	1,400	1,400	-	0.0%
4019999901 TRAVEL-TRAINING	2,500	2,700	200	8.0%
4209999901 USPS POSTAGE & FREIGHT	450	450	-	0.0%
4209999902 COURIER-UPS/FEDEX	150	150	-	0.0%
4809999901 MARKETING	700	850	150	21.4%
4900103601 SPECIAL PROJECT ADVERTISING	270	280	10	3.7%
4909999901 LEGAL ADVERTISING	4,000	4,160	160	4.0%
5109999901 OFFICE SUPPLIES	4,600	4,500	(100)	-2.2%
5200103601 NEW VEHICLE TAGS	12,500	13,000	500	4.0%
5200105101 PAPER - COUNTYWIDE	700	750	50	7.1%
5209999901 OPERATING SUPPLIES	1,300	1,300	-	0.0%
5220103201 ADOBE ACROBAT PRO DC	150	180	30	20.0%
5220103601 BAR CODING LIC/MAINT AGREEMT	800	800	-	0.0%
5220103602 VENDORLINK LIC/MAINT AGREEMT	3,800	3,800	-	0.0%
5409999902 MEMBERSHIP	2,600	3,000	400	15.4%
5409999903 SUBSCRIPTION	500	500	-	0.0%
5509999901 TRAINING REGISTRATION	5,700	6,000	300	5.3%
010504 PROPERTY & LIABILITY INSURANCE				
3100106101 ACTUARIAL SRVS - PROPERTY/LIAB	2,500	3,000	500	20.0%
3100106304 LEGAL SVCS RISK MGMT	250,000	250,000	-	0.0%
3400105051 PHYSICAL EXAMS FOR CDL	25,000	5,000	(20,000)	-80.0%
3400106101 DRIVING RECORDS CHECK	14,000	14,000	-	0.0%
3400106102 DRUG/ALCOHOL TESTING (CDL)	6,000	6,000	-	0.0%
3400106103 INDOOR AIR QUALITY TEST/SAMPLE	2,500	2,500	-	0.0%
3400106104 P&L THIRD PARTY CLAIM ADMIN	40,000	42,500	2,500	6.3%
4009999901 TRAVEL & PER DIEM	100	100	-	0.0%
4500106101 BOILER & MACHINERY INS POLICY	15,000	16,500	1,500	10.0%
4500106102 CASUALTY PACKAGE INS POLICY	550,000	500,000	(50,000)	-9.1%
4500106103 E-COM (CYBER) INS POLICY	75,000	90,000	15,000	20.0%
4500106104 FLOOD INSURANCE POLICY	3,200	3,200	-	0.0%
4500106105 PROPERTY INSURANCE POLICIES	1,200,000	1,450,000	250,000	20.8%
4500106106 STATE ASSESSMENT FEE	1,500	6,000	4,500	300.0%
4500106107 STORAGE TANK LIABILITY POLICY	50,000	55,000	5,000	10.0%
4500106108 TERRORISM INSURANCE	30,250	30,250	-	0.0%
4500106305 AVIATION INSURANCE	9,000	9,800	800	8.9%
4510106303 FIREFIGHTER CANCER BENEFIT CLM	100,000	100,000	-	0.0%
4519999901 BCC INSURANCE CLAIMS	700,000	-	(700,000)	-100.0%
4519999906 PROP & LIAB CLAIMS	-	750,000	750,000	100.0%
5109999901 OFFICE SUPPLIES	1,500	1,500	-	0.0%
5200106101 TRAINING FILMS	2,000	2,000	-	0.0%
5209999902 SAFETY EQUIPMENT	500	2,500	2,000	400.0%
5409999902 MEMBERSHIP	500	500	-	0.0%
5409999903 SUBSCRIPTION	1,225	1,225	-	0.0%
5509999901 TRAINING REGISTRATION	2,500	2,500	-	0.0%
010506 WORKERS COMPENSATION				
3100106201 ACTUARIAL SRVS - WORKERS COMP	2,500	3,000	500	20.0%
3100106202 EXPOSURE (MEDICAL) TESTING	2,000	2,000	-	0.0%
3400106201 WC THIRD PARTY CLAIM ADMIN	150,000	160,000	10,000	6.7%
4009999901 TRAVEL & PER DIEM	50	50	-	0.0%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

Row Labels	FY22 ADOPTED BUDGET	FY23 REQUESTED BUDGET	FY23 VARIANCE	FY23 %
4500106203 STATE ASSESSMENT FOR WORK COMP	30,000	30,000	-	0.0%
4500106303 WORKERS COMP INSURANCE	600,000	650,000	50,000	8.3%
4519999901 BCC INSURANCE CLAIMS	2,100,000	-	(2,100,000)	-100.0%
4519999905 WORKERS COMP CLAIMS	-	2,100,000	2,100,000	100.0%
5109999901 OFFICE SUPPLIES	200	200	-	0.0%
010537 MAILING SERVICES				
4209999901 USPS POSTAGE & FREIGHT	252,000	251,880	(120)	0.0%
4209999902 COURIER-UPS/FEDEX	22,500	22,500	-	0.0%
4209999904 COURIER-STATE ATTORNEY	3,000	3,120	120	4.0%
4400105001 AUTOMATED MAILING SYSTEM	12,000	12,000	-	0.0%
4400105002 INSERTING SYSTEM	3,860	3,860	-	0.0%
5109999901 OFFICE SUPPLIES	150	150	-	0.0%
5200105001 MAIL CENTER SUPPLIES	4,640	4,640	-	0.0%
5209999905 UNIFORMS	66	66	-	0.0%
5509999901 TRAINING REGISTRATION	75	75	-	0.0%
010538 PRINTING SERVICES				
4200101001 MONTHLY UBMA POSTCARDS -NEW	-	1,000	1,000	100.0%
4200101002 ANNUAL UBMA POSTCARDS - ALL	-	27,135	27,135	100.0%
4400103901 PRINT CENTER PRODUCTION EQ	32,000	36,000	4,000	12.5%
4600103902 PRODUCT PRINTING SYSTEMS MAINT	38,000	34,000	(4,000)	-10.5%
5109999901 OFFICE SUPPLIES	150	150	-	0.0%
5200103901 BINDING MATERIALS	2,138	2,138	-	0.0%
5200103902 PAPER - PRINT CENTER	32,442	30,742	(1,700)	-5.2%
5209999901 OPERATING SUPPLIES	1,300	3,000	1,700	130.8%
5209999905 UNIFORMS	132	132	-	0.0%
075100 MSBU PROGRAM (PROJECTS BU)				
3400103106 SERVICES PROVIDED BY MSBU PROG	25,000	25,000	-	0.0%
4999999901 CONTINGENCY	50,000	60,000	10,000	20.0%
075106 MSBU PICKETT (LM/AWC)				
3400103102 SERVICES PROVIDED BY MSBU PROG	2,885	3,885	1,000	34.7%
4600751305 BARRIER INSPECTIONS	1,200	1,200	-	0.0%
4609999903 AQUATIC WEED CONTROL	40,000	40,000	-	0.0%
4999999901 CONTINGENCY	363,890	402,347	38,457	10.6%
075107 MSBU AMORY (LM/AWC)				
3400103103 SERVICES PROVIDED BY MSBU PROG	595	445	(150)	-25.2%
4600751305 BARRIER INSPECTIONS	-	900	900	100.0%
4609999903 AQUATIC WEED CONTROL	4,400	3,500	(900)	-20.5%
4999999901 CONTINGENCY	44,628	24,624	(20,004)	-44.8%
075110 MSBU CEDAR RIDGE (GRNDS MAINT)				
3400103104 SVC PROVIDED BY MSBU & LEISURE	2,380	2,380	-	0.0%
4309999901 ELECTRICITY	1,500	1,500	-	0.0%
4600103102 LANDSCAPE & GROUNDS MAINTENANC	19,503	21,000	1,497	7.7%
4600751310 CEDAR RIDGE SUPP LANDSCAPING	12,000	12,000	-	0.0%
4600751313 CEDAR RIDGE WELL	1,800	1,800	-	0.0%
4999999901 CONTINGENCY	41,267	37,770	(3,497)	-8.5%
075113 MSBU HOWELL CREEK (LM/AWC)				
3400103105 SERVICES PROVIDED BY MSBU PROG	91	90	(1)	-1.1%
4609999903 AQUATIC WEED CONTROL	1,500	1,500	-	0.0%
4999999901 CONTINGENCY	12,549	12,324	(225)	-1.8%
075118 MSBU MILLS (LM/AWC)				
3400103106 SERVICES PROVIDED BY MSBU PROG	4,470	4,470	-	0.0%
4600751305 BARRIER INSPECTIONS	14,400	3,000	(11,400)	-79.2%
4609999903 AQUATIC WEED CONTROL	3,000	5,000	2,000	66.7%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

Row Labels	FY22 ADOPTED BUDGET	FY23 REQUESTED BUDGET	FY23 VARIANCE	FY23 %
499999901 CONTINGENCY	472,720	553,238	80,518	17.0%
5200770218 HERBICIDE CHEMICALS	25,000	20,000	(5,000)	-20.0%
075120 MSBU HORSESHOE (LM/AWC)				
3400103107 SERVICES PROVIDED BY MSBU PROG	739	739	-	0.0%
4600751305 BARRIER INSPECTIONS	1,500	1,500	-	0.0%
4609999903 AQUATIC WEED CONTROL	3,000	3,000	-	0.0%
499999901 CONTINGENCY	23,376	31,376	8,000	34.2%
075121 MSBU MYRTLE (LM/AWC)				
3400103108 SERVICES PROVIDED BY MSBU PROG	507	505	(2)	-0.4%
3409999902 MISCELLANEOUS OTHER SERVICES	1,000	1,000	-	0.0%
4600751303 OTHER SUB AQUATIC VEG (SAV)	5,000	-	(5,000)	-100.0%
4600751304 GRASS CARP FISH	-	200	200	100.0%
4609999903 AQUATIC WEED CONTROL	1,500	2,000	500	33.3%
499999901 CONTINGENCY	15,298	23,515	8,217	53.7%
075123 MSBU SPRING WOOD LAKE (LM/AWC)				
3400103109 SERVICES PROVIDED BY MSBU PROG	363	363	-	0.0%
4600751304 GRASS CARP FISH	-	225	225	100.0%
4609999903 AQUATIC WEED CONTROL	4,500	4,500	-	0.0%
499999901 CONTINGENCY	29,472	32,847	3,375	11.5%
5200770218 HERBICIDE CHEMICALS	6,000	-	(6,000)	-100.0%
075124 MSBU LAKE OF THE WOODS(LM/AWC)				
3400103110 SERVICES PROVIDED BY MSBU PROG	1,335	1,335	-	0.0%
4600751305 BARRIER INSPECTIONS	3,600	4,000	400	11.1%
4600751308 HARVESTING	-	5,000	5,000	100.0%
4609999903 AQUATIC WEED CONTROL	5,000	8,000	3,000	60.0%
499999901 CONTINGENCY	95,345	110,016	14,671	15.4%
5200770218 HERBICIDE CHEMICALS	10,000	-	(10,000)	-100.0%
075125 MSBU MIRROR (LM/AWC)				
3400103111 SERVICES PROVIDED BY MSBU PROG	637	635	(2)	-0.3%
4600751304 GRASS CARP FISH	-	400	400	100.0%
4600751308 HARVESTING	-	5,000	5,000	100.0%
4609999903 AQUATIC WEED CONTROL	11,400	6,000	(5,400)	-47.4%
499999901 CONTINGENCY	64,048	70,043	5,995	9.4%
075126 MSBU SPRING (LM/AWC)				
3400103112 SERVICES PROVIDED BY MSBU PROG	1,890	1,890	-	0.0%
4600751305 BARRIER INSPECTIONS	2,800	2,800	-	0.0%
4600751308 HARVESTING	2,000	2,000	-	0.0%
4609999903 AQUATIC WEED CONTROL	5,000	3,000	(2,000)	-40.0%
499999901 CONTINGENCY	176,010	189,939	13,929	7.9%
075127 MSBU SPRINGWOOD WTRWY (LM/AWC)				
3400103113 SERVICES PROVIDED BY MSBU PROG	262	265	3	1.1%
4600751304 GRASS CARP FISH	-	225	225	100.0%
4600751308 HARVESTING	5,000	-	(5,000)	-100.0%
4609999903 AQUATIC WEED CONTROL	6,000	6,000	-	0.0%
499999901 CONTINGENCY	46,008	44,265	(1,743)	-3.8%
075128 MSBU BURKETT (LM/AWC)				
3400103114 SERVICES PROVIDED BY MSBU PROG	322	320	(2)	-0.6%
4609999903 AQUATIC WEED CONTROL	3,000	3,000	-	0.0%
499999901 CONTINGENCY	66,478	71,070	4,592	6.9%
075130 MSBU SWEETWATER COVE (LM/AWC)				
3400103106 SERVICES PROVIDED BY MSBU PROG	2,340	2,340	-	0.0%
4600751308 HARVESTING	23,628	27,566	3,938	16.7%
4609999903 AQUATIC WEED CONTROL	12,002	13,000	998	8.3%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

Row Labels	FY22 ADOPTED BUDGET	FY23 REQUESTED BUDGET	FY23 VARIANCE	FY23 %
499999901 CONTINGENCY	28,720	20,262	(8,458)	-29.4%
075131 MSBU LAKE ASHER (LM/AWC)				
3400103107 SERVICES PROVIDED BY MSBU PROG	377	380	3	0.8%
4600751305 BARRIER INSPECTIONS	-	600	600	100.0%
4609999901 IRRIGATION MAINTENANCE	4,100	3,500	(600)	-14.6%
499999901 CONTINGENCY	8,463	8,968	505	6.0%
5200770218 HERBICIDE CHEMICALS	-	2,000	2,000	100.0%
075132 MSBU ENGLISH ESTATES (LM/AWC)				
3400103102 SERVICES PROVIDED BY MSBU PROG	242	240	(2)	-0.8%
4609999903 AQUATIC WEED CONTROL	1,800	1,800	-	0.0%
499999901 CONTINGENCY	7,433	10,550	3,117	41.9%
075133 MSBU GRACE LAKE (LM/AWC)				
3400103102 SERVICES PROVIDED BY MSBU PROG	957	955	(2)	-0.2%
4600751304 GRASS CARP FISH	250	400	150	60.0%
4609999903 AQUATIC WEED CONTROL	3,500	7,500	4,000	114.3%
499999901 CONTINGENCY	17,503	28,851	11,348	64.8%
5200770218 HERBICIDE CHEMICALS	3,500	3,000	(500)	-14.3%
075135 MSBU BUTTONWOOD POND (LM/AWC)				
3400103106 SERVICES PROVIDED BY MSBU PROG	240	240	-	0.0%
4609999903 AQUATIC WEED CONTROL	2,500	2,000	(500)	-20.0%
499999901 CONTINGENCY	11,730	15,862	4,132	35.2%
075136 MSBU HOWELL LAKE (LM/AWC)				
3400103106 SERVICES PROVIDED BY MSBU PROG	9,132	9,132	-	0.0%
3400103118 OTHER SERVICES/LAKE HOWELL	1,254	1,254	-	0.0%
4600438405 LAKE MAINTENANCE	2,700	2,700	-	0.0%
499999901 CONTINGENCY	361,364	538,364	177,000	49.0%
075173 MSBU SYLVAN LAKE (AWC)				
3400103111 SERVICES PROVIDED BY MSBU PROG	2,925	2,895	(30)	-1.0%
4600751305 BARRIER INSPECTIONS	1,800	1,800	-	0.0%
4609999903 AQUATIC WEED CONTROL	3,600	3,600	-	0.0%
499999901 CONTINGENCY	99,475	147,283	47,808	48.1%
075177 MSBU LITTLE LK HOWELL/TUSK				
3400103106 SERVICES PROVIDED BY MSBU PROG	1,435	1,440	5	0.3%
4609999903 AQUATIC WEED CONTROL	8,000	8,000	-	0.0%
499999901 CONTINGENCY	11,071	23,372	12,301	111.1%
075180 MSBU E CRYSTAL CHAIN OF LAKES				
3400103106 SERVICES PROVIDED BY MSBU PROG	1,630	1,630	-	0.0%
4609999903 AQUATIC WEED CONTROL	9,400	9,400	-	0.0%
499999901 CONTINGENCY	12,250	25,900	13,650	111.4%
085200 MSBU RESIDENTIAL SOLID WASTE				
3400103115 RESIDENTIAL SOLID WASTE COLLEC	13,200,000	16,200,000	3,000,000	22.7%
3400103116 SERVICES PROVIDED BY MSBU PROG	375,000	375,000	-	0.0%
4709999901 PRINTING SERVICES	3,000	3,000	-	0.0%
4900103106 ADMIN FEE TO S/W MSBU	258,000	258,000	-	0.0%
4900103107 TIP (DISPOSAL) FEE TO S/W FUND	3,500,000	4,890,000	1,390,000	39.7%
499999901 CONTINGENCY	250,000	250,000	-	0.0%
090281 MSBU STREET LIGHTING				
3400103117 SERVICES PROVIDED BY MSBU PROG	175,000	175,000	-	0.0%
4309999901 ELECTRICITY	2,250,000	2,250,000	-	0.0%
4600103102 LANDSCAPE & GROUNDS MAINTENANC	5,000	5,000	-	0.0%
4900103106 ADMIN FEE TO S/W MSBU	-	500	500	100.0%
499999901 CONTINGENCY	250,000	250,000	-	0.0%

7/19 WORKSESSION PRESENTATION - BUDGET DETAIL

Row Labels	FY22 ADOPTED BUDGET	FY23 REQUESTED BUDGET	FY23 VARIANCE	FY23 %
22 EQUIPMENT, STUDIES, OTHER				
00285810 FEMA CONSULTING SVC (00100)	154,000	25,000	(129,000)	-83.8%
01918004 GRANT MGMT ADMINISTRATION	457,758	-	(457,758)	-100.0%
20180540 COVID-SEMINOLE COVID RESPONSE	5,000	-	(5,000)	-100.0%
25 GRANTS				
01785619 SAMHSA PROBLEM SOLVING COURTS	294,681	-	(294,681)	-100.0%
01785965 DOJ ADC ENHANCEMENT 20-23	37,218	-	(37,218)	-100.0%
01785966 DOJ MENTAL HEALTH COURT GRANT	68,006	-	(68,006)	-100.0%
01785967 DCF REINVESTMENT GRANT 21-24	1,111,994	-	(1,111,994)	-100.0%
02118005 FEDERAL RENTAL AST ERAP2 -ARPA	450,922	-	(450,922)	-100.0%
560 CAPITAL OUTLAY				
	75,000	154,615	79,615	106.2%
21 FLEET				
02318001 FORD ESCAPE AWD-780116	-	29,615	29,615	100.0%
23 TECHNOLOGY				
02018001 RISK MGMT INFORMATION SYSTEM	-	62,500	62,500	100.0%
02018002 RISK MGMT INFORMATION SYSTEM	-	62,500	62,500	100.0%
02218001 CONTRACTS MANAGEMENT SOLUTION	50,000	-	(50,000)	-100.0%
02218002 MSBU MGMT SOFTWARE	25,000	-	(25,000)	-100.0%
570 DEBT SERVICE				
	9,797,498	12,989,162	3,191,664	32.6%
10 BASE BUDGETS				
090335 2014 SPEC OB BOND SPORTS COMP	1,637,400	1,641,000	3,600	0.2%
090336 2021 CAPITAL IMP REV BOND	3,181,910	3,166,199	(15,711)	-0.5%
090337 2021 CAPITAL IMP REV BOND	-	-	-	100.0%
090354 2005B GR SALES TAX-JAIL \$28.2M	3,235,338	3,233,488	(1,850)	-0.1%
090355 2015 SALES TAX REFUNDING BOND	1,742,850	1,748,475	5,625	0.3%
090356 2021 DEBT SERVICE (5 POINTS)	-	3,200,000	3,200,000	100.0%
580 GRANTS & AIDS				
	6,008,307	2,028,000	(3,980,307)	-66.2%
10 BASE BUDGETS				
010311 CRA CORRIDOR REDEVELOPMENT				
8110103403 CASSELBERRY CRA	780,000	811,200	31,200	4.0%
8110103404 SANFORD DOWNTWN WATERFRONT CR/	665,000	691,600	26,600	4.0%
8110103405 OVIEDO CRA	505,000	525,200	20,200	4.0%
25 GRANTS				
02118005 FEDERAL RENTAL AST ERAP2 -ARPA	4,058,307	-	(4,058,307)	-100.0%
Grand Total	53,123,848	55,285,284	2,161,436	4.1%



BCC Departments

ADMINISTRATION

Tricia Johnson

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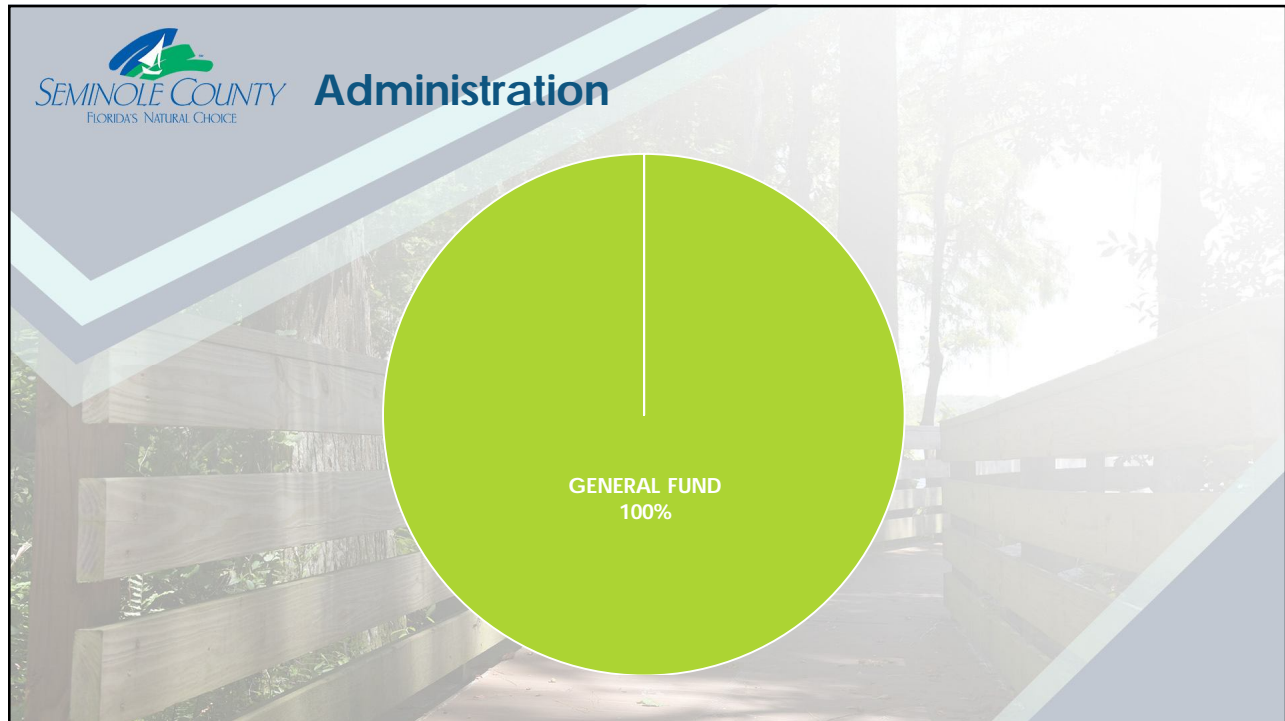


Administration

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graph TD; Admin[Administration] --- Board[Board of County Commissioners]; Admin --- Info[Community Information]; Admin --- Attorney[County Attorney's Office]; Admin --- Manager[County Manager's Office]; Admin --- Excellence[Organizational Excellence];
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SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE


Administration

BUDGET BY ACCOUNT

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
PERSONNEL SERVICES	5,756,525	6,183,634	427,109	7.4%
OPERATING EXPENDITURES	588,575	695,336	106,761	18.1%
CAPITAL OUTLAY	225,000	-	(225,000)	-100.0%
TOTAL	6,570,100	6,878,970	308,870	4.7%

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Administration

PROGRAM BASE BUDGETS

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
BOARD COUNTY COMMISSIONERS	1,268,684	1,368,609	99,926	7.9%
COMMUNITY INFORMATION	873,790	851,765	(22,025)	-2.5%
COUNTY ATTORNEY	2,154,064	2,304,218	150,154	7.0%
COUNTY MANAGER	1,520,235	1,774,642	254,407	16.7%
ORGANIZATIONAL EXCELLENCE	528,327	579,735	51,409	9.7%
TOTAL	6,345,100	6,878,970	533,870	8.4%

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Administration

STAFFING

PROGRAM	FY22 CURRENT FTE'S	NEW FTE'S	FY23 PROPOSED FTE'S
BOARD COUNTY COMMISSIONERS	10.00	0.00	10.00
COMMUNITY INFORMATION	8.50	0.00	8.50
COUNTY ATTORNEY	14.00	0.00	14.00
COUNTY MANAGER	7.50	0.00	7.50
ORGANIZATIONAL EXCELLENCE	4.00	0.00	4.00
TOTAL FTE'S	44.00	0.00	44.00

FY23 TOTAL PERSONNEL BUDGET \$6.2M

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A presentation slide for Seminole County Administration. The slide features a background image of a wooden fence in a park-like setting. In the top left corner is the Seminole County logo, which includes a stylized green and blue graphic and the text "SEMINOLE COUNTY FLORIDA'S NATURAL CHOICE". To the right of the logo, the word "Administration" is written in a large, bold, blue font. Below this, the title "BUDGET HIGHLIGHTS" is centered in a bold, blue font. Underneath the title, there is a bulleted list with two items: "SGTV Engineering Consultant" and "Consulting Services", both in bold, blue font. The slide has a light blue and white geometric design on the left and bottom right sides.

SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

Administration

BUDGET HIGHLIGHTS

- **SGTV Engineering Consultant**
- **Consulting Services**

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6/21 WORKSESSION PRESENTATION - BUDGET DETAIL


Row Labels	FY22 ADOPTED BUDGET	FY23 REQUESTED BUDGET	FY23 VARIANCE	FY23 %
01 BOARD COUNTY COMMISSIONERS	1,268,684	1,368,609	99,926	7.9%
510 PERSONNEL SERVICES	1,231,134	1,320,959	89,826	7.3%
530 OPERATING EXPENDITURES	37,550	47,650	10,100	26.9%
10 BASE BUDGETS				
010100 BOARD OF COUNTY COMMISSIONERS				
4000101011 TRAVEL & PER DIEM - AIDS	-	3,000	3,000	100.0%
4009999901 TRAVEL & PER DIEM	25,000	25,000	-	0.0%
4900107002 RECRUITMENT EFFORTS/ADVERTISE	-	-	-	100.0%
4909999902 OTHER CHARGES/OBLIGATIONS	-	500	500	100.0%
5109999901 OFFICE SUPPLIES	1,500	2,500	1,000	66.7%
5209999901 OPERATING SUPPLIES	500	500	-	0.0%
5400101011 ORLANDO SENTINEL SUBSCRIPTION	-	200	200	100.0%
5400101012 ORLANDO BUSINESS JOURNAL SUBSC	-	150	150	100.0%
5401407002 NATIONAL ASSOCIATION COUNTIES	8,149	8,149	-	0.0%
5401407004 FAC REGISTRATION	400	1,000	600	150.0%
5409999901 BOOKS, DUES, PUBLS	2,001	1,651	(350)	-17.5%
5509999901 TRAINING REGISTRATION	-	5,000	5,000	100.0%
01 COMMUNITY INFORMATION	873,790	851,765	(22,025)	-2.5%
510 PERSONNEL SERVICES	807,860	768,085	(39,775)	-4.9%
530 OPERATING EXPENDITURES	65,930	83,680	17,750	26.9%
10 BASE BUDGETS				
010901 COMMUNITY INFORMATION				
3100109011 SGTV ENGINEERING CONSULTANT	-	16,500	16,500	100.0%
3109999901 GENERAL PROFESSIONAL SERVICES	1,500	1,000	(500)	-33.3%
4009999901 TRAVEL & PER DIEM	1,500	1,500	-	0.0%
4009999902 SUNPASS	100	100	-	0.0%
4600109001 REPAIRS AND MAINTENANCE	10,000	10,000	-	0.0%
4600111011 HARDWARE & SOFTWARE ASSURANCE	3,500	3,500	-	0.0%
4700109011 CMO ANNUAL REPORT PRINTING	2,500	2,500	-	0.0%
4709999901 PRINTING SERVICES	2,500	3,500	1,000	40.0%
5109999901 OFFICE SUPPLIES	500	500	-	0.0%
5200103901 BINDING MATERIALS	1,000	1,000	-	0.0%
5200109011 OPERATING SUPPLIES - SGTV	7,500	7,500	-	0.0%
5200109012 OPERATING SUPPLIES - GRAPHICS	4,000	4,000	-	0.0%
5200109013 CITIZEN'S ACADEMY	5,000	5,000	-	0.0%
5210109012 OPERATING EQUIPMENT - SGTV	5,000	5,000	-	0.0%
5210109013 OPERATING EQUIPMENT - GRAPHICS	3,000	3,000	-	0.0%
5220107004 CLOSED CAPTION ANNUAL MAINT	7,000	7,000	-	0.0%
5220109013 SGTV CLOUD SUBSCRIPTION SVCS	1,080	1,080	-	0.0%
5220109014 PHOTOGRAPHY/VIDEOGRAPHY DRONE	7,500	7,500	-	0.0%
5409999901 BOOKS, DUES, PUBLS	1,750	2,500	750	42.9%
5509999901 TRAINING REGISTRATION	1,000	1,000	-	0.0%

6/21 WORKSESSION PRESENTATION - BUDGET DETAIL

Row Labels	FY22 ADOPTED BUDGET	FY23 REQUESTED BUDGET	FY23 VARIANCE	FY23 %
01 COUNTY ATTORNEY	2,154,064	2,304,218	150,154	7.0%
510 PERSONNEL SERVICES	2,031,277	2,181,431	150,154	7.4%
530 OPERATING EXPENDITURES	122,787	122,787	-	0.0%
10 BASE BUDGETS				
010200 COUNTY ATTORNEY'S OFFICE				
3100102001 LABOR ATTORNEY	8,000	8,000	-	0.0%
3100102003 LEGAL SERVICES STATE ATTORNEY'	2,000	2,000	-	0.0%
3100111001 ATTORNEY FEES	35,204	35,204	-	0.0%
3300102001 COURT REPORTER SERVICES	3,000	3,000	-	0.0%
4009999901 TRAVEL & PER DIEM	2,200	2,200	-	0.0%
4019999901 TRAVEL-TRAINING	4,000	4,000	-	0.0%
4209999901 USPS POSTAGE & FREIGHT	200	200	-	0.0%
4600102001 OFFICE EQUIP MAINTENANCE AGREE	500	500	-	0.0%
4709999901 PRINTING SERVICES	7,200	7,200	-	0.0%
4909999901 LEGAL ADVERTISING	200	200	-	0.0%
5109999901 OFFICE SUPPLIES	4,000	4,000	-	0.0%
5209999901 OPERATING SUPPLIES	500	500	-	0.0%
5409999901 BOOKS, DUES, PUBS	8,025	8,025	-	0.0%
5409999902 MEMBERSHIP	8,840	8,840	-	0.0%
5409999903 SUBSCRIPTION	32,210	32,210	-	0.0%
5409999922 LICENSES/CERTIFICATIONS/NOTARY	108	108	-	0.0%
5509999901 TRAINING REGISTRATION	6,600	6,600	-	0.0%
01 COUNTY MANAGER	1,520,235	1,774,642	254,407	16.7%
510 PERSONNEL SERVICES	1,189,467	1,364,963	175,496	14.8%
530 OPERATING EXPENDITURES	330,768	409,679	78,911	23.9%
10 BASE BUDGETS				
010900 COUNTY MANAGER'S OFFICE				
3100109001 FACILITATORS AND EVALUATORS	32,750	32,750	-	0.0%
3100109003 CMO CONSULTING	-	75,000	75,000	100.0%
3400111001 LOBBIST SERVICES - STATE	125,000	120,000	(5,000)	-4.0%
3400111002 LOBBYIST SERVICES - FEDERAL	80,000	72,000	(8,000)	-10.0%
4009999901 TRAVEL & PER DIEM	-	2,500	2,500	100.0%
4900102501 OPERATING SUPPORT FOR CM	3,174	3,174	-	0.0%
4900109001 RETREAT	8,500	8,500	-	0.0%
4900109002 TABLES, TICKETS, SPONSORSHIPS	-	3,000	3,000	100.0%
4900109003 LEADERSHIP SEMINOLE & GRAD TAB	-	6,500	6,500	100.0%
4909999901 LEGAL ADVERTISING	1,500	1,500	-	0.0%
5109999901 OFFICE SUPPLIES	2,000	2,000	-	0.0%
5200102501 VARIOUS SUPPLIES	1,000	1,000	-	0.0%
5209999913 FURNITURE	-	10,000	10,000	100.0%
5400109002 ICMA MEMBERSHIP	-	1,400	1,400	100.0%
5401407001 FL ASSOCIATION OF COUNTIES	63,529	55,000	(8,529)	-13.4%
5409999901 BOOKS, DUES, PUBS	60	1,000	940	1566.7%
5409999902 MEMBERSHIP	3,000	1,600	(1,400)	-46.7%
5409999903 SUBSCRIPTION	7,650	7,650	-	0.0%
5409999904 MISCELLANEOUS DUES	105	105	-	0.0%
5500109001 INNOVATION CONFERENCE REG	-	1,500	1,500	100.0%
5500109002 FAC CONFERENCE REG	-	1,000	1,000	100.0%
5509999901 TRAINING REGISTRATION	2,500	2,500	-	0.0%

6/21 WORKSESSION PRESENTATION - BUDGET DETAIL

Row Labels	FY22 ADOPTED BUDGET	FY23 REQUESTED BUDGET	FY23 VARIANCE	FY23 %
01 ORGANIZATIONAL EXCELLENCE	528,327	579,735	51,409	9.7%
510 PERSONNEL SERVICES	496,787	548,195	51,409	10.3%
530 OPERATING EXPENDITURES	31,540	31,540	-	0.0%
10 BASE BUDGETS				
140700 PROJ AND BUS PROCESS MGMT				
3100879201 CONSULTING SERVICES	20,000	20,000	-	0.0%
4009999901 TRAVEL & PER DIEM	250	250	-	0.0%
5109999901 OFFICE SUPPLIES	320	320	-	0.0%
5409999901 BOOKS, DUES, PUBS	500	500	-	0.0%
5409999902 MEMBERSHIP	470	470	-	0.0%
5509999901 TRAINING REGISTRATION	2,000	2,000	-	0.0%
5509999902 TRAINING MATERIALS	8,000	8,000	-	0.0%
Grand Total	6,345,100	6,878,970	533,870	8.4%



BCC Departments

PUBLIC WORKS

Jean Jreij

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Public Works

- Public Works Business Office
- Engineering, Capital Projects Delivery, & Engineering Professional Support
- Development Review Engineering
- Facilities Maintenance
- Fleet Mgmt.
- Land Mgmt.
- Watershed Mgmt. & Mosquito Control
- Roads, Stormwater, & Survey
- Traffic Operations



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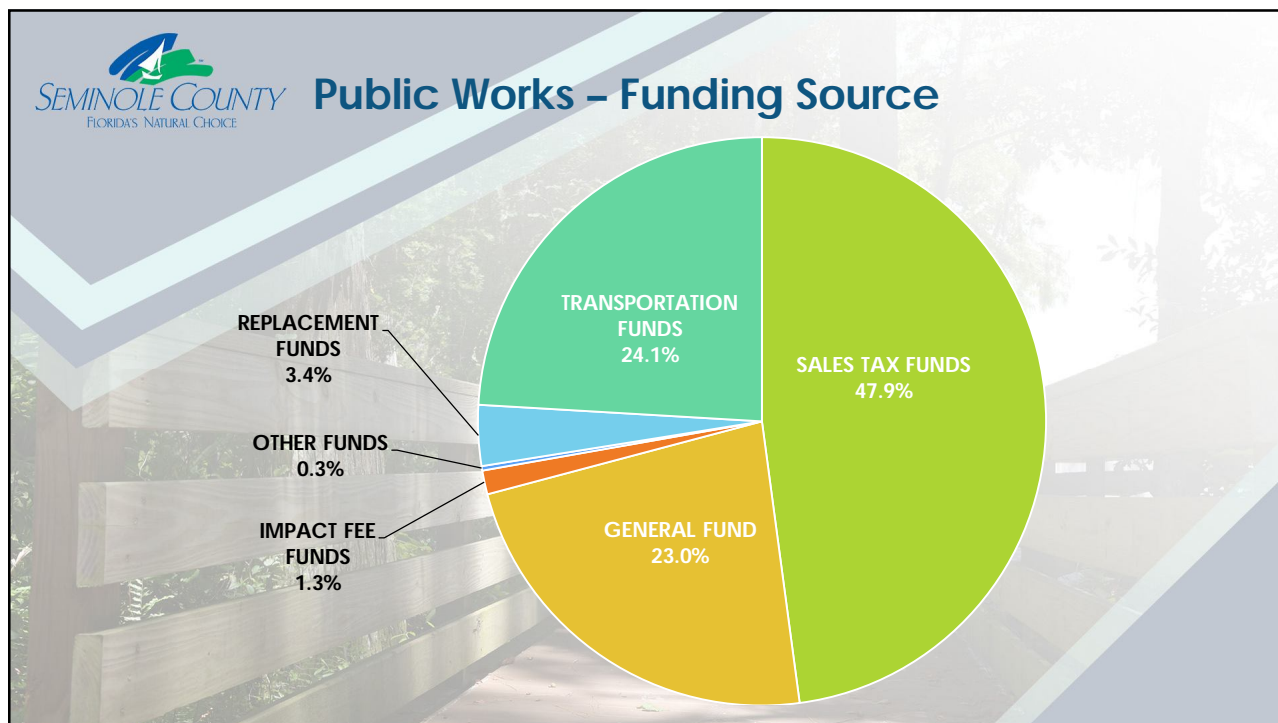


Public Works


ACCOMPLISHMENTS

- ❖ Five Points Project – Construction started on the Criminal Justice Center Annex, East Parking Garage, Central Chiller Plant and associated underground utility improvements
- ❖ Penny Sales Tax Projects – 74 projects started; 120 projects completed
- ❖ 65 lane miles of road resurfacing
- ❖ Facilities Maintenance – 3,103 preventative maintenance work orders
- ❖ Fleet Maintenance – 3,554 in-house preventative maintenance work orders completed
- ❖ Roads-Stormwater – 3,247 work orders completed
- ❖ Watershed Management – implemented the Shoreline Protection Program
- ❖ Mosquito Control – 1,935 work orders completed

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Public Works

BUDGET BY ACCOUNT

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
PERSONNEL SERVICES	22,996,293	24,327,347	1,331,054	5.8%
OPERATING EXPENDITURES	27,103,722	24,685,380	(2,418,342)	-8.9%
CAPITAL OUTLAY	54,080,788	57,333,664	3,252,876	6.0%
DEBT SERVICE	1,745,500	-	(1,745,500)	-100.0%
GRANTS & AIDS	247,054	244,338	(2,716)	-1.1%
TOTAL	106,173,358	106,590,729	417,372	0.4%

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Public Works

GENERAL FUND PROGRAMS

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
DEVELOPMENT REVIEW ENGINEER	920,468	964,761	44,293	4.8%
FLEET MANAGEMENT	9,200,851	10,398,723	1,197,872	13.0%
MOSQUITO CONTROL	1,035,071	1,055,603	20,532	2.0%
FACILITIES	12,069,792	14,081,930	2,012,138	16.7%
WATER QUALITY	1,564,975	1,884,020	319,045	20.4%
CAPITAL PROJECTS DELIVERY	-	60,000	60,000	
TOTAL	24,791,157	28,445,036	3,653,879	14.7%

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Public Works

TRANSPORTATION TRUST FUND PROGRAMS

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
CAPITAL PROJECTS DELIVERY (STAFF)	3,586,825	3,636,346	49,521	1.4%
ENGINEERING PROF SUPPORT	288,442	372,176	83,733	29.0%
PUBLIC WORKS BUSINESS OFFIC	851,605	828,962	(22,643)	-2.7%
ROADS & STORMWATER	13,323,425	14,366,901	1,043,476	7.8%
TRAFFIC OPERATIONS	5,683,233	6,169,747	486,514	8.6%
LAND MANAGEMENT	292,895	292,860	(35)	0.0%
FACILITIES	124,833	-	(124,833)	-100.0%
TOTAL	24,151,259	25,666,991	1,515,732	6.3%

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Public Works

CIP PROGRAMS (SALES TAX)

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
TRANSPORTATION FUNDS	-	-	-	
SALES TAX FUNDS	54,949,234	51,037,258	(3,911,976)	-7.1%
MOBILITY & IMPACT FEE FUNDS	7,000	1,431,864	1,424,864	20355.2%
GRANT FUNDS	91,708	9,580	(82,128)	-89.6%
INTERLOCAL AGREEMENTS	437,500	-	(437,500)	-100.0%
FIVE POINTS FUND	1,745,500	-	(1,745,500)	-100.0%
TOTAL	57,230,942	52,478,702	(4,752,240)	-8.3%

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Public Works

STAFFING				
PROGRAM	FY22 CURRENT FTE'S	NEW FTE'S	FY23 PROPOSED FTE'S	
CAPITAL PROJECTS DELIVERY	28.30	2.00	30.30	
DEVELOPMENT REVIEW ENGINEER	9.00	0.00	9.00	
ENGINEERING PROF SUPPORT	0.70	0.00	0.70	
FACILITIES	40.50	0.00	40.50	
FLEET MANAGEMENT	34.50	1.00	35.50	
LAND MANAGEMENT	3.00	0.00	3.00	
MOSQUITO CONTROL	10.10	0.00	10.10	
PUBLIC WORKS BUSINESS OFFIC	3.00	0.00	3.00	
ROADS & STORMWATER	108.00	-1.00	107.00	
TRAFFIC OPERATIONS	34.00	0.00	34.00	
WATER QUALITY	12.20	0.00	12.20	
TOTAL FTE'S	283.30	2.00	285.30	

PROGRAM	PAY BAND	TITLE	FTE'S	POSITION COST
CIP DELIVERY	115	PROFESSIONAL ENGINEER (SPVSRY)	1.0	112,927
CIP DELIVERY	113	PROJECT MANAGER 2	1.0	90,021
FLEET MANAGEMENT	108	CERTIFIED AUTOMOTIVE TECH	0.0	53,930

FY23 TOTAL PERSONNEL BUDGET \$24.3M

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Public Works

BUDGET HIGHLIGHTS

- **New FTE – Project Manager 2 (CIP)**
- **New FTE – Professional Engineer (CIP)**
- **Inflation – Construction, Materials, Vehicles**
- **Fuel Budget**
- **Sunrail Transition Implementation Budget**

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GENERAL FUND PROGRAMS

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	FY23 VARIANCE	FY23 %
07 DEVELOPMENT REVIEW ENGINEER	920,468	964,761	44,293	4.8%
10 BASE BUDGETS				
110810 DEVELOPMENT REVIEW ENG-00100				
510 PERSONNEL SERVICES	908,318	925,701	17,383	1.9%
530 OPERATING EXPENDITURES	12,150	12,845	695	5.7%
4009999902 SUNPASS	2,000	2,000	-	0.0%
4019999901 TRAVEL-TRAINING	100	100	-	0.0%
4709999901 PRINTING SERVICES	250	300	50	20.0%
5109999901 OFFICE SUPPLIES	1,000	2,000	1,000	100.0%
5200775103 PLOTTER SUPPLIES	2,800	2,800	-	0.0%
5209999901 OPERATING SUPPLIES	2,375	2,375	-	0.0%
5409999902 MEMBERSHIP	800	790	(10)	-1.3%
5509999901 TRAINING REGISTRATION	2,825	2,480	(345)	-12.2%
21 FLEET				
02307005 FORD ESCAPE FWD- 07180	-	26,215	26,215	100.0%
07 FLEET MANAGEMENT	9,200,851	10,398,723	1,197,872	13.0%
10 BASE BUDGETS				
010540 FLEET SERVICES				
510 PERSONNEL SERVICES	2,576,743	2,712,966	136,224	5.3%
530 OPERATING EXPENDITURES	6,372,846	7,347,595	974,749	15.3%
3400105401 ANNUAL TANK/EQUIP INSPECTIONS	18,000	18,000	-	0.0%
3400878208 VACCINATIONS AND PHYSICAL EXAM	500	1,000	500	100.0%
4009999901 TRAVEL & PER DIEM	2,500	2,500	-	0.0%
4009999902 SUNPASS	4,000	4,000	-	0.0%
4399999902 TIPPING FEE	1,500	1,500	-	0.0%
4409999902 LEASED EQUIPMENT	1,000	1,000	-	0.0%
4600105401 FLEET GENERATOR REPAIRS	95,000	125,000	30,000	31.6%
4600105606 BUILDING MAINT-GENERAL	10,000	10,000	-	0.0%
4600105616 FUEL TANK R&M	15,000	20,000	5,000	33.3%
4600106001 FLEET MAINTENANCE-IN SCOPE	1,471,846	1,725,052	253,206	17.2%
4600106002 FLEET MAINTENANCE-OUT OF SCOPE	175,000	200,000	25,000	14.3%
4600106003 HAZARDOUS PRODUCT REMOVAL	20,000	20,000	-	0.0%
4600106004 FLEET TOWING	15,000	25,000	10,000	66.7%
4600106005 FLEET AUTO BODY	44,700	44,770	70	0.2%
4600106006 FLEET SUBCONTRACTED SERVICE	450,000	475,000	25,000	5.6%
4900106001 ANNUAL FUEL TANK REGISTRATION	350	350	-	0.0%
5109999901 OFFICE SUPPLIES	4,000	4,000	-	0.0%
5200105402 SOLID WASTE TIRES	200,000	250,000	50,000	25.0%
5200106001 EQUIPMENT DIAGNOSTIC UPDATES	19,000	19,000	-	0.0%
5200106003 SHOP SUPPLIES	20,000	75,000	55,000	275.0%
5200106004 FLEET PARTS	975,000	800,000	(175,000)	-17.9%
5200106006 FLEET TIRES	176,800	150,000	(26,800)	-15.2%
5209999902 SAFETY EQUIPMENT	7,000	7,000	-	0.0%
5209999904 TOOLS	8,000	8,000	-	0.0%
5209999905 UNIFORMS	12,250	12,250	-	0.0%
5210106001 TOOL REPLACEMENTS	10,000	10,000	-	0.0%
5220105604 FUELMaster UPGRADES	35,000	35,000	-	0.0%
5229999910 MISCELLANEOUS	22,000	22,000	-	0.0%
5400105401 OIL PRICING INFO SYSTEMS	2,000	2,250	250	12.5%
5400105402 FLORIDA FLEET ASSOCIATION DUES	50	50	-	0.0%
5400105403 SERVICE MANUALS & DIAGRAMS	750	1,500	750	100.0%
5409999901 BOOKS, DUES, PUBS	500	1,000	500	100.0%

GENERAL FUND PROGRAMS

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	FY23 VARIANCE	FY23 %
5509999901 TRAINING REGISTRATION	6,500	6,500	-	0.0%
5600105401 PROPANE	1,000	1,000	-	0.0%
5600105402 UNLEADED FUEL	598,000	876,015	278,015	46.5%
5600105403 DIESEL FUEL	1,590,600	1,955,857	365,257	23.0%
5600105404 FUEL CARDS	245,000	318,001	73,001	29.8%
5600105405 DIESEL EXHAUST FLUID	25,000	30,000	5,000	20.0%
5600105406 FLEET OIL AND LUBE	90,000	90,000	-	0.0%
21 FLEET				
02007150 FLEET REPLACEMENT & CONT 00109	-	100,000	100,000	100.0%
02107002 FORD F450 GENERATR TRUCK 17220	-	-	-	100.0%
02107056 GENERATOR LOAD BANK 780331	-	-	-	100.0%
02207009 F450 EXT CAB GENERAT TRK 00406	67,193	-	(67,193)	-100.0%
02207010 F350 EXT CAB 4X4 UTILITY 01352	73,518	-	(73,518)	-100.0%
02207011 F350 EXT CAB 4X4 UTILITY 01356	60,765	-	(60,765)	-100.0%
02207012 ARI HETRA 4 COL MOB LIFT 05215	40,097	-	(40,097)	-100.0%
02207013 ASCO PORTABLE LOAD BANK 780331	9,689	-	(9,689)	-100.0%
02307018 FORD F350 EXT CAB 4X4-18669	-	74,470	74,470	100.0%
02307019 FORD F150 EXT CAB 4X4-00200	-	52,635	52,635	100.0%
02307020 FORD F150 EXT CAB 4X4-01744	-	52,635	52,635	100.0%
22 EQUIPMENT, STUDIES, OTHER				
02307016 MOBILE COLUMN LIFT SYSTEM	-	46,933	46,933	100.0%
02307017 TIRE CHANGING MACHINE	-	11,489	11,489	100.0%
23 TECHNOLOGY				
02007004 FLEET MANAGEMENT SOFTWARE	-	-	-	100.0%
07 MOSQUITO CONTROL	1,035,071	1,055,603	20,532	2.0%
10 BASE BUDGETS				
077431 MOSQUITO CONTROL				
510 PERSONNEL SERVICES	720,746	622,252	(98,494)	-13.7%
530 OPERATING EXPENDITURES	224,900	231,400	6,500	2.9%
3409999907 AERIAL SPRAYING	75,000	75,000	-	0.0%
4009999902 SUNPASS	700	700	-	0.0%
4209999902 COURIER-UPS/FEDEX	400	400	-	0.0%
4600774301 SPECIALIZED EQUIPMENT MAINT	7,000	7,000	-	0.0%
4900774301 PUBLIC EDUCATION PROGRAM	1,500	7,500	6,000	400.0%
5109999901 OFFICE SUPPLIES	1,000	1,000	-	0.0%
5200774301 52.2A ADULTICIDING MATERIALS	60,000	60,000	-	0.0%
5200774302 52.2I LARVICING MATERIALS	50,000	50,000	-	0.0%
5200774304 52.3 PROTECTIVE GEAR	3,500	4,000	500	14.3%
5209999901 OPERATING SUPPLIES	25,000	25,000	-	0.0%
5209999905 UNIFORMS	800	800	-	0.0%
21 FLEET				
02207014 F350 REG CAB 4X4 FLATBED NEW21	49,707	-	(49,707)	-100.0%
02207017 F150 EXT CAB 4X4 780140	39,718	-	(39,718)	-100.0%
02307024 FORD F150 EXT CAB 4X4-06070475	-	44,085	44,085	100.0%
02307025 FORD F150 EXT CAB 4X4-780121	-	44,085	44,085	100.0%
02307026 FORD F150 EXT CAB 4X4-780141	-	44,085	44,085	100.0%
02307027 FORD F150 EXT CAB 4X4-780143	-	44,085	44,085	100.0%
22 EQUIPMENT, STUDIES, OTHER				
02307021 FOGGER BCC#78100	-	12,805	12,805	100.0%
02307022 FOGGER BCC#78101	-	12,805	12,805	100.0%
07 FACILITIES	12,069,792	14,081,930	2,012,138	16.7%

GENERAL FUND PROGRAMS

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	FY23 VARIANCE	FY23 %
10 BASE BUDGETS				
010531 PROPERTY MANAGEMENT				
510 PERSONNEL SERVICES	103,322	108,950	5,628	5.4%
530 OPERATING EXPENDITURES	2,341,105	2,775,007	433,902	18.5%
3100105603 HOA FEES PRIMERA BLDG	11,375	13,454	2,079	18.3%
3100105604 HOA ANNUAL PRIMERA BLDG	2,450	2,510	60	2.4%
3400105601 WINDOW CLEANING-ART V	13,755	15,690	1,935	14.1%
3400105602 WINDOW CLEANING - GENERAL	12,758	17,006	4,248	33.3%
3400105607 SECURITY GUARDS-ART V	399,460	508,270	108,810	27.2%
3400105608 SECURITY GUARDS-MIDWAY	13,942	16,512	2,570	18.4%
3400105609 SECURITY GUARDS-GENERAL	80,700	110,185	29,485	36.5%
3400105610 SECURITY GUARDS-SOLID WASTE	81,004	117,530	36,526	45.1%
3400105612 CUSTODIAL SERVICES-MIDWAY	5,800	5,800	-	0.0%
3400105613 CUSTODIAL SERVICES-ART V	268,075	335,954	67,879	25.3%
3400105614 CUSTODIAL SERVICES-GENERAL	579,228	710,666	131,438	22.7%
3400105615 CUSTODIAL SERVICES-SOLID WASTE	9,055	11,413	2,358	26.0%
3400105616 CUSTODIAL SERVICES-W&S	21,916	30,029	8,113	37.0%
3400105617 WINDOW CLEANING - SOLID WASTE	3,360	3,660	300	8.9%
4390105602 DUMPSTER REFUSE SERVICES	131,000	135,598	4,598	3.5%
4400105601 LEASE-CASSELBERRY HEALTH	54,925	56,564	1,639	3.0%
4400105603 LEASE-COMMUNITY SERVICES	103,789	113,667	9,878	9.5%
4400105605 LEASE-REFLECTNS ES/PROJ MGT-WS	51,574	52,165	591	1.1%
4400105606 LEASE-SUPERVISER OF ELECTIONS	190,491	196,215	5,724	3.0%
4400105607 LEASE-CLERK (WILSHIRE)	39,120	40,290	1,170	3.0%
4400105608 CLERK OF C BRANTLEY HALL LEASE	43,794	45,110	1,316	3.0%
4400105609 LEASE-REFLECTNS ES/W&S BILLING	34,383	34,777	394	1.1%
4400105610 LEASE-REFLECTNS ES/WASTEWAT OP	8,595	8,694	99	1.2%
4400105611 LEASE-REFLECTNS ES/ADMIN	34,383	34,777	394	1.1%
4400105612 LEASE-REFLECTNS ES/PROG MGMT	34,383	34,777	394	1.1%
4400105613 LEASE-REFLECTNS ES/WATER OP	8,595	8,694	99	1.2%
5200105614 CUSTODIAL SUPPLIES	77,000	86,000	9,000	11.7%
5200105615 CUSTODIAL SUPPLIES-ART V	26,000	29,000	3,000	11.5%
5200105616 UMBRELLA BAGS	195	-	(195)	-100.0%
010560 FACILITIES MAINTENANCE				
510 PERSONNEL SERVICES	2,908,803	3,057,650	148,847	5.1%
530 OPERATING EXPENDITURES	4,558,938	4,785,267	226,329	5.0%
3100105601 ENGINEERING SERVICES	5,000	8,000	3,000	60.0%
3100105602 DRINKING WATER TESTING	19,260	21,505	2,245	11.7%
3400105202 HAZARDOUS MATERIALS REMEDIA	20,000	20,000	-	0.0%
3400105604 FIRE ALARM MONITOR & INSPECT	42,801	40,926	(1,875)	-4.4%
3400105606 FUEL TANK INSPECTIONS	34,020	34,020	-	0.0%
3400105611 SECURITY ALARM MONITORING	2,700	3,600	900	33.3%
4309999901 ELECTRICITY	1,560,556	1,751,900	191,344	12.3%
4399999901 UTILITIES-OTHER	1,019,426	1,019,426	-	0.0%
4399999902 TIPPING FEE	1,000	1,000	-	0.0%
4409999902 LEASED EQUIPMENT	12,000	12,000	-	0.0%
4600105601 ACCESS CONTROL/GATE R&M	70,670	70,670	-	0.0%
4600105603 INTERIOR/EXTERIOR DOORS	60,000	60,000	-	0.0%
4600105604 BACKFLOW TESTING/RECERT/R&M	27,400	27,400	-	0.0%
4600105605 BUILDING MAINT-ELECTRICAL	10,000	10,000	-	0.0%
4600105606 BUILDING MAINT-GENERAL	175,000	175,000	-	0.0%
4600105607 BUILDING MAINT-PLUMBING	60,000	60,000	-	0.0%
4600105608 DRY AGENT FIRE SUPPRESSION	4,500	4,665	165	3.7%

GENERAL FUND PROGRAMS

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	FY23 VARIANCE	FY23 %
4600105609 ELEVATOR INSPECTIONS/R&M	63,220	63,220	-	0.0%
4600105610 FENCING INSTALL & REPAIRS	3,000	3,000	-	0.0%
4600105611 FIRE ALARM R&M	44,600	44,600	-	0.0%
4600105612 FIRE EXTINGUISHER R&M	22,900	25,000	2,100	9.2%
4600105614 FIRE SPRINKLER INSPECTIONS/R&M	57,815	81,045	23,230	40.2%
4600105615 FOUNTAIN/RETENTION POND R&M	4,540	4,540	-	0.0%
4600105616 FUEL TANK R&M	5,500	6,000	500	9.1%
4600105617 HVAC-CONTRACT SERVICES	580,000	580,000	-	0.0%
4600105618 HVAC-WATER TREATMENT	28,000	32,600	4,600	16.4%
4600105619 LAMP & BALLASTS (MUSCO)	5,000	5,000	-	0.0%
4600105621 LIFT STATION R&M	10,000	10,000	-	0.0%
4600105622 LOCK SERVICE R&M	22,500	22,500	-	0.0%
4600105623 LUTRON LIGHTING MAINT SUPPORT	4,885	4,885	-	0.0%
4600105624 OVERHEAD ROLL-UP DOORS	70,000	70,000	-	0.0%
4600105625 PEST CONTROL	38,022	38,300	278	0.7%
4600105626 ROOF REPAIRS/LEAK REPAIRS	50,000	50,000	-	0.0%
4600105627 SIGN MACHINE MAINTENANCE	2,670	2,670	-	0.0%
4600105628 TERMITE PROTECTION/INSPECTION	3,551	3,551	-	0.0%
4600105714 TESTING HAZARDOUS MATERIALS	5,000	5,000	-	0.0%
4900105601 ANNUAL ANCHOR INSPECTIONS	2,800	2,800	-	0.0%
4900105603 ANNUAL DRINKING WATER LICENSE	50	120	70	140.0%
4900105604 BOILER CERT OF COMPLIANCE	390	390	-	0.0%
4900105605 ELEVATOR CERT OF OPERATION	2,325	2,325	-	0.0%
4900105606 STORAGE FUEL TANK REGISTRATION	475	475	-	0.0%
4909999903 PERMIT	300	300	-	0.0%
5109999901 OFFICE SUPPLIES	1,000	1,000	-	0.0%
5200105601 BUILDING ENTRANCE MATS	3,268	3,268	-	0.0%
5200105602 BUILDING SUPPLIES-ELECTRICAL	90,000	90,000	-	0.0%
5200105603 BUILDING SUPPLIES-GENERAL	100,000	100,000	-	0.0%
5200105604 BUILDING SUPPLIES-PLUMBING	33,000	33,000	-	0.0%
5200105605 HVAC - BELTS	2,500	2,500	-	0.0%
5200105606 HVAC - FILTERS	22,000	22,225	225	1.0%
5200105607 HVAC - REPLACEMENT PARTS	25,000	25,000	-	0.0%
5200105608 MATERIALS FOR SIGN SHOP	500	500	-	0.0%
5200105609 PAINTING SUPPLIES-EXTERIOR	28,200	28,200	-	0.0%
5200105610 PAINTING SUPPLIES-INTERIOR	33,200	33,200	-	0.0%
5200105611 REPLACEMENT WATER HEATERS	8,000	8,000	-	0.0%
5200105612 TOOLS AND CLEANING SUPPLIES	13,200	13,200	-	0.0%
5200438412 FLAG REPLACEMENT	1,000	1,000	-	0.0%
5209999902 SAFETY EQUIPMENT	4,400	5,000	600	13.6%
5209999905 UNIFORMS	8,566	7,702	(864)	-10.1%
5210105601 OTHER - FIXED ASSET EQUIPMENT	10,000	10,000	-	0.0%
5220105401 SOFTWARE	11,300	11,300	-	0.0%
5220105601 TMA ANNUAL SUPPORT RENEWAL	11,082	11,177	95	0.9%
5400105601 RS MEANS	300	-	(300)	-100.0%
5509999901 TRAINING REGISTRATION	200	200	-	0.0%
5600105401 PROPANE	44	60	16	36.4%
5609999901 FUEL	302	302	-	0.0%
010561 CONSTRUCTION MGMT PERSONNEL				
510 PERSONNEL SERVICES	112,952	119,138	6,186	5.5%
530 OPERATING EXPENDITURES	625	625	-	0.0%
5209999902 SAFETY EQUIPMENT	125	125	-	0.0%
5220105602 SPECIALIZED SOFTWARE/LICENSES	500	500	-	0.0%

GENERAL FUND PROGRAMS

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	FY23 VARIANCE	FY23 %
21 FLEET				
02101001 FORD TRAN T250 CR VAN 6070502	-	-	-	100.0%
02107004 GENERAC GENERATOR KW500 GEN017	-	-	-	100.0%
02107005 FORD TRAN T250 CARGO VAN 05207	-	-	-	100.0%
02107006 FORD TRAN T250 CARGO VAN 06456	-	-	-	100.0%
02107007 FORD TRAN T250 CARG VAN 780237	-	-	-	100.0%
02207002 TRANSIT T250 CARGO VAN 05148	33,985	-	(33,985)	-100.0%
02207004 TRANSIT T250 CARGO VAN 07460	33,985	-	(33,985)	-100.0%
02207006 F350 REG CAB STAKE-DUMP 23114	55,185	-	(55,185)	-100.0%
02207007 GENERATOR REPLACEMENT 00100	408,114	-	(408,114)	-100.0%
02307007 FORD TRANSIT T250 VAN-07324	-	39,365	39,365	100.0%
02307008 FORD TRANSIT T250 VAN-07463	-	39,365	39,365	100.0%
02307009 FORD TRANSIT T250 VAN-06070128	-	39,365	39,365	100.0%
02307010 FORD TRANSIT T250 VAN-780235	-	39,365	39,365	100.0%
02307011 FORD TRANSIT T250 VAN-780236	-	39,365	39,365	100.0%
02307015 FORD F250 CREW 4X2-06070176	-	33,960	33,960	100.0%
24 FACILITIES PROJECTS				
00007083 LEISURE PLANNED WORK 00100	559,702	982,266	422,564	75.5%
00007084 GENERAL GOVT PLANNED WRK 00100	83,446	804,871	721,425	864.5%
00007086 WATER SEWER PLANNED WORK 40100	-	195,500	195,500	100.0%
00007087 FIRE DEPT PLANNED WORK 11200	92,518	69,742	(22,776)	-24.6%
00007088 SOLID WASTE PLANNED WORK 40201	62,858	-	(62,858)	-100.0%
00243114 SANFORD HEALTH DEPT RENOVATION	-	-	-	100.0%
01902004 CONSTITUTIONAL PLAN WORK 00108	176,360	789,634	613,274	347.7%
02207001 JAIL- BOILER REPLACEMENT	242,259	-	(242,259)	-100.0%
02307006 ELEVATOR DOOR LOCK MONITORING	-	162,495	162,495	100.0%
20180564 COVID-ROOF-MENTAL HEALTH-SANFD	147,000	-	(147,000)	-100.0%
20180565 COVID-HEALTH DEPT PARKING REPV	124,661	-	(124,661)	-100.0%
20180567 COVID-HEALTH DEPT HVAC-AIRPORT	23,974	-	(23,974)	-100.0%
07 WATER QUALITY	1,564,975	1,884,020	319,045	20.4%
10 BASE BUDGETS				
077435 WATER QUALITY				
510 PERSONNEL SERVICES	969,508	1,147,151	177,643	18.3%
530 OPERATING EXPENDITURES	518,321	516,799	(1,522)	-0.3%
3100774301 NPDES ANALYTICAL LAB ANALYSIS	92,000	92,000	-	0.0%
3100774302 NPDES ANNUAL REPORT	25,000	25,000	-	0.0%
3100774303 TMDL BIO INDICATOR DATABASE	5,000	3,000	(2,000)	-40.0%
3100774304 TMDL/MSBU WATERBODIES	10,000	10,000	-	0.0%
3400774302 NPDES / FDEP PERMIT FEE	13,000	13,000	-	0.0%
3400774303 PUBLIC SERVICE ANNOUNCEMENTS	72,500	72,500	-	0.0%
3400774304 SERV PROGRAM	60,000	65,920	5,920	9.9%
3400774306 WATERSHED ATLAS	67,000	67,000	-	0.0%
3400774307 PLANT/MACRO ID	13,000	13,000	-	0.0%
4009999901 TRAVEL & PER DIEM	500	500	-	0.0%
4009999902 SUNPASS	600	600	-	0.0%
4019999901 TRAVEL-TRAINING	4,000	4,000	-	0.0%
4209999901 USPS POSTAGE & FREIGHT	300	300	-	0.0%
4600774302 EQUIPMENT REPAIR (YSI/ISCO)	25,000	25,000	-	0.0%
4600774303 LAKE MGMT SVCS-MSBU COST SHARE	40,000	40,000	-	0.0%
4900774302 EDUCATION SUPPLIES FOR OUTREAC	18,000	18,000	-	0.0%
5109999901 OFFICE SUPPLIES	1,000	1,000	-	0.0%
5200774314 AQUATIC HERBICIDES & PLANT MAT	38,000	35,000	(3,000)	-7.9%
5200774315 YSI REPLACEMENT PROBES	4,000	4,000	-	0.0%
5209999901 OPERATING SUPPLIES	10,000	10,000	-	0.0%

GENERAL FUND PROGRAMS

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	FY23 VARIANCE	FY23 %
5210380004 OPERATING EQUIPMENT	9,400	9,400	-	0.0%
5210777071 IPAD PRO - TABLET	2,442	-	(2,442)	-100.0%
5220770011 BIOBASE SOFTWARE	2,799	2,799	-	0.0%
5409999902 MEMBERSHIP	2,280	2,280	-	0.0%
5509999901 TRAINING REGISTRATION	2,500	2,500	-	0.0%
20 CIP				
00276982 LK JESUP TMDL-HOWELL CREEK	-	-	-	100.0%
00284203 LK JESUP GROUNDWATER SEEPAGE	-	-	-	100.0%
21 FLEET				
02207020 F250 CREW CAB 4x4 06581	36,781	-	(36,781)	-100.0%
02207021 TRANSIT T150 CREW VAN 07360	40,365	-	(40,365)	-100.0%
02307060 FORD F150 CREW CAB 4X4-06567	-	41,250	41,250	100.0%
22 EQUIPMENT, STUDIES, OTHER				
02307059 WEATHER STATION REPLACEMENTS	-	53,820	53,820	100.0%
23 TECHNOLOGY				
02207022 FIELDSEEKER AQUATIC MODULE	-	125,000	125,000	100.0%
07 CAPITAL PROJECTS DELIVERY	-	60,000	60,000	100.0%
20 CIP				
01785962 JUVENILE ASSESSMENT CENTER	-	-	-	100.0%
01901019 5 POINTS MASTER PLAN	-	-	-	100.0%
02307061 LAKE JESUP SOLDIERS CREEK RSF	-	30,000	30,000	100.0%
02307062 SOLDIERS CREEK MONITORNG-00100	-	30,000	30,000	100.0%
22 EQUIPMENT, STUDIES, OTHER				
00207304 FALLEN HEROES MEMORIAL	-	-	-	100.0%
01785383 RIVERBEND PLACEMAKING PROJECT	-	-	-	100.0%
02107096 ENERGY EFFICIENT PLAN DEVELOPM	-	-	-	100.0%
Grand Total	24,791,157	28,445,036	3,653,879	14.7%

TRANSPORTATION TRUST FUND PROGRAMS

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	FY23 VARIANCE	FY23 %
07 CIP DELIVERY	3,586,825	3,636,346	49,521	1.4%
BASE BUDGETS				
077501 ENGINEERING CIP				
510 PERSONNEL SERVICES	3,050,205	3,373,347	323,142	10.6%
530 OPERATING EXPENDITURES	106,620	117,219	10,599	9.9%
ASAD LITE DRAINAGE SOFTWARE	-	1,000	1,000	100.0%
AUTOCAD	10,800	9,600	(1,200)	-11.1%
GENERAL PROFESSIONAL SERVICES	50,000	50,000	-	0.0%
LEASED OFFICE SPACE	300	300	-	0.0%
MEMBERSHIP	7,200	6,000	(1,200)	-16.7%
OFFICE SUPPLIES	3,500	2,500	(1,000)	-28.6%
OPEN ROADS DESIGNER	7,150	8,705	1,555	21.7%
OPERATING SUPPLIES	2,500	2,500	-	0.0%
PAPER - COUNTYWIDE	2,270	2,270	-	0.0%
PLOTTER SUPPLIES	2,800	2,800	-	0.0%
SAFETY EQUIPMENT	1,000	1,000	-	0.0%
SCANNING OF MAJOR PROJECT FILE	1,400	700	(700)	-50.0%
SKETCH PRO SOFTWARE	-	299	299	100.0%
SPECIALIZED SOFTWARE/LICENSES	7,300	11,695	4,395	60.2%
SUNPASS	1,200	1,250	50	4.2%
TRAINING REGISTRATION	8,600	16,000	7,400	86.0%
TRAVEL-TRAINING	300	300	-	0.0%
USPS POSTAGE & FREIGHT	300	300	-	0.0%
CIP				
02207105 SIDEWALK FUND PROJECTS	-	-	-	100.0%
FLEET				
02307001 FORD F150 CREW CAB 4X4-05158	-	37,805	37,805	100.0%
02307002 FORD F150 CREW CAB 4X4-780139	-	37,805	37,805	100.0%
02307003 FORD F150 EXT CAB 4X4-07182	-	35,085	35,085	100.0%
02307004 FORD F150 EXT CAB 4X4-07371	-	35,085	35,085	100.0%
EQUIPMENT, STUDIES, OTHER				
02107095 SUNRAIL TRANSITION STUDY 10103	-	-	-	100.0%
TECHNOLOGY				
02207068 MAINTSTAR SOFTWARE UPDATE	412,500	-	(412,500)	-100.0%
02207069 CONCURRENCY APPLICATION REPL	17,500	-	(17,500)	-100.0%

07 ENGINEERING SUPPORT

288,442	372,176	83,733	29.0%
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BASE BUDGETS

077502 ENGINEERING NON-CIP

510 PERSONNEL SERVICES	82,497	166,231	83,733	101.5%
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530 OPERATING EXPENDITURES	545	545	-	0.0%
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OFFICE SUPPLIES	70	70	-	0.0%
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TRANSPORTATION TRUST FUND PROGRAMS

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	FY23 VARIANCE	FY23 %
PRINTING SERVICES	325	325	-	0.0%
TRAVEL-TRAINING	150	150	-	0.0%
077509 SUNRAIL OPERATING SUPPORT				
530 OPERATING EXPENDITURES	205,400	205,400	-	0.0%
CUSTODIAL SERVICES	105,400	105,400	-	0.0%
ELECTRICITY	75,000	75,000	-	0.0%
UTILITIES-OTHER	25,000	25,000	-	0.0%
07 PW BUSINESS OFFICE				
	851,605	828,962	(22,643)	-2.7%
BASE BUDGETS				
077000 BUSINESS PROCESS IMPROVEM				
510 PERSONNEL SERVICES	503,931	584,004	80,073	15.9%
530 OPERATING EXPENDITURES	620	620	-	0.0%
MEMBERSHIP	100	100	-	0.0%
METROPLAN	-	-	-	100.0%
OFFICE SUPPLIES	250	250	-	0.0%
OPERATING SUPPLIES	270	270	-	0.0%
580 GRANTS & AIDS	247,054	244,338	(2,716)	-1.1%
BIKE WALK CENTRAL FL BEST FOOT	60,000	60,000	-	0.0%
METROPLAN	187,054	184,338	(2,716)	-1.5%
EQUIPMENT, STUDIES, OTHER				
02207098 TCEA TRAN CONCURRY EXCEPN STUI	100,000	-	(100,000)	-100.0%
07 ROADS & STORMWATER				
	13,323,425	14,366,901	1,043,476	7.8%
BASE BUDGETS				
077400 ROADS DISTRICT OPERATIONS				
510 PERSONNEL SERVICES	4,079,169	4,321,380	242,211	5.9%
530 OPERATING EXPENDITURES	644,505	714,924	70,420	10.9%
BAG CEMENT	11,770	12,711	941	8.0%
BOOKS, DUES, PUBS	1,110	1,110	-	0.0%
CDL TESTING	5,000	5,000	-	0.0%
CSX RR ROADWAY REPAIRS	10,000	10,000	-	0.0%
ELECTRICITY	13,000	13,000	-	0.0%
EQUIPMENT RENTALS	26,645	26,645	-	0.0%
FENCE (SMALL REPAIRS)	1,000	1,000	-	0.0%
HAY BALES	15,000	15,000	-	0.0%
LUMBER, NUTS & BOLTS, SIGNS	22,500	33,975	11,475	51.0%
MAINSTAR ANNL SOFTWARE LICENSE	50,477	52,243	1,767	3.5%
MANHOLE/GRATE COVERS/DRAINS	16,000	18,880	2,880	18.0%
MEMBERSHIP	250	250	-	0.0%
OFFICE SUPPLIES	4,540	4,540	-	0.0%

TRANSPORTATION TRUST FUND PROGRAMS

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	FY23 VARIANCE	FY23 %
OPERATING SUPPLIES	9,255	10,643	1,388	15.0%
OTHER LANDFILL CHARGES	83,420	83,420	-	0.0%
OTHER MAINTENANCE SUPPLIES	1,532	1,532	-	0.0%
OTHER REPAIRS/SPECIALTY EQUIP	3,000	3,000	-	0.0%
PAINT/BAG ASPHALT/SAW BLADES	16,549	19,370	2,821	17.0%
PAPER - COUNTYWIDE	698	698	-	0.0%
PIPE ROCK	12,000	12,960	960	8.0%
PIPE/PIPING	25,000	40,250	15,250	61.0%
RENTAL OF PORTABLE TOILES	4,000	4,000	-	0.0%
REPLACEMENT BLADES AND CHAINS	1,800	1,800	-	0.0%
ROCK/CONCRETE/ASPHALT	116,830	137,890	21,060	18.0%
SAFETY EQUIPMENT	15,000	16,500	1,500	10.0%
SEED	18,468	22,346	3,878	21.0%
SELICA SAND (SILO)	25,000	31,500	6,500	26.0%
SIGNS/CONES/BARRICADES/ETC	23,280	23,280	-	0.0%
SIGNS/STANDS/FLAGS MOT ITEMS	7,500	7,500	-	0.0%
SMALL EQUIPMENT REPLACEMENT	25,985	25,985	-	0.0%
SOD	50,000	50,000	-	0.0%
SUNPASS	12,560	12,560	-	0.0%
TRAINING REGISTRATION	750	750	-	0.0%
UNIFORMS	14,586	14,586	-	0.0%
077402 STORMWATER OPERATIONS				
510 PERSONNEL SERVICES	1,215,452	1,237,255	21,802	1.8%
530 OPERATING EXPENDITURES	920,609	717,431	(203,178)	-22.1%
BOOKS, DUES, PUBS	222	222	-	0.0%
EQUIPMENT RENTALS	10,000	10,000	-	0.0%
EQUIPMENT REPAIR	20,000	20,000	-	0.0%
EROSION CONTROL FABRICS	17,000	17,000	-	0.0%
LAKE MGMT SVCS-MSBU COST SHARE	36,250	36,250	-	0.0%
OPERATING SUPPLIES	6,360	7,314	954	15.0%
PLASTIC & CONCRETE PIPE	6,000	9,660	3,660	61.0%
SAFETY EQUIPMENT	2,125	2,338	213	10.0%
SEED	10,000	12,100	2,100	21.0%
SMALL TOOLS AND BLADES	4,000	4,000	-	0.0%
STORMWATER MOWING OPS	803,401	593,296	(210,105)	-26.2%
UNIFORMS	5,251	5,251	-	0.0%
077442 COUNTYWIDE SUPPORT TEAM				
510 PERSONNEL SERVICES	1,476,396	1,482,433	6,037	0.4%
530 OPERATING EXPENDITURES	1,439,695	1,633,653	193,958	13.5%
BOOKS, DUES, PUBS	1,212	1,212	-	0.0%
EQUIPMENT RENTALS	1,000	1,000	-	0.0%
FENCE	12,000	12,000	-	0.0%
GUARDRAIL	15,000	15,000	-	0.0%
HANDRAIL	43,400	43,400	-	0.0%
HERBICIDE CHEMICALS	17,000	17,000	-	0.0%

TRANSPORTATION TRUST FUND PROGRAMS

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	FY23 VARIANCE	FY23 %
MEMBERSHIP	510	510	-	0.0%
OPERATING EQUIPMENT	4,500	4,500	-	0.0%
REPAIRS/CUES CAMERA & VIDEO	3,000	3,000	-	0.0%
ROADWAY EDGING/MOWING OPS	307,248	416,206	108,958	35.5%
SAFETY EQUIPMENT	5,340	5,340	-	0.0%
STREET SWEEPING	134,509	224,509	90,000	66.9%
SURVEY - SMALL MACHINE REPAIRS	500	500	-	0.0%
SURVEY EQUIP MAINT & RECALIBR	1,000	1,000	-	0.0%
TEMPORARY PERSONNEL SERVICE	25,000	20,000	(5,000)	-20.0%
TRAINING REGISTRATION	3,060	3,060	-	0.0%
TREE REMOVAL/TRIMMING	860,748	860,748	-	0.0%
UNIFORMS	4,668	4,668	-	0.0%
077445 WAREHOUSE/CUSTOMER SERV				
510 PERSONNEL SERVICES	252,653	294,688	42,035	16.6%
530 OPERATING EXPENDITURES	6,600	6,600	-	0.0%
OTHER REPAIRS/OXYGEN SENSORS	3,600	3,600	-	0.0%
SAFETY EQUIPMENT	1,000	1,000	-	0.0%
SANDBAGS, PAINT & RAGS	2,000	2,000	-	0.0%
077459 SIDEWALK REPAIRS				
510 PERSONNEL SERVICES	371,890	407,165	35,274	9.5%
FLEET				
02007127 FLEET REPLACEMENT & CONT 101C	-	100,000	100,000	100.0%
02107010 JD EXCAVATOR 75G 01119	-	-	-	100.0%
02107012 CAT GRADER 120 02004	-	-	-	100.0%
02107015 FORD F750 CREW DUMP 04521	-	-	-	100.0%
02107016 FORD F750 CREW DUMP 04522	-	-	-	100.0%
02107045 THOMPSON 6" MOBIL PUMP 2352'	-	-	-	100.0%
02207023 F550 EXT CAB HERBICD TRK 02885	70,000	-	(70,000)	-100.0%
02207024 F250 CREW CAB 4X4 04848	42,581	-	(42,581)	-100.0%
02207025 F250 CREW CAB 4X4 04849	42,581	-	(42,581)	-100.0%
02207026 F150 EXT CAB 4X4 06070324	33,565	-	(33,565)	-100.0%
02207027 THOMP 6" MOBILE PUMP 0607034	59,948	-	(59,948)	-100.0%
02207029 F150 EXT CAB 4x4 01104	32,621	-	(32,621)	-100.0%
02207030 JOHN DEERE LOADER 644L 01122	281,057	-	(281,057)	-100.0%
02207031 CAT MINI EXCAVATOR 304E2 02885	68,978	-	(68,978)	-100.0%
02207032 INTERNATIONAL DUMP TRUCK 044	125,742	-	(125,742)	-100.0%
02207034 F250 CREW CAB 4X4 06070287	37,624	-	(37,624)	-100.0%
02207035 CAT MINI EXCAV 305 E2 06070532	82,934	-	(82,934)	-100.0%
02207036 F250 CREW CAB 4X4 06536	37,624	-	(37,624)	-100.0%
02207037 F250 CREW CAB 4X4 06541	37,624	-	(37,624)	-100.0%
02207038 CAT MINI EXCAVATOR 304E2 0683'	58,417	-	(58,417)	-100.0%
02207039 F250 CREW CAB 4X4 07195	38,354	-	(38,354)	-100.0%
02207040 CAT LOAD SKIDSTEER 289D 07364	89,835	-	(89,835)	-100.0%
02207041 CAT LOAD SKIDSTEER 289D 07365	96,834	-	(96,834)	-100.0%

TRANSPORTATION TRUST FUND PROGRAMS

	FY23		FY23 VARIANCE	FY23 %
	FY22 ADOPTED BUDGET	PROPOSED BUDGET		
02207042 CAT LOAD SKIDSTEER 289D 07366	100,483	-	(100,483)	-100.0%
02207043 TRAILING TRAILER 07447	19,397	-	(19,397)	-100.0%
02207044 CATERPILLAR GRADER 120 23084	269,327	-	(269,327)	-100.0%
02207045 BROCE SWEEPER 23509	42,210	-	(42,210)	-100.0%
02207046 JOHN DEERE TRACTOR 4X4 23580	57,586	-	(57,586)	-100.0%
02207047 FINN SHREDDER 14460	36,558	-	(36,558)	-100.0%
02207048 INTERNL ROAD TRACTOR 01326	125,386	-	(125,386)	-100.0%
02207049 F750 CREW DUMP 02073	124,546	-	(124,546)	-100.0%
02207050 FORD DUMP TRUCK 02902	125,742	-	(125,742)	-100.0%
02207051 JOHN DEERE LOADER 644L 04494	281,057	-	(281,057)	-100.0%
02207052 F750 CREW DUMP 04642	124,546	-	(124,546)	-100.0%
02207053 TRAILER 05222	96,596	-	(96,596)	-100.0%
02207054 F750 CREW DUMP 05273	124,546	-	(124,546)	-100.0%
02207055 TRAILER 07437	37,020	-	(37,020)	-100.0%
02207056 JOHN DEERE TRACTOR 4x4 18930	57,586	-	(57,586)	-100.0%
02207057 KUBOTA RTVX900 4X4 04411	12,385	-	(12,385)	-100.0%
02207058 F250 CREW CAB 4X4 06537	37,624	-	(37,624)	-100.0%
02207059 SMITH SURFACER 48486	7,541	-	(7,541)	-100.0%
02307028 EXCAVATOR 4X4-06742	-	548,900	548,900	100.0%
02307029 EXCAVATOR 4X4-06070279	-	548,900	548,900	100.0%
02307030 WHEEL LOADER-04493	-	298,475	298,475	100.0%
02307031 FREIGHTLINER PATCH TRUCK-05191	-	278,820	278,820	100.0%
02307032 TRACTOR 4X4 BOOM MOWER-7801	-	257,300	257,300	100.0%
02307033 MGL POWER SCREEN EX1-07170	-	279,400	279,400	100.0%
02307034 COAST MARSH MASTER-24519	-	226,523	226,523	100.0%
02307035 INT DUMP TRUCK-780382	-	135,940	135,940	100.0%
02307036 FORD F750 FLATBED-02934	-	141,370	141,370	100.0%
02307037 SEWER EQUIP JET TRLR-06070284	-	115,815	115,815	100.0%
02307038 ROLLBACK TRAILER-05703	-	65,105	65,105	100.0%
02307039 CAT 304 EXCAVATOR-07433	-	64,235	64,235	100.0%
02307040 CAT 304 EXCAVATOR-07434	-	64,235	64,235	100.0%
02307041 BROCE BROOM-01558	-	49,190	49,190	100.0%
02307042 FORD F250 CREW CAB 4X4-06538	-	41,465	41,465	100.0%
02307043 FORD F250 CREW CAB 4X4-06540	-	41,465	41,465	100.0%
02307044 FORD F250 CREW CAB 4X4-06539	-	41,465	41,465	100.0%
02307045 FORD F250 CREW 4X4-06070539	-	41,465	41,465	100.0%
02307046 FORD F250 CREW 4X4-06070420	-	41,465	41,465	100.0%
02307047 FLATBED EQUIP TRAILER-07448	-	28,150	28,150	100.0%
02307048 FLATBED EQUIP TRAILER-07368	-	28,150	28,150	100.0%
02307049 FLATBED EQUIP TRAILER-04193	-	28,150	28,150	100.0%
02307050 WATER TRAILER-12791	-	17,310	17,310	100.0%
02307051 KUBOTA UTV-04412	-	13,635	13,635	100.0%
02307052 ENCLOSED TRAILER-18695	-	10,880	10,880	100.0%
02307053 SMITH SURFACER-48485	-	7,675	7,675	100.0%
02307054 MILLER WELDER-23508	-	6,905	6,905	100.0%
EQUIPMENT, STUDIES, OTHER				
02307055 SURVEY TOTAL STATION	-	28,985	28,985	100.0%

TRANSPORTATION TRUST FUND PROGRAMS

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	FY23 VARIANCE	FY23 %
07 TRAFFIC OPERATIONS	5,683,233	6,169,747	486,514	8.6%
BASE BUDGETS				
077700 TRAFFIC ENGINEERING				
510 PERSONNEL SERVICES	610,492	642,672	32,180	5.3%
530 OPERATING EXPENDITURES	67,263	73,361	6,098	9.1%
CLEANING SUPPLIES & PLOT PAPER	2,500	2,500	-	0.0%
MEMBERSHIP	960	960	-	0.0%
OFFICE SUPPLIES	1,519	1,519	-	0.0%
PAPER - COUNTYWIDE	300	300	-	0.0%
RAILROAD CROSSING MAINTENANCE	60,984	67,082	6,098	10.0%
TRAINING REGISTRATION	1,000	1,000	-	0.0%
077702 TRAFFIC CONTROL				
510 PERSONNEL SERVICES	1,291,862	1,422,045	130,183	10.1%
530 OPERATING EXPENDITURES	983,148	1,118,407	135,259	13.8%
CABINET ELECTRONICS	137,000	164,400	27,400	20.0%
CABINET PARTS	19,000	22,800	3,800	20.0%
CABINETS	115,000	115,000	-	0.0%
CONFLICT MONITOR CALIBRATION	26,000	26,000	-	0.0%
ELECTRICAL/ELECTRONIC PARTS	5,100	5,100	-	0.0%
ELECTRICITY	235,000	258,500	23,500	10.0%
INDUCTIVE LOOP REPLACEMENT	40,000	40,000	-	0.0%
LED HEADS	42,000	42,000	-	0.0%
LED STREET SIGN REPLACEMENT	46,000	46,000	-	0.0%
MEMBERSHIP	1,008	1,008	-	0.0%
MISC. HARDWARE AND CONSUMABLES	8,100	8,100	-	0.0%
OPERATING SUPPLIES	1,400	1,400	-	0.0%
PED BUTTONS	12,000	12,000	-	0.0%
PED/FLASHER POLES AND PARTS	4,000	80,000	76,000	1900.0%
PORTABLE GENERATORS FOR SIGNAL	3,900	3,900	-	0.0%
PULL BOXES/CONDUIT	5,000	5,000	-	0.0%
SAFETY EQUIPMENT	2,340	2,500	160	6.8%
SIGNAL & FLASHER MAINTENANCE	6,000	6,000	-	0.0%
SIGNAL HEADS/CABLE/HARDWARE	16,000	19,200	3,200	20.0%
SIGNAL RETIMING PROGRAM	200,000	200,000	-	0.0%
SUNPASS	1,800	2,000	200	11.1%
TRAFFIC PREEMPTION DEVICE R&M	45,000	45,000	-	0.0%
TRAILER	4,000	4,999	999	25.0%
TRAINING REGISTRATION	5,900	5,900	-	0.0%
USPS POSTAGE & FREIGHT	1,600	1,600	-	0.0%
077707 SIGNS AND TRAFFIC SAFETY				
510 PERSONNEL SERVICES	485,673	496,780	11,107	2.3%
530 OPERATING EXPENDITURES	123,580	140,280	16,700	13.5%
911 STREET IDS	20,000	20,000	-	0.0%

TRANSPORTATION TRUST FUND PROGRAMS

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	FY23 VARIANCE	FY23 %
EQUIPMENT REPAIR & MAINTENANCE	3,600	3,600	-	0.0%
MEMBERSHIP	630	630	-	0.0%
MOUNTING HARDWARE & MATERIALS	42,000	50,400	8,400	20.0%
SAFETY EQUIPMENT	1,650	1,650	-	0.0%
SHEETING/LETTERING/MATERIALS	41,000	49,200	8,200	20.0%
SPECIALITY SIGNS & SUPPLIES	9,500	9,500	-	0.0%
SUNPASS	400	500	100	25.0%
TRAINING REGISTRATION	2,800	2,800	-	0.0%
TRIMBLES	2,000	2,000	-	0.0%
077708 FIBER CONSTRUCTION AND MAINT				
510 PERSONNEL SERVICES	669,770	630,620	(39,150)	-5.8%
530 OPERATING EXPENDITURES	191,112	206,102	14,990	7.8%
AUTOCAD SUBSCRIPTIONS, ANNUAL	2,000	2,000	-	0.0%
CLEAVER BLADES	2,600	2,600	-	0.0%
FIBER CABLE	35,250	42,300	7,050	20.0%
FIBER LOCATE SUPPLIES	11,000	11,000	-	0.0%
FIBER MAINTENANCE PROGRAM	35,000	35,000	-	0.0%
FIBER OPTIC SUPPLIES	39,000	46,800	7,800	20.0%
FIBER SPLICE SUPPLIES	40,000	40,000	-	0.0%
IRTHNET (CALL SUNSHINE) LOCATE	13,000	13,000	-	0.0%
MEMBERSHIP	280	280	-	0.0%
OTDR REPAIR/RECALIBRATION	4,972	4,972	-	0.0%
SAFETY EQUIPMENT	860	900	40	4.7%
SPLICER REPAIR	5,250	5,250	-	0.0%
SUNPASS	400	500	100	25.0%
USPS POSTAGE & FREIGHT	1,500	1,500	-	0.0%
077709 TRANSPORT STUDY & DATA PROCESS				
510 PERSONNEL SERVICES	214,820	178,759	(36,061)	-16.8%
530 OPERATING EXPENDITURES	492,775	530,800	38,025	7.7%
MEMBERSHIP	250	250	-	0.0%
ROADWAY MARKING PROGRAM	397,000	397,000	-	0.0%
SAFETY EQUIPMENT	525	550	25	4.8%
TRAF DATA COLLECTION CONTRACT	95,000	133,000	38,000	40.0%
077710 TRAFFIC ENGINEERING CAP IMPROV				
510 PERSONNEL SERVICES	100,685	105,801	5,117	5.1%
077712 STREET LIGHTING				
530 OPERATING EXPENDITURES	225,000	279,000	54,000	24.0%
STREET LIGHTS R&M	180,000	225,000	45,000	25.0%
UTILITIES-OTHER	45,000	54,000	9,000	20.0%

FLEET

02107051 FORD F450 SIGN TRK 06070175	-	-	-	100.0%
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TRANSPORTATION TRUST FUND PROGRAMS

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	FY23 VARIANCE	FY23 %
02107052 FORD F150 EXT CAB 4X4 06070325	-	-	-	100.0%
02107053 FORD F150 EXT CAB 4X4 780142	-	-	-	100.0%
02207060 F150 EXT CAB 4X4 NEW23	35,076	-	(35,076)	-100.0%
02207061 ALLMAND ARROW BOARD 780008	6,750	-	(6,750)	-100.0%
02207062 ATLAS AIR COMPSR XATS250 0218	26,538	-	(26,538)	-100.0%
02207063 F550 EXT CB BUCKET TK 06070095	126,204	-	(126,204)	-100.0%
02207064 GENERAC LIGHT TOWER 780014	10,343	-	(10,343)	-100.0%
02207065 ALLMAND ARROW BOARD 780980	6,750	-	(6,750)	-100.0%
02207067 AM SIGNAL MESSAGE BOARD 7812	15,393	-	(15,393)	-100.0%
02307056 BUCKET TRUCK-780392	-	310,120	310,120	100.0%
EQUIPMENT, STUDIES, OTHER				
02007001 ATSI MMU TESTER	-	-	-	100.0%
TECHNOLOGY				
00007186 IPAD AIR 2	-	-	-	100.0%
02307058 SIGN SHOP PRINTER & PLOTTER	-	35,000	35,000	100.0%
07 FACILITIES	124,833	-	(124,833)	-100.0%
24 FACILITIES PROJECTS				
01907116 TRAN TRUST PLANNED WORK 1010	124,833	-	(124,833)	-100.0%
07 LAND MANAGEMENT	292,895	292,860	(35)	0.0%
BASE BUDGETS				
077001 LAND MANAGEMENT				
510 PERSONNEL SERVICES	290,405	290,360	(45)	0.0%
530 OPERATING EXPENDITURES	2,490	2,500	10	0.4%
MEMBERSHIP	480	480	-	0.0%
MISCELLANEOUS R&M	1,200	1,200	-	0.0%
MISCELLANEOUS TITLE SEARCHES	450	450	-	0.0%
OFFICE SUPPLIES	300	300	-	0.0%
SUNPASS	60	70	10	16.7%
Grand Total	24,151,259	25,666,991	1,515,732	6.3%

TRANSPORTATION TRUST FUND PROGRAMS

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	FY23 VARIANCE	FY23 %
SALES TAX FUNDS	54,949,234	51,037,258	(3,911,976)	-7.1%
CIP				
01785216 RESURFACING-LOCAL ROADS	4,280,000	4,280,000		
00265503 US17-92/5 POINTS ROADWAY	-	3,300,503		
01785145 SR434 Safety Improv/SR417-Arte	-	3,000,000		
01785303 ORANGE BLVD (CR431) SAFETY	8,820,075	3,000,000		
99999906 PROGRAM MANAGEMENT (GEC)	3,200,000	2,700,000		
02107094 OXFORD RD DRAINAGE & SIDEWALK	-	2,555,419		
02007124 WILLOW AVE-ALHAMBRA DRAIN HMGP	-	2,255,933		
02307066 HE THOMAS JR PKWY RESURFACING	-	2,125,000		
02007015 SWT Tunnels SR434 & SR436	1,000,000	1,800,000		
02307067 S RONALD REAGAN RESURFCNG 2023	-	1,625,000		
02007027 WEKIVA SPRINGS RD - INT IMPS	-	1,596,632		
01785447 ANNUAL BRIDGE/TUNNEL REP/REPLA	400,000	1,514,550		
02307063 KENTUCKY ST ADDITIONAL LANES	-	1,175,000		
02207088 BEAR LAKE RD	-	1,125,000		
02007102 NEBRASKA AVE BRIDGE DRAIN HMGP	330,692	1,116,124		
01907084 NORTH ST CORRIDOR IMP	9,300,000	1,115,000		
02307068 RED BUG LK RD RESURFACING 2023	-	1,000,000		
01785479 SIDEWALK REPAIRS-STORMWATER	1,000,000	1,000,000		
02207084 SLAVIA RD EXTENSION/SR 426-SR4	600,000	1,000,000		
02207099 LITTLE WEKIVA RIVER REST PROJ	-	1,000,000		
02307072 HOWELL CREEK BANK STABILIZATIO	-	952,000		
01785169 NEW TRAFFIC SIGNAL CABINETS	700,000	900,000		
02107099 WHITCOMB DRAINAGE IMPROVEMENTS	700,000	865,413		
01785486 PROJECT MANAGEMENT (GEC)	1,000,000	750,000		
01785240 PIPE LINING AND INSPECTIONS	1,300,000	700,000		
02207089 GEN HUTCHINSON	-	500,000		
01785572 MINOR ROADWAY PROJECTS	500,000	500,000		
02307065 STORMWATER MASTER PLAN	-	500,000		
02307076 MAST ARMS-LK MARY BLV @ SUN DR	-	450,000		
01785344 MAST ARM REBUILDS	450,000	450,000		
02307077 MAST ARM-LK MARY BL@LK MRY CEN	-	450,000		
02307084 MARKHAM RD (HEATHROW)	-	425,889		
02307083 McCULLOCH RD MEDIAN MODIFICAT	-	425,500		
01785444 ADA REPLACEMENT PAVMT MGMT	600,000	400,000		
02307074 SR 434 ADAPTIVE SIGNALS (10)	-	400,000		
01785163 Mast Arm Inspections	-	400,000		
02107072 FOREST BROOK SUBDIVISION/FLD H	-	356,000		
02307079 MAST ARM-TUSKAWILLA@WILLA SPNG	-	350,000		
02307064 ELDER RD ADDITIONAL LANES	-	300,000		
02307078 MAST ARMS-LK MARY BL@INTERNTNL	-	300,000		
00205750 US17-92 PED OP STAIRWELLS	-	227,052		
01785222 PAVEMENT MGMT TESTING & INSP	225,000	225,000		
01785224 ASSET MGMT INSP & INV	225,000	225,000		
01785310 TRAFFIC STUDIES	-	200,000		
01785165 MAST ARMS REFURBISHMENTS	200,000	200,000		
01907047 CONNECTED VEHICLE/ICM EQUIP	100,000	200,000		

TRANSPORTATION TRUST FUND PROGRAMS

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	FY23 VARIANCE	FY23 %
01907086 FIBER OPTIC PULL BOX	200,000	200,000		
01907039 E. MITCHELL HAMMOCK FIBER UPGR	-	150,000		
01785313 LED STREET SIGN UPGRADE	150,000	150,000		
01785346 LANE STRIPING	100,000	100,000		
01785571 SCHOOL FLASHER SIGNAL UPGRADES	100,000	100,000		
01907049 VIDEO DECODING EQUIP-TRAF MGMT	-	100,000		
01785562 BRIDGE INSPECTIONS	80,000	90,000		
02207095 USGS MONITORING PROG -3RD GEN	83,500	86,240		
02307073 HIBISCUS LN BAFFLE BOX EFFICIE	-	75,000		
01907043 S SR 434 FIBER UPGRADE	-	50,000		
02207076 NETWORK SWITCH UPGRADE/CTY CAB	100,000	-		
01785376 WEKIVA BASIN TMDL	250,000	-		
02207087 LAKE DR/SEMINOLA-E LAKE PAVING	500,000	-		
02207072 SR436@PRAIRIE LAKE-MAST ARM	400,000	-		
02207083 ACCESS ROAD/FS #39	1,817,000	-		
02207091 NUTRIENT STUDY/LK MILLS & SURR	300,000	-		
02207100 EAST LAKE MARY AT OHIO MAST AR	400,000	-		
02107103 RED BUG LAKE AT MIKLER RD	292,500	-		
01785471 SR426@HOWELL BRANCH-MAST ARM	400,000	-		
02207074 SR 415@CELERY AVE - NEW SIGNAL	450,000	-		
02207079 4TH GEN REF PREPARATION PLAN	500,000	-		
01785146 SLAVIA RD CAPACITY IMP	1,000,000	-		
02207085 LK MARY BLVD 2022 RESURFACING	1,500,000	-		
01785487 TRANS MASTER PLAN-EAST SIDE	250,000	-		
02207093 HOWELL CREEK EROSION ASSESS	70,000	-		
02207097 WOODLAND II SUB/OUTFALL REP	360,000	-		
00285002 LAKE HODGE OUTFALL	90,000	-		
01907040 W SR 46 FIBER UPGRADE (PHASE 1	200,000	-		
02207070 SR 436 @BEAR LAKE RD MAST	400,000	-		
02207073 SR434@E LAKE BRANTLEY-MAST ARM	400,000	-		
02207075 SR 46A SIGNAL ADAPTIVE PROJ	200,000	-		
01907077 MIDWAY DRAINAGE IMPROVEMENTS	1,500,000	-		
02207078 TRANS MAST PLAN 5YR UPDATE	750,000	-		
02207081 ORANOLE/LINNEAL BEACH SIDEWALK	245,000	-		
02207086 N RONALD REAGAN/CR427 2022 PAV	1,400,000	-		
02007013 PWR CORR TRL SR434-SHEPARD RD	1,360,946	-		
02207090 RESERVOIR LK OUTFALL CANAL	267,980	-		
02207092 BEAR GULLY MODEL UPDATE STUDY	25,000	-		
02207094 BASIN STUDIES/E COUNTY BASINS	2,291,250	-		
02207096 DEER RUN SUB - E CULVERT REP	280,000	-		
02207101 OLIVER RD RESURFACING PROJECT	240,000	-		
01785318 E SEMINOLE UNPAVED TRAILS	300,000	-		
01785259 SANLANDO ESTATES SIDEWALKS	107,330	-		
02007101 MILLER RD CULVT DRAINAGE HMGP	190,694	-		
01785134 LK MARY BLVD INT 4 LOCATIONS	131,956	-		
02007104 NOLAN RD CHANNEL DRAINAGE HMGP	335,309	-		

TRANSPORTATION TRUST FUND PROGRAMS

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	FY23 VARIANCE	FY23 %
MOBILITY IMPACT FEE FUNDS		1,431,864	1,424,864	
BASE BUDGETS				
127000 DRAINAGE IMPACT FEE				
530 OPERATING EXPENDITURES	7,000	7,000	-	0.0%
OTHER CHARGES/OBLIGATIONS	7,000	7,000	-	0.0%
CIP				
02307080 ORANGE BLV IMPRVM-COMP STREETS	-	924,864		
02307081 NORTH ST CORRIDOR IMPROVEMENTS	-	500,000		
GRANT FUNDS	91,708	9,580	(82,128)	-89.6%
GRANTS				
00077434 MOSQUITO CONTROL GRANT	9,195	9,580		
02007157 HMGP GRANT-NEBRASKA AVE	8,603	-		
02007158 HMGP GRANT-HILLVIEW DR	29,961	-		
02007153 HMGP GRANT - MILLER ROAD	13,189	-		
02007154 HMGP GRANT-WILLOW AVE	12,761	-		
02007155 HMGP GRANT-NOLAN ROAD	14,127	-		
02007156 HMGP GRANT-OLIVER ROAD	3,871	-		
INTERLOCAL AGREEMENT FUND	437,500	-	(437,500)	-100.0%
EQUIPMENT, STUDIES, OTHER				
02218004 SJRWMD - LITTLE WEKIVA RIVER	437,500	-		
FIVE POINTS FUND	1,745,500	-	(1,745,500)	-100.0%
BASE BUDGETS				
077535 FIVE POINTS CONSULTANT FEES				
570 DEBT SERVICE	1,745,500	-		
FIVE POINTS DEV LINE OF CREDIT	1,745,500	-		
Grand Total	57,230,942	52,478,702	(4,752,240)	-8.3%



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

Public Works

5 POINTS DEVELOPMENT

- **Phase Updates**
- **Project Costs**
- **Bond Financing**

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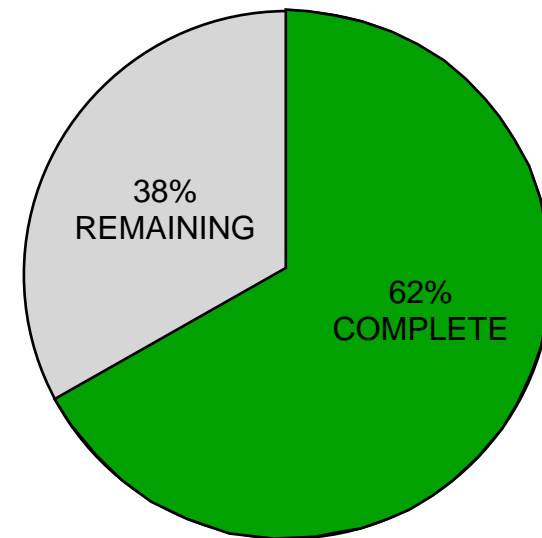
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FIVE POINTS PROJECT UPDATE

CRIMINAL JUSTICE CENTER ANNEX, PARKING GARAGE, AND CENTRAL CHILLER PLANT

OVERVIEW

Seminole County's Five Points project is a major enhancement of the Criminal Justice Center, consisting of design and construction of an Annex to the courthouse, a five Level Parking Garage, and a Central Chiller Plant. The Annex will accommodate the Public Defender, State Attorney, and Clerk, with some space for the Sheriff. The Parking Garage is across Eslinger Way by the Public Safety Building and has storage space for the Sheriff on the ground floor as well as secured use of the top level for vehicles. The Central Chiller Plant will eventually serve the entire Five Points complex as new buildings are added or existing buildings are retrofitted. There are also some Additional upgrades to master utilities as part of this widespread project.

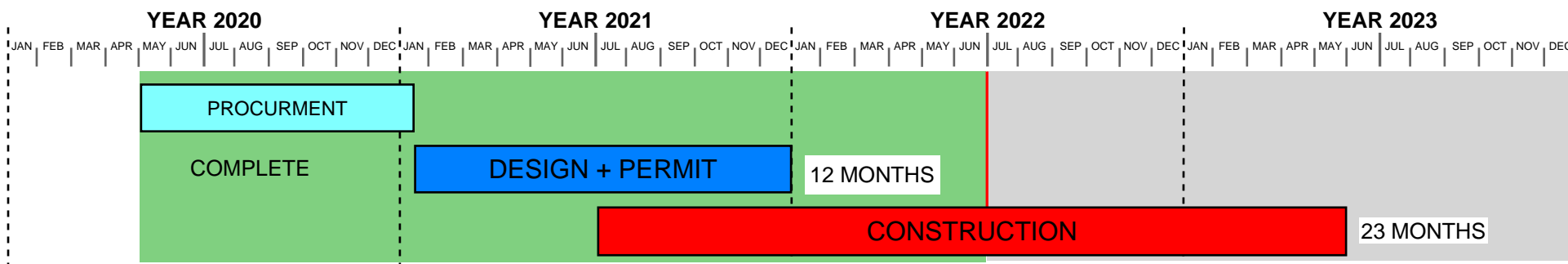


PROJECT INFO.

Design-Build Team: Wharton-Smith with HKS Architects and DLR Group
 Budget: \$72,000,000 (incl. Contingency)

ESTIMATED PROJECT DURATION

PROJECT START	JANUARY 2021
PROJECT FINISH	MAY 2025
DURATION	29 MONTHS
COMPLETE	18 MONTHS

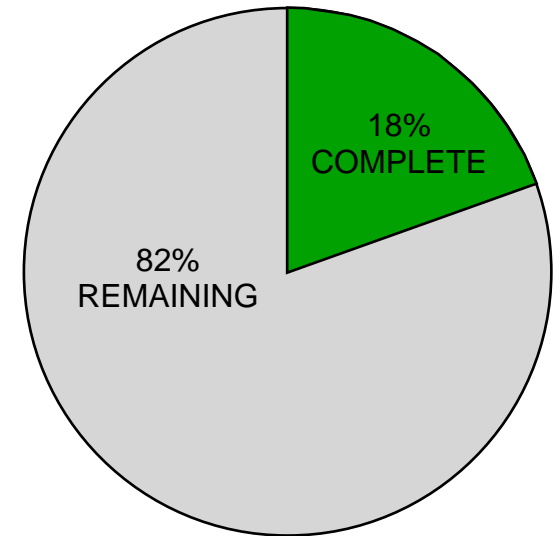


CRIMINAL JUSTICE CENTER RENOVATION AND FIVE POINTS BUILDING SYSTEM IMPROVEMENTS

OVERVIEW

As part of the Master Plan under Phase I, the renovation of the existing Criminal Justice Center (CJC) is necessary to make the County court system whole. This design, bid, build project includes limited renovation on the ground floor, major reconfiguration of the second and third floor, and building wide technology upgrades. The project now includes one additional courtroom to accommodate the anticipated grow of the court system.

The other portion of this project is evaluating the existing building systems to allow for connection to the recently designed chilled water loop under the Five Points Annex project.

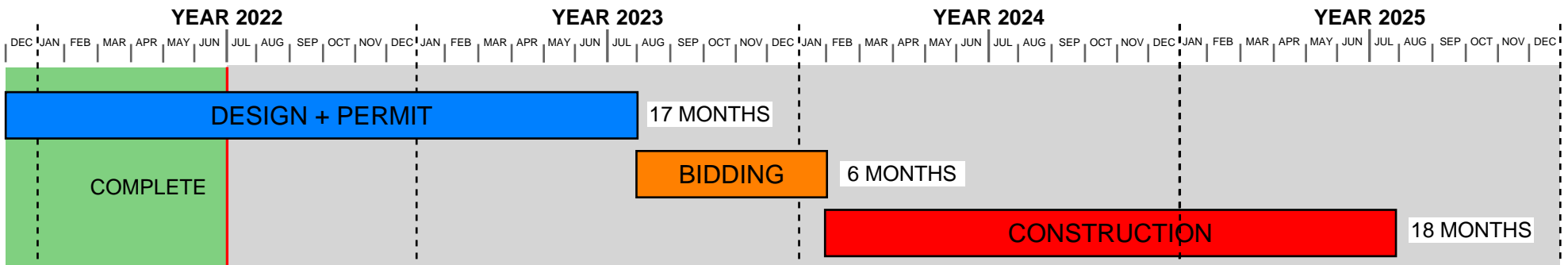


PROJECT INFO.

Design Architect: DLR Group with HKS Architects
 Engineering Services & Management: \$6,748,859
 Budget: \$82,292,401 (*incl. Contingency*)

ESTIMATED PROJECT DURATION

PROJECT START	DECEMBER 2021
PROJECT FINISH	AUGUST 2025
DURATION	40 MONTHS
COMPLETE	7 MONTHS



FIVE POINTS OVERHEAD POWER LINE CONVERSION TO UNDERGROUND SERVICE

OVERVIEW

Five Points is currently served by Florida Power & Light Company (FPL) for electrical service through a combination of overhead and underground power lines. A feasibility proposal has been prepared by FPL to convert the overhead electric distribution facilities to an underground system. The sequencing of this work was divided into three sections to support the development of the Five Points Master Plan effort.

PROJECT INFO.

Design Engineer: Florida Power & Light Company (FPL)

SECTION 01: 17-92 Corridor (East Section of Campus), Estimate: \$550,000

SECTION 02: Lake Minnie Drive to College Drive (North Section of Campus), Estimate: \$1,400,000

SECTION 03: College Drive Corridor (West Section of Campus), Estimate: \$1,550,000

Total Estimate: \$3,500,000 (*incl. Contingency*)

FIVE POINTS OVERHEAD POWER LINE CONVERSION TO UNDERGROUND SERVICE



FIVE POINTS MAP

FIVE POINTS MASTER PLAN DEVELOPMENT



Project	Status	Delivery Method	CGL MP ESTIMATE	ESTIMATE AS OF LINE OF CREDIT BAR	Procurement Start Mid-2022	Procurement Start Mid-2023	Current Anticipated Costs	Encumbered Mid-2022	Need
COURT PHASE 1									
CGL Master Plan				1,100,000	\$1,100,000		\$1,100,000	\$1,100,000	\$0
Line of Credit Issuance & Interest Costs				2,200,000	\$2,200,000		\$2,200,000	\$2,200,000	\$0
Courthouse Annex, Parking Garage, & Central Chiller Plant	Construction	Design-Build	\$58,742,500	71,030,000	\$70,813,425		\$72,000,000	\$71,600,000	\$400,000
CJC Renovation	Design	Design-Bid-Build	\$42,553,875	49,910,000		\$74,292,401	\$74,292,401	\$4,000,000	\$70,292,401
CJC Additional Courtroom	Design	Design-Bid-Build	N/A	-		\$8,000,000	\$8,000,000	\$0	\$8,000,000
Chiller Plant Connectivity to Existing Buildings	Design	Design-Bid-Build	N/A	1,870,000		\$6,667,718	\$6,667,718	\$0	\$6,667,718
Conversion to Buried Powerlines- Sections 1 & 2	Future	Design-Bid-Build	N/A	-		\$2,052,000	\$2,052,000	\$0	\$2,052,000
TOTAL COURT PHASE 1			\$101,296,375	\$126,110,000			\$166,312,119	\$78,900,000	\$87,412,119
PHASE 2 (2019 COST ESTIMATES)									
EOC/Dispatch	Future	Undetermined	\$62,010,000		\$72,303,660	\$78,087,953	\$90,388,367	\$0	\$90,388,367
New Public Works Campus	Future	Undetermined	\$31,529,750		\$36,763,689	\$39,704,784	\$45,959,081	\$0	\$45,959,081
TOTAL PHASE 2			\$93,539,750		\$109,067,349	\$117,792,736	\$136,347,448	\$0	\$136,347,448
PHASE 3 (2019 COST ESTIMATES)									
PSB Renovations	Future	Undetermined	\$11,353,745		\$13,238,467	\$14,297,544	\$16,549,693	\$0	\$16,549,693
Conversion to Buried Powerlines- Section 3	Future	Design-Bid-Build	N/A		\$1,600,000	\$1,728,000	\$2,000,195	\$0	\$2,000,195
Central Boulevard Phase II	Future	Design-Bid-Build	\$3,550,030		\$4,139,335	\$4,470,482	\$5,174,672	\$0	\$5,174,672
County Administration	Future	Undetermined	\$66,787,500		\$77,874,225	\$84,104,163	\$97,352,251	\$0	\$97,352,251
West Parking Garage	Future	Undetermined	\$12,537,500		\$14,618,725	\$15,788,223	\$18,275,184	\$0	\$18,275,184
TOTAL PHASE 3			\$82,875,030		\$111,470,752	\$120,388,412	\$139,351,994	\$0	\$139,351,994
FUTURE PHASES (2019 COST ESTIMATES)									
Fire Station 35 Replacement	Future	Design-Bid-Build	\$6,402,500		\$7,465,315	\$8,062,540	\$9,332,552	\$0	\$9,332,552
Amenity Park	Future	Undetermined	\$8,759,000		\$10,212,994	\$11,030,034	\$12,767,484	\$0	\$12,767,484
Museum of Seminole County History Addition	Future	Undetermined	\$2,226,250		\$2,595,808	\$2,803,472	\$3,245,075	\$0	\$3,245,075
John E. Polk Correctional Facility Renovation	Future	Undetermined	\$154,050,000		\$179,622,300	\$193,992,084	\$224,549,717	\$0	\$224,549,717
EOC Backup	Future	Undetermined	\$15,275,000		\$17,810,650	\$19,235,502	\$22,265,478	\$0	\$22,265,478
Health Building	Future	Undetermined	\$21,108,750		\$24,612,803	\$26,581,827	\$30,768,996	\$0	\$30,768,996
TOTAL FUTURE PHASES			\$207,821,500		\$242,319,869	\$261,705,459	\$302,929,302	\$0	\$302,929,302

DEBT SERVICE ESTIMATE

PHASE	ESTIMATE AS OF LINE OF CREDIT	CURRENT ESTIMATE	EFFECTIVE DEBT SERVICE
COURT PHASE			
CGL Master Plan	1,100,000	1,100,000	49,500
Line of Credit Issuance & Interest Costs	2,200,000	2,200,000	99,000
Courthouse Annex, Parking Garage, & Central Chiller Plant	71,030,000	72,000,000	3,240,000
Chiller Plant Connectivity to Existing Buildings	1,870,000	6,667,718	300,047
CJC Renovation	49,910,000	74,292,401	3,343,158
CJC Additional Courtroom	-	8,000,000	360,000
Conversion to Buried Powerlines- Sections 1 & 2	-	2,052,000	92,340
COURT PHASE Total	126,110,000	166,312,119	7,484,045


Effective Debt Service is based on 30 year financing, wrapped around existing debt payments.



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Capital Programs

5 YEAR CIP SUMMARY BY TYPE

PROJECT TYPE	LTD ACTUALS	FY22 CURRENT	FY23 PROPOSED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	TOTAL PROJECT COST
CAPITAL IMPROVEMENT PROGRAM (CIP)	255,197,078	383,599,949	84,361,192	113,030,444	88,963,323	64,968,782	61,001,582	1,051,122,350
EQUIPMENT, STUDIES, OTHER	61,245,991	14,210,327	4,514,261	-	-	-	-	79,970,580
FACILITIES PROJECTS	11,037,052	14,391,064	5,591,558	200,000	200,000	200,000	200,000	31,819,673
TECHNOLOGY	17,153,635	15,132,874	3,590,133	140,000	290,000	40,000	40,000	36,386,642
FLEET	13,482,187	27,431,683	7,240,001	12,225,240	10,869,745	9,217,140	9,401,482	89,867,478
GRANTS	61,113,692	186,857,005	28,869,699					276,840,396
Grand Total	419,229,635	641,622,903	134,166,844	125,595,684	100,323,068	74,425,921	70,643,064	1,566,007,119

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Capital Programs

Capital Project Elements

- General Government
- Public Safety
- Physical Environment
- Transportation
- Economic Environment
- Human Services
- Culture/Recreation
- Court Administration

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Capital Programs

5 YEAR CIP SUMMARY BY ELEMENT

ELEMENT	LTD ACTUALS	FY22 CURRENT	FY23 PROPOSED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	TOTAL PROJECT COST
GENERAL GOVERNMENT	69,594,507	197,570,996	31,737,382	1,204,040	1,206,121	608,243	620,408	302,541,697
PUBLIC SAFETY	55,582,821	88,478,981	6,018,552	10,366,938	9,210,479	7,855,664	18,814,242	196,327,677
PHYSICAL ENVIRONMENT	77,274,349	99,483,315	31,750,672	40,247,353	29,466,428	24,121,001	22,642,447	324,985,563
TRANSPORTATION	141,231,478	198,261,065	58,275,640	56,780,443	43,975,215	34,018,805	25,882,805	558,425,450
ECONOMIC ENVIRONMENT	4,466,041	3,091,404	132,215					7,689,661
HUMAN SERVICES	38,443,693	25,870,853	1,918,403					66,232,949
CULTURE/RECREATION	30,639,658	25,417,341	4,150,635	16,996,910	16,464,825	7,822,209	2,683,164	104,174,742
COURT ADMINISTRATION	1,997,089	3,448,947	183,345					5,629,381
Grand Total	419,229,635	641,622,903	134,166,844	125,595,684	100,323,068	74,425,921	70,643,064	1,566,007,119

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Capital Programs

5 YEAR CIP SUMMARY BY DEPARTMENT

DEPARTMENT	LTD ACTUALS	FY22 CURRENT	FY23 PROPOSED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	TOTAL PROJECT COST
ADMINISTRATION DEPT	15,595,645	6,118,324	1,033,953					22,747,922
CONSTITUTIONAL OFFICERS DEP	5,495,076	7,990,380	1,675,000					15,160,457
COURT SUPPORT DEPT	301,056	272,746	-					573,802
LEISURE SERVICES DEPT	27,822,917	25,444,533	3,168,370	16,996,910	16,464,825	7,822,209	2,683,164	100,402,927
FIRE DEPT	23,008,321	42,789,468	3,411,750	10,366,938	9,210,479	7,855,664	18,814,242	115,456,862
COMMUNITY SERVICES DEPT	24,108,974	22,267,310	1,527,510					47,903,794
PUBLIC WORKS DEPT	172,123,688	283,553,816	65,720,074	58,080,443	45,275,215	34,718,805	26,592,805	686,064,845
ES UTILITIES	57,714,469	73,851,424	23,213,991	36,584,049	25,771,912	20,394,648	18,883,621	256,414,115
ES SOLID WASTE DEPT	13,108,145	15,554,768	4,496,415	3,463,304	3,494,516	3,526,352	3,558,825	47,202,326
DEVELOPMENT SERVICES DEPT	702,561	4,008,285	900,000	104,040	106,121	108,243	110,408	6,039,658
INFORMATION SERVICES DEPT	5,630,239	5,614,894	990,155					12,235,288
RESOURCE MANAGEMENT DEPT	73,618,544	154,156,955	28,029,626					255,805,125
Grand Total	419,229,635	641,622,903	134,166,844	125,595,684	100,323,068	74,425,921	70,643,064	1,566,007,119

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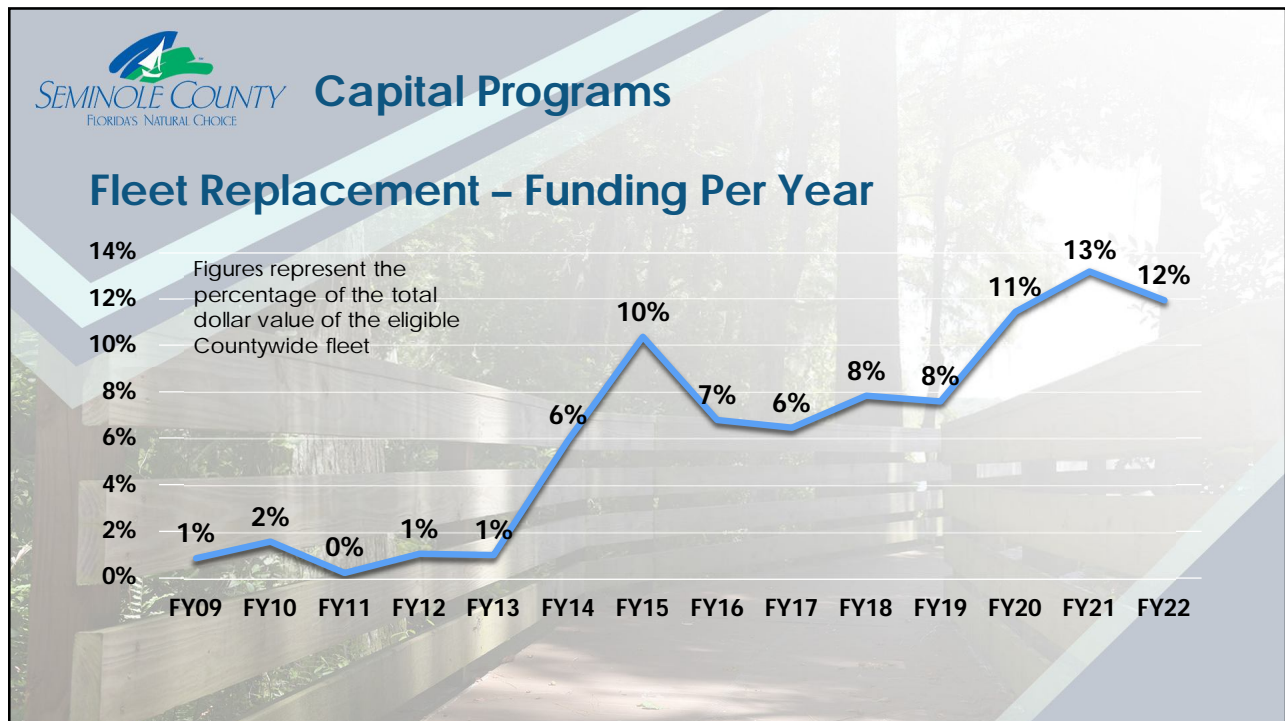
Capital Programs

5 YEAR CIP SUMMARY BY FUND

FUND	LTD ACTUALS	FY22 CURRENT	FY23 PROPOSED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	TOTAL PROJECT COST
GENERAL FUND	28,273,829	24,522,237	3,753,446	16,243,473	15,066,594	7,822,209	2,683,164	98,364,951
REPLACEMENT FUNDS	56,832,883	62,556,390	19,864,975	1,100,000	1,100,000	500,000	510,000	142,464,248
TRANSPORTATION FUNDS	2,235,823	5,596,613	4,042,273	2,400,000	2,400,000	1,200,000	1,224,000	19,098,709
FIRE DISTRICT FUNDS	21,050,204	34,505,346	3,481,492	10,366,938	9,210,479	7,855,664	18,814,242	105,284,364
BUILDING FUNDS	383,699	3,367,110	500,000	104,040	106,121	108,243	110,408	4,679,621
TOURISM FUNDS	3,546,816	585,834	106,000	-	-	-	-	4,238,650
SALES TAX FUNDS	139,116,753	198,925,656	56,120,560	54,380,443	41,575,215	32,818,805	24,658,805	547,596,237
IMPACT FEE FUNDS	1,940,713	1,941,205	1,705,864	-	-	-	-	5,587,783
COURT FUNDS	301,056	267,746	-	-	-	-	-	568,802
GRANT FUNDS	60,040,332	133,582,959	15,064,876	375,000	-	-	-	209,063,167
SPECIAL REVENUE FUNDS	1,302,174	10,536,501	-	34,688	464,506	-	-	12,337,869
EMERGENCY 911 FUNDS	6,575,572	1,687,813	64,515	-	-	-	-	8,327,900
CRA FUNDS	148,000	592,000	-	-	-	-	-	740,000
MSBU FUNDS	1,959,322	265,893	-	-	-	-	-	2,225,215
CAPITAL FUNDS	16,751,259	64,255,571	-	343,750	933,725	-	-	82,284,305
PARK FUNDS	7,311,975	8,478,069	1,231,938	-	-	-	-	17,021,981
WATER & SEWER FUNDS	57,553,881	73,745,059	23,409,491	36,684,049	25,871,912	20,494,648	18,983,621	256,742,662
SOLID WASTE FUNDS	13,441,883	15,965,636	4,496,415	3,563,304	3,594,516	3,626,352	3,658,825	48,346,932
INTERNAL SERVICE FUNDS	288,999	67,297	325,000	-	-	-	-	681,296
AGENCY FUNDS	174,462	177,966	-	-	-	-	-	352,428
Grand Total	419,229,635	641,622,903	134,166,844	125,595,684	100,323,068	74,425,921	70,643,064	1,566,007,119

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Capital Programs

Fleet Replacement Vehicle Groups

- Light Stock
- Heavy Stock
- Trailers
- Generators
- Rescue Vehicles

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Capital Programs

Fleet Stats

VEHICLE GROUP	UNITS	ACQUISITION	TARGET	AVG AGE
		COST	AGE	
GENERATORS	237	\$ 13,297,650	20	8.9
HEAVY STOCK	200	\$ 27,935,313	15	5.1
LIGHT STOCK	509	\$ 14,339,119	12	4.8
RESCUE VEHICLES	82	\$ 31,704,775	15	5.5
TRAILERS	173	\$ 5,047,116	15	6.1
Grand Total	1201	\$ 92,323,973		

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Capital Programs

Fleet Inflationary Impact

VEHICLE GROUP	VEHICLE	2019 COST	2023 COST	% INCREASE
LIGHT STOCK	FORD F150 EXT CAB 4X4	28,273	35,085	24%
LIGHT STOCK	TRANSIT CARGO VAN	29,285	39,365	34%
LIGHT STOCK	FORD ESCAPE	19,395	23,690	22%
HEAVY STOCK	ROADS DUMP TRUCK	123,955	135,940	10%
RESCUE VEHICLES	FIRE ENGINE	627,522	929,071	48%
RESCUE VEHICLES	EMS RESCUE	287,165	407,853	42%

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Capital Programs

FY23 Proposed Fleet Requests

FUND	FY23 PROPOSED BUDGET
GENERAL (FLEET FUND)	\$1,473,980
TRANSPORTATION TRUST FUND	\$3,978,288
FIRE FUND	\$424,700
TOURISM FUND	\$50,000
GRANTS	\$28,510
WATER & SEWER FUND	\$219,040
SOLID WASTE FUND	\$1,065,483
Grand Total	\$7,240,001

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5 YEAR CIP SUMMARY BY DEPARTMENT

DEPARTMENT	LTD ACTUALS	FY22 CURRENT	FY23 PROPOSED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	TOTAL PROJECT COST
ADMINISTRATION DEPT	15,595,645	6,118,324	1,033,953					22,747,922
CONSTITUTIONAL OFFICERS DEP	5,495,076	7,990,380	1,675,000					15,160,457
COURT SUPPORT DEPT	301,056	272,746	-					573,802
LEISURE SERVICES DEPT	27,822,917	25,444,533	3,168,370	16,996,910	16,464,825	7,822,209	2,683,164	100,402,927
FIRE DEPT	23,008,321	42,789,468	3,411,750	10,366,938	9,210,479	7,855,664	18,814,242	115,456,862
COMMUNITY SERVICES DEPT	24,108,974	22,267,310	1,527,510					47,903,794
PUBLIC WORKS DEPT	172,123,688	283,553,816	65,720,074	58,080,443	45,275,215	34,718,805	26,592,805	686,064,845
ES UTILITIES	57,714,469	73,851,424	23,213,991	36,584,049	25,771,912	20,394,648	18,883,621	256,414,115
ES SOLID WASTE DEPT	13,108,145	15,554,768	4,496,415	3,463,304	3,494,516	3,526,352	3,558,825	47,202,326
DEVELOPMENT SERVICES DEPT	702,561	4,008,285	900,000	104,040	106,121	108,243	110,408	6,039,658
INFORMATION SERVICES DEPT	5,630,239	5,614,894	990,155					12,235,288
RESOURCE MANAGEMENT DEPT	73,618,544	154,156,955	28,029,626					255,805,125
Grand Total	419,229,635	641,622,903	134,166,844	125,595,684	100,323,068	74,425,921	70,643,064	1,566,007,119

5 YEAR CIP PROJECTS BY DEPARTMENT

BY DEPARTMENT - PROGRAM - PROJECT	LTD ACTUALS	FY22 CURRENT	FY23 PROPOSED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	TOTAL PROJECT COST
ADMINISTRATION DEPT								
17-92 CRA								
00015008 REAGAN CENTER	148,000	592,000	-					740,000
ANIMAL SERVICES								
00006655 ANIMAL SERVICES DONATIONS	105,579	158,708	-					264,287
00007120 KENNEL DOOR REPLACEMENT-PH2	54,690	85,950	-					140,640
02301001 FLOORING- ANIMAL SVCS ADOPTION	-	-	276,000					276,000
02301002 FORD F250 KENNEL TRUCK-47113	-	-	63,540					63,540
02301003 DISASTER TRAILER-48610	-	-	37,731					37,731
02301004 ENCLOSED TRAILER-07361	-	-	13,622					13,622
COMMUNITY INFORMATION								
00006940 SGTV TECHNOLOGY REPLACEMENT	177,368	9,721	-					187,089
COUNTY ATTORNEY								
02101019 OUTSIDE COUNCIL FEES	32,583	35,473	-					68,056
02201004 LAW OFFICE AUTOMATION SYSTEM	-	225,000	-					225,000
COUNTY MANAGER								
00243113 LAND ACQUISITION (ONGOING)	62,793	214,389	-					277,182
01901020 ROSENWALD PROPERTY DEVELOPMENT	1,850,783	10,749	-					1,861,532
02001002 EMPLOYEE PROGRAMS	168,219	100,000	-					268,219
E-911								
00286002 FIRE SUPPRESS SYS PSB - 12500	-	76,000	-					76,000
00310002 911 SYSTEM REPLACEMENT	6,566,052	1,234,321	-					7,800,373
02101022 E911 - INTEREST REVENUE	-	109,013	-					109,013
02101024 E911 - COVID INTEREST REVENUE	-	48,000	-					48,000
02301017 NICE RECORDER STORAGE - 12500	-	-	64,515					64,515
ECON DEV-COMMUNITY RELATION								
02201012 DUKE ENERGY COVID GRANT - ED	-	10,000	-					10,000
EMERGENCY MANAGEMENT								
00007121 ANALOG TO DIGITAL CONVERSION	119,615	7,636	-					127,251
01785379 HAZARD ANALYSIS GRANT 15/16	5,504	3,370	-					8,874
01785593 HAZARD ANALYSIS GRANT 17/18	6,343	3,343	-					9,686
01901009 2018 SCHOOL SHELTER RETROFIT	897,272	1,412,819	-					2,310,091
01901011 HAZARD ANALYSIS GRANT 18/19	6,560	6,560	-					13,120
01901017 FEMA-HMGP-IRMA-GENERATORS	466,454	10,467	-					476,922
01901018 FEMA-HMGP-IRMA-MATCHING	152,198	4,836	-					157,033
02001023 HAZARD ANALYSIS GRANT 19/20	2,931	6,229	-					9,160
02001024 2019 SHSGP-EMERGENCY MGMT	62,209	6,716	-					68,925
02001027 HMPG 115 WISTERIA DR DEMO	132,023	4,049	-					136,072
02101004 FORD F150 CREW CAB 4X4 07408	35,179	35,936	-					71,115
02101016 HAZARD ANALYSIS GRANT 20/21	-	6,216	-					6,216
02101018 2020 SHSGP-EMERGENCY MGMT	22,940	23,000	-					45,940
02201007 EMPA FY 21-22	102,323	81,913	-					184,236
02201008 EMPG FY 21-22	68,631	103,690	-					172,321
02201009 EMPG ARPA FY 21-22	10,985	5,840	-					16,825
02201010 HAZARD ANALYSIS GRANT 21/22	-	2,229	-					2,229
02201011 2021 SHSGP-EMERGENCY MGMT	-	24,960	-					24,960
02201013 DUKE ENERGY GRANT - OEM	9,693	30,000	-					39,693
02201014 EMPG ARPA G0351	-	50,000	-					50,000
02201016 SCPS SHELTER REIMB - DORIAN	-	254,000	-					254,000
02201018 2009 BALDOR GENER KW100 BCC #G	-	100,000	-					100,000
02301008 60KW MOBILE GEN-04935	-	-	73,810					73,810
EMPLOYEE BENEFITS								
00006600 WELLNESS CENTER EQUIPMENT	59,116	8,384	-					67,500
00006659 WELLNESS PROGRAM & EQUIPMENT	207,183	36,201	-					243,384
02301016 WELLNESS INCENTIVES	-	-	150,000					150,000
02301018 CSB WELLNESS AREA IMPROVEMENTS	-	-	50,000					50,000
HUMAN RESOURCES								
01901010 MARKET SALARY COMPENSATN STUDY	241,517	200,000	-					441,517

5 YEAR CIP PROJECTS BY DEPARTMENT

BY DEPARTMENT - PROGRAM - PROJECT	LTD ACTUALS	FY22 CURRENT	FY23 PROPOSED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	TOTAL PROJECT COST
TELECOMMUNICATIONS								
00132902 Critical Infrastructure	277,970	153,968	-					431,938
02001006 RADIO REDUNDANCY & UPS REPLACE	74,341	55,659	-					130,000
02201002 TRANSIT T150 CREW VAN 06070226	-	36,628	-					36,628
02201003 TRANSIT T150 CARGO VAN 06415	-	35,901	-					35,901
02201005 UPS REPLACEMENTS	-	150,000	-					150,000
02201006 COUNTYWIDE FIBER TV INSTALLATI	-	10,000	-					10,000
02301010 NICE RECORDER STORAGE - 00100	-	-	125,235					125,235
02301011 ATS 100KW STATIONARY GEN-083	-	-	30,000					30,000
02301012 FORD F350 CREW 4X4-06070515	-	-	43,500					43,500
TOURIST DEVELOPMENT								
00234720 SPORTS COMPLEX	3,468,592	123,451	56,000					3,648,042
02201015 TOURISM MASTER PLAN	-	140,000	-					140,000
02201017 TOURISM FEASIBILITY STUDY	-	75,000	-					75,000
02301014 FORD EXPEDITION MAX -NEW	-	-	50,000					50,000
ADMINISTRATION DEPT Total	15,595,645	6,118,324	1,033,953					22,747,922
CONSTITUTIONAL OFFICERS DEP								
CLERK OF THE COURT								
00230000 CLERK COURT REPORTING SERVICES	151,330	30,000	-					181,330
SHERIFF'S OFFICE								
00006929 SHERIFF CAPITAL ASSETS - JAIL	2,230,566	600,000	600,000					3,430,566
00006939 JAIL - DOOR ACCESS CONTROL SYS	48,795	851,205	-					900,000
00006941 JAIL-DOOR ACCESS CONTROL 11560	-	753,000	-					753,000
00006959 JAIL - PLUMBING SYS GATE VALVE	277,616	138,172	-					415,788
00007085 JAIL PLANNED WORK 00100	968,904	650,131	-					1,619,035
01902007 JAIL-KITCHEN RENOVATION 11560	644,593	24,584	-					669,178
01902008 JAIL-FACILITY BREAKER REP 11560	18,500	133,000	-					151,500
01902009 JAIL-SECURITY IMPROVEMNT 11560	164,690	10,310	-					175,000
01902010 SCSO COMM CTR EXPANSION	105,223	2,245,650	-					2,350,873
02102010 SCSO CAD MODERNIZATION	610,460	1,304,328	-					1,914,788
02202001 SCSO JAIL HOT WATER UPG A-H	-	315,000	-					315,000
02202002 SCSO JAIL ELECTRICAL IMPROV	-	215,000	-					215,000
02202003 SCSO JAIL COURTROOM RENOVATION	-	160,000	-					160,000
02202004 SCSO JAIL SEC FENCE IMPROV	-	160,000	-					160,000
02202005 SCSO CONTROL1 ATTORNEY VIS CON	-	125,000	-					125,000
02202006 JAIL-KITCHEN RENOVATION 00100	274,399	275,000	-					549,399
02302002 JAIL-SEWER PIPING ASSESSMENT	-	-	100,000					100,000
02302003 WIFI CORRECTIONAL FACILITY	-	-	350,000					350,000
02302004 OUTSOURCED PROJECT MGMT	-	-	250,000					250,000
02302005 DESIGN & INSTALL WATER TREATME	-	-	175,000					175,000
02302006 SECURITY FENCE FOR DIRECT SUPE	-	-	100,000					100,000
02302007 FACILITIES ASSESSMENT STUDY	-	-	100,000					100,000
CONSTITUTIONAL OFFICERS DEP Total	5,495,076	7,990,380	1,675,000					15,160,457
COURT SUPPORT DEPT								
ARTICLE V COURT TECHNOLOGY								
01903001 CRIMINAL COURT A/V UPDATE	282,264	232,511	-					514,775
02103001 PUBLIC DEFENDER LAPTOPS	18,792	35,235	-					54,027
JUDICIAL								
01903004 CIRCUIT COURT FURNISHINGS	-	5,000	-					5,000
COURT SUPPORT DEPT Total	301,056	272,746	-					573,802
LEISURE SERVICES DEPT								
EXTENSION SERVICE								
EXT SVCS FACILITIES IMPRVMENTS				15,000	25,000	43,750	35,000	118,750
GREENWAYS & NATURAL LANDS								
00182340 SPRING HAMMOCK PK ENHANCEMENTS	222,770	534,810	-					757,581
00234605 BLACK BEAR WILDERNESS AREA ERO	620,162	14,143	-					634,304
00234793 WAYSIDE PARK-BOATER IMPROVEMEN	124,053	267,930	-					391,983
00282602 SUNLAND PARK	147,856	460,083	-					607,939

5 YEAR CIP PROJECTS BY DEPARTMENT

BY DEPARTMENT - PROGRAM - PROJECT	LTD ACTUALS	FY22 CURRENT	FY23 PROPOSED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	TOTAL PROJECT COST
01904006 ROLLING HILLS ACQUISITION	4,416,284	6,624	-					4,422,908
01904016 USFWS GOPHER TORTOISE GRANT	47,700	7,301	-					55,000
02004002 SIGN REPLACEMENT TRAILS	13,500	11,470	-					24,970
02004003 SIGN REPLACEMENT PASSIVE PARK	25,000	1,368	-					26,368
02004012 WINWOOD PARK RESTROOM BUILDING	13,219	189,750	-					202,969
02004044 SPG HAMMOCK WATER CONSER GRANT	-	325,011	-					325,011
02104009 FORD F150 REG CAB 4X2 07185	26,384	27,181	-					53,565
02104041 LAKE JESUP WILDERNESS IMPROVEM	-	28,280	-					28,280
02104043 AMENITIES FOR TRAIL HEADS	-	75,000	-					75,000
02104044 SIGNS FOR TRAILS	2,999	70,000	-					72,999
02104045 CENTRL TRAIL/WHEELHOUSE PARK	-	200,000	-					200,000
02104046 CROSS SEMINOLE TRAIL SPUR-ADA	-	111,094	-					111,094
02104051 DEER RUN PROPERTY ACQUISITION	6,759,314	6,695,251	-					13,454,565
02104052 MIDWAY/RIVERBEND LANDSCAPING	8,247	958,416	-					966,663
02104053 DEER RUN STABILIZATION	1,794	150,000	-					151,794
02204005 KUBOTA RTVX900 05308	-	12,793	-					12,793
02204006 JEEP RUBICON 4X4 06070070	-	61,746	-					61,746
02204007 F750 REG CAB DUMP TRUCK 04544	-	99,381	-					99,381
02204008 F250 REG CAB 4x2 UTILITY 05233	-	36,675	-					36,675
02204037 MIDWAY AREA TRAILS MASTER PLAN	21,881	200,000	-					221,881
02204038 TRAILS MARKING & SIGNAGE SAFET	64,823	150,000	-					214,823
02204039 KEWANEE TRAIL LOOP	-	200,000	-					200,000
02204040 SYLVAN LAKE TRAIL LOOP	-	200,000	-					200,000
02204042 F150 REGULAR CAB 4X2 NEW GNL	-	30,000	-					30,000
02204043 ARPA - LIBRARY GRANT	83,099	100,000	-					183,099
02304006 DEER RUN PARK MASTER PLAN	-	-	172,500					172,500
02304008 DEER RUN POND CLEANUP	-	-	80,500					80,500
02304019 BRUSH CHIPPER-01543	-	-	88,985					88,985
02304020 FORD F150 EXT CAB 4X4-02195	-	-	53,031					53,031
02304023 FORD F250 REG CAB 4X4-06070540	-	-	44,110					44,110
02304024 FORD F250 REG CAB 4X2-06070277	-	-	41,180					41,180
02304025 FORD F150 REG CAB 4X2-NEW 12	-	-	30,800					30,800
02304027 TURFTOP DRESSER-05297	-	-	20,895					20,895
02304028 UTILITY TRAILER-01998	-	-	6,236					6,236
20180551 COVID-RESTROOM-SANLANDO ADMIN	-	125,000	-					125,000
20180552 COVID-RESTROOM SANLANDO TENNIS	-	75,000	-					75,000
20180556 COVID-BOOKERTOWN PARK LIGHTING	-	15,276	-					15,276
20180571 COVID-HEALTH DEPT FITNESS PATH	37,454	130,000	-					167,454
20180572 COVID-MIDWAY TRAIL PROJECT	-	600,000	-					600,000
20180573 COVID-ROLLING HILLS PLAYGROUND	-	1,000,000	-					1,000,000
BLACK BEAR WILDERNES BOARDWALK					250,000			250,000
BLACK HAMMOCK WILD PARKING LOT				45,000				45,000
BOOKERTOWN PARK IMPROVEMENTS				260,000				260,000
BUCKINGHAM LOT PAVING				35,000				35,000
CAMERON WIGHT FISHING PIER				50,000				50,000
ECON RIVER WILDERNESS IMPRMNT				375,000				375,000
ECON RIVER WILDERNESS PAVILION				343,750				343,750
GREENWOOD LAKES PARK IMPRMNTS				80,000	62,500	225,000		367,500
HEALTH DEPARTMENT LANDSCAPE				61,000				61,000
International Dr Corridor Imp				125,000				125,000
KWEANEE PARK IMPROVEMENTS				58,800	112,500			171,300
LAKE HARNEY WILDERNESS IMPVMNT					933,725			933,725
LAKE JESUP OBSERVATION TOWER					500,000			500,000
LAKE JESUP PARK IMPROVEMENTS					277,006			277,006
LAKE MONROE WAYSIDE BRIDGE				75,000				75,000
LAKE MONROE WAYSIDE RESTROOM					187,500			187,500
Leisure 1792 Enhancement				250,000				250,000
MIDWAY PARK IMPROVEMENTS				16,469				16,469
OVERLOOK PARK BOARDWALK				118,750				118,750
ROSELAND PARK IMPROVEMENTS				9,366				9,366
SNOW HILL TRAILHEAD RESTROOM					250,000			250,000
TRAIL RESTORATION AND MAINT				607,500				607,500
TRAILHEAD SIGNAGE				43,100				43,100
UPSALA MOUNTAIN BIKE TRAIL				200,000				200,000
WILSONS LANDING SIGNAGE				23,255				23,255
WINWOOD PARK IMPROVEMENTS				36,094				36,094
LEISURE BUSINESS OFFICE								
01785403 RIVERBEND PLACEMAKING PROJECT	175,082	876,259	-					1,051,341
02204032 WEST LIBRARY BOOK DROP	-	12,748	-					12,748
02204034 SECURITY CAMERAS ALL LIBRARIES	-	9,375	-					9,375
LIBRARY SERVICES								

5 YEAR CIP PROJECTS BY DEPARTMENT

BY DEPARTMENT - PROGRAM - PROJECT	LTD ACTUALS	FY22 CURRENT	FY23 PROPOSED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	TOTAL PROJECT COST
00006912 LIBRARY BOOKS	5,991,747	859,404	947,600					7,798,752
00006913 LIBRARY BOOKS	972,837	175,362	281,000					1,429,199
00044210 LIBRARY DONATIONS	68,884	19,258	-					88,141
02104037 LIBRARY FACILITY MASTER PLAN	72,434	120,000	-					192,434
02204024 RED BUG PARK BALL MACHINE	7,395	7,395	-					14,790
20180550 COVID-SYLVAN PERIMETER FENCE	-	108,500	-					108,500
20180553 COVID-SYLVAN NATURAL SOCCER FD	-	93,750	-					93,750
20180554 COVID-SOLDIER CREEK PEDTR GATE	-	81,250	-					81,250
20180555 COVID-RED BUG BLEACHER REPLACE	-	35,438	-					35,438
20180557 COVID-RED BUG PERIMETER FENCE	-	54,250	-					54,250
20180558 COVID-MOORES STATN PERIM FENCE	-	43,750	-					43,750
20180559 COVID-SOFTBALL COMP FLD FENCES	18,175	18,600	-					36,775
CENTRAL BRANCH LIBRARY IMPRVMT				56,375	367,000			423,375
EAST BRANCH LIBRARY IMPROVMENT				109,625				109,625
NORTH BRANCH LIBRARY IMPROVMT				100,124	25,000			125,124
NORTHWEST BRANCH LIBRARY IMPVT				76,500	33,125			109,625
WEST BRANCH LIBRARY IMPROVMENT				76,500	30,000			106,500
PARKS & RECREATION								
00234695 JETTA POINT/ROLLING HILLS	265,228	234,772	-					500,000
01904020 WAYSIDE PARK-BOAT FBIP GRANT	-	400,000	-					400,000
02004009 SOLDIERS CREEK OVERFLOW LOT	78,224	247,383	-					325,608
02104018 FORD F150 REG CAB 4X2 05241	26,384	27,181	-					53,565
02104023 FORD F150 REG CAB 4X2 06413	26,384	27,181	-					53,565
02104025 FORD F150 REG CAB 4X2 02144	26,384	27,181	-					53,565
02104033 SOFTBALL COMP EXERCISE EQUIP	-	40,000	-					40,000
02104034 ADA SITE ASSESSMENT LEISURE	69,432	81,560	-					150,992
02204029 F150 REG CAB 4X2 780117	-	27,672	-					27,672
02204041 WEKIVA PROPERTY ACQUISITION	7,311,975	8,478,069	-					15,790,044
02204044 SYLVAN LAKE BALL MACHINE	5,895	5,900	-					11,795
02304039 WEKIVA GOLF IRRIGATION RENO	-	-	934,375					934,375
02304045 WEKIVA GOLF PARKING LOT LIGHTS	-	-	115,000					115,000
02304047 WEKIVA GOLF FENCING	-	-	107,813					107,813
02304054 WEKIVA GOLF ENTRANCE	-	-	57,500					57,500
02304065 WEKIVA GOLF GATES	-	-	17,250					17,250
02304071 KUBOTA TRACTOR 4X4-06070038	-	-	42,975					42,975
02304072 FORD F150 REG CAB 4X2-06423	-	-	32,340					32,340
02304073 FORD F150 REG CAB 4X2-07562	-	-	30,800					30,800
02304074 TORO WORKMAN MDX UTV-49410	-	-	14,700					14,700
02304075 TURF AERATOR-20188	-	-	11,580					11,580
02304076 DEBRIS BLOWER-NEW 11	-	-	10,200					10,200
02304077 LEISURE SECURITY CAMERAS (ALL)	-	-	27,000					27,000
20180561 COVID-SPORTS COMPLEX HUB SIGN	-	31,250	-					31,250
20180562 COVID-SPORTS COMP LANDSCP PLAN	-	25,000	-					25,000
20180563 COVID-MOORES STATION SIGNAGE	-	6,250	-					6,250
20180566 COVID-SPORTS COMP PARKING LOT	23,544	26,250	-					49,794
20180568 COVID-SISIS TURF SWEEP NEW19	40,522	40,714	-					81,236
20180569 COVID-SANDPRO 3040 NEW17	-	27,199	-					27,199
20180570 COVID-TORO SP EDGER ATTC NEW18	5,852	6,049	-					11,901
LAKE MILLS PARK IMPROVEMENTS				500,000				500,000
LEISURE SERVICES MASTER PLAN				250,000				250,000
LS PARK ENTRANCE SIGNS				204,900				204,900
MIDWAY COMMUNITY CENTER PAINT				10,000				10,000
MOORE STATION FIELD IMPROVMNTS				251,425	708,875	592,500	583,875	2,136,675
MULLET LAKE PARK IMPROVEMENTS				12,340			450,000	462,340
MULLET LAKE PARK LIGHTING				34,688				34,688
MUSEUM OF HISTORY IMPROVEMENTS				3,850,000	1,722,500	42,500		5,615,000
RED BUG PARK IMPROVEMENTS				2,493,514	300,844	732,093	258,750	3,785,201
SANLANDO PARK IMPROVEMENTS				369,285	748,125	62,500	183,126	1,363,036
SOFTBALL COMPLEX IMPROVEMENTS				1,513,660	423,750	404,688	454,538	2,796,636
SOLDIERS CREEK IMPROVEMENTS				548,130	63,750	46,678	7,500	666,058
SPORTS COMPLEX IMPROVEMENTS				2,241,406	8,062,500	5,375,000	594,125	16,273,031
SYLVAN LAKE PARK IMPROVEMENTS				1,026,605	531,125	203,750	116,250	1,877,730
WEKIVA GOLF CLUB IMPROVEMENTS				443,750	850,000	93,750		1,387,500
LEISURE SERVICES DEPT Total	27,822,917	25,444,533	3,168,370	16,996,910	16,464,825	7,822,209	2,683,164	100,402,927
FIRE DEPT								
EMERGENCY COMMUNICATIONS								
00007132 CAD PROJECT - 12500	9,520	190,480	-					200,000
00007133 CAD PROJECT - 00112	872,417	36,928	-					909,345
02105001 PROQA LICENSES - CAD	-	30,000	-					30,000

5 YEAR CIP PROJECTS BY DEPARTMENT

BY DEPARTMENT - PROGRAM - PROJECT	LTD	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
	ACTUALS	CURRENT	PROPOSED	FORECAST	FORECAST	FORECAST	FORECAST	PROJECT COST
EMS/FIRE/RESCUE								
00006671 SPECIAL OPS TRAINING EQUIPMENT	237,317	78,161	90,000					405,478
00006890 THERMAL IMAGERS	99,650	25,000	25,000					149,650
00006947 STRETCHERS	407,928	95,000	105,000					607,928
00006948 LIFEPAK 15 EKG MONITOR/DEFIB	937,218	185,000	350,000					1,472,218
00007091 DEPT-WIDE HOSE REPLACEMENT PRO	377,623	115,185	75,000					567,808
00007093 SAVE EQUIPMENT	93,988	30,000	15,000					138,988
00007115 FIRE FACILITIES SUSTAINMENT	1,083,976	529,494	350,000					1,963,470
00007166 EMS/MEDICATION VENDING MACHINE	-	56,620	-					56,620
00008060 04551 FORD INTERCEPTOR	39,735	13,703	-					53,438
00008094 FITNESS EQUIPMENT REPLACEMENT	53,033	35,000	35,000					123,033
00276956 EMS TRUST FUND GRANT #C0097	-	139,532	-					139,532
01785404 WINTER SPRG FIRE IMP FEE FS28	-	2,688,743	-					2,688,743
01785405 CASSELBERRY FIRE IMPCT FEES	-	398,198	-					398,198
01905008 FORD F550 WOODS TRUCK-01374	157,455	6,545	-					164,000
01905011 FORD EXPLORER AWD-04126	43,296	6,775	-					50,071
01905018 PIERCE WATER TANKER-NEW	397,067	2,933	-					400,000
01907136 FIRE VENTILATION FANS	65,606	23,500	10,000					99,106
01907137 FIREFIGHTING WATER SUPPLY	13,619	11,235	-					24,854
02005006 MOBILE TRAINING SIM LAB	13,829	27,923	-					41,753
02005010 CAD GPS TRACKING DEPLOYMENT	-	30,000	-					30,000
02005012 FIRE STATION 39 SANFORD-LK MRY	589,145	6,901,368	-					7,490,513
02005016 FIRE STATION DRIVEWAY REPAIRS	300,000	62,071	-					362,071
02005017 FUEL TANK AT STATION 27	-	9,500	-					9,500
02005019 EXTRICATION TOOL REPLACEMENT	124,137	65,408	66,000					255,544
02005023 JDE TELESTAFF INTERFACE	-	46,000	-					46,000
02005027 FORD F550 REG 4X2 - 03958	295,188	4,812	-					300,000
02005028 FORD F550 REG 4X2 - 03959	295,188	4,812	-					300,000
02005029 FORD F150 EXT 4X2 - 05211	36,664	1,510	-					38,174
02005031 FORD F150 EXT 4X2 - 04551	36,578	1,596	-					38,174
02005032 PIERCE FIRE ENGINE - 780655	648,615	65,353	-					713,968
02005033 FORD F550 REG 4X2 - 04865	295,188	4,812	-					300,000
02005034 PIERCE FIRE ENGINE - 05208	616,324	74,182	-					690,506
02005035 PIERCE FIRE TANKER - 05316	9,129	425,880	-					435,009
02005039 SUTPHEN TOWER TRUCK - 100641	1,115,635	34,365	-					1,150,000
02005049 FIRE STATION 11 ALTAMONTE	4,950,952	889,460	-					5,840,412
02005050 STNRY GEN 1000KW - GEN057	369,582	8,353	-					377,935
02105002 PIERCE SHOT ENGINE 06070580	51,690	744,161	-					795,851
02105003 PIERCE ENGINE 04557	909,573	23,054	-					932,627
02105006 PIERCE TANKER 06070099	8,842	426,166	-					435,009
02105007 PIERCE TANKER 13 NEW6	7,235	426,023	-					433,259
02105008 FORD F550 RESCUE 03959	305,085	304,493	-					609,578
02105009 FORD F550 RESCUE 04865	305,085	304,493	-					609,578
02105010 FORD F550 RESCUE 05352	305,085	304,493	-					609,578
02105012 FORD F350 CREW CAB 4X4 50481	48,466	56,679	-					105,145
02105013 GENERATOR GEN023	31,600	49,880	-					81,480
02105014 GENERATOR GEN024	31,400	52,910	-					84,310
02105015 GENERATOR GEN025	32,000	60,235	-					92,235
02105016 GENERATOR GEN026	32,000	50,300	-					82,300
02105017 GENERATOR GEN075	32,000	50,250	-					82,250
02105018 GENERATOR GEN084	32,000	51,750	-					83,750
02105019 FORD F150 EXT CAB 4X4 780270	42,000	11,695	-					53,695
02105020 FORD F150 EXT CAB 4X4 07362	42,000	11,695	-					53,695
02105021 FORD F150 EXT CB 4X4 06070129	42,000	11,695	-					53,695
02105022 FORD F150 EXT CB 4X2 06070131	38,430	10,601	-					49,031
02105023 FORD F150 EXT CB 4X2 06070119	36,762	10,601	-					47,363
02105024 FORD F150 EXT CAB 4X2 780330	37,036	10,601	-					47,637
02105025 FORD F150 EXT CAB 4X2 780546	37,036	10,601	-					47,637
02105026 FORD F150 EXT CAB 4X2 780549	39,000	10,678	-					49,678
02105027 FORD F150 EXT CAB 4X2 780552	38,866	10,601	-					49,467
02105028 FORD F150 EXT CAB 4X2 02951	38,488	10,601	-					49,089
02105029 FORD F150 EXT CAB 4X2 05284	38,488	10,601	-					49,089
02105036 CARGO TRAILER 00894	29,231	30,000	-					59,231
02105037 CARGO TRAILER 00895	30,000	30,000	-					60,000
02105038 CARGO TRAILER 04363	27,357	30,000	-					57,357
02105040 EMS EQUIPMENT ALLOCATION	21,444	100,000	55,000					176,444
02105043 PS TRAX MODULES	50,000	17,600	-					67,600
02105045 SCBA REPLACEMENT	2,153,235	346,765	-					2,500,000
02105046 FIRE DEPT STRATEGIC PLAN	7,800	100,000	-					107,800
02105049 GENERATOR GEN034	32,000	50,280	-					82,280
02105050 FORD F150 EXT CAB 4X4 100644	41,922	42,000	-					83,922
02105051 FORD F150 EXT CAB 4X2 100645	38,866	10,601	-					49,467

5 YEAR CIP PROJECTS BY DEPARTMENT

BY DEPARTMENT - PROGRAM - PROJECT	LTD ACTUALS	FY22 CURRENT	FY23 PROPOSED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	TOTAL PROJECT COST
02105052 CARGO TRAILER 100667	-	10,000	-					10,000
02105053 RESCUE F.S. 39 - NEW	335,803	328,198	-					664,001
02105054 ENGINE F.S. 39 - NEW	679,211	703,582	-					1,382,793
02105055 TOWER F.S. 39 - NEW	105,992	1,659,327	-					1,765,319
02105062 CARES PROVIDER RELIEF #3	26,527	18,451	-					44,978
02105063 FIRE STATION 25 CASSELBERRY	-	4,921,645	-					4,921,645
02105064 FIRE STATION 25 CASSELBERRY	-	1,493,368	-					1,493,368
02105065 2020 SHSGP-FIRE-HAZMAT	-	14,870	-					14,870
02105066 FEMA 2020 AFG GRANT - EQUIP	-	782,727	-					782,727
02105067 FEMA 2020 AFG GRANT - MATCH	-	78,273	-					78,273
02205003 FIRE STATION 23 LAND	-	750,000	-					750,000
02205006 FS INDIVIDUAL RESTROOMS 12	-	200,000	200,000					400,000
02205008 FIRE STATION 24 REDESIGN/REMOD	-	500,000	-					500,000
02205009 FIRE STATION 42 BAY EXTENSION	-	750,000	-					750,000
02205011 FS APRON/APPARATUS BAY REPAIR	-	150,000	270,000					420,000
02205021 F150 CREW CAB 4X4 XLT 100646	-	55,000	-					55,000
02205022 BT21 BOAT REFURBISH 100651	-	16,000	-					16,000
02205023 ENCLOSED TRAILER 04137	-	30,000	-					30,000
02205024 F150 CREW CAB 4X4 XLT 06070121	-	55,000	-					55,000
02205025 TRANSIT T350 PASS VAN 06070130	-	45,000	-					45,000
02205027 PIERCE ENGINE 06944	24,150	732,625	-					756,775
02205029 F550 REG CAB 4X4 FLATBED 07171	-	99,237	-					99,237
02205030 F250 CREW CAB 4X4 07363	-	62,000	-					62,000
02205031 F150 EXT CAB 4X4 07407	-	42,000	-					42,000
02205032 PIERCE REHAB 1 07478 REHAB	-	995,942	-					995,942
02205033 F550 RESCUE 47102	1,184	315,000	-					316,184
02205034 F550 RESCUE 48546	1,184	315,000	-					316,184
02205035 F350 CREW CAB 4X4 50482	-	115,000	-					115,000
02205037 F550 WOODS TRUCK 780429	-	195,000	-					195,000
02205038 PIERCE QUINT 780672	1,003,984	1,095,825	-					2,099,809
02205039 GENERATOR REPLACEMENT 11200	-	177,969	-					177,969
02205044 PPE REPLACEMENT PROGRAM	137,085	515,447	200,000					852,532
02205045 RAPID DIVER/SWIMMER EQUIPMENT	-	45,000	-					45,000
02205048 DRONE PROGRAM ENHANCEMENT	3,587	30,000	50,000					83,587
02205049 EVERBRIDGE PAGING SYSTEM	-	10,000	-					10,000
02205050 PREDICTIVE ANALYTIC SOFTWARE	-	137,500	-					137,500
02205054 VIRTUAL REALITY TRAINING SYSTM	-	25,000	-					25,000
02205055 FIRE INVENTORY MGT SOFTWARE	10,000	11,000	-					21,000
02205057 MUTALINK AP & LICENSES (25) FD	-	22,400	-					22,400
02205060 SAFER PUBLIC SAFETY GRANT	1,057,452	7,321,470	-					8,378,922
02205061 FIRE CANCER DECONTAMINATION	6,216	6,216	-					12,432
02205062 PIERCE FIRE ENGINE - 54639	-	652,625	-					652,625
02205063 FLEET REPLACEMENT & CONT 11200	-	42,675	100,000	4,000,000	4,080,000	4,161,600	4,244,832	16,629,107
02205064 SHSGP - FIRE - R0488	-	42,800	-					42,800
02205065 F150 TRUCK	-	33,000	-					33,000
02305009 FS BAY DOOR REPLACEMNT PROGRAM	-	-	404,800					404,800
02305011 FIRE TRAINING CENTER- RESTROOM	-	-	316,250					316,250
02305012 FS34- WINDOW REPLACEMENT	-	-	230,000					230,000
02305024 FORD F350 CREW CAB 4X4-51359	-	-	164,450					164,450
02305026 BATHROOM TRAILER-NEW 03	-	-	97,750					97,750
02305030 UTV WITH PATIENT UNIT-780554	-	-	57,500					57,500
02305032 OPEN TRAILER-24533	-	-	5,000					5,000
02305034 FD CREDIT CARD PAYMENT PHASE 2	-	-	25,000					25,000
02305037 FS43 WINDOW REPLACEMENT	-	-	115,000					115,000
FS19 NEW LONGWOOD								-
FS23 RELOCATE WINTER PARK				6,366,938				6,366,938
FS28 NEW WINTER SPRINGS					5,130,479	3,694,064	2,771,251	11,595,794
FS35 RELOCATE SANFORD SPTS							11,798,159	11,798,159
FS45 NEW SNOWHILL								-
FIRE PREVENTION BUREAU								
02005037 FORD F150 EXT 4X2 - 07407	-	5,904	-					5,904
02005040 FORD F150 EXT 4X2 - 100642	36,325	1,849	-					38,174
02205015 F150 EXT CAB 4X4 NEW12	-	42,000	-					42,000
FIRE DEPT Total	23,008,321	42,789,468	3,411,750	10,366,938	9,210,479	7,855,664	18,814,242	115,456,862

COMMUNITY SERVICES DEPT

COUNTY ASSISTANCE PROGRAMS

02106004 ATTAINABLE HOUSING	3,642	1,000,000	500,000					1,503,642
02206001 NEIGHBORLY GRANT APP SOFTWARE	-	9,350	30,000					39,350
06670320 CARES - CRF - SHIP	2,686,345	109,000	-					2,795,345

5 YEAR CIP PROJECTS BY DEPARTMENT

BY DEPARTMENT - PROGRAM - PROJECT	LTD	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
	ACTUALS	CURRENT	PROPOSED	FORECAST	FORECAST	FORECAST	FORECAST	PROJECT COST
06811617 HOMELESSNESS INITIATIVES	411,255	14,347	-					425,602
GRANT ASSISTANCE PROGRAMS								
00276961 SHELTER PLUS CARE	3,543,584	624,371	-					4,167,955
00276971 NEIGHBOR STAB PROG GRANT ADMIN	691,911	494,453	-					1,186,363
00276973 NEIGHBOR STAB PROG-NSP3 ADMIN	1,132,842	777,608	-					1,910,450
00277009 BLOCK GRANT PROJECTS-FY16	1,094,300	89,533	-					1,183,833
00277015 PERMANENT SUPP HOUSING-GAP	46,887	15,760	-					62,647
00277016 HSN HOUSING STABILITY - HUD	6,243	29,214	-					35,457
00277017 HSN HOUSING STABILITY - DCF	-	21,922	-					21,922
01785378 HOME PROGRAM 15/16	423,717	86,081	-					509,798
02106003 NEXTGEN CASE MGMT SOFTWARE	-	10,000	-					10,000
02118006 FY2021 HOME-ARP	6,250	3,046,438	94,000					3,146,688
02206002 FASTRACK GRANT ARCHIVE STORAGE	-	55,500	-					55,500
02306001 FORD ESCAPE AWD-07186	-	-	28,510					28,510
06620320 CSBG COVID-19 GRANT	343,932	238,403	-					582,335
06622021 CSBG GRANT 20-21	138,763	262,089	120,000					520,851
06650320 CDBG-COVID-19	967,169	2,452,902	100,000					3,520,071
06651617 CDBG-BLOCK GRANT PROJECT 16/17	1,497,451	61,761	-					1,559,212
06651718 CDBG-BLOCK GRANT PROJECT 17/18	1,631,406	93,715	-					1,725,121
06651819 CDBG-BLOCK GRANT PROJECT 18/19	1,647,012	319,929	-					1,966,942
06651920 CDBG GRANT 19-20	1,696,213	309,332	-					2,005,545
06652021 CDBG GRANT 20-21	757,584	1,499,988	-					2,257,572
06652122 CDBG GRANT 21-22	334,076	2,197,718	325,000					2,856,794
06661617 HOME PROGRAM 16/17	385,067	116,613	-					501,680
06661718 HOME PROGRAM 17/18	265,297	231,457	-					496,754
06661819 HOME PROGRAM 18/19	471,988	337,807	-					809,795
06661920 HOME PROGRAM 19/20	455,413	530,195	-					985,608
06662021 HOME PROGRAM 20/21	125,553	713,005	-					838,558
06662122 HOME PROGRAM 21-22	115,674	840,533	60,000					1,016,207
06671920 SHIP AFFORDABLE HOUSING 19/20	1,176,008	202,806	-					1,378,814
06672021 SHIP AFFORDABLE HOUSING 20/21	29,701	755,938	-					785,639
06672122 SHIP AFFORDABLE HOUSING 21/22	588,909	3,382,786	270,000					4,241,695
06680320 ESG-COVID-19	1,279,476	1,000,103	-					2,279,580
06682021 EMERGENCY SHELTER GRANT 20/21	123,853	157,134	-					280,987
06682122 EMERGENCY SHELTER GRANT 21-22	31,454	179,519	-					210,973
COMMUNITY SERVICES DEPT Total	24,108,974	22,267,310	1,527,510					47,903,794
PUBLIC WORKS DEPT								
CAPITAL PROJECTS DELIVERY								
00006622 LAKE JESUP SLDRS CREEK RSF OPR	299,353	313,788	-					613,141
00008703 CUMBERLAND FARMS REMEDIATION	681,209	139,460	-					820,668
00014602 WYMORE RD IMPROVEMENTS	1,477,881	4,747,633	-					6,225,514
00015002 NEW OXFORD RD WIDENING	3,179,354	22,362,826	-					25,542,179
00015007 NEW OXFORD RD WIDENING	1,614,920	385,081	-					2,000,001
00187766 CROSS SEM TRL MISSING LINK 419	1,017,561	73,747	-					1,091,308
00191684 ORANOLE RD DRAINAGE IMPROVEMEN	479,945	671,124	-					1,151,069
00191685 ORANOLE RD DRAINAGE IMPROVEMEN	100,000	57,100	-					157,100
00192948 ORANOLE RD SIDEWALKS	231,315	51,919	-					283,234
00198112 CR 46A CAPACITY IMPV (ORANGE)	-	29,400	-					29,400
00205206 SR426/CR419 WIDEN PHASE 2	11,762,644	361,845	-					12,124,489
00205207 ALTAMONTE CITY COUNTY SHARED P	-	2,000,000	-					2,000,000
00205749 MAST ARM CONVERSION ON 17-92	2,260,501	1,058,128	-					3,318,629
00205750 US17-92 PED OP STAIRWELLS	165,386	640,330	227,052					1,032,768
00207304 FALLEN HEROES MEMORIAL	263,311	30	-					263,341
00251403 RAIL RELATED TRANSIT	1,370,097	6,510	-					1,376,606
00255802 STATE ROAD 46 GATEWAY SIDEWALK	799,763	45,485	-					845,248
00265503 US17-92/5 POINTS ROADWAY	8,200,959	2,864,856	3,300,503					14,366,318
00285002 LAKE HODGE OUTFALL	-	90,000	-					90,000
01785134 LK MARY BLVD INT 4 LOCATIONS	563,752	1,051,257	-					1,615,008
01785136 SR 434 at Mitchell Hammock Rd	406,239	1,541,663	-					1,947,901
01785139 SR 436 Multimodal Imp-Altamont	1,466,000	200,000	-					1,666,000
01785140 SR436 MULTIMODAL IMP - CASS	244,345	1,500,000	-	1,772,500				3,516,845
01785142 RINEHART RD INTER IMP	187,540	1,137,460	-	1,137,460				2,462,460
01785145 SR434 Safety Improv/SR417-Arte	265,196	1,778,386	3,000,000	2,000,000	14,375,000			21,418,582
01785146 SLAVIA RD CAPACITY IMP	898,625	3,223,650	-	5,660,000				9,782,275
01785147 SR434/SAND LK RD INT IMP	1,191,844	871,119	-					2,062,963
01785149 ALTAMONTE SUNRAIL BIKE/PED IMP	393,754	4,565,198	-					4,958,951
01785150 SR434 AT CR427 INTER IMP	76,138	171,734	-					247,873
01785176 PARENT-ARTERIAL RESURFACING	385,329	-	-	3,400,000	3,400,000	3,400,000	3,400,000	13,985,329
01785204 W Airport Blvd Pavement	3,118	556,883	-					560,000

5 YEAR CIP PROJECTS BY DEPARTMENT

BY DEPARTMENT - PROGRAM - PROJECT	LTD	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
	ACTUALS	CURRENT	PROPOSED	FORECAST	FORECAST	FORECAST	FORECAST	PROJECT COST
01785216 RESURFACING-LOCAL ROADS	18,647,888	5,542,288	4,280,000	4,280,000	4,280,000	3,400,000	3,400,000	43,830,176
01785222 PAVEMENT MGMT TESTING & INSP	911,023	474,742	225,000	225,000	225,000	225,000	225,000	2,510,765
01785224 ASSET MGMT INSP & INV	518,806	533,213	225,000	225,000	225,000	225,000	225,000	2,177,018
01785240 PIPE LINING AND INSPECTIONS	10,051,473	2,341,738	700,000	700,000	700,000	700,000	700,000	15,893,211
01785244 W AIRPORT BLVD SIDEWALKS	1,437,989	817,588	-	-	-	-	-	2,255,576
01785248 OLD LK MARY RD SIDEWALKS	88,257	197,580	-	-	-	-	-	285,837
01785254 LK HAYES RD SIDEWALKS	331,967	272,623	-	-	-	-	-	604,590
01785255 CARRIGAN AVE SIDEWALK	11,887	687,833	-	-	-	-	-	699,721
01785257 VIRGINIA AVE SIDEWALKS	233,140	182,133	-	-	-	-	-	415,273
01785258 HILLVIEW DR SIDEWALK-DRAINAGE	117	799,900	-	-	-	-	-	800,017
01785259 SANLANDO ESTATES SIDEWALKS	222,749	401,972	-	-	-	-	-	624,721
01785260 GOLDIE MANOR AREA SIDEWALKS	159,812	869,795	-	-	-	-	-	1,029,608
01785264 E HILLCREST ST SIDEWALKS	115,216	90,227	-	-	-	-	-	205,443
01785265 E ORANGE ST SIDEWALK	191,683	149,565	-	-	-	-	-	341,249
01785268 LONGWOOD HILLS RD SIDEWALKS	2,309	12,691	-	378,000	-	-	-	393,000
01785272 RIVERVIEW AVE SIDEWALK	270,915	836,390	-	-	-	-	-	1,107,305
01785278 CARLTON ST SIDEWALKS	290,591	47,501	-	-	-	-	-	338,092
01785283 NORTHWESTERN/LITTLE WEK BRIDGE	821,954	2,853,795	-	-	-	-	-	3,675,750
01785286 LK HOWELL/HOWELL CRK BRIDGE	1,838,338	2,331,723	-	-	-	-	-	4,170,062
01785297 MINOR ROADWAY PROJECTS>\$50,000	948,311	25,661	-	-	-	-	-	973,972
01785300 RED BUG LAKE RD TURN EXTENSION	29,494	1,617,497	-	-	-	-	-	1,646,992
01785303 ORANGE BLVD (CR431) SAFETY	7,255,091	13,816,964	3,000,000	-	-	-	-	24,072,055
01785315 VARIOUS COUNTY TRAILS PROJECTS	-	102,000	-	-	-	-	-	102,000
01785316 EE WILLIAMSON RD TRAIL CONNECT	1,115,327	9,257,171	-	-	-	-	-	10,372,498
01785318 E SEMINOLE UNPAVED TRAILS	629,345	318,280	-	-	-	-	-	947,625
01785335 ECON BASIN DRAINAGE EVAL	363,483	1,350,307	-	-	-	-	-	1,713,790
01785340 ECON BSN L CRESCENT DRAIN EVAL	92,943	368,205	-	-	-	-	-	461,148
01785350 CELERY/MELLONVILLE TRAIL LOOP	812,010	4,361,866	-	-	-	-	-	5,173,877
01785374 SIDEWALK REHAB PARENT	838,947	83,165	-	-	-	-	-	922,111
01785375 DISTRICT 2 SIDEWALK RETORFIT	124,787	-	-	400,000	400,000	400,000	400,000	1,724,787
01785376 WEKIVA BASIN TMDL	381,258	832,718	-	-	-	-	-	1,213,976
01785383 RIVERBEND PLACEMAKING PROJECT	6,621	23,379	-	-	-	-	-	30,000
01785407 MAIN STREET SIDEWALK	-	575,000	-	-	-	-	-	575,000
01785408 SR426/CR419 WIDEN-PHASE 3	-	-	-	1,000,000	-	-	-	1,000,000
01785431 HIBISCUS BAFFLE BOXES	318,688	279,273	-	-	-	-	-	597,962
01785433 CECILIA DR BAFFLE BOXES	-	450,000	-	-	-	-	-	450,000
01785434 ALTON DR STORMWATER POND MOD	156,864	325,140	-	-	-	-	-	482,004
01785443 TANGLEWOOD DRAINAGE IMPROVEMEN	803,527	677,580	-	-	-	-	-	1,481,107
01785444 ADA REPLACEMENT PAVMT MGMT	2,353,224	847,005	400,000	-	-	-	-	3,600,228
01785446 I-4 TRAIL OVERPASS REPAIR	516,538	435,058	-	-	-	-	-	951,595
01785447 ANNUAL BRIDGE/TUNNEL REP/REPLA	4,133,371	1,472,636	1,514,550	204,700	479,550	287,500	287,500	8,379,806
01785450 AIRPORT BLVD INT IMP	9,067	200,000	-	-	-	-	-	209,067
01785468 SR436@HOWELL BRANCH INTERSECT	103,202	164,019	-	-	-	-	-	267,221
01785470 SR 436 @ BALMY BEACH MAST ARM	45,003	481,442	-	-	-	-	-	526,446
01785479 SIDEWALK REPAIRS-STORMWATER	5,653,569	1,815,650	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,469,219
01785486 PROJECT MANAGEMENT (GEC)	1,792,156	2,572,028	750,000	1,000,000	1,000,000	1,000,000	1,000,000	9,114,184
01785487 TRANS MASTER PLAN-EAST SIDE	-	250,000	-	-	-	-	-	250,000
01785488 CRANE STRAND CANAL CULVERT REP	73,632	1,335,656	-	-	-	-	-	1,409,289
01785489 ENGINEERING CAPITALIZATION	-	3,375,622	5,083,305	5,392,878	5,554,665	5,721,305	5,721,305	30,849,079
01785562 BRIDGE INSPECTIONS	275,236	180,204	90,000	90,000	100,000	90,000	100,000	925,440
01785572 MINOR ROADWAY PROJECTS	1,696,726	705,446	500,000	500,000	-	-	-	3,402,172
01785962 JUVENILE ASSESSMENT CENTER	419,366	3,010,000	-	-	-	-	-	3,429,366
01785963 JUVENILE ASMNT CENTER	1,000,000	235,527	-	-	-	-	-	1,235,527
01785964 JUVENILE ASMNT CENTER	1,148,938	1,695,323	-	-	-	-	-	2,844,261
01901019 5 POINTS MASTER PLAN	1,544,739	3,958,807	-	-	-	-	-	5,503,546
01907060 MAGNOLIA ST SIDEWALKS	14,131	57,000	-	-	-	-	-	71,131
01907062 CITRUS & HIGHLAND ST SIDEWALKS	954,057	1,574,162	-	-	-	-	-	2,528,219
01907066 SPRING VALLEY FARMS OUTFALLS	607,342	786,652	-	-	-	-	-	1,393,994
01907068 MULLET LK (RETREAT RD) DRAINAG	640,406	1,845,766	-	-	-	-	-	2,486,172
01907077 MIDWAY DRAINAGE IMPROVEMENTS	23,951	2,979,479	-	4,000,000	-	-	-	7,003,431
01907084 NORTH ST CORRIDOR IMP	542,738	10,669,471	1,115,000	7,100,020	-	-	-	19,427,229
02001728 SAND LK TO E BRANTLY TURN LANE	101,117	68,883	-	-	-	-	-	170,000
02007013 PWR CORR TRL SR434-SHEPARD RD	75,814	1,394,051	-	-	-	-	-	1,469,865
02007015 SWT Tunnels SR434 & SR436	217,200	1,329,821	1,800,000	-	-	-	-	3,347,021
02007020 ROLLING HILLS MULTIPURPOSE TRL	257,686	3,870,385	-	-	-	-	-	4,128,070
02007021 SOLDIERS CRK OFF-ROAD BIKE TRL	9,790	10,000	-	-	-	-	-	19,790
02007022 MARKHAM TRAILHEAD-BIKE AREA	-	130,000	-	-	-	-	-	130,000
02007027 WEKIVA SPRINGS RD - INT IMPS	194,314	1,943,841	1,596,632	-	-	-	-	3,734,787
02007092 HILLVIEW DR DRAINAGE RSF	1,031,900	2,512,166	-	-	-	-	-	3,544,066
02007094 DIRT ROAD PAVING PROGRAM	24,034	979,405	-	1,000,000	1,000,000	1,000,000	1,000,000	5,003,440
02007096 GRACE LK OUTFALL	29,567	729,576	-	-	-	-	-	759,143
02007098 JESUP BASIN-BAFFLE BOX-LOTW	117,461	243,878	-	-	-	-	-	361,339
02007099 LK EMMA/LONGWOOD HILLS STUDY	287,249	320,110	-	-	-	2,600,000	-	3,207,360

5 YEAR CIP PROJECTS BY DEPARTMENT

BY DEPARTMENT - PROGRAM - PROJECT	LTD ACTUALS	FY22 CURRENT	FY23 PROPOSED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	TOTAL PROJECT COST
02007101 MILLER RD CULVT DRAINAGE HMGP	171,600	877,628	-					1,049,228
02007102 NEBRASKA AVE BRIDGE DRAIN HMGP	141,482	834,157	1,116,124					2,091,763
02007104 NOLAN RD CHANNEL DRAINAGE HMGP	214,947	1,063,011	-					1,277,959
02007106 OREGON/MICHIGAN ST DRAINAGE	391,668	618,147	-					1,009,815
02007107 PEDESTRIAN/TRAIL BRIDGES REHAB	100,000	100,000	-					200,000
02007111 SMITH CANAL/MONROE BASIN STUDY	385,252	551,021	-					936,273
02007124 WILLOW AVE-ALHAMBRA DRAIN HMGP	138,126	1,001,517	2,255,933					3,395,576
02007160 CROSS SEM TRL MISSING LINK 419	174,403	40,169	-					214,572
02107059 RED CLEVELAND BLVD RESURFACING	-	540,000	-					540,000
02107062 HARMONY HOMES SUBDIV SIDEWALKS	18,510	422,494	-					441,004
02107063 FOREST LAKE DR SIDEWALK	15,640	221,600	-					237,240
02107066 LK MRY BL-SUN DR INTERSECTION	117	469,650	-					469,767
02107072 FOREST BROOK SUBDIVISION/FLD H	-	-	356,000					356,000
02107073 SPRING VALLEY FARMS DRAINS	13,034	438,911	-					451,945
02107075 HOWARD BLVD SIDEWALK	12,934	373,667	-					386,601
02107077 NARCISSUS AVE ROADWAY IMPROV	62,500	2,499,706	-					2,562,205
02107078 S. SANFORD AVE INTERMODAL	55,168	1,965,314	-					2,020,482
02107079 CR 419 AT SNOWHILL INTERSCETIO	25,058	568,616	-					593,675
02107081 CR427@ E LAKE MARY RD SIGNAL	-	400,000	-					400,000
02107082 SR 434 @ SAND LAKE RD SIGNAL	-	400,000	-					400,000
02107085 5 POINTS DEV - COURT ANNEX	8,511,281	36,825,698	-					45,336,979
02107086 5 POINTS DEV - CJC RENOVATION	-	93,674	-					93,674
02107087 5 POINTS DEV - PARKING GARAGE	2,679,054	11,525,044	-					14,204,098
02107088 5 POINTS DEV - ENERGY PLANT	3,223,120	14,693,782	-					17,916,901
02107093 PINE LAKE BAFFLE BOXES	120,036	133,489	-					253,525
02107094 OXFORD RD DRAINAGE & SIDEWALK	130,631	518,032	2,555,419					3,204,082
02107095 SUNRAIL TRANSITION STUDY 10103	829,563	658,385	-					1,487,948
02107096 ENERGY EFFICIENT PLAN DEVELOPM	102,914	183,659	-					286,573
02107099 WHITCOMB DRAINAGE IMPROVEMENTS	186,363	1,319,061	865,413					2,370,837
02107101 LAKE MARY BLVD INTER IMPROVE	815,651	1,391,968	-					2,207,620
02107102 RED BUG LK RD TURN LANE EXT	51,108	304,992	-					356,100
02107103 RED BUG LAKE AT MIKLER RD	-	292,500	-					292,500
02207068 MAINTSTAR SOFTWARE UPDATE	-	412,500	-					412,500
02207069 CONCURRENCY APPLICATION REPLAC	-	17,500	-					17,500
02207078 TRANS MAST PLAN 5YR UPDATE	-	750,000	-					750,000
02207079 4TH GEN REF PREPARATION PLAN	-	500,000	-					500,000
02207081 ORANOLE/LINNEAL BEACH SIDEWALK	-	245,000	-					245,000
02207083 ACCESS ROAD/FS #39	-	1,817,000	-					1,817,000
02207084 SLAVIA RD EXTENSION/SR 426-SR4	-	600,000	1,000,000					1,600,000
02207085 LK MARY BLVD 2022 RESURFACING	-	1,500,000	-					1,500,000
02207086 N RONALD REAGAN/CR427 2022 PAV	-	1,400,000	-					1,400,000
02207087 LAKE DR/SEMINOLA-E LAKE PAVING	-	500,000	-					500,000
02207088 BEAR LAKE RD	-	1	1,125,000					1,125,001
02207089 GEN HUTCHINSON	-	1	500,000					500,001
02207090 RESERVOIR LK OUTFALL CANAL	-	267,980	-					267,980
02207091 NUTRIENT STUDY/LK MILLS & SURR	-	300,000	-					300,000
02207092 BEAR GULLY MODEL UPDATE STUDY	-	25,000	-					25,000
02207093 HOWELL CREEK EROSION ASSESS	53,059	70,000	-					123,059
02207094 BASIN STUDIES/E COUNTY BASINS	-	2,291,250	-					2,291,250
02207095 USGS MONITORING PROG -3RD GEN	83,250	83,500	86,240					252,990
02207096 DEER RUN SUB - E CULVERT REP	-	280,000	-					280,000
02207097 WOODLAND II SUB/OUTFALL REP	-	360,000	-					360,000
02207099 LITTLE WEKIVA RIVER REST PROJ	130,451	1,115,756	1,000,000					2,246,207
02207101 OLIVER RD RESURFACING PROJECT	-	240,000	-					240,000
02207103 NORTHWSTRN/BRIDGE-ALTAMONTE	4,760	175,144	-					179,905
02207105 SIDEWALK FUND PROJECTS	-	30,025	-					30,025
02307001 FORD F150 CREW CAB 4X4-05158	-	-	37,805					37,805
02307002 FORD F150 CREW CAB 4X4-780139	-	-	37,805					37,805
02307003 FORD F150 EXT CAB 4X4-07182	-	-	35,085					35,085
02307004 FORD F150 EXT CAB 4X4-07371	-	-	35,085					35,085
02307061 LAKE JESUP SOLDIERS CREEK RSF	-	-	30,000					30,000
02307062 SOLDIERS CREEK MONITORNG-00100	-	-	30,000					30,000
02307063 KENTUCKY ST ADDITIONAL LANES	-	-	1,175,000	3,167,585				4,342,585
02307064 ELDER RD ADDITIONAL LANES	-	-	300,000					300,000
02307065 STORMWATER MASTER PLAN	-	-	500,000					500,000
02307066 HE THOMAS JR PKWY RESURFACING	-	-	2,125,000					2,125,000
02307067 S RONALD REAGAN RESURFCNG 2023	-	-	1,625,000					1,625,000
02307068 RED BUG LK RD RESURFACING 2023	-	-	1,000,000					1,000,000
02307080 ORANGE BLV IMPRVM-COMP STREETS	-	-	924,864					924,864
02307081 NORTH ST CORRIDOR IMPROVEMENTS	-	-	500,000					500,000
02307082 LONGWOOD LK MARY 2 TO 4 LNS	-	-		3,020,000	1,250,000	6,570,000		10,840,000
02307083 McCULLOCH RD MEDIAN MODIFICAT	-	-	425,500					425,500
02307084 MARKHAM RD (HEATHROW)	-	-	425,889					425,889

5 YEAR CIP PROJECTS BY DEPARTMENT

BY DEPARTMENT - PROGRAM - PROJECT	LTD ACTUALS	FY22 CURRENT	FY23 PROPOSED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	TOTAL PROJECT COST
99999906 PROGRAM MANAGEMENT (GEC)	8,845,931	4,457,968	2,700,000	3,200,000	3,200,000	3,200,000	3,200,000	28,803,899
CIP DELIVERY								
AMANDA ST ROADWAY EXTENSION FROM JACKSON ST TO ANCHOR RD				140,000	1,786,000			1,926,000
DEVELOPMENT REVIEW ENGINEER								
02307005 FORD ESCAPE FWD- 07180	-	-	26,215					26,215
ENGINEERING PROF SUPPORT								
01907097 MULLET LK PK RD DRAINAGE HMGP	112,500	43,812	-					156,312
02007153 HMGP GRANT - MILLER ROAD	195,130	15,902	-					211,031
02007154 HMGP GRANT-WILLOW AVE	135,416	22,646	-					158,062
02007155 HMGP GRANT-NOLAN ROAD	211,908	595,474	-					807,382
02007156 HMGP GRANT-OLIVER ROAD	29,723	3,882	-					33,605
02007157 HMGP GRANT-NEBRASKA AVE	75,134	62,509	-					137,644
02007158 HMGP GRANT-HILLVIEW DR	257,049	222,314	-					479,363
02107092 SR434 ROUNDABOUTS LAP AGMT	1,391,075	1,165,651	-					2,556,726
FACILITIES								
00007083 LEISURE PLANNED WORK 00100	1,710,951	775,290	982,266					3,468,507
00007084 GENERAL GOVT PLANNED WRK 00100	2,796,068	376,861	804,871					3,977,801
00007086 WATER SEWER PLANNED WORK 40100	328,980	59,690	195,500	100,000	100,000	100,000	100,000	984,170
00007087 FIRE DEPT PLANNED WORK 11200	396,805	302,956	69,742					769,503
00007088 SOLID WASTE PLANNED WORK 40201	333,737	410,868	-	100,000	100,000	100,000	100,000	1,144,605
00045205 COURTHOUSE RENOVATIONS	212,083	259,902	-					471,985
00243114 SANFORD HEALTH DEPT RENOVATION	168,229	106,771	-					275,000
01902004 CONSTITUTIONAL PLAN WORK 00108	686,198	319,424	789,634					1,795,256
01907116 TRAN TRUST PLANNED WORK 10101	136,930	204,070	-					341,000
02101001 FORD TRAN T250 CR VAN 6070502	-	31,977	-					31,977
02107004 GENERAC GENERATOR KW500 GEN017	109,360	178,985	-					288,345
02107005 FORD TRAN T250 CARGO VAN 05207	30,849	31,977	-					62,826
02107006 FORD TRAN T250 CARGO VAN 06456	31,849	31,977	-					63,826
02107007 FORD TRAN T250 CARG VAN 780237	-	31,977	-					31,977
02207001 JAIL- BOILER REPLACEMENT	-	247,327	-					247,327
02207002 TRANSIT T250 CARGO VAN 05148	-	33,985	-					33,985
02207004 TRANSIT T250 CARGO VAN 07460	-	33,985	-					33,985
02207006 F350 REG CAB STAKE-DUMP 23114	-	55,185	-					55,185
02207007 GENERATOR REPLACEMENT 00100	-	430,114	-					430,114
02307006 ELEVATOR DOOR LOCK MONITORING	-	-	162,495					162,495
02307007 FORD TRANSIT T250 VAN-07324	-	-	39,365					39,365
02307008 FORD TRANSIT T250 VAN-07463	-	-	39,365					39,365
02307009 FORD TRANSIT T250 VAN-06070128	-	-	39,365					39,365
02307010 FORD TRANSIT T250 VAN-780235	-	-	39,365					39,365
02307011 FORD TRANSIT T250 VAN-780236	-	-	39,365					39,365
02307015 FORD F250 CREW 4X2-06070176	-	-	33,960					33,960
20180564 COVID-ROOF-MENTAL HEALTH-SANFD	158,754	158,760	-					317,514
20180565 COVID-HEALTH DEPT PARKING REPV	126,236	126,236	-					252,472
20180567 COVID-HEALTH DEPT HVAC-AIRPORT	-	22,807	-					22,807
FLEET MANAGEMENT								
02007004 FLEET MANAGEMENT SOFTWARE	139,507	160,000	-					299,507
02007150 FLEET REPLACEMENT & CONT 00109	-	100,000	100,000	1,100,000	1,100,000	500,000	510,000	3,410,000
02107002 FORD F450 GENERATR TRUCK 17220	60,608	63,638	-					124,246
02107056 GENERATOR LOAD BANK 780331	-	86,679	-					86,679
02207009 F450 EXT CAB GENERAT TRK 00406	-	79,613	-					79,613
02207010 F350 EXT CAB 4X4 UTILITY 01352	-	73,518	-					73,518
02207011 F350 EXT CAB 4X4 UTILITY 01356	-	60,765	-					60,765
02207012 ARI HETRA 4 COL MOB LIFT 05215	37,101	40,097	-					77,198
02207013 ASCO PORTABLE LOAD BANK 780331	-	10,692	-					10,692
02307016 MOBILE COLUMN LIFT SYSTEM	-	-	46,933					46,933
02307017 TIRE CHANGING MACHINE	-	-	11,489					11,489
02307018 FORD F350 EXT CAB 4X4-18669	-	-	74,470					74,470
02307019 FORD F150 EXT CAB 4X4-00200	-	-	52,635					52,635
02307020 FORD F150 EXT CAB 4X4-01744	-	-	52,635					52,635
MOSQUITO CONTROL								
00077434 MOSQUITO CONTROL GRANT	201,160	56,269	50,688					308,117
02207014 F350 REG CAB 4X4 FLATBED NEW21	-	49,707	-					49,707
02207017 F150 EXT CAB 4X4 780140	-	39,718	-					39,718
02307021 FOGGER BCC#78100	-	-	12,805					12,805
02307022 FOGGER BCC#78101	-	-	12,805					12,805

5 YEAR CIP PROJECTS BY DEPARTMENT

BY DEPARTMENT - PROGRAM - PROJECT	LTD ACTUALS	FY22 CURRENT	FY23 PROPOSED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	TOTAL PROJECT COST
02307024 FORD F150 EXT CAB 4X4-06070475	-	-	44,085					44,085
02307025 FORD F150 EXT CAB 4X4-780121	-	-	44,085					44,085
02307026 FORD F150 EXT CAB 4X4-780141	-	-	44,085					44,085
02307027 FORD F150 EXT CAB 4X4-780143	-	-	44,085					44,085
PUBLIC WORKS BUSINESS OFFIC								
02207098 TCEA TRAN CONCURRY EXCEPN STUDY	-	100,000	-					100,000
ROADS & STORMWATER								
02007127 FLEET REPLACEMENT & CONT 10101	-	44,500	100,000	2,400,000	2,400,000	1,200,000	1,224,000	7,368,500
02107010 JD EXCAVATOR 75G 01119	376,114	383,001	-					759,115
02107012 CAT GRADER 120 02004	258,898	24,483	-					283,381
02107015 FORD F750 CREW DUMP 04521	113,820	124,094	-					237,914
02107016 FORD F750 CREW DUMP 04522	113,820	124,094	-					237,914
02107045 THOMPSON 6" MOBIL PUMP 23529	57,093	1,900	-					58,993
02207023 F550 EXT CAB HERBICID TRK 02885	-	70,688	-					70,688
02207024 F250 CREW CAB 4X4 04848	-	42,581	-					42,581
02207025 F250 CREW CAB 4X4 04849	-	42,581	-					42,581
02207026 F150 EXT CAB 4X4 06070324	-	33,565	-					33,565
02207027 THOMP 6" MOBILE PUMP 06070345	-	59,948	-					59,948
02207029 F150 EXT CAB 4x4 01104	-	32,621	-					32,621
02207030 JOHN DEERE LOADER 644L 01122	-	281,057	-					281,057
02207031 CAT MINI EXCAVATOR 304E2 02883	-	68,978	-					68,978
02207032 INTERNATIONAL DUMP TRUCK 04496	-	125,742	-					125,742
02207034 F250 CREW CAB 4X4 06070287	-	37,624	-					37,624
02207035 CAT MINI EXCAV 305 E2 06070532	-	82,934	-					82,934
02207036 F250 CREW CAB 4X4 06536	-	37,624	-					37,624
02207037 F250 CREW CAB 4X4 06541	-	37,624	-					37,624
02207038 CAT MINI EXCAVATOR 304E2 06831	-	58,417	-					58,417
02207039 F250 CREW CAB 4X4 07195	-	38,354	-					38,354
02207040 CAT LOAD SKIDSTEER 289D 07364	89,809	89,835	-					179,644
02207041 CAT LOAD SKIDSTEER 289D 07365	-	96,834	-					96,834
02207042 CAT LOAD SKIDSTEER 289D 07366	-	100,483	-					100,483
02207043 TRAILKING TRAILER 07447	-	26,870	-					26,870
02207044 CATERPILLAR GRADER 120 23084	-	280,301	-					280,301
02207045 BROCE SWEEPER 23509	-	42,210	-					42,210
02207046 JOHN DEERE TRACTOR 4X4 23580	-	57,586	-					57,586
02207047 FINN SHREDDER 14460	-	43,784	-					43,784
02207048 INTERNL ROAD TRACTOR 01326	-	131,520	-					131,520
02207049 F750 CREW DUMP 02073	-	124,546	-					124,546
02207050 FORD DUMP TRUCK 02902	-	125,742	-					125,742
02207051 JOHN DEERE LOADER 644L 04494	-	281,057	-					281,057
02207052 F750 CREW DUMP 04642	-	124,546	-					124,546
02207053 TRAILER 05222	94,658	96,596	-					191,254
02207054 F750 CREW DUMP 05273	-	124,546	-					124,546
02207055 TRAILER 07437	-	44,480	-					44,480
02207056 JOHN DEERE TRACTOR 4x4 18930	-	57,586	-					57,586
02207057 KUBOTA RTVX900 4X4 04411	-	12,385	-					12,385
02207058 F250 CREW CAB 4X4 06537	-	37,624	-					37,624
02207059 SMITH SURFACER 48486	5,791	7,541	-					13,332
02307028 EXCAVATOR 4X4-06742	-	-	548,900					548,900
02307029 EXCAVATOR 4X4-06070279	-	-	548,900					548,900
02307030 WHEEL LOADER-04493	-	-	298,475					298,475
02307031 FREIGHTLINER PATCH TRUCK-05198	-	-	278,820					278,820
02307032 TRACTOR 4X4 BOOM MOWER-780920	-	-	257,300					257,300
02307033 MGL POWER SCREEN EX1-07170	-	-	279,400					279,400
02307034 COAST MARSH MASTER-24519	-	-	226,523					226,523
02307035 INT DUMP TRUCK-780382	-	-	135,940					135,940
02307036 FORD F750 FLATBED-02934	-	-	141,370					141,370
02307037 SEWER EQUIP JET TRLR-06070284	-	-	115,815					115,815
02307038 ROLLBACK TRAILER-05703	-	-	65,105					65,105
02307039 CAT 304 EXCAVATOR-07433	-	-	64,235					64,235
02307040 CAT 304 EXCAVATOR-07434	-	-	64,235					64,235
02307041 BROCE BROOM-01558	-	-	49,190					49,190
02307042 FORD F250 CREW CAB 4X4-06538	-	-	41,465					41,465
02307043 FORD F250 CREW CAB 4X4-06540	-	-	41,465					41,465
02307044 FORD F250 CREW CAB 4X4-06539	-	-	41,465					41,465
02307045 FORD F250 CREW 4X4-06070539	-	-	41,465					41,465
02307046 FORD F250 CREW 4X4-06070420	-	-	41,465					41,465
02307047 FLATBED EQUIP TRAILER-07448	-	-	28,150					28,150
02307048 FLATBED EQUIP TRAILER-07368	-	-	28,150					28,150
02307049 FLATBED EQUIP TRAILER-04193	-	-	28,150					28,150
02307050 WATER TRAILER-12791	-	-	17,310					17,310

5 YEAR CIP PROJECTS BY DEPARTMENT

BY DEPARTMENT - PROGRAM - PROJECT	LTD ACTUALS	FY22 CURRENT	FY23 PROPOSED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	TOTAL PROJECT COST
02307051 KUBOTA UTV-04412	-	-	13,635					13,635
02307052 ENCLOSED TRAILER-18695	-	-	10,880					10,880
02307053 SMITH SURFACER-48485	-	-	7,675					7,675
02307054 MILLER WELDER-23508	-	-	6,905					6,905
02307055 SURVEY TOTAL STATION	-	-	28,985					28,985
TRAFFIC ENGINEERING								
01785310 TRAFFIC STUDIES								-
01907037 SR 436 SIGNAL ADAPTIVE PROJECT (10 SIGNALS) - Line Dr to San Sabastian Dr.				400,000				400,000
Rinehart Fiber Upgrade SR 46 to CR 46A				300,000				300,000
TRAFFIC OPERATIONS								
00007186 IPAD AIR 2	13,654	6,920	-					20,574
01785163 Mast Arm Inspections	118,145	-	400,000					518,145
01785165 MAST ARMS REFURBISHMENTS	1,267,774	355,339	200,000	200,000	200,000	200,000	200,000	2,623,113
01785167 ATMS / ITMS Program (PARENT)	4,388,132	1,116,045	-	400,000	900,000	1,300,000	2,300,000	10,404,177
01785169 NEW TRAFFIC SIGNAL CABINETS	1,986,121	723,962	900,000	500,000	500,000	500,000	500,000	5,610,083
01785171 VARIABLE MESSAGE SYSTEM UPGRAD	584,718	764	-					585,482
01785310 TRAFFIC STUDIES	534,669	73,999	200,000					808,668
01785313 LED STREET SIGN UPGRADE	1,083,723	193,825	150,000	150,000	150,000	150,000	150,000	2,027,548
01785344 MAST ARM REBUILDS	1,865,985	907,034	450,000	450,000	450,000	450,000	450,000	5,023,019
01785346 LANE STRIPING	453,526	266,155	100,000	100,000	100,000	100,000	100,000	1,219,680
01785348 SR426 @ RED BUG MAST ARM	423,560	56,588	-					480,148
01785458 EE WILLIAM@WOODLANDS MAST ARM	-	225,000	-					225,000
01785467 SR 436 @ CASSELTON MAST ARM	180,986	193,884	-					374,870
01785471 SR426@HOWELL BRANCH-MAST ARM	-	400,000	-					400,000
01785525 SR 419 @ OSPREY TRAIL SIGNAL	465,069	46,511	-					511,580
01785571 SCHOOL FLASHER SIGNAL UPGRADES	121,030	284,892	100,000					505,922
01907039 E. MITCHELL HAMMOCK FIBER UPGR	-	-	150,000					150,000
01907040 W SR 46 FIBER UPGRADE (PHASE 1	-	200,000	-					200,000
01907041 E LAKE MARY BLVD FIBER UPGRADE	295,116	232,380	-					527,496
01907043 S SR 434 FIBER UPGRADE	-	-	50,000					50,000
01907046 FIBER NETWORK CORE ROUTERS	259,746	64,277	-					324,023
01907047 CONNECTED VEHICLE/ICM EQUIP	340,524	392,764	200,000	100,000	100,000	100,000	100,000	1,333,288
01907048 TRAFFIC VIDEO WALL UPGRADE	-	100,000	-					100,000
01907049 VIDEO DECODING EQUIP-TRAF MGMT	319,701	56,251	100,000					475,952
01907051 RED BUG @ SR417 WS MAST ARM	105,864	449,269	-					555,133
01907052 RED BUG @ SR 417E MAST ARM	357,784	55,984	-					413,768
01907056 SR436@PEARL CAUSEWAY MAST ARM	45,133	361,332	-					406,464
01907086 FIBER OPTIC PULL BOX	310,167	381,998	200,000	100,000	200,000	200,000	200,000	1,592,164
02007001 ATSI MMU TESTER	-	15,490	-					15,490
02007009 SR436 @ ORANGE AVE MAST ARM	339,658	105,926	-					445,584
02007159 E.LAKE MARY BVD @ SKY MAST ARM	252,296	352,413	-					604,708
02107051 FORD F450 SIGN TRK 06070175	77,919	91,515	-					169,434
02107052 FORD F150 EXT CAB 4X4 06070325	34,348	825	-					35,173
02107053 FORD F150 EXT CAB 4X4 780142	33,406	1,370	-					34,776
02107067 SR46 FIBER-SANFORD AVE-MELLONV	-	200,000	-					200,000
02207060 F150 EXT CAB 4X4 NEW23	-	35,076	-					35,076
02207061 ALLMAND ARROW BOARD 780008	-	6,750	-					6,750
02207062 ATLAS AIR COMPSR XATS250 02181	-	26,538	-					26,538
02207063 F550 EXT CB BUCKET TK 06070095	-	126,204	-					126,204
02207064 GENERAC LIGHT TOWER 780014	-	10,343	-					10,343
02207065 ALLMAND ARROW BOARD 780980	-	6,750	-					6,750
02207067 AM SIGNAL MESSAGE BOARD 781265	-	18,861	-					18,861
02207070 SR 436 @BEAR LAKE RD MAST	-	400,000	-					400,000
02207072 SR436@PRAIRIE LAKE-MAST ARM	-	400,000	-					400,000
02207073 SR434@E LAKE BRANTLEY-MAST ARM	-	400,000	-					400,000
02207074 SR 415@CELERY AVE - NEW SIGNAL	58,298	459,066	-					517,364
02207075 SR 46A SIGNAL ADAPTIVE PROJ	-	200,000	-					200,000
02207076 NETWORK SWITCH UPGRADE/CTY CAB	-	100,000	-					100,000
02207100 EAST LAKE MARY AT OHIO MAST AR	11,698	401,819	-					413,517
02207104 BRISSON AVE MAST ARM	-	450,000	-					450,000
02307056 BUCKET TRUCK-780392	-	-	310,120					310,120
02307058 SIGN SHOP PRINTER & PLOTTER	-	-	35,000					35,000
02307074 SR 434 ADAPTIVE SIGNALS (10)	-	-	400,000					400,000
02307076 MAST ARMS-LK MARY BLV @ SUN DR	-	-	450,000					450,000
02307077 MAST ARM-LK MARY BL@LK MRY CEN	-	-	450,000					450,000
02307078 MAST ARMS-LK MARY BL@INTERNTNL	-	-	300,000					300,000
02307079 MAST ARM-TUSKAWILLA@WILLA SPNG	-	-	350,000					350,000
WATER QUALITY								
SPRING LAKE OUTFALL CANAL EXCAVATION AND RECONTOURING				687,300				687,300

5 YEAR CIP PROJECTS BY DEPARTMENT

BY DEPARTMENT - PROGRAM - PROJECT	LTD	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
ACTUALS	CURRENT	PROPOSED	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST	PROJECT COST
00276982 LK JESUP TMDL-HOWELL CREEK	-	19,862	-	-	-	-	-	19,862
00284203 LK JESUP GROUNDWATER SEEPAGE	-	61,390	-	-	-	-	-	61,390
01785440 LAKE BRANTLEY NUTRIENT STUDY	76,392	104,675	-	-	-	-	-	181,067
01785441 LAKE SEMINARY NUTRIENT STUDY	50,741	73,697	-	-	-	-	-	124,438
01785442 LAKE SYLVAN NUTRIENT STUDY	141,135	70,751	-	-	-	-	-	211,886
01909554 FLMS GRANT FOR LYL ROLLINGS HI	-	5,000	-	-	-	-	-	5,000
02007024 WEKIVA BMAP/PFA GRDWTR ANALYS	59,089	89,205	-	-	-	-	-	148,294
02007123 VEGETATION/SEDIMENT REMOVAL	64,836	45,078	-	-	-	-	-	109,914
02107069 HOWELL CREEK BIO-MONITORING	47,667	29,881	-	-	-	-	-	77,549
02107084 FDEP-LAKE OF THE WOODS GRANT	358,828	425,000	-	-	-	-	-	783,828
02107089 FERTILIZER EDUCATION GRANT	10,620	85,194	-	-	-	-	-	95,814
02107097 WEKIVA SPRINGHEAD WELL MONITOR	17,505	88,559	-	-	-	-	-	106,064
02107098 LAKE JESUP WATERSHED PROJECT	194,757	196,565	-	-	-	-	-	391,322
02207020 F250 CREW CAB 4x4 06581	-	36,781	-	-	-	-	-	36,781
02207021 TRANSIT T150 CREW VAN 07360	-	40,365	-	-	-	-	-	40,365
02207022 FIELDSEEKER AQUATIC MODULE	-	-	125,000	-	-	-	-	125,000
02207102 FLDEP-LITTLE WEKIVA RIVER GRAN	-	500,000	-	-	-	-	-	500,000
02218004 SJRWMD - LITTLE WEKIVA RIVER	-	437,500	-	-	-	-	-	437,500
02307059 WEATHER STATION REPLACEMENTS	-	-	53,820	-	-	-	-	53,820
02307060 FORD F150 CREW CAB 4X4-06567	-	-	41,250	-	-	-	-	41,250
02307072 HOWELL CREEK BANK STABILIZATIO	-	-	952,000	-	-	-	-	952,000
02307073 HIBISCUS LN BAFFLE BOX EFFICIE	-	-	75,000	-	-	-	-	75,000
PUBLIC WORKS DEPT Total	172,123,688	283,553,816	65,720,074	58,080,443	45,275,215	34,718,805	26,592,805	686,064,845

ES UTILITIES

ES BUSINESS OFFICE

00007099 UPGRADE EDE SUNGARD PLATFORM	-	25,000	-	-	-	-	-	25,000
02208042 FLEET REPLACEMENT & CONT 40100	-	27,000	100,000	1,560,600	1,591,812	1,623,648	1,656,121	6,559,181
02308001 ES NAVILINE SYSTEM ASSESSMENT	-	-	200,000	-	-	-	-	200,000
02308019 FORM REPORTING SOFTWARE	-	-	5,000	-	-	-	-	5,000

UTILITIES ENGINEERING

00021716 OVERSIZING & EXTENSION-SANITAR	33,479	100,000	50,000	50,000	50,000	50,000	50,000	383,479
00021717 OVERSIZING & EXTENSIONS-POTABL	7,761	100,000	50,000	50,000	50,000	50,000	50,000	357,761
00021726 OREGON ST/FM WM RELOCATES	90,676	1,146,687	-	-	-	-	-	1,237,363
00022903 SMALL METER REPLACEMENT PROGRA	8,041,294	1,373,482	-	-	-	-	-	9,414,776
00024814 SYSTEM WIDE DATA COLLECTION/MG	767	200,000	-	100,000	-	-	-	300,767
00040302 CAPITALIZED LABOR PROJECT	-	700,000	700,000	700,000	700,000	700,000	700,000	4,200,000
00040306 CAPITALIZED LABOR PROJECT	-	75,000	-	-	-	-	-	75,000
00056606 LAKE MONROE WATER TREATMENT DE	13,637	300,000	-	-	-	-	-	313,637
00064565 DRUID HILLS DISTRIBUTION UPGRA	1,965,186	2,803,423	-	-	-	-	-	4,768,609
00064579 LAKE HARRIET DISTRIBUTION IMPR	84,788	315,480	-	-	-	-	-	400,268
00064580 MEREDITH MANOR DISTRIBUTION PI	104,272	213,738	-	3,750,000	-	-	-	4,068,010
00064582 APPLE VALLEY DISTRIBUTION IMPR	24,994	1	2,000,000	-	4,400,000	4,400,000	-	10,824,995
00064590 WATER DISTRIBUT SYSTEM REHAB	237,326	700,000	-	700,000	700,000	700,000	1,300,000	4,337,326
00065234 WEKIVA PARKWAY UTILITY RELOCAT	13,167,523	3,920,857	-	-	-	-	-	17,088,380
00065236 MINOR ROADS UTILITY UPGRADES-P	259,478	300,000	150,000	150,000	150,000	150,000	150,000	1,309,478
00065237 MINOR ROADS UTILITY UPGRADES-S	8,163	300,650	150,000	150,000	150,000	150,000	150,000	1,058,813
00065239 OXFORD ROAD GRAVITY MAIN	505,423	3,706,715	-	-	-	-	-	4,212,138
00065251 17-92 Utility Relocations	1,944,711	385,981	-	-	-	-	-	2,330,692
00065284 ORANGE BLVD FORCE MAIN EXT	700,654	3,925,155	2,200,000	-	-	-	-	6,825,809
00065285 COUNTRY CLUB HEIGHT GRAV MAIN	339,385	4,713,625	3,115,000	-	-	-	-	8,168,010
00082924 PUMP STATION UPGRADES	5,136,658	3,974,114	1,750,000	1,750,000	1,750,000	2,700,000	2,700,000	19,760,772
00083116 FORCE MAIN & AIR RELEASE VALVE	625,708	1,354,311	765,000	765,000	590,000	890,000	890,000	5,880,019
00178312 GWL WTP DECOMMISSIONING	19,864	478,131	-	-	-	-	-	497,995
00178313 COUNTRY CLUB WATER TREATMENT P	23,207	148,166	-	-	-	-	2,288,500	2,459,872
00181605 YANKEE LAKE SWTF REHAB/REPLACE	445,943	844,932	2,000,000	250,000	250,000	250,000	250,000	4,290,875
00195209 YLK WRF REHAB/REPLACEMENT	2,088,467	6,261,075	3,900,000	3,941,000	-	-	-	16,190,542
00195718 SER WTP OZONE SIDESTREAM	213,734	654,560	-	-	-	-	-	868,294
00195785 SER R & R	79,327	29,468	-	-	-	-	-	108,795
00201103 CONSUMPTIVE USE PERMIT CONSOLI	665,800	557,062	-	-	-	-	-	1,222,862
00203206 APPLE VALLEY TRANSMISSION MAIN	38,729	371,823	-	-	-	-	-	410,553
00203211 SECURITY IMPRMT VULNERABILITY	339,515	13,356	-	-	250,000	-	-	602,871
00203213 LAKE HAYES WTP PARTIAL DECOM	11,339	292,161	-	-	-	-	-	303,500
00203311 LAKE HARRIET WATER TREATMENT P	11,205	150,000	-	-	-	-	-	161,205
00203313 LAKE BRANTLEY WATER TREATMENT	11,644	150,000	-	-	-	-	-	161,644
00203315 DRUID HILLS WATER TREATMENT PL	66,272	316,362	-	-	-	-	-	382,633
00203317 APPLE VALLEY WATER TREATMENT P	42,488	198,245	-	-	-	-	-	240,733
00216426 IRON BRIDGE AGREEMENT	7,797,107	3,198,926	2,171,626	1,029,449	-	1,500,000	1,500,000	17,197,108
00216704 HEATHROW WATER TREATMENT PLANT	20,199	939,806	-	-	-	-	-	960,005
00216732 MARKHAM WTP REHAB AND REP	673,836	215,374	-	-	-	-	3,804,000	4,693,210

5 YEAR CIP PROJECTS BY DEPARTMENT

BY DEPARTMENT - PROGRAM - PROJECT	LTD ACTUALS	FY22 CURRENT	FY23 PROPOSED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	TOTAL PROJECT COST
00227416 GREENWOOD LAKES WATER RECLAI	1,660,485	3,506,803	-	-	-	-	-	5,167,289
00227420 PUMP STATION GENERATORS (19)	3,044,552	2,478,050	1,500,000	1,500,000	-	-	-	8,522,602
00227458 GWL CAPACITY EXPANSION	-	200,000	-	3,778,500	3,778,500	-	-	7,757,000
00243505 INDIAN HILL WATER TREATMENT PL	288,603	242,457	350,000	200,000	200,000	200,000	200,000	1,681,060
00243506 LYNWOOD WTF REHAB/REPLACE	-	100,000	-	-	-	1,722,000	200,000	2,022,000
00255203 UTILITIES MASTER PLAN	1,398,845	605,334	-	-	-	-	1,500,000	3,504,180
00283004 SSNOCWTA I&I FUNDS	947,198	1,282,561	-	-	-	-	-	2,229,759
00283005 NW-RW-2 SYSTEM WIDE OPER EFFIC	6,764	942,225	858,000	-	-	-	-	1,806,989
00283006 SCADA AND SECURITY SYSTEMS IMP	1,706,589	986,952	-	-	-	-	-	2,693,541
00283009 WATER SYSTEM AUDIT AND LEAK DE	99,850	259,850	-	-	-	-	150,000	509,700
02008037 GPS LINE LOCATORS	21,580	22,000	-	-	-	-	-	43,580
02108002 PROJECT MANAGEMENT SOFTWARE	-	10,000	-	-	-	-	-	10,000
02108043 ASR CONVERSION (POTABLE TO REC	30,496	17,920	-	4,100,000	-	-	-	4,148,416
02108055 HIGHLAND PINES UTILITIES UPGRA	169,480	2,122,366	-	-	-	-	-	2,291,846
02108059 SLAVIA RD RELOCATION	16,398	250,000	-	-	-	1,500,000	-	1,766,398
02208001 ES NETWORK SWITCH REFRESH PH 4	-	62,500	-	-	-	-	-	62,500
02208022 REGIONAL WATER SUPPLY PLANNING	-	50,000	50,000	50,000	50,000	50,000	50,000	300,000
02208023 HYDROLOGIC MODEL UPDATE	-	-	250,000	-	-	-	-	250,000
02208024 WELL DEEPEN FEASIBILITY SER 3	-	590,000	-	-	-	-	-	590,000
02208025 OXFORD WATER MAIN IMPROVEMENTS	-	2,128,000	-	-	-	-	-	2,128,000
02208026 RINEHART RD VALVES AND FLOW	-	1,410,000	-	-	-	-	-	1,410,000
02208027 REPLACEMENT OF PS 291	-	2,150,000	-	-	-	-	-	2,150,000
02208028 FORCE MAIN CONNECT PS291/SER	-	698,000	-	-	-	-	-	698,000
02208029 17-92/PRAIRIE LAKE WATER MAIN	-	250,000	-	-	-	-	-	250,000
02208030 RECLAIMED WATER MAINS R&R-1	-	100,000	100,000	100,000	100,000	200,000	200,000	800,000
02208031 MARKHAM WTP - LOX TANK	-	-	267,500	267,500	-	-	-	535,000
02208032 NWSA DBP FORMATION/4-LOG EVAL	-	-	75,000	75,000	-	-	-	150,000
02208033 LAKES HAYES BOOSTER PUMP	-	-	-	-	4,911,600	-	-	4,911,600
02208034 SER WTP - LOX TANK	-	535,000	-	-	-	-	-	535,000
02208035 INDIAN HILLS GST	-	1,300,000	-	-	-	-	-	1,300,000
02208037 WTP STORAGE TANK R&R	-	369,000	-	-	-	-	-	369,000
02208038 REGULATORY COMPLIANCE SUPPORT	-	-	25,000	25,000	-	-	-	50,000
02208039 HOLISTIC WATER POLICY	13,994	330,000	50,000	50,000	50,000	50,000	50,000	593,994
Aloma Ave. Water Main	-	-	-	-	23,000	-	-	23,000
Bear Lake Rd. and SR 436 Water Main	-	-	-	-	-	150,000	-	150,000
Flow meter on Force Main Crossing I-4 from Seminole Towne Center area.	-	-	-	-	200,000	-	-	200,000
Hampton Park PS Upgrade	-	-	-	-	200,000	-	-	200,000
Highland Pines Utilities Upgrades - Water	-	-	-	3,140,000	-	-	-	3,140,000
Indian Hills WTP Water Main	-	-	-	-	57,000	-	-	57,000
Jessica Drive Water Main	-	-	-	-	-	414,000	-	414,000
Northeast and Northwest Water Main Connection	-	-	-	-	-	750,000	-	750,000
SSNOCWTA - Force Main from Central Five PS to SSNOCWTA Maitland Force Main	-	-	-	2,600,000	-	-	-	2,600,000
SSNOCWTA - PS 344 upgrades	-	-	-	1,500,000	-	-	-	1,500,000
SSNOCWTA - SCADA System Upgrades	-	-	-	46,000	-	-	-	46,000
SSNOCWTA - Upgrade Central Five PS Pumps	-	-	-	70,000	-	-	-	70,000
US17-92 West Neighborhood Water Main Upgrades (Fern Park)	-	-	-	-	3,375,000	-	-	3,375,000
Well Deepening - SER 1	-	-	-	-	-	-	850,000	850,000
Yankee Lake WRF R&R - 1	-	-	-	3,941,000	-	-	-	3,941,000
WASTEWATER OPERATIONS								
00243509 FACILITIES ADMIN ADD/EXPANSION	29,851	475,968	-	-	2,000,000	2,000,000	-	4,505,819
01908027 WW TMT FEASIBILITY ANALYSIS	489,568	166,055	-	-	-	-	-	655,623
02008001 JDE ENHANCEMENTS 40100	-	125,000	-	-	-	-	-	125,000
02008008 CAT STNRY GEN 160KW - GEN001	-	54,157	-	-	-	-	-	54,157
02008036 ONBASE - AUTOMATED PROCESS	-	20,000	-	-	-	-	-	20,000
02108027 GENERATOR KW750 (GEN094)	-	414,425	-	-	-	-	-	414,425
02108030 FORD F550 4X4 CRNE TK (780376)	127,332	135,865	-	-	-	-	-	263,197
02108031 GENERAC GENERATOR KW60 (05810)	91,600	96,548	-	-	-	-	-	188,148
02108032 GENERAC GENERATOR KW60 (05812)	91,600	96,548	-	-	-	-	-	188,148
02108033 FORD F550 4X2 CRANE TK (20899)	94,323	97,125	-	-	-	-	-	191,448
02108034 FORD F450 UTILITY TRK (780377)	57,033	69,809	-	-	-	-	-	126,842
02108037 GENERATOR KW50 (GEN089)	31,750	73,050	-	-	-	-	-	104,800
02108038 DUMP TRAILER (06070302)	-	36,015	-	-	-	-	-	36,015
02108040 FORD TRAN T150 CRG VN (780234)	-	29,027	-	-	-	-	-	29,027
02108042 KAWASAKI MULE (48952)	13,162	13,316	-	-	-	-	-	26,478
02108050 CONFINED SPACE SAFETY EQUIPMEN	-	22,000	-	-	-	-	-	22,000
02208002 VALVE ACTUTR SD800 HURCO NEW08	-	14,438	-	-	-	-	-	14,438
02208003 KAWASAKI MULE 4X4 48953	-	16,738	-	-	-	-	-	16,738
02208004 VACTOR 49065	-	416,595	-	-	-	-	-	416,595
02208005 VACTOR 51991	-	421,996	-	-	-	-	-	421,996
02208006 ELECTRONIC LOG BOOK-FDEP COMPL	-	40,000	-	-	-	-	-	40,000
02208008 TRIMBLE & IPAD-ENV SV GPS DATA	-	8,000	-	-	-	-	-	8,000
02208040 AMS TREX DEVICE COMM BCC	-	14,400	-	-	-	-	-	14,400

5 YEAR CIP PROJECTS BY DEPARTMENT

BY DEPARTMENT - PROGRAM - PROJECT	LTD ACTUALS	FY22 CURRENT	FY23 PROPOSED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	TOTAL PROJECT COST
02208043 HACH SAMPLER	783	8,643	-					9,426
02308004 FORD F150 EXT CAB 4X4-NEW 21	-	-	35,700					35,700
02308005 KUBOTA UTV-NEW 22	-	-	18,500					18,500
02308006 UTILITY TRAILER-04834	-	-	6,100					6,100
02308007 AIR COMPRESSOR/GEN-781215	-	-	6,000					6,000
02308020 CHEMICAL FEED PUMP REPLACEMENT	-	-	50,000					50,000
WATER OPERATIONS								
00006607 UNIDIRECTIONAL FLUSHING PROGRA	909,357	510,108	195,000	195,000	195,000	195,000	195,000	2,394,465
00006629 CRITICAL RADIO UPGRADES/REPLAC	18,695	250,000	-	-	-	-	-	268,695
00007202 ELECTRIC VALVE OPERATORS	-	11,000	-	-	-	-	-	11,000
01900001 EQUIPMENT CANOPIES	-	70,000	-	-	-	-	-	70,000
01900002 BULLET MISSILE (SVC LINE REP)	12,500	67,500	-	-	-	-	-	80,000
02108003 GENERATOR KW1000 GEN090	-	416,900	-	-	-	-	-	416,900
02108007 MOBILE GENERATOR KW150 58062	91,600	96,548	-	-	-	-	-	188,148
02108009 FORD F450 4X4 UTILITY TRUK NEW2	61,611	72,652	-	-	-	-	-	134,263
02108010 FORD F450 UTILITY TRUK 6070297	53,702	72,652	-	-	-	-	-	126,354
02108011 FORD F550 UTILITY TRUCK 781129	62,581	73,754	-	-	-	-	-	136,335
02108013 FORD F550 DUMP TRUCK 780149	57,591	63,951	-	-	-	-	-	121,542
02108014 UTILITY TRAILER 05815	32,064	33,432	-	-	-	-	-	65,496
02108015 FORD TRAN CONCT CARGO VAN NEW1	30,170	30,585	-	-	-	-	-	60,755
02108016 FORD F150 EXT CAB 4X2 07726	29,876	29,879	-	-	-	-	-	59,755
02108020 DUMP TRAILER 05355	-	36,015	-	-	-	-	-	36,015
02108021 KAWASAKI MULE 05224	13,162	13,900	-	-	-	-	-	27,062
02108022 GENERAC LIGHT TOWER 20835	9,850	10,605	-	-	-	-	-	20,455
02108023 UTILITY TRAILER 21430	-	12,996	-	-	-	-	-	12,996
02108051 GPR EQUIPMENT	14,051	3,949	-	-	-	-	-	18,000
02108052 GPR EQUIPMENT	29,043	3,949	-	-	-	-	-	32,993
02108053 TALON VALVE/HYDRANT TOOLS	-	11,800	-	-	-	-	-	11,800
02108056 YANKEE LAKE CANOPY	-	25,000	-	-	-	-	-	25,000
02208009 VALVE ACTUTR SD800 HURCO NEW09	-	14,438	-	-	-	-	-	14,438
02208010 MASTERCRAFT FORKLIFT NEW10	-	62,127	-	-	-	-	-	62,127
02208011 ESCAPE S FWD NEW11	-	23,470	-	-	-	-	-	23,470
02208012 TRANSIT CNNECT CARGO VAN 51493	-	31,307	-	-	-	-	-	31,307
02208013 F250 CREW CAB 4X4 51494	-	35,397	-	-	-	-	-	35,397
02208014 TRANSIT CNNECT CARGO VAN 51495	-	31,307	-	-	-	-	-	31,307
02208015 TRANSIT CNNECT CARGO VAN 51536	-	31,307	-	-	-	-	-	31,307
02208016 VANAIR AIR COMPRESSOR 52133	8,110	8,820	-	-	-	-	-	16,930
02208017 VANAIR AIR COMPRESSOR 52134	8,110	8,820	-	-	-	-	-	16,930
02208018 TRANSIT CNNECT CARGO VAN 52651	-	31,307	-	-	-	-	-	31,307
02208020 F250 CREW CAB 4X4 - NEW POSITI	-	37,000	-	-	-	-	-	37,000
02208021 OFFICE TRAILER - WS OPS	-	253,544	-	-	-	-	-	253,544
02208041 WAREHOUSE FAN	-	20,000	-	-	-	-	-	20,000
02308011 ULTRA SHORE STACK TRENCH BOXES	-	-	17,825	-	-	-	-	17,825
02308012 FORD ESCAPE FWD-NEW 23	-	-	23,690	-	-	-	-	23,690
02308013 AIR COMPRESSOR-48703	-	-	10,510	-	-	-	-	10,510
02308014 THUMB ATTACHMENT -NEW 26	-	-	7,318	-	-	-	-	7,318
02308015 UTILITY TRAILER-07462	-	-	6,220	-	-	-	-	6,220
02308016 THUMB ATTACHMENT -NEW 24	-	-	5,002	-	-	-	-	5,002
ES UTILITIES Total	57,714,469	73,851,424	23,213,991	36,584,049	25,771,912	20,394,648	18,883,621	256,414,115
ES SOLID WASTE DEPT								
LANDFILL OPERATIONS PROGRAM								
00281204 GENERAL LANDFILL REFURBISHMENT	183,877	190,821	430,000	300,000	300,000	300,000	300,000	2,004,698
00281205 LANDFILL RD & CITIZEN UPGRADE	52,128	1,247,872	100,000	100,000	100,000	100,000	100,000	1,800,000
02009007 KENWORTH SHUTTLE TRACTR-780010	232,581	232,895	-	-	-	-	-	465,476
02109001 SHUTTLE 6X6 51993	-	244,210	-	-	-	-	-	244,210
02109007 MC REFUSE TRAIL 48220	86,172	86,172	-	-	-	-	-	172,344
02109008 MC REFUSE TRAIL 48221	86,172	86,172	-	-	-	-	-	172,344
02109024 NETWORK ENHANCEMENTS-LANDFILL	-	30,000	30,000	30,000	30,000	30,000	30,000	180,000
02109026 LANDFILL FUEL ISLAND CANOPY	-	7,500	-	-	-	-	-	7,500
02109027 LANDFILL STORMWATER SYSTEM	-	125,000	125,000	125,000	125,000	125,000	125,000	750,000
02209001 THOMPSON WATER PUMP NEW07	-	41,249	-	-	-	-	-	41,249
02209002 JOHN DEERE BATWING MOWER 51476	-	64,324	-	-	-	-	-	64,324
02209003 ROAD TRAC SHUTTLE HYBRID 52118	-	254,760	-	-	-	-	-	254,760
02209004 JOHN DEERE GATOR 4X4 55945	-	14,700	-	-	-	-	-	14,700
02209005 JOHN DEERE LOADER 644L 56575	314,426	333,557	-	-	-	-	-	647,983
02209016 A1-JON 600 COMPACTOR 1	913,339	918,000	-	-	-	-	-	1,831,339
02209017 A1-JON 600 COMPACTOR 2	917,299	918,000	-	-	-	-	-	1,835,299
02209018 DT460-OFF ROAD DUMP TRUCK - NE	-	512,500	-	-	-	-	-	512,500
02209019 DT460-OFF ROAD DUMP TRUCK - NE	-	512,500	-	-	-	-	-	512,500

5 YEAR CIP PROJECTS BY DEPARTMENT

BY DEPARTMENT - PROGRAM - PROJECT	LTD ACTUALS	FY22 CURRENT	FY23 PROPOSED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	TOTAL PROJECT COST
02209020 950 DOZER - NEW	-	676,500	-	-	-	-	-	676,500
02209021 950 DOZER - NEW	-	676,500	-	-	-	-	-	676,500
02209022 WHEEL LOADER 972 - NEW	-	455,000	-	-	-	-	-	455,000
02209023 EXCAVATOR 350 - NEW	319,200	320,000	-	-	-	-	-	639,200
02209024 D6T DOZER - NEW	131,880	131,880	-	-	-	-	-	263,760
02209025 IRWIN LEAK DETECTOR I	-	11,100	-	-	-	-	-	11,100
02309001 LANDFILL GRADE SYSTEM GPS	-	-	153,228	-	-	-	-	153,228
02309003 SHUTTLE/ROAD TRACTOR HYB-57095	-	-	260,000	-	-	-	-	260,000
02309004 AMCO DISC ATTACHMENT-NEW 19	-	-	26,040	-	-	-	-	26,040
02309005 KUBOTA UTV 4X4-57116	-	-	17,920	-	-	-	-	17,920
02309006 DUMP TRAILER-NEW 18	-	-	9,750	-	-	-	-	9,750
SW-COMPLIANCE & PROGRAM MAN								
00006630 CRITICAL RADIO UPGRADES/REPLAC	-	120,175	-	-	-	-	-	120,175
00160803 LANDFILL ACCESS PAVING	147,735	517,704	417,704	417,704	417,704	417,704	417,704	2,753,960
00201902 TIPPING FLOOR RESURFACING	1,160,775	1,475,803	250,000	250,000	250,000	250,000	250,000	3,886,578
00244511 LANDFILL SCALEHOUSE	2,457,042	183,054	-	-	-	-	-	2,640,096
00244516 OSCEOLA ROAD LANDFILL TELEMETR	455,261	748,442	-	-	-	-	-	1,203,703
00244517 TRANSFER STATION REFURBISHMENT	1,072,662	489,745	250,000	250,000	250,000	250,000	250,000	2,812,407
00244520 LANDFILL LEACHATE TANKS	215,462	146,324	100,000	100,000	100,000	100,000	100,000	861,786
00244522 LANDFILL PUMP STATION REPLACEM	-	22,635	753,078	60,000	60,000	60,000	60,000	1,075,713
00244604 LANDFILL GAS SYSTEM EXPANSION	2,903,393	514,319	700,000	200,000	200,000	200,000	200,000	4,917,712
01785396 URBAN BEAR MANAGEMENT PLAN	754,633	33,860	-	-	-	-	-	788,493
01909102 OSCEOLA ROAD BORROW PIT	63,755	59,011	60,000	60,000	60,000	60,000	60,000	422,766
02109019 FORD F150 EXT CAB 4X4 06580	31,825	32,016	-	-	-	-	-	63,841
02109020 FORD F150 EXT CAB 4X4 02681	31,825	32,016	-	-	-	-	-	63,841
02109021 FORD F150 EXT CAB 4X4 04524	31,825	32,016	-	-	-	-	-	63,841
02109022 FORD TRAN CONCT PASS VAN 07446	24,864	26,130	-	-	-	-	-	50,994
02109023 JD GATOR 07646	17,375	750	-	-	-	-	-	18,125
02109034 TRANSFER STATION SCALEHOUSE	-	900,000	-	-	-	-	-	900,000
02209006 F150 CREW CAB 4X4 780118	-	33,416	-	-	-	-	-	33,416
02209026 FLEET REPLACEMENT & CONT 40201	-	19,000	100,000	1,560,600	1,591,812	1,623,648	1,656,121	6,551,181
02309008 CATERPILLAR FORKLIFT-56426	-	-	84,625	-	-	-	-	84,625
02309009 PROGRAM LOGIC CONTROL LIFT STA	-	-	750,000	-	-	-	-	750,000
02309010 FORM REPORTING SOFTWARE	-	-	5,000	-	-	-	-	5,000
TRANSFER STATION								
00216108 SOLID WASTE MGMT MASTER PLAN	362,150	175,816	-	-	-	-	-	537,967
00244515 CTS SCALE AUTOMATION UPGRADE	399	50,000	-	-	-	-	-	50,399
02009001 GPS FLEET TRACKING SOFTWARE	-	10,000	-	10,000	10,000	10,000	10,000	50,000
02109013 ROAD TRACTOR 50344	117,455	11,821	-	-	-	-	-	129,276
02109016 GENERATOR KW400 GEN088	-	186,120	-	-	-	-	-	186,120
02109032 GIANT OVERHEAD FAN	-	25,000	-	-	-	-	-	25,000
02109033 PUMP MAINTENANCE	-	10,000	-	-	-	-	-	10,000
02209007 MAC WALKING FLOOR TRAILR 48219	-	115,906	-	-	-	-	-	115,906
02209008 MAC WALKING FLOOR TRAILR 48221	-	115,906	-	-	-	-	-	115,906
02209011 ROAD TRACTOR NEW05	-	173,208	-	-	-	-	-	173,208
02209013 ROAD TRACTOR 52534	-	236,460	-	-	-	-	-	236,460
02209014 ROAD TRACTOR 52575	-	236,460	-	-	-	-	-	236,460
02309012 SHUTTLE/ROAD TRACTOR HYB-52576	-	-	260,000	-	-	-	-	260,000
02309013 WALKING FLOOR TRAILER-50844	-	-	112,774	-	-	-	-	112,774
02309014 WALKING FLOOR TRAILER-51481	-	-	112,774	-	-	-	-	112,774
02309017 COMPACT TRACK LOADER-57165	-	-	81,600	-	-	-	-	81,600
ES SOLID WASTE DEPT Total	13,108,145	15,554,768	4,496,415	3,463,304	3,494,516	3,526,352	3,558,825	47,202,326
DEVELOPMENT SERVICES DEPT								
BUILDING								
01911011 EASY PERMITS / ONLINE APP-BLDG	-	127,400	-	-	-	-	-	127,400
01911012 PROJECT FLOW (EPLAN) UPGRD-BLD	119,475	51,825	-	-	-	-	-	171,300
02011001 CLICK TO GOV UPGRADE	15,000	15,000	-	-	-	-	-	30,000
02011002 NAVILINE HTML 5 UPGRADE	14,040	36,830	-	-	-	-	-	50,870
02111003 BUILDING TECHNOLOGY CONSULTANT	48,000	175,000	-	-	-	-	-	223,000
02111004 INSPECTOR RUGGEDIZED TABLETS	-	125,000	-	-	-	-	-	125,000
02111005 BUILDING TECHNOLOGY UPGRADES	14,189	2,674,920	500,000	-	-	-	-	3,189,109
02111006 BUILDING WORKSPACE IMPROVEMENT	121,885	50,035	-	-	-	-	-	171,920
02111008 FORD F-150 INSPECTORS (NEW)	25,555	27,000	-	-	-	-	-	52,555
02111009 FORD F-150 INSPECTORS (NEW)	25,555	27,000	-	-	-	-	-	52,555
02111013 NEW FORD F150 PICKUP TRUCK	-	27,100	-	-	-	-	-	27,100
02211002 FORD F150 REPLACE BCC #52754	-	30,000	-	-	-	-	-	30,000
FLEET REPLACEMENT & CONT 10400	-	-	-	104,040	106,121	108,243	110,408	428,812

5 YEAR CIP PROJECTS BY DEPARTMENT

BY DEPARTMENT - PROGRAM - PROJECT	LTD ACTUALS	FY22 CURRENT	FY23 PROPOSED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	TOTAL PROJECT COST
MASS TRANSIT FUNDING								
00006625 DEVELOPER DONATION MASS TRANSI	-	169,009	-					169,009
PLANNING AND DEVELOPMENT								
02011005 LAND DEVELOPMENT CODE REWRITE	210,785	21,247	200,000					432,032
02111010 EVAL & APPRAISAL RPT COMP PLAN	-	-	200,000					200,000
02111011 PLANNING - LAND USE ANALYSIS	72,529	100,919	-					173,448
02111012 SMALL AREA STUDIES	-	50,000	-					50,000
02211001 LAND USE POLICY VISION PLAN	35,548	300,000	-					335,548
DEVELOPMENT SERVICES DEPT Total	702,561	4,008,285	900,000	104,040	106,121	108,243	110,408	6,039,658
INFORMATION SERVICES DEPT								
ENTERPRISE ADMINISTRATION								
02014001 BACKUP TO CLOUD SOLUTION	-	150,000	-					150,000
02214007 DATACENTER REDUNDANT UPS	-	125,000	-					125,000
ENTERPRISE SOFTWARE DEVELOP								
00286004 JD EDWARDS UPGRADES	123,881	114,431	-					238,312
02014003 SHAREPOINT UPGRADE 2016	43,013	16,987	-					60,000
02014005 WORKFLOW MGMT SFTWR PLATFORM	65,921	100,000	-					165,921
02014008 DEVELOPMENT ENHANCEMENTS	151,022	121,396	-					272,417
02214001 AS-400 DISASTER RECOVERY	-	80,000	-					80,000
02214002 ONBASE UPGRADE TO CURRENT EP4	44,655	70,000	-					114,655
IS BUSINESS OFFICE								
02214006 SECURE DOCUMT EXCHANGE SERVICE	1,935	10,000	-					11,935
NETWORK & COMM SERVICES								
00007109 TELEPHONE REFRESH GENERAL GOV	1,120,231	808,135	-					1,928,366
00286001 FIRE SUPPRESS SYS PSB - 00112	-	76,000	-					76,000
02114003 CYBERSECURITY IMPROVEMENTS	507	75,000	-					75,507
02214003 CUMMINS 100KW GENERATOR NEW16	-	122,546	-					122,546
02214004 TRANSIT CCONNECT CARGO VAN 07116	-	29,878	-					29,878
02214005 TRANSIT T250 CARGO VAN 07358	-	33,985	-					33,985
PORTFOLIO MANAGEMENT								
02114008 CW PERFORMANCE MGMT DASHBOARD	43,237	196,206	-					239,443
02214008 TECHNICAL DEBT IMPROVEMENTS	-	100,000	-					100,000
WORKSTATION SUPPORT & MAINT								
00006651 TECHNOLOGY REPLACEMENT	1,434,795	590,616	274,450					2,299,860
00006839 NETWORK EQUIPMENT REFRESH	2,278,752	1,223,133	168,000					3,669,885
02014007 FIRE DEPT MOBILE REFRESH PLAN	322,292	1,321,582	547,705					2,191,579
02114001 CUSTOMER RELATIONSHP (CRM) SYS	-	250,000	-					250,000
INFORMATION SERVICES DEPT Total	5,630,239	5,614,894	990,155					12,235,288
RESOURCE MANAGEMENT DEPT								
MSBU PROGRAM								
01918002 ROLLING HILLS REMEDIATION	1,457,453	47,201	-					1,504,654
01918005 MSBU SYLVAN LAKE (AWC)	96,155	24,845	-					121,000
02118003 LITTLE LK HOWELL/TUSKAWILLA	40,334	19,166	-					59,500
02118004 E CRYSTAL CHAIN OF LAKES	281,319	56,181	-					337,500
02218002 MSBU MGMT SOFTWARE	-	25,000	-					25,000
02218005 LAKE LINDEN - PH I MSBU	84,062	93,500	-					177,562
OFFICE MANAGEMENT & BUDGET								
02118005 FEDERAL RENTAL AST ERAP2 -ARPA	3,846,818	4,509,229	-					8,356,047
02118007 ARPA EC2-ASSISTANCE PROGRAMS	1,283,835	8,200,000	-					9,483,835
02118008 ARPA EC1-SHERIFF	3,000,000	9,000,000	-					12,000,000
02118009 ARPA EC1-COMMUNITY HEALTH	129,969	2,000,000	-					2,129,969
02118010 ARPA EC5-STORMWATER	9,821	10,000,000	-					10,009,821
02118011 ARPA EC6-REVENUE REPLACEMENT	1,033,173	47,713,613	13,833,333					62,580,119
02118012 ARPA EC3-DISP IMPACT COMMUNITY	265,643	8,650,000	-					8,915,643
02118013 ARPA EC6-TECHNOLOGY IMPROVEMNT	120,517	2,000,000	-					2,120,517
02118014 ARPA EC5-BROADBAND IMPROVEMENT	101,755	4,700,000	-					4,801,755

5 YEAR CIP PROJECTS BY DEPARTMENT

BY DEPARTMENT - PROGRAM - PROJECT	LTD ACTUALS	FY22 CURRENT	FY23 PROPOSED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	TOTAL PROJECT COST
02118016 ARPA EC3-AFFORDABLE HOUSING	18,975	2,000,000	-					2,018,975
02118017 ARPA-REVENUE REPLACEMENT 00112	-	43,803,399	13,833,333					57,636,732
02118019 ARPA - ALTAMONTE SPRINGS	-	662,999	-					662,999
02118020 ARPA - LONGWOOD	-	230,336	-					230,336
02118021 ARPA - CASSELBERRY	-	453,903	-					453,903
02118022 ARPA - OVIEDO	-	608,811	-					608,811
02118023 ARPA - SANFORD	-	187,451	-					187,451
20180541 COVID VACCINE ADMINISTRATION	2,335,189	500,000	-					2,835,189
20180542 FEDERAL RENTAL AST ERAP1-CARES	14,147,516	1,496,772	-					15,644,287
20180543 COVID EM DIRECT RESPONSE	3,500,363	500,000	-					4,000,363
PURCHASING AND CONTRACTS								
02218001 CONTRACTS MANAGEMENT SOLUTION	-	100,000	-					100,000
02318001 FORD ESCAPE AWD-780116	-	-	29,615					29,615
RECIPIENT AGENCY GRANTS								
01785619 SAMHSA PROBLEM SOLVING COURTS	1,082,513	615,351	123,345					1,821,209
01785965 DOJ ADC ENHANCEMENT 20-23	233,860	375,881	-					609,741
01785966 DOJ MENTAL HEALTH COURT GRANT	129,699	725,067	-					854,766
01785967 DCF REINVESTMENT GRANT 21-24	37,878	1,200,000	60,000					1,297,878
01918004 GRANT MGMT ADMINISTRATION	23,073	457,758	-					480,831
20180320 CARES - BCC	2,386,416	72,108	-					2,458,524
20180540 COVID-SEMINOLE COVID RESPONSE	36,566,308	934,605	-					37,500,913
20180544 COVID-SMALL BUSINESS AST 00112	655,036	2,000,000	-					2,655,036
RESOURCE MGT - BUSINESS OFF								
00285810 FEMA CONSULTING SVC (00100)	728,165	171,066	25,000					924,231
RISK MANAGEMENT								
02018001 RISK MGMT INFORMATION SYSTEM	-	-	62,500					62,500
02018002 RISK MGMT INFORMATION SYSTEM	-	-	62,500					62,500
02118002 FORD ESCAPE S 4X2WD 05232	22,700	22,712	-					45,412
RESOURCE MANAGEMENT DEPT Total	73,618,544	154,156,955	28,029,626					255,805,125
Grand Total	419,229,635	641,622,903	134,166,844	125,595,684	100,323,068	74,425,921	70,643,064	1,566,007,119



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SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

CALENDAR

FY23 BUDGET DEVELOPMENT SCHEDULE

- 3/8 Worksession – Property Values & Major Revenues
- 5/17 Worksession – Constitutionals / Outside Agencies
- 6/21 Worksession – BCC Depts / Employee Compensation
- 7/19 Worksession – BCC Departments / CIP
- **7/26 TRIM Adoption – Set Maximum Millage Rates**
- 8/16 Worksession – If needed
- 9/14 1st Public Hearing
- 9/27 2nd Public Hearing

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