

County Manager Proposed Worksession Budget

for Seminole County, Florida

Fiscal Year 2022/2023





SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

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June 14, 2022

The Honorable Board of County Commissioners:

On behalf of County Departments and Constitutional Offices, I am pleased to present the Fiscal Year 2022/23 adopted budget, totaling \$970 million for all governmental and propriety activities of the County. The proposed budget is structurally balanced and includes \$537 million for base budget operations, \$134 million in one-time expenditures, and \$299 million for non-dedicated transfers and reserves.

This budget preserves current service levels while maintaining the County's General Fund, Fire MSTU, and Unincorporated Road MSTU millage rates. The General Fund budget is balanced without the use of reserves, which are currently \$55 million, or 19.6% of General Fund revenues.

Adopting the annual budget is one of the most critical policy-making responsibilities of the Board of County Commissioners. The eight-month budget process commenced in January, initiating budget development for Departments, Constitutional, and Judiciary offices. Following their submission, draft budgets are carefully reviewed and prioritized under the leadership of the County Manager's Office, Resource Management, and senior staff.

Major components of the Fiscal Year 2022/23 Adopted Budget include:

- No increase in the countywide Ad Valorem, Fire, and Road millage rates;
- No increase in tax rates to any major revenues, including Utility or Gas Taxes;
- Implementation of a \$15 per hour minimum wage;
- Proposed 6% net increase to employee salaries;
- Enactment of a countywide compensation study;
- Employee-paid health insurance premiums remain flat; 4% increase employer paid premiums;
- Increases in fuel, electricity, materials, and contracts resulting from inflation.

County Departments submitted \$132 million in General Fund budget requests, and the General Fund transfer to the Constitutional Officers totals \$178 million, resulting in a General Fund deficit of \$30 million. Resource Management conducted multiple workshops with the County Manager's Office and Departments. Consequently, General Fund requests were reduced by \$16.5 million, \$42 million countywide. The remaining General Fund budget was balanced by utilizing \$13.8M in American Rescue Plan Act (ARPA) revenue replacement funds.

Soaring inflation rates have become a significant challenge facing both employers and employees over the last year. Consumer prices rose nearly 9% in March, a 41-year historic high, and the end of this surge is unpredictable. Wages continue to rise, fueled by gas and food prices and a volatile talent market. Although the nation is dealing with a challenging economy, the County must proactively address the well-being of our staff to help them cope with this new economic environment. Otherwise, we risk losing the best and brightest to pursue opportunities that offer a substantial pay increase.

A six-percent net increase to employee salaries, as well as funding for a countywide compensation study, are proposed in the Fiscal Year 2022/23 budget to offer some relief to our employees during these difficult times.

The budget, as offered, responds effectively to the Board's direction regarding many of the requested needs of the agencies of the County. It also seeks to respond to the many challenges our citizens and employees face.

An executive summary is presented for ease of use, followed by detailed revenue and expenditure data providing a fully transparent and comprehensive view of the proposed Fiscal Year 2022/23 operating and capital budgets.

In closing, I would like to thank the Board for its clear and consistent fiscal and policy leadership and guidance throughout this era of unprecedented challenges and budgetary constraints. I would also like to thank Deputy County Manager Tricia Johnson and Chief Administrator of the Office of Management and Budget Tim Jecks for leading our team through this process. Finally, tremendous thanks to our employees for the precision, dedication, and resourcefulness they bring to this process throughout the year.

Sincerely,

A. Bryant Applegate
Interim County Manager

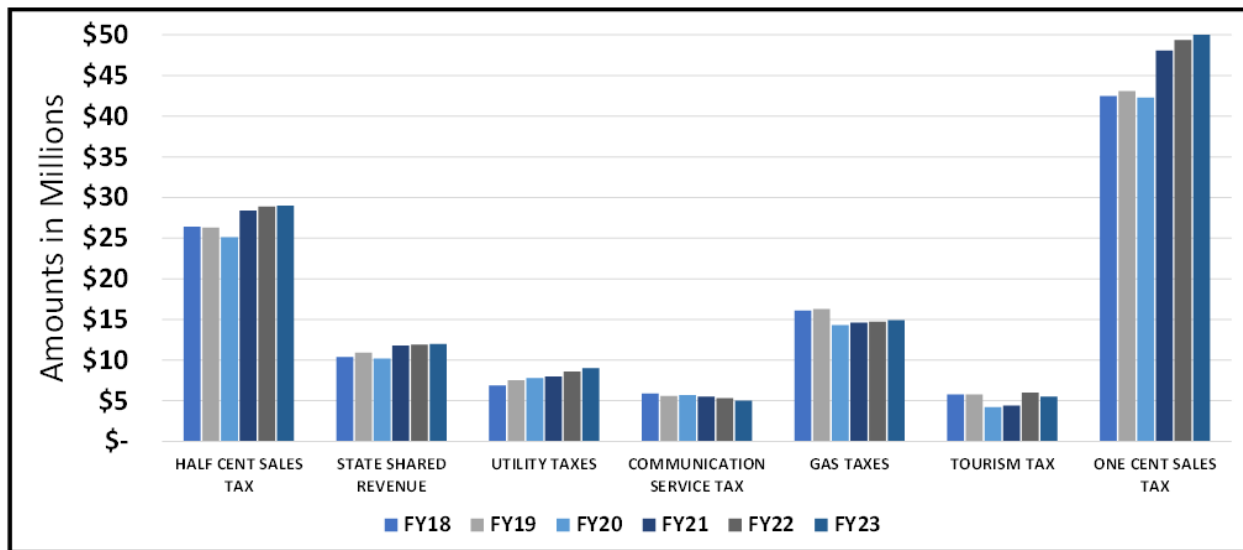
EXECUTIVE SUMMARY

The Fiscal Year 2023 proposed budget totals \$970 million, which incorporates operations, personnel, debt service, grants, Constitutional Offices, and reserves. The operating budget of \$161 million represents an increase of 5.5% over Fiscal Year 2022. The capital budget totals \$90 million, a 12.8% increase. Transfers to the Constitutional Offices total \$180 million across all funds, representing an 11.5% increase.

The primary revenue source that funds Seminole County’s general operations continues to be property taxes. **The General Fund budget is structurally balanced based on a rate of 4.8751 mills. This rate will generate \$208,625,000; the value of one mill is \$42.8 million.**

The Countywide General Fund millage rate has remained unchanged since Fiscal Year 2010/11 and is lower than that of most counties in Central Florida. A total millage comparison demonstrates 16% lower than the average of other agencies.

Taxable property values continue to make noteworthy progress despite the COVID-19 pandemic. Due to an 11% growth in property valuations, Fiscal Year 2022/23 General Fund Ad Valorem revenues are approaching an all-time high, increasing by \$21 million.



Although the COVID-19 crisis significantly impacted non-Ad Valorem revenues, most have stabilized. The adopted budget assumes a 7% average increase in non-Ad Valorem revenues.

Half-Cent Sales Tax & State Shared Revenues (General Fund)

County governments receive revenue sharing, which is generated primarily by the 6% Sales Tax collected directly by the State of Florida. State Shared and Half-Cent Sales Tax revenues are estimated to generate \$41 million in Fiscal Year 2022/23, \$3.8 million more than the previous year. While Sales Tax-related revenues have rebounded from the precipitous decline, these revenues are among the most sensitive to economic recession or downturns.

Communications Services Tax (General Fund)

The Communication Service Tax (CST) is a 5.12% tax on retail sales of communication services, such as voice, data, audio, video, and mobile communications. Revenues are projected to decrease by 5.7%, \$300,000, in Fiscal Year 2022/23. CST revenues have gradually declined since Fiscal Year 2018 and are not expected to grow significantly, primarily due to evolving technologies and increasing industry competition.

Utility Tax (General Fund)

The County levies a 4% public service Utility Tax on electricity, water, natural gas, and propane purchases in Unincorporated Seminole County, which is 6% below the 10% maximum rate allowed by Florida law. Fiscal Year 2022/23 Utility Tax revenues are projected to total \$9M, a 16% increase over the previous fiscal year. These revenues were generally unaffected by the pandemic and economic shutdown. Utility tax revenues vary based on weather conditions, as colder winters and warmer summers result in higher water and energy use.

Gas Tax (Transportation Trust & Mass Transit Funds)

Gas Taxes are the most significant dedicated revenues in the Transportation Trust and Mass Transit Funds, projected to generate \$14.9 million in Fiscal Year 2022/23, compared to \$14.7 million the previous year. Gas Taxes are consumption-based (taxes are per gallon, not a percentage of the cost) and only slightly increased year-over-year due to enhanced fuel efficiencies and an increase in electric vehicles. The effects of telecommuting have a material impact on gas tax collections, which have not fully rebounded, indicating that changing driving habits will continue to affect collections.

Seminole County currently levies a local option six-cent tax on each gallon of gas, which generates the equivalent of \$1.2 million in revenue per penny. The County may levy an additional five-cent Local option Gas Tax (excluding diesel), which would generate an additional \$5.5 million in revenue annually for the Transportation Trust Fund.

Tourist Development Tax (Tourism Funds)

Tourist Development Taxes are derived from the renting of any living accommodation for a term of six months or less. Due to the pandemic, Florida's tourism suffered a significant retraction, and collections reduced from the highest recorded in Seminole County's history, \$5.8 million, to \$4.2 and \$4.4 million in Fiscal Years 2019/20 and 2020/21, respectively.

Favorably, the industry most impacted by the pandemic has rebounded, demonstrating a 65% increase in year-to-date collections in Fiscal Year 2021/22. A full recovery is anticipated in Fiscal Year 2022/23.

One-Cent Infrastructure Sales Tax (3rd Generation Sales Tax Fund)

Seminole County's One Cent Infrastructure Sales Tax is projected to generate \$50 million in new County revenues for Fiscal Year 2022/23. Unlike property taxes, sales tax is not sustained solely by County residents, as commuters and visitors contribute to sales taxes paid within the County. This revenue will sunset on December 31, 2024. If a 4th Generation "Penny" is not approved by the voters in 2024, the County will need to either identify new revenues to fund infrastructure projects or significantly reduce the current program plan.

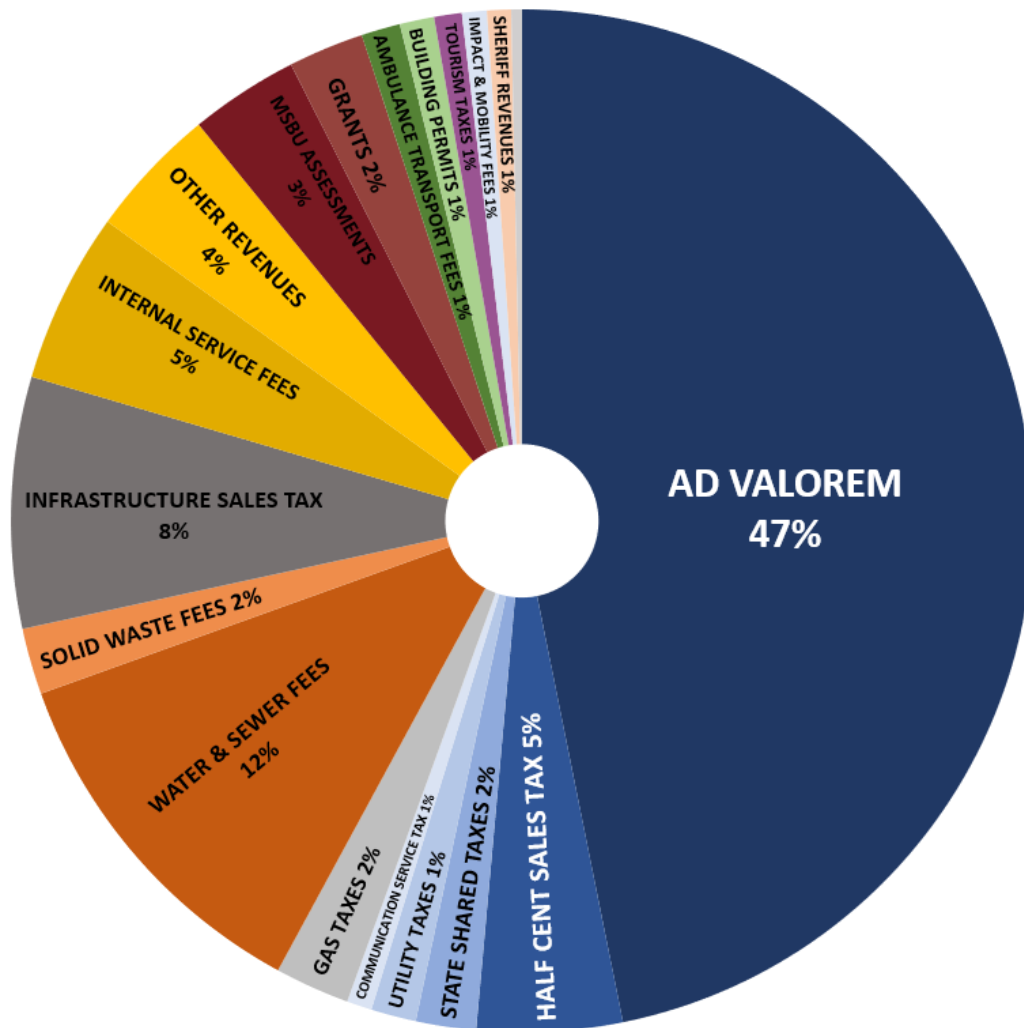
American Recovery Plan Act (Grant Fund)

Seminole County's budget is balanced using various revenue sources, including \$13.8 million in ARPA revenue replacement funds.

The Federal Government passed the American Rescue Plan Act (ARPA) as an economic support tool to assist state and local governments. According to the United States Treasury, ARPA provides \$350 billion to state, local, territory, and tribal governments to administer critical local government services and address the decline in revenues. The ARPA is the first federal funding that allows local governments to replace lost revenues due to the pandemic.

Seminole County received \$90.1 million in ARPA funds. A portion of this allocation is earmarked to mitigate revenue losses and buttress County programs based on a specific formula provided by the U.S. Treasury to calculate revenue losses. The \$13.8 million in revenue replacement used in Fiscal Year 2022/23 allowed the County to augment the operating budget, negating the need to use additional fund balance, avoid significant operating budget cuts, and mitigate service reductions. The total ARPA grant was included in the Fiscal Year 2021/22 amended budget and will be carried forward into Fiscal Year 2022/23.

The following chart represents all Countywide revenues, excluding fund balance and interfund transfers.



Notable Fiscal Year 2022/23 Expenditure Budget Highlights:

- Proposed 6% employee salary adjustment: estimated budget impact of \$4.5 million countywide;
- Compensation study: \$2 million;
- Increase to Constitutional Office budgets: \$18.5 million;
- Phase 1 of Five Points debt service: \$3 million (half-year);
- General Fund subsidy to Mass Transit Fund: \$8.6 million;
- Countywide fuel estimate: \$3.2 million, a 29% increase;
- Countywide fleet capital replacement: \$7.2 million; and
- Countywide facilities maintenance projects: \$5.6 million.

The Board of County Commissioners' programs account for 36% of General Fund expenditures, while funding to support the operations of the five Constitutional Offices constitutes 64%. **The overall increase to the Constitutional Officers' General Fund transfer for Fiscal year 2022/23 is \$18.5 million, or 11.6%.** The Sheriff's budget, increasing by 11.8% over Fiscal Year 2021/22, represents more than half of Ad Valorem revenues and remains a major component in the budget development process.

Personnel

Seminole County Departments requested 82.6 new full-time equivalent positions at an estimated cost of \$5.2 million. A total of 25.1 requested positions were deferred, and 57.5 full-time equivalent positions are proposed in the Fiscal Year 2022/23 budget, including:

- 30 FTEs related to the opening of Fire Station 39 serving northwest Seminole County;
- 11 cost-neutral FTEs related to the insourcing of the County's technology help desk, offset by contract reduction;
- 10 FTEs funded via the Grant, Solid Waste, Water/Sewer, Sales Tax, and Fire Funds; and
- 6.5 FTEs required to maintain existing services, advance cybersecurity needs, and further BCC Key Performance Indicators.

Personnel continues to be a significant component of the County's operating budget; therefore, changes in employee numbers per 1,000 population directly relate to the cost of providing services. **Seminole County employs 3.4 individuals per 1,000 residents, making the County the third lowest in the State of Florida.**

Compensation

The proposed budget includes a 6% salary adjustment for all non-bargaining unit employees at the cost of \$4.5 million, a \$2.3 million impact on the General Fund.

In February 2022, the County contracted with Evergreen Consulting to perform a comprehensive compensation study of the current workforce. **The study identified more than 650 positions that require additional compensation to right-size within appropriate markets.** The proposed budget includes \$2 million to implement study recommendations.

Facilities

County Departments and Constitutional Offices submitted 189 facility-related requests at an estimated cost of \$17.5 million. These needs were reviewed and prioritized; subsequently, **118 requests totaling \$12 million were deferred**. The Fiscal Year 2022/23 budget includes 71 proposed facilities projects totaling \$5.6 million.

Staff identified necessary, routine maintenance projects to mitigate future costly repairs, including \$1.8 million for various fire station upkeep and renovation projects; \$266,000 towards HVAC replacements; \$625,000 for floor repairs; and \$125,000 towards roof maintenance.

Infrastructure

Nearly \$55 million in transportation infrastructure projects funded by the County's Third Generation Penny Sales Tax are incorporated into the Fiscal Year 2022/23 budget, including:

- Local roadway resurfacing: \$4.2 million;
- State Road 434 and State Road 417 safety improvements: \$3 million;
- Orange Boulevard safety improvements: \$3 million;
- Oxford Road drainage and sidewalk improvements: \$2.6 million;
- Willow Avenue and Alhambra Avenue drainage improvements: \$2.3 million; and
- H.E. Thomas, Jr Parkway roadway resurfacing: \$2.1 million.

Fire Department

Fire Station 39, located in the northwest section of Seminole County, is scheduled to open in summer 2023. Twenty-two new Firefighters and eight new Lieutenants are included in the budget to accommodate the additional equipment and personnel necessary for the expanding services.

The proposed budget originally included a tower truck, three engines, and three rescue units, totaling \$5 million. **Due to supply chain issues, build times for trucks, engines, and rescues have increased, some taking up to 22 months.** To ensure the necessary equipment is available at future stations, the County is proposing to amend the current Fiscal Year 2021/22 budget to pre-order these life-saving vehicles. These requests are removed from the FY 2022/23 proposed budget.

Recreation

Initial Leisure Services' budget submissions included \$12 million for recreation projects and maintenance. **Due to funding constraints, particularly associated with facility requests, more than \$8 million of these were deferred.** The proposed budget includes approximately \$3.7 million, including:

- Wekiva Golf Club irrigation, fencing, lighting, and beautification: \$1.3 million;
- Library books, software, and materials: \$900,000;
- Restroom improvements at the North Branch and West Branch Libraries, Mullet Lake Park, Lake Mills Park, and Kewanee Park: \$812,000;
- Deer Run Park master plan and pond clean-up: \$253,000;

- Greenwood Lakes Park lighting: \$85,000; and
- Security cameras at the Soldiers Creek Park overflow parking lot and all library branches: \$30,000.

The following chart represents County expenditures by major functional and service areas, excluding fund balance and interfund transfers.



Budget Outlook

Although the proposed budget reflects the needs related to Fiscal Year 2022/23, it is critical to remain mindful of future budget considerations and challenges:

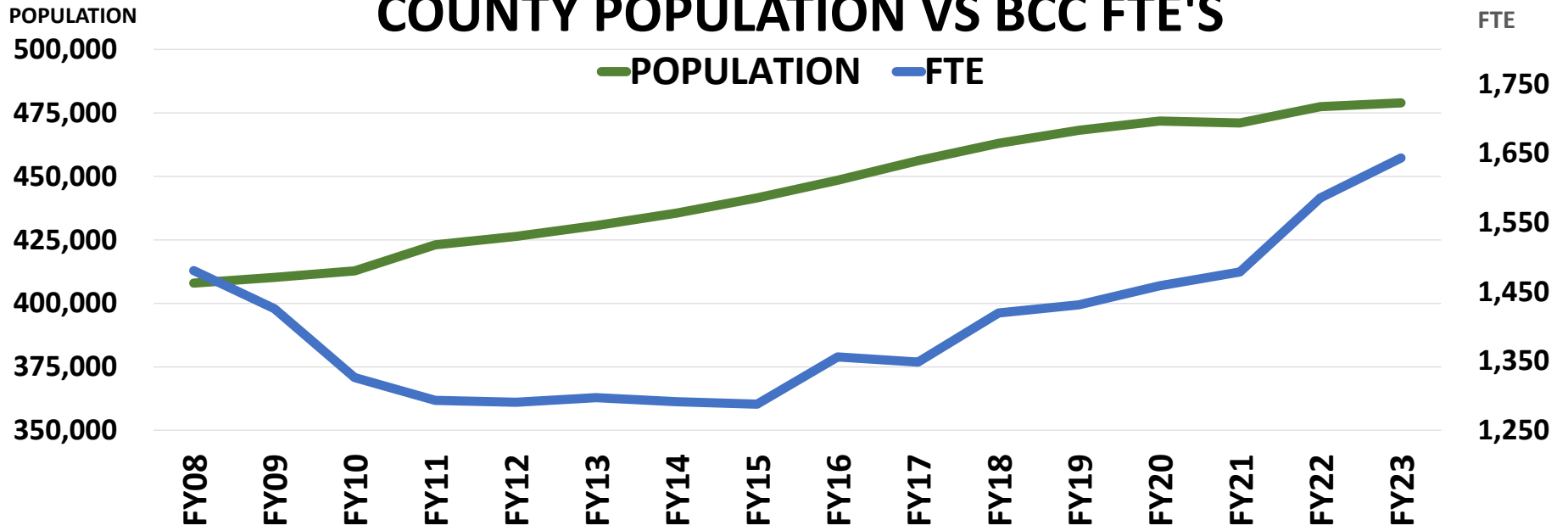
- SunRail operational costs will transition from FDOT to area counties in Fiscal Year 2025/26: estimated at \$14 million annually for Seminole County's portion;
- Debt service for Phase 1 of the Five Points development will fully commence in Fiscal Year 2023/24: \$9 million annually;
- The 4th Generation Infrastructure Sales Tax expires in Fiscal Year 2023/24: \$50 million annual estimate;
- The U.S. Bureau of Labor Statistics reports that the Consumer Price Index has increased 8-9% over the previous 12 months, escalating County fleet, fuel, and construction budgets;
- Over the previous five years, LYNX service costs have grown by more than 6% annually, primarily due to Paratransit services. LYNX is currently subsidizing expenditures with ARPA revenue replacement funds; therefore, the County will experience higher growth rates once LYNX ARPA funds are exhausted;
- The County's aging fleet requires \$7-10 million annually to remain operational;
- More than \$12 million in facility maintenance requests were deferred, which compounds the cost of repairs and upkeep year-over-year; and
- Given the instability of the worldwide economy, County revenues could be negatively impacted in the future.



GENERAL FUND STRUCTURAL BALANCE

	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	FY23 VARIANCE	%
SOURCES				
AD VALOREM	(187,575,000)	(208,625,000)	(21,050,000)	11%
COMMUNICATION SERVICE TAXES	(5,300,000)	(5,000,000)	300,000	-6%
HALF CENT SALES TAX	(27,000,000)	(29,000,000)	(2,000,000)	7%
STATE SHARED REVENUES	(10,200,000)	(12,000,000)	(1,800,000)	18%
TAX COLLECTOR EXCESS FEES	(792,112)	(2,500,000)	(1,707,888)	216%
UTILITY TAXES	(7,760,300)	(9,005,300)	(1,245,000)	16%
OTHER REVENUES	(14,342,381)	(14,049,524)	292,857	-2%
SOURCES Total	(252,969,793)	(280,179,824)	(27,210,031)	11%
USES				
ARPA REVENUE REPLACEMENT		(13,833,333)	(13,833,333)	0%
CONSTITUTIONAL OFFICERS				
CLERK TRANSFER	4,392,123	4,835,905	443,782	10%
PROPERTY APPRAISER TRANSFER	5,524,188	5,775,210	251,022	5%
SHERIFF JAIL (NON TRANSFER)	2,975,000	2,975,000	-	0%
SHERIFF TRANSFER	137,330,000	153,597,000	16,267,000	12%
SOE TRANSFER	3,850,587	4,511,200	660,613	17%
TAX COLLECTOR TRANSFER	8,750,000	9,625,000	875,000	10%
CONSTITUTIONAL OFFICERS Total	162,821,898	181,319,315	18,497,417	11%
BCC ADJUSTMENTS				
TRANSFER LYNX FUND	7,400,000	8,625,196	1,225,196	17%
TRANSFER TRANSPORTATION TRUST FUND	4,054,668	5,600,000	1,545,332	38%
FLEET FUEL	2,458,600	3,179,873	721,273	29%
FLEET MAINTENANCE	3,638,346	3,889,822	251,476	7%
COUNTYWIDE UTILITIES	1,895,158	2,145,848	250,690	13%
TELECOMM (MOTOROLA)	2,043,942	2,214,853	170,911	8%
CRA'S	1,950,000	2,028,000	78,000	4%
HEALTH DEPT	1,048,970	1,118,970	70,000	7%
IS CYBERSECURITY COST	223,000	487,220	264,220	118%
LEGAL AID	367,149	477,294	110,145	30%
MEDICAL EXAMINER	1,282,195	1,335,950	53,755	4%
PROPERTY MGMT CONTRACTS	2,210,105	2,639,409	429,304	19%
TRANSFER ECONOMIC DEVELOPMENT FUND	1,597,139	1,746,794	149,655	9%
5 POINTS PHASE 1 DEBT SERVICE	-	3,200,000	3,200,000	0%
OTHER ADJUSTMENTS	20,406,797	23,431,314	3,024,517	15%
BCC ADJUSTMENTS Total	50,576,069	62,120,542	11,544,474	23%
PERSONNEL				
NEW POSITIONS		1,378,803	1,378,803	0%
EXISTING SALARIES & WAGES	31,375,978	33,127,883	1,751,905	6%
EXISTING OVERTIME	715,789	735,789	20,000	3%
EXISTING OTHER PERSONNEL COSTS	7,058,756	7,613,212	554,457	8%
EXISTING HEALTH INSURANCE -EMPLOYER	7,437,286	7,706,756	269,470	4%
PERSONNEL Total	46,587,809	50,562,443	3,974,635	9%
USES Total	259,985,775	280,168,968	20,183,193	8%
00100 GENERAL FUND Total	7,015,982	(10,856)		

COUNTY POPULATION VS BCC FTE'S



POPULATION	408K	410K	413K	423K	426K	431K	436K	442K	449K	456K	463K	468K	472K	471K	477K	479K
FTE'S	1481	1426	1326	1293	1291	1297	1292	1288	1356	1349	1420	1431	1459	1479	1586	1643
FTE PER 1,000	3.6	3.5	3.2	3.1	3.0	3.0	3.0	2.9	3.0	3.0	3.1	3.1	3.1	3.1	3.3	3.4

FTE HISTORY BY DEPARTMENT / PROGRAM

BY DEPARTMENT - PROGRAM	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
COUNTY POPULATION	408K	410K	413K	423K	426K	431K	436K	442K	449K	456K	463K	468K	472K	471K	477K	479K
COUNTY FTE'S	1481	1426	1326	1293	1291	1297	1292	1288	1356	1349	1420	1431	1459	1479	1586	1643
ADMINISTRATION	46.0	43.0	36.0	36.0	39.0	38.0	38.0	37.0	36.0	36.0	37.0	37.0	40.0	40.0	44.5	44.0
BOCC	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
COUNTY ATTORNEY	18.0	17.0	16.0	16.0	15.0	15.0	14.0	14.0	13.0	13.0	13.0	13.0	13.0	13.0	14.0	14.0
COUNTY MANAGER	7.0	6.0	5.0	5.0	5.0	5.0	4.0	4.0	5.0	6.0	6.0	6.0	6.0	6.0	7.5	7.5
COMMUNITY INFO	11.0	10.0	5.0	5.0	5.0	5.0	5.0	5.0	6.0	6.0	6.0	6.0	8.0	9.0	9.0	8.5
ORG EXCELLENCE					4.0	3.0	5.0	4.0	2.0	1.0	2.0	2.0	3.0	2.0	4.0	4.0
COMMUNITY SVCS	64.0	60.5	61.8	59.5	61.5	64.5	63.5	65.0	68.0	34.0	37.0	38.0	37.0	38.0	45.0	46.0
COUNTY ASSISTANCE	14.8	12.8	25.0	25.0	25.0	24.0	25.0	25.0	29.0	31.0	33.0	38.0	37.0	38.0	45.0	46.0
GRANT ASSISTANCE	13.3	13.3	-	-	-	4.0	4.0	6.0	5.0	3.0	4.0	-				
PROBATION	27.0	25.5	25.5	25.5	27.5	27.5	26.5	26.0	26.0							
PROSECUTION ALT (PAY)	9.0	9.0	8.7	6.5	6.5	6.5	5.5	5.5	6.0							
TEEN COURT			2.6	2.6	2.6	2.6	2.6	2.6	2.0							
COURTS	6.0	8.0	8.0	8.0	8.0	8.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	8.0
DEVELOPMENT SVCS	79.0	65.0	51.1	49.1	44.0	44.8	44.2	44.2	58.8	59.8	64.8	73.0	74.0	76.0	86.0	86.0
BUILDING	51.0	42.0	32.0	31.7	28.7	28.7	28.7	27.7	36.2	37.9	43.5	51.6	51.6	53.6	62.6	62.7
DS BUS OFFICE						4.1	3.5	3.5	3.6	3.9	3.3	3.4	3.4	3.4	3.9	3.8
PLANNING	28.0	23.0	19.1	17.4	15.3	12.0	12.0	13.0	19.0	18.0	18.0	18.0	19.0	19.0	19.5	19.5
ECONOMIC DEV	10.5	10.0	8.0	8.0	8.0	9.2	9.9	9.9	9.2	8.2	10.2	9.0	9.0	11.0	10.5	10.5
17-92 CRA			2.0	2.0	2.0	1.7	1.9	1.9	1.5	1.5	1.5	-				
ECON DEV-COM REL	4.0	4.0	1.0	2.0	2.0	3.5	4.0	3.0	2.7	2.7	2.4	2.5	2.5	4.0	3.1	2.9
TOURISM	6.5	6.0	5.0	4.0	4.0	4.0	4.0	5.0	5.0	4.0	6.3	6.5	6.5	7.0	7.4	7.6
EMERGENCY MGMT	57.0	46.5	46.0	49.0	49.0	49.0	50.0	51.0	51.8	52.0	53.5	55.5	56.5	56.5	57.5	58.5
ANIMAL SERVICES	31.0	31.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	32.0	33.0	33.0	33.0	33.0
E-911	3.0	2.5	3.5	6.5	6.5	6.5	6.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.0
EMERGENCY MGT	13.0	3.0	2.5	2.5	2.5	2.5	3.5	3.5	4.3	4.5	6.0	6.0	6.0	6.0	7.0	8.5
TELECOMM	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
ENVIRONMENTAL SVC	197.0	197.0	190.0	190.0	191.0	193.0	197.0	201.0	203.0	207.0	213.0	217.0	223.0	225.0	229.0	233.0
ES BUS OFFICE	12.0	12.0	4.0	6.0	7.0	7.0	7.0	7.0	7.0	20.0	19.0	21.0	19.0	19.0	21.0	18.6
UTILITIES ENG	13.0	13.0	15.0	15.0	15.0	15.0	16.0	17.0	17.0	16.0	18.0	18.0	19.0	18.0	17.0	18.0
WASTEWATER OPS	29.0	29.0	29.0	30.0	30.0	32.0	33.0	35.0	36.0	36.0	38.0	38.0	40.0	42.0	45.0	45.0
WATER OPERATIONS	72.0	72.0	68.0	68.0	68.0	68.0	71.0	72.0	73.0	63.0	66.0	68.0	72.0	71.0	71.0	72.0
LANDFILL	21.0	21.0	21.0	21.0	21.0	21.0	21.0	20.0	20.0	20.0	20.0	20.0	20.0	21.0	20.0	22.0
SW-COMPLIANCE	31.0	31.0	24.0	22.0	22.0	22.0	22.0	23.0	23.0	23.0	23.0	23.0	24.0	25.0	26.0	28.4
TRANSFER STATION	19.0	19.0	29.0	28.0	28.0	28.0	27.0	27.0	27.0	29.0	29.0	29.0	29.0	29.0	29.0	29.0
FIRE DEPT	364.0	447.5	443.0	419.0	420.0	421.4	421.4	421.4	462.4	464.6	476.5	478.5	479.0	486.0	539.0	571.5
EMERGENCY COMM	30.0	28.5	28.0	28.0	28.0	33.4	33.4	33.4	33.4	33.1	33.0	33.0	33.0	35.0	35.0	35.0
EMS/FIRE/RESCUE	334.0	419.0	403.0	379.0	380.0	381.0	381.0	381.0	422.0	422.5	433.5	435.5	436.0	441.0	493.0	525.5
FIRE PREVENTION			7.0	7.0	7.0	7.0	7.0	7.0	7.0	9.0	10.0	10.0	10.0	10.0	11.0	11.0
PETROLEUM TANKS			5.0	5.0	5.0	-										
HUMAN RESOURCES	13.5	12.0	10.5	9.5	10.8	11.8	9.0	9.0	10.8	11.0	11.0	11.0	12.0	12.0	14.0	14.0
EMPLOYEE BENEFITS	1.8	1.8	1.8	1.8	1.8	1.3	1.3	1.3	1.3	2.3	2.1	3.1	3.1	3.3	4.3	4.3
HUMAN RESOURCES	11.8	10.3	8.8	7.8	9.1	10.6	7.8	7.8	9.5	8.8	9.0	8.0	9.0	8.7	9.7	9.7
INFORMATION SVCS	78.8	59.8	53.8	47.8	41.8	42.8	42.0	32.0	32.0	32.0	31.0	33.0	43.0	48.0	57.0	70.0

FTE HISTORY BY DEPARTMENT / PROGRAM

BY DEPARTMENT - PROGRAM	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
COUNTY POPULATION	408K	410K	413K	423K	426K	431K	436K	442K	449K	456K	463K	468K	472K	471K	477K	479K
LEISURE SERVICES	178.1	150.6	126.8	129.1	129.1	131.1	130.1	130.1	142.1	156.1	159.1	158.5	161.0	161.0	170.3	172.8
EXTENSION SERVICE	10.0	8.0	4.8	7.0	7.0	7.0	7.0	7.0	7.0	7.0	8.0	8.0	8.0	8.0	8.0	8.0
GREENWAY NAT LANDS	15.0	14.0	14.0	14.0	14.0	15.0	15.0	16.0	16.0	16.5	16.5	16.5	17.5	17.5	20.5	22.5
LS BUS OFFICE	4.5	5.5	5.0	5.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
LIBRARY SERVICES	102.1	83.0	70.0	70.0	69.0	69.0	69.0	69.0	69.0	75.0	75.0	74.0	75.5	75.5	75.5	76.0
PARKS	46.5	40.1	33.0	33.1	33.1	34.1	33.1	32.1	44.1	51.6	53.6	54.0	54.0	54.0	60.3	60.3
PUBLIC WORKS	343.0	286.0	251.5	250.5	251.5	243.5	240.5	240.3	236.1	240.5	279.3	271.3	275.3	277.3	283.3	285.3
CIP DELIVERY	36.0	27.0	21.0	22.0	22.0	23.0	19.0	21.8	25.7	27.3	27.3	27.3	27.3	29.3	28.3	30.3
ENGINEERING	13.0	13.0	13.0	15.0	16.0	14.0	14.0	13.0	2.1	0.7	0.7	0.7	0.7	0.7	0.7	0.7
DEVELOPMENT REV	21.0	18.0	12.0	6.0	6.0	6.0	6.0	6.0	7.0	8.0	8.0	8.0	8.0	8.0	9.0	9.0
FACILITIES	55.0	47.0	44.0	47.0	46.0	38.0	39.0	39.0	39.0	38.0	38.0	38.0	38.0	38.0	40.5	40.5
FLEET MANAGEMENT	3.0	3.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	4.0	31.0	31.0	34.0	34.0	34.5	34.5
LAND MANAGEMENT										3.0	3.0	3.0	3.0	3.0	3.0	3.0
MOSQUITO CONTROL	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	8.1	10.5	20.1	11.1	11.1	11.1	10.1	10.1
PW BUSINESS OFFICE	22.0	15.0	12.0	11.0	11.0	3.0	3.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	3.0	3.0
ROADS	139.5	116.5	102.0	101.0	103.0	111.0	111.0	110.0	109.0	107.0	108.0	108.0	108.0	108.0	108.0	108.0
TRAFFIC	41.0	34.0	33.0	34.0	33.0	33.0	32.0	32.0	33.0	33.0	33.0	34.0	34.0	34.0	34.0	34.0
WATER QUALITY	5.0	5.0	5.0	5.0	5.0	6.0	7.0	7.0	8.2	7.0	8.2	8.2	9.2	9.2	12.2	12.2
RESOURCE MGMT	44.0	40.0	40.0	38.0	37.0	40.0	39.0	40.0	39.0	40.3	40.3	42.5	42.0	41.0	42.5	43.5
MAIL SERVICES	3.0	3.0	3.0	2.0	2.0	3.0	2.0	2.0	2.0	2.0	2.5	2.0	2.0	2.0	2.0	3.0
MSBU PROGRAM	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
BUDGET	7.0	7.0	10.0	10.0	10.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0	9.0	6.0	6.0	12.0
PRINTING SERVICES	3.0	3.0	3.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.5	1.0	1.0	1.0	1.0	1.0
PURCHASING	16.0	13.0	12.0	13.0	13.0	13.0	13.0	13.0	13.0	13.0	13.0	13.0	14.5	14.5	14.5	14.5
RECIPIENT GRANTS								1.0	1.0	2.3	2.3	4.5	4.5	5.5	6.0	
RM BUSINESS OFF	5.0	5.0	3.0	3.0	3.0	4.0	4.0	4.0	3.0	3.0	3.0	3.0	3.0	3.0	4.0	4.0
RISK MANAGEMENT	6.0	5.0	5.0	5.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	5.0	5.0	5.0

DEFERRED REQUEST SUMMARY

TYPE	REQUESTED	DEFERRED	FUNDED	FTE's
FTE REQUESTS				
PROPOSED	3,643,739	-	3,643,739	58
DEFERRED	1,594,669	(1,594,669)	-	25
FACILITIES	17,547,324	(11,955,766)	5,591,558	
FLEET	12,150,921	(4,910,920)	7,240,001	
PROJECTS	100,458,859	(14,758,402)	85,700,457	
TECHNOLOGY	12,590,133	(9,000,000)	3,590,133	
Grand Total	147,985,644	(42,219,757)	105,765,888	83

DEFERRED REQUEST DETAILS

FUND - TYPE - PROGRAM	REQUEST DESCRIPTION	REQUESTED	DEFERRED	FY23 PROPOSED BUDGET	FTE's
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DEFERRED

GENERAL FUND IMPACT

FTE REQUESTS

ANIMAL	NEW ADOPTION COORDINATOR	43,680	(43,680)	-	1.00
TELECOM	NEW TELECOM TECHNOLOGY COORDINATOR	80,371	(80,371)	-	1.00
EXTENSION SVC	NEW EXTENSION CUSTOMER SERVICES CLERK	43,680	(43,680)	-	1.00
NAT LANDS	NEW GNL PARK RANGER	49,009	(49,009)	-	1.00
NAT LANDS	NEW GNL TEAM LEADER	53,930	(53,930)	-	1.00
PARKS	NEW MUSEUM RECREATION SPECIALIST (PT)	21,840	(21,840)	-	0.50
PARKS	NEW SANLANDO RECREATION SPECIALIST (PT)	26,208	(26,208)	-	0.60
EMERG COMM	NEW EMERGENCY COMM DISPATCHER	43,680	(43,680)	-	1.00
FACILITIES	NEW FACILITIES PROJECT MANAGER 1	71,752	(71,752)	-	1.00
FACILITIES	NEW FACILITIES TRADESWORKERS	147,027	(147,027)	-	3.00
MOSQUITO	NEW MOSQUITO SUPERVISOR	53,930	(53,930)	-	1.00
WATER QUALITY	NEW WQ-MSBU SR FINANCIAL ANALYST	35,876	(35,876)	-	0.50
PORTFOLIO MGT	NEW KSP INNOVATION POSITIONS	270,030	(270,030)	-	3.00
WORKSTATION	NEW KSP 311 EXTERNAL POSITIONS	163,247	(163,247)	-	3.00
BUDGET	NEW GRANTS PROGRAM COORDINATOR	65,229	(65,229)	-	1.00
FTE REQUESTS Total		1,169,488	(1,169,488)	-	19.60

FACILITIES

ANIMAL	CATEO PH2-ANIMAL SVCS CAT AREA	18,975	(18,975)	-	
ANIMAL	LOBBY STATIONS-ANIMAL SVCS	69,000	(69,000)	-	
EMERG MGT	02301007 WAREHOUSE-FIRE TRAINING CENTR	1,725,000	(1,725,000)	-	
TELECOM	PAOLA TOWER SITE-RENOVATION	13,800	(13,800)	-	
TELECOM	PSB TELECOM BAY FLOORING	5,750	(5,750)	-	
TELECOM	PSB TELECOM OFFICE FLOORING	34,500	(34,500)	-	
TELECOM	PSB-TELECOM-RESTROOM	5,750	(5,750)	-	
TELECOM	TRANSMITTER BLDG FLOOR DIKE RD	5,750	(5,750)	-	
CLERK	CCH - 1ST FL - RESTROOMS	69,000	(69,000)	-	
CLERK	CCH - 4TH FL - RESTROOMS	69,000	(69,000)	-	
CLERK	CJC CLERK CARPETING	126,730	(126,730)	-	
CLERK	CJC CLERK FLOOR VIEWING ROOM	25,300	(25,300)	-	
CLERK	CJC ELEVATOR MODERNIZATION	358,800	(358,800)	-	
CLERK	CJC-18 CUBICLES-DIEBOLD AREA	51,865	(51,865)	-	
CLERK	CJC-LUTRON QUANTUM LIGHT CONTR	111,550	(111,550)	-	
CLERK	CJC-PARTITION SERV RK DATA CEN	3,450	(3,450)	-	
CLERK	CJC-PRESSURE WASH REAR EXTERIOR	43,700	(43,700)	-	
CLERK	CJC-PRESSURE WASH-FRONT	60,950	(60,950)	-	
CLERK	JJC- CLERK CUBICLES	11,500	(11,500)	-	
CLERK	JJC- CLERK FLOORING	1,886	(1,886)	-	
CLERK	JJC HVAC RTU REPLACEMENT	111,550	(111,550)	-	
SHERIFF	02302002 JAIL-SEWER PIPING ASSESSMENT	360,000	(360,000)	-	
SHERIFF	JAC - CARPET	24,941	(24,941)	-	
SHERIFF	JAC FLOORING CARPETING	26,188	(26,188)	-	
SHERIFF	JAIL- PARKING LOT SEAL/STRIPE	18,393	(18,393)	-	
SHERIFF	JAIL-ALARM GRAPHIC ANNUN PANEL	287,500	(287,500)	-	
SHERIFF	JAIL-YORK CHILLER REPLACEMENT	345,000	(345,000)	-	
SHERIFF	PSB FLOOR & PAINT COMMUNITY ROOM	4,660	(4,660)	-	
LIBRARY	02304033 LIBRARY PUBLIC/MEETING ROOM	35,075	(35,075)	-	
LIBRARY	CENTRAL BRANCH-CARPET REPLACEMENT	115,000	(115,000)	-	
LIBRARY	CENTRAL BRANCH-CIRCULATION DESK	115,000	(115,000)	-	
LIBRARY	CENTRAL BRANCH-PAINT EX DOORS	14,375	(14,375)	-	
LIBRARY	CENTRAL BRANCH-PAINT FOYER	17,250	(17,250)	-	
LIBRARY	CENTRAL BRANCH-PAINT INTERIOR	358,800	(358,800)	-	
LIBRARY	CENTRAL BRANCH-WALKWAY LIGHTS	28,750	(28,750)	-	

DEFERRED REQUEST DETAILS

FUND - TYPE - PROGRAM	REQUEST DESCRIPTION	REQUESTED	DEFERRED	FY23 PROPOSED BUDGET	FTE's
LIBRARY	CENTRAL BRANCH-WINDOW TINT	20,700	(20,700)	-	
LIBRARY	CENTRAL BRCH-CHILDREN RESTROOM	71,300	(71,300)	-	
LIBRARY	EAST BRANCH-FURNITURE REPLACMT	25,875	(25,875)	-	
LIBRARY	EAST BRANCH-INTERIOR PAINT-TINT	93,438	(93,438)	-	
LIBRARY	EAST BRANCH-INTERIOR REMODEL	71,875	(71,875)	-	
LIBRARY	EAST BRANCH-PAINT EXTER DOORS	2,875	(2,875)	-	
LIBRARY	EAST BRANCH-WATER FOUNTAINS	1,438	(1,438)	-	
LIBRARY	NORTH BRANCH-FURNITURE REPLACE	25,875	(25,875)	-	
LIBRARY	NORTH BRANCH-INTERIOR REMODEL	71,875	(71,875)	-	
LIBRARY	NORTH BRANCH-PAINT EXTER DOORS	2,875	(2,875)	-	
LIBRARY	NORTH BRANCH-ROOF	330,182	(330,182)	-	
LIBRARY	NORTH BRANCH-WATER FOUNTAINS	1,438	(1,438)	-	
LIBRARY	NORTH BRANCH-WINDOW TINT	16,100	(16,100)	-	
LIBRARY	NORTH BRNCH-INTEROR PAINT TINT	93,438	(93,438)	-	
LIBRARY	NW BRANCH-FURNITURE REPLACEMNT	25,875	(25,875)	-	
LIBRARY	NW BRANCH-INTERIOR REMODEL	71,875	(71,875)	-	
LIBRARY	NW BRANCH-PAINT EXTERIOR DOORS	2,875	(2,875)	-	
LIBRARY	NW BRANCH-ROOF REPLACEMENT	330,182	(330,182)	-	
LIBRARY	NW BRANCH-WATER FOUNTAINS	1,438	(1,438)	-	
LIBRARY	PRESSURE WASH ALL LIB BRANCHES	55,200	(55,200)	-	
LIBRARY	WATER FOUNTAIN-CENTRAL BRANCH	1,438	(1,438)	-	
LIBRARY	WEST BRANCH-EXT WALL RESURFACE	115,000	(115,000)	-	
LIBRARY	WEST BRANCH-FURNITURE REPLACE	25,875	(25,875)	-	
LIBRARY	WEST BRANCH-INTERIOR REMODEL	71,875	(71,875)	-	
LIBRARY	WEST BRANCH-PAINT EXTEROR DOOR	2,875	(2,875)	-	
LIBRARY	WEST BRANCH-PAINT INTERIOR	93,725	(93,725)	-	
LIBRARY	WEST BRANCH-ROOF	340,009	(340,009)	-	
LIBRARY	WEST BRANCH-WATER FOUNTAINS	1,438	(1,438)	-	
NAT LANDS	02304018 LAKE MILLS PK WATER LINE	63,250	(63,250)	-	
NAT LANDS	CARETAKER HOUSE EXT- ECON WILDERNESS AREA	15,794	(15,794)	-	
NAT LANDS	GENEVA WILDERNESS-RESTROOMS	57,500	(57,500)	-	
NAT LANDS	GREENWOOD LAKES-RESTROOMS	28,750	(28,750)	-	
NAT LANDS	LAKE MARY OVERPASSES PAINT X2	92,000	(92,000)	-	
NAT LANDS	LAKE MILLS PK-BEACH RESTROOM	6,508	(6,508)	-	
NAT LANDS	LITTLE BIG ECON- PARKING LOT	1,200	(1,200)	-	
NAT LANDS	MULLET LAKE PK- RESTROOM BEACH	57,500	(57,500)	-	
NAT LANDS	PRESSURE WASH TRAIL OVERPASSES	97,750	(97,750)	-	
NAT LANDS	RESTROOM RENOV BIG TREE PARK	28,750	(28,750)	-	
NAT LANDS	WATER FOUNTAIN-CAMERON WIGHT P	5,750	(5,750)	-	
NAT LANDS	WATER FOUNTAIN-CS LEE PARK	5,750	(5,750)	-	
PARKS	02304067 RED BUG PERIMETER FENCE	62,388	(62,388)	-	
PARKS	MIDWAY COMM CNTR-PAINT INTEROR	11,500	(11,500)	-	
PARKS	RED BUG PAVILLION ROOF CLEANING	8,050	(8,050)	-	
PARKS	RED BUG-PARKING LOT ADMIN	19,700	(19,700)	-	
PARKS	RED BUG-PARKING LOT MAIN	97,750	(97,750)	-	
PARKS	RED BUG-RESTROOM ADMIN	179,688	(179,688)	-	
PARKS	SOFTBALL COMPLEX-PARKING LOT	86,250	(86,250)	-	
PARKS	SYLVAN LAKE- ROOF RACQUETBALL	23,909	(23,909)	-	
PARKS	SYLVAN LAKE TRAINING PARKING LOT	32,789	(32,789)	-	
PARKS	SYLVAN LAKE WATER FOUNTAINS	12,250	(12,250)	-	
PARKS	SYLVAN LAKE-PARKING LOT	74,750	(74,750)	-	
FACILITIES	CSB PARKING LOT RESURFACING	124,200	(124,200)	-	
FACILITIES	CSB-FLOORING	249,641	(249,641)	-	
FACILITIES	CSB-HVAC COUNTY MGR AREA	75,157	(75,157)	-	
FACILITIES	HHS AIRPORT- HVAC	80,500	(80,500)	-	
FACILITIES	HHS AIRPORT- LANDSCAPING	57,500	(57,500)	-	
FACILITIES	HHS AIRPORT- WINDOW TINTING	17,250	(17,250)	-	
FACILITIES	HHS AIRPORT-RESTROOM RENOVATON	115,000	(115,000)	-	
FACILITIES	HHS- PARKING LOT SEAL STRIPE	143,750	(143,750)	-	

DEFERRED REQUEST DETAILS

FUND - TYPE - PROGRAM		REQUEST DESCRIPTION	REQUESTED	DEFERRED	FY23 PROPOSED BUDGET	FTE's
FACILITIES		PSB CARPET FLOORING REPLACEMNT	360,000	(360,000)		-
FACILITIES		PSB CHILLED WATER PUMP REPL #1	23,504	(23,504)		-
FACILITIES		PSB CHILLED WATER PUMP REPL #2	23,504	(23,504)		-
FACILITIES		PSB HVAC 3RD FLOOR	87,378	(87,378)		-
FACILITIES		PSB PARKING LOT RENOVATION	126,500	(126,500)		-
ROADS		ROADS-ROOF ADMIN #177	19,476	(19,476)		-
ROADS		ROADS-ROOF HERB STORAGE - #153	15,432	(15,432)		-
ROADS		ROADS-ROOF MOSQUITO #169	6,822	(6,822)		-
ROADS		ROADS-WASH PAINT #153A WARE	11,972	(11,972)		-
ROADS		ROADS-WASH PAINT-STRG 3 #121A	21,684	(21,684)		-
ROADS		ROADS-WASH-EQUIPT STORAGE 149A	22,684	(22,684)		-
TRAFFIC		TRAFFIC-EXT PAINT-STORAGE #109	11,395	(11,395)		-
TRAFFIC		TRAFFIC-ROOF OFFICE #140	45,705	(45,705)		-
FACILITIES Total			9,352,280	(9,352,280)		-

FLEET

TELECOM		02301013 MOBILE TRANSPORTABL UNIT-17638	576,800	(576,800)		-
CLERK		02302001 RECORD CNTR-GENERATOR VAULT AR	35,190	(35,190)		-
NAT LANDS		02304021 FORD F150 EXT CAB 4X4-NEW 09	60,986	(60,986)		-
NAT LANDS		02304022 FORD F150 EXT CAB 4X4-NEW 10	60,986	(60,986)		-
NAT LANDS		02304026 FORD F150 REG CAB 4X2-NEW 13	35,420	(35,420)		-
EMERG COMM		02305002 FORD TRANSIT T150 VAN-NEW 06	58,075	(58,075)		-
FACILITIES		02307012 FORD TRANSIT T250 VAN-NEW 14	45,270	(45,270)		-
FACILITIES		02307013 FORD TRANSIT T250 VAN-NEW 15	45,270	(45,270)		-
FACILITIES		02307014 FORD TRANSIT T250 VAN-NEW 16	45,270	(45,270)		-
MOSQUITO		02307023 FORD F350 REG CAB 4X4-NEW 17	70,984	(70,984)		-
TRAFFIC		02307057 FORD F550 BUCKET TRUCK-NEW 20	156,010	(156,010)		-
FLEET Total			1,190,259	(1,190,259)		-

PROJECTS

LEISURE BUS OFF		02304029 LEISURE SERVICES MASTER PLAN	287,500	(287,500)		-
LIBRARY		02304030 REPLACE SHELVING CB LIBRARY	34,500	(34,500)		-
LIBRARY		02304031 REPLACE SHELVING EB LIBRARY	34,500	(34,500)		-
LIBRARY		02304032 REPLACE SHELVING NB LIBRARY	34,500	(34,500)		-
LIBRARY		02304034 PARKING LOT SIGNS CB LIBRARY	6,469	(6,469)		-
LIBRARY		02304035 PARKING LOT SIGNS EB LIBRARY	3,594	(3,594)		-
LIBRARY		02304036 PARKING LOT SIGNS WB LIBRARY	3,594	(3,594)		-
LIBRARY		02304037 PARKING LOT SIGNS NB LIBRARY	1,438	(1,438)		-
NAT LANDS		02304002 DEER RUN CLUBHOUSE RENOVATION	287,500	(287,500)		-
NAT LANDS		02304003 TRAIL EDGE RESTORATION	287,500	(287,500)		-
NAT LANDS		02304004 PASSIVE PARK SIGNAGE	235,635	(235,635)		-
NAT LANDS		02304005 GREENWOOD LAKES SPORTS LIGHTING	191,188	(191,188)		-
NAT LANDS		02304007 BOARDWALK OVERLOOK PARK	136,563	(136,563)		-
NAT LANDS		02304009 HEALTH DEPT LANDSCAPE	70,150	(70,150)		-
NAT LANDS		02304010 KEWANEE PARK FISHING PIER	67,620	(67,620)		-
NAT LANDS		02304011 TRAILS SIGNS	49,565	(49,565)		-
NAT LANDS		02304012 LAKE MILLS PARK LIGHTING	35,902	(35,902)		-
NAT LANDS		02304013 LAKE MILLS PARK SIGN	23,339	(23,339)		-
NAT LANDS		02304014 REPLACE ALL MERRY GO ROUNDS-KEWANEE	9,200	(9,200)		-
NAT LANDS		02304016 GREENWOOD LAKES PARK SIGNS	16,025	(16,025)		-
PARKS		02304040 SPORTS COMPLEX MOBILE FENCE	493,242	(493,242)		-
PARKS		02304042 SANLANDO PARK COURTS	230,000	(230,000)		-
PARKS		02304043 SAFETY STRIPING/PAVEMENT MARKE	212,750	(212,750)		-
PARKS		02304046 SYLVAN LAKE SOCCER FIELD RENOVATION	107,813	(107,813)		-
PARKS		02304048 SOFTBALL COMPLEX FIELD FENCES	71,875	(71,875)		-
PARKS		02304050 SPORTS COMPLEX FENCE	62,500	(62,500)		-
PARKS		02304051 SOLDIERS CREEK SIGNS	6,250	(6,250)		-
PARKS		02304053 RED BUG NEW BOCCE COURTS	64,688	(64,688)		-

DEFERRED REQUEST DETAILS

FUND - TYPE - PROGRAM		REQUEST DESCRIPTION	REQUESTED	DEFERRED	FY23 PROPOSED BUDGET	FTE's
PARKS	02304055	BUGGY RESTORATION	40,250	(40,250)	-	
PARKS	02304056	SOFTBALL COMPLEX BLEACHER REPLACEMENT	34,500	(34,500)	-	
PARKS	02304057	SANLANDO PARK FENCING	32,344	(32,344)	-	
PARKS	02304058	SOLDIERS CREEK SIDEWALK	28,750	(28,750)	-	
PARKS	02304059	RED BUG SIGNS	27,508	(27,508)	-	
PARKS	02304060	SANLANDO PARK SIGNS	25,772	(25,772)	-	
PARKS	02304061	SOFTBALL COMPLEX SIGNS	25,772	(25,772)	-	
PARKS	02304062	SYLVAN LAKE PARK SIGNAGE	24,990	(24,990)	-	
PARKS	02304063	RED BUG PAVERS	21,850	(21,850)	-	
PARKS	02304064	MUSEUM IRRIGATION	20,269	(20,269)	-	
PARKS	02304066	MUSEUM MASTER PLAN	115,000	(115,000)	-	
PARKS	02304068	MUSEUM EQUIPMENT RELOCATE	57,500	(57,500)	-	
EMERG COMM	02305001	ECC TRAINING ROOM FURNITURE	40,250	(40,250)	-	
PLANNING	02111012	SMALL AREA STUDIES	50,000	(50,000)	-	
PROJECTS Total			3,610,150	(3,610,150)	-	

TECHNOLOGY

ANIMAL	02301005	GPS VEHICLE TRACKING EQUIPMENT	20,000	(20,000)	-	
EXTENSION SVC	02304001	LEISURE SVCS SQL DATABASE	35,000	(35,000)	-	
LEISURE BUS OFF	02204033	RADIO FREQUENCY ID CHECKOUT	880,000	(880,000)	-	
EMERG COMM	02305003	PRIMERA 911 REDUNDANT STATIONS	100,000	(100,000)	-	
EMERG COMM	02305004	ECOM WORKING CONSOLE STATION	70,000	(70,000)	-	
NETWORK	02314001	SOFTPHONE TECH IMPROVEMENTS	75,000	(75,000)	-	
TECHNOLOGY Total			1,180,000	(1,180,000)	-	

GENERAL FUND IMPACT Total **16,502,177** **(16,502,177)** - **19.60**

DEDICATED REVENUE FUNDS

FTE REQUESTS

FIRE		NEW FIRE ASSISTANT CAD ADMIN	71,752	(71,752)	-	1.00
FIRE		NEW FIRE ASSISTANT CHIEF	112,927	(112,927)	-	1.00
FIRE		NEW FIRE LIEUTENANT (LOGISTICS 40HR)	44,495	(44,495)	-	1.00
FIRE PREV		NEW FIRE INSPECTOR I	59,317	(59,317)	-	1.00
UTILITIES ENG		NEW ES SENIOR ENGINEER (DRC)	100,813	(100,813)	-	1.00
MSBU		NEW WQ-MSBU SR FINANCIAL ANALYST	35,876	(35,876)	-	0.50
FTE REQUESTS Total			425,181	(425,181)	-	5.50

FACILITIES

FIRE	00007115	FIRE FACILITIES SUSTAINMENT	50,000	(50,000)	-	
FIRE	02305008	WAREHOUSE-FIRE TRAINING CENTR	1,725,000	(1,725,000)	-	
FIRE	02305010	FTC-CANOPY-RESERVE APPARATUS	345,000	(345,000)	-	
FIRE		FS HVAC CONTROL SYSTEM ALL FS	70,285	(70,285)	-	
FIRE		FS16 FLOORING	55,945	(55,945)	-	
FIRE		FS22-FITNESS GEAR STORAGE SHED	69,000	(69,000)	-	
FIRE		FS23 FLOORING	55,945	(55,945)	-	
FIRE		FS27 FLOORING	88,332	(88,332)	-	
FIRE		FS35 HVAC	55,315	(55,315)	-	
FIRE		FS35-HVAC - BUNK ROOM	19,665	(19,665)	-	
FIRE		FS41-FITNESS GEAR STORAGE SHED	69,000	(69,000)	-	
FACILITIES Total			2,603,486	(2,603,486)	-	

FLEET

FIRE	02305014	MOBILE COMMAND UNIT-05172	1,512,250	(1,512,250)	-	
FIRE	02305021	MOBILE FIRE STATION-NEW 02	402,500	(402,500)	-	
FIRE	02305022	HIGH WATER UNIT-100499	362,250	(362,250)	-	
FIRE	02305023	FORD WOODS TRUCK-NEW 01	244,950	(244,950)	-	

DEFERRED REQUEST DETAILS

FUND - TYPE - PROGRAM	REQUEST DESCRIPTION	REQUESTED	DEFERRED	FY23 PROPOSED BUDGET	FTE's
FIRE	02305025 FORD INTERCEPTOR UTLTY-NEW 07	101,200	(101,200)	-	
FIRE	02305028 FORD F350 EXT CAB 4X4-NEW 05	94,300	(94,300)	-	
FIRE	02305029 80KW MOBILE GEN-GEN060	90,735	(90,735)	-	
FIRE	02305031 FORD F150 EXT CAB 4X4-NEW 08	53,130	(53,130)	-	
WATER OPS	02308017 THUMB ATTACHMENT -NEW 25	5,752	(5,752)	-	
LANDFILL OPS	02309002 WHEEL LOADER-55285	368,045	(368,045)	-	
TRANSFER STN	02309011 SHUTTLE/ROAD TRACTOR HYB-52577	260,000	(260,000)	-	
TRANSFER STN	02309015 WALKING FLOOR TRAILER-51482	112,774	(112,774)	-	
TRANSFER STN	02309016 WALKING FLOOR TRAILER-51483	112,774	(112,774)	-	
FLEET Total		3,720,660	(3,720,660)	-	
PROJECTS					
EMP BEN	02301016 WELLNESS INCENTIVES	150,000	(150,000)	-	
TELECOM	02301009 RADIO SYSTEM FIBER OPTIC RUNS	1,725,000	(1,725,000)	-	
FIRE	00006948 LIFEPAK 15 EKG MONITOR/DEFIB	195,252	(195,252)	-	
FIRE	00008094 FITNESS EQUIPMENT REPLACEMENT	34,000	(34,000)	-	
FIRE	02305005 TRAFFIC SIGNAL PRE-EMPTION	575,000	(575,000)	-	
FIRE	02305007 FITNESS EVALUATION EQUIPMENT	69,000	(69,000)	-	
UTILITIES ENG	02108044 RECHARGE FEASIBILITY STUDY	3,500,000	(3,500,000)	-	
UTILITIES ENG	02208024 WELL DEEPEN FEASIBILITY SER 3	1,000,000	(1,000,000)	-	
WASTEWATER	02308008 YANKEE LAKE R&R	3,900,000	(3,900,000)	-	
PROJECTS Total		11,148,252	(11,148,252)	-	
TECHNOLOGY					
E-911	02301006 PRIMERA 911 REDUNDANT STATIONS	180,000	(180,000)	-	
FIRE	02205052 WEB BASED POLICY MGMT SOFTWARE	55,000	(55,000)	-	
FIRE	02305033 FIRE SOFTWARE RISK ASSESSMENT	400,000	(400,000)	-	
UTILITIES ENG	00024814 SYSTEM WIDE DATA COLLECTION/MG	100,000	(100,000)	-	
UTILITIES ENG	02308002 ES ASSET MGMT SOFTWARE	1,000,000	(1,000,000)	-	
UTILITIES ENG	02308021 PROGRAM MGMT ENTERPRISE SYSTEM	200,000	(200,000)	-	
WASTEWATER	02308009 GPS ASSET TRACKING MGMT SYSTEM	25,000	(25,000)	-	
WATER OPS	02308010 METER UPGRADE TO AMI	5,750,000	(5,750,000)	-	
WATER OPS	02308018 ES TRAINING HARDWARE & SOFTWARE	100,000	(100,000)	-	
TRANSFER STN	02009001 GPS FLEET TRACKING SOFTWARE	10,000	(10,000)	-	
TECHNOLOGY Total		7,820,000	(7,820,000)	-	
DEDICATED REVENUE FUNDS Total		25,717,580	(25,717,580)	-	5.50
DEFERRED Total		42,219,757	(42,219,757)	-	25.10

FY2022/23 BUDGET DEVELOPMENT SCHEDULE

DESCRIPTION	START DATE	DUE DATE	LOCATION
Budget Kickoff Meeting	FRI	1/7/22	ZOOM
Budget Input Training (Upon Request)			VIRTUAL

DEPARTMENT DUE DATES:

Technology Requests to Information Services	MON	2/14/22	SHAREPOINT
New Vehicle Requests to Fleet	MON	2/14/22	SHAREPOINT
Position Requests to Human Resources	MON	2/14/22	SHAREPOINT
Facilities Requests to Facilities Maintenance	MON	2/14/22	SHAREPOINT
Other Project Requests (Including 5 Year Forecast)	MON	2/14/22	SHAREPOINT
Base Budget Requests Due in JDE	FRI	3/11/22	JD EDWARDS
Non-Base Requests due from Internal Svc Depts. to Budget Office	FRI	3/11/22	BUDGET OFFICE
Non-Base Requests posted to Budget SharePoint Page	FRI	3/25/22	BUDGET OFFICE
Environmental Svcs & Public Works 5 Year CIP	FRI	4/8/22	SHAREPOINT

COUNTY MANAGER DECISIONS:

Budget Office Preparation	3/1/22	3/31/22	BUDGET OFFICE
BCC Worksession #1 (Prop App & Major Revenues)	Board Date	3/8/22	CHAMBERS
Budget Office meetings with Directors	3/28/22	4/1/22	BUDGET OFFICE
County Manager meetings with Directors	4/20/22	4/29/22	COUNTY SVC BLD
County Manager Meetings with Resource Mgmt	4/18/22	5/27/22	BUDGET OFFICE

PRESENT BUDGET TO THE BCC:

Constitutional Officers Budgets Due	MON	5/2/22	
BCC Worksession #2 (Constitutional Officers)	TUE	5/17/22	CHAMBERS
Publish CMO Recommended Budget (Worksession Book)		MID JUNE	
BCC Worksession #3 (BCC Depts)	TUE	6/21/22	CHAMBERS
BCC Worksession #4 (BCC Depts & CIP)	TUE	7/19/22	CHAMBERS
BCC Budget Briefings (as needed)			CSB
Adopt FY 2021/22 TRIM Rates	Board Date	7/26/22	CHAMBERS
BCC Worksession #5 (If needed)	TUE	8/16/22	CHAMBERS

PUBLIC HEARINGS

PH1 Adjustments due		8/17/22	
1st Public Hearing	WED	9/14/22	CHAMBERS
2nd Public Hearing	TUE	9/27/22	CHAMBERS

BUDGETARY BASIS AND ASSUMPTIONS

BUDGETARY BASIS/ASSUMPTIONS

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

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

Revenues:

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

Countywide - 4.8751 mills

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

Unincorporated Road District MSTU - 0.1107 mills.

The General countywide millage rate of 4.8751 mills will generate \$21M in added property tax revenue due to an increase of 12.0% in countywide taxable property values.

The County/Municipal Fire District MSTU property tax rate of 2.7649 mills will generate \$8.5M in added property tax revenue due to a 11.5% increase in taxable property values.

The Unincorporated Road District MSTU tax rate of 0.1107 mills will generate an additional \$237K for local road projects due to an increase of 11.5% in taxable value for unincorporated Seminole County.

Countywide property values grew by 12% in 2022, with 9.5% attributed to growth in existing property values and 2.5% in new construction. Inclusive of the Countywide General Fund, County/Municipal Fire District and Unincorporated Road District millage, FY 2022/23 *ad valorem* revenue has increased \$29.8million over FY 2021/22 adopted revenue.

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

BUDGETARY BASIS AND ASSUMPTIONS

Expenditures:

✓ Personal Services

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

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

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

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

✓ Operating Expenses:

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

✓ Operating Cost Allocation:

BUDGETARY BASIS AND ASSUMPTIONS

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

✓ Constitutional Officers Budgets:

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

✓ Property/Liability Insurance:

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

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

✓ Capital Equipment:

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

✓ Capital Improvements and Carryforward:

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

✓ Grant Funding and Equipment Carryforward:

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

✓ Reserves:

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

FUND STRUCTURE OVERVIEW

Overview

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

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

Governmental Funds include the following fund types:

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

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

Proprietary Funds include the following two fund types:

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

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

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

FUND STRUCTURE OVERVIEW

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

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

Funds in Each Group

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

GOVERNMENTAL FUNDS

GENERAL FUNDS:

General Fund – 00100

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

Donations Funds – 00103 & 603XX

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

Facilities Maintenance Fund – 00108

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

Fleet Replacement Fund – 00109

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

Technology Replacement Fund – 00111

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

BCC Projects Fund – 00112

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

Stormwater Fund – 13000

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

Economic Development Fund – 13100

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

FUND STRUCTURE OVERVIEW

SPECIAL REVENUE FUNDS:

Police Education Fund – 00101

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

Boating Improvement Fund – 00104

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

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

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

County Transportation Trust Fund – 101XX

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

Building Program Fund - 10400

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

Tourist Development Funds – 110XX

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

Fire District Funds – 1120X

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

Renewal and Replacement – Fire Protection – 11201

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

Court Support Technology Fund – 11400

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

Infrastructure Sales Tax Fund – 115XX

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

FUND STRUCTURE OVERVIEW

Public Works Interlocal Agreements – 116XX

Interlocal agreements between other governmental agencies and the County related to transportation projects.

Arbor Violation Trust Fund – 12200

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

Alcohol Drug Abuse Fund – 12300

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

Teen Court Fund – 12302

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

Enhanced 911 Fund - 12500

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

Transportation Impact Fee/Mobility Funds – 126XX

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

Development Impact Fee Funds – 128XX

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

17-92 Redevelopment Fund – 13300

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

MSBU Street Lighting Fund – 15000

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

MSBU Residential Solid Waste Fund – 15100

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

FUND STRUCTURE OVERVIEW

MSBU Program Fund – 16000

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

Municipal Services Benefit Units Funds – 160XX

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

DEBT SERVICE FUNDS:

General Revenue Debt, 2012 – 21200

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

General Revenue Debt, Five Points Development – 21210

Future bond funding related to Five Points Development Project.

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

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

County Shared Revenue Debt– 21300

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

Sales Tax Revenue Bonds 2001 – 22500

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

Capital Improvement Revenue Bond Series – 22600

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

CAPITAL FUNDS:

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

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

FUND STRUCTURE OVERVIEW

Sports Complex/Soldier's Creek Project Fund – 30700

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

Natural Lands/Trails Capital Project Fund – 32100

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

Courthouse Projects Fund – 32200

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

Five Points Development Fund – 32300

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

PROPRIETARY FUNDS

ENTERPRISE FUNDS:

Water and Sewer Funds – 401XX

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

Solid Waste Funds – 402XX

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

Wekiva Golf Course Fund – 403XX

Account for the provision of recreational services provided by the Wekiva Golf Course. Activities include, operations of the golf course, membership dues, and food and beverage sales.

INTERNAL SERVICE FUNDS:

Property/Liability Insurance Fund – 50100

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

Worker's Compensation Fund – 50200

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

Health Insurance Fund – 50300

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

FUND STRUCTURE SUMMARY

FY 2022/23 TOTAL BUDGET \$970,079,177

FUND MAJOR - TYPE - NAME	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
GENERAL FUNDS					
GENERAL FUND					
00100 GENERAL FUND	244,847,458	309,969,793	335,179,824	25,210,031	8.1%
REPLACEMENT FUNDS					
00108 FACILITIES MAINTENANCE FUND	1,357,919	1,206,939	3,946,694	2,739,755	227.0%
00109 FLEET REPLACEMENT FUND	1,440,439	1,757,374	1,796,443	39,069	2.2%
00111 TECHNOLOGY REPLACEMENT FUND	443,953	1,404,072	827,705	(576,367)	-41.0%
00112 MAJOR PROJECTS FUND	30,553,043	1,241,478	13,833,333	12,591,855	1014.3%
SPECIAL REVENUE FUNDS					
00103 NATURAL LAND ENDOWMENT FUND	221,482	302,500	337,851	35,351	11.7%
13000 STORMWATER FUND	16,298	0	0	-	
13100 ECONOMIC DEVELOPMENT	1,705,550	1,975,139	2,016,794	41,655	2.1%
AGENCY FUNDS					
60301 BOCC AGENCY FUND	80	38,000	38,000	-	0.0%
60302 PUBLIC SAFETY	12	0	0	-	
60303 LIBRARIES-DESIGNATED	50,094	50,000	50,000	-	0.0%
60304 ANIMAL CONTROL	1,432	0	0	-	
60305 HISTORICAL COMMISSION	0	24,000	24,000	-	0.0%
60307 4-H COUNSEL COOP EXTENSION	474	0	0	-	
60308 ADULT DRUG COURT	5,303	0	0	-	
60310 EXTENSION SERVICE PROGRAMS	756	0	0	-	
GENERAL FUNDS Total	280,644,292	317,969,295	358,050,644	40,081,349	12.6%
TRANSPORTATION FUNDS					
TRANSPORTATION FUNDS					
10101 TRANSPORTATION TRUST FUND	18,896,931	23,393,527	25,469,459	2,075,932	8.9%
10102 NINTH-CENT FUEL TAX FUND	8,686,362	9,400,000	10,625,196	1,225,196	13.0%
10103 SUNRAIL OPERATIONS	446,536	0	0	-	
10104 SIDEWALK DEVELOPER FUND	0	0	0	-	
SALES TAX FUNDS					
11500 1991 INFRASTRUCTURE SALES TAX	905,556	3,700,000	3,100,000	(600,000)	-16.2%
11541 2001 INFRASTRUCTURE SALES TAX	3,339,098	9,900,000	10,600,000	700,000	7.1%
11560 2014 INFRASTRUCTURE SALES TAX	43,052,631	65,700,000	59,700,000	(6,000,000)	-9.1%
TRANSPORTATION FUNDS Total	75,327,114	112,093,527	109,494,655	(2,598,872)	-2.3%
FIRE DISTRICT FUNDS					
FIRE DISTRICT FUNDS					
11200 FIRE PROTECTION FUND	74,690,475	103,644,056	111,160,495	7,516,439	7.3%
11201 FIRE PROT FUND-REPLACE & RENEW	2,727	0	0	-	
11207 FIRE PROTECT FUND-CASSELBERRY	4,895,016	0	0	-	
IMPACT FEE FUNDS					
12801 FIRE/RESCUE-IMPACT FEE	0	1,252,000	1,702,000	450,000	35.9%
FIRE DISTRICT FUNDS Total	79,588,218	104,896,056	112,862,495	7,966,439	7.6%

FUND STRUCTURE SUMMARY

FY 2022/23 TOTAL BUDGET \$970,079,177

FUND MAJOR - TYPE - NAME	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
SPECIAL REVENUE FUNDS					
BUILDING FUNDS					
10400 BUILDING PROGRAM	5,689,954	12,984,500	13,747,000	762,500	5.9%
TOURISM FUNDS					
11000 TOURISM PARKS 1,2,3 CENT FUND	2,453,525	5,410,000	6,076,390	666,390	12.3%
11001 TOURISM SPORTS 4 & 6 CENT FUND	1,751,812	2,804,500	3,088,427	283,927	10.1%
SALES TAX FUNDS					
11560 2014 INFRASTRUCTURE SALES TAX	0	0	0	-	
IMPACT FEE FUNDS					
12601 ARTERIAL IMPACT FEE (12-31-21)	940,575	500,000	0	(500,000)	-100.0%
12602 NORTH COLLECT IMPACT FEE (EXP)	0	60,000	924,864	864,864	1441.4%
12603 WEST COLLECT IMPACT FEE (EXP)	101,117	5,000	5,100	100	2.0%
12604 EAST COLLECT IMPACT FEE (EXP)	51,008	2,000	2,500	500	25.0%
12605 SOUTH CN IMPACT FEE (12-31-21)	0	(706,250)	0	706,250	-100.0%
12606 MOBILITY FEE CORE DISTRICT	0	939,904	800,000	(139,904)	-14.9%
12607 MOBILITY FEE RURAL DISTRICT	0	3,427,885	600,000	(2,827,885)	-82.5%
12608 MOBILITY FEE SUBURBAN EAST DIS	0	331,731	6,000,000	5,668,269	1708.7%
12609 MOBILITY FEE SUBURBAN WEST	0	829,327	1,000,000	170,673	20.6%
12804 LIBRARY-IMPACT FEE	166,284	170,000	281,000	111,000	65.3%
12805 DRAINAGE-IMPACT FEE	0	7,000	7,000	-	0.0%
COURT FUNDS					
11400 COURT SUPP TECH FEE (ARTV)	953,330	1,219,119	1,255,283	36,164	3.0%
12302 TEEN COURT	155,000	195,000	213,429	18,429	9.5%
GRANT FUNDS					
00110 ADULT DRUG COURT GRANT FUND	631,683	495,244	123,345	(371,899)	-75.1%
11800 EMS TRUST FUND	0	58,188	0	(58,188)	-100.0%
11901 COMMUNITY DEVELOPMEN BLK GRANT	2,618,684	2,390,446	453,510	(1,936,936)	-81.0%
11902 HOME PROGRAM GRANT	600,682	3,928,599	154,000	(3,774,599)	-96.1%
11904 EMERGENCY SHELTER GRANTS	836,890	223,372	0	(223,372)	-100.0%
11905 COMMUNITY SVC BLOCK GRANT	508,928	233,500	120,000	(113,500)	-48.6%
11908 DISASTER PREPAREDNESS	241,242	0	0	-	
11909 MOSQUITO CONTROL GRANT	89,254	50,688	50,688	-	0.0%
11912 PUBLIC SAFETY GRANTS (STATE)	260,078	0	0	-	
11915 PUBLIC SAFETY GRANTS (FEDERAL)	355,315	782,727	0	(782,727)	-100.0%
11916 PUBLIC WORKS GRANTS	1,172,480	0	0	-	
11917 LEISURE SERVICES GRANTS	33,325	833,405	0	(833,405)	-100.0%
11919 COMMUNITY SVC GRANTS	541,692	624,371	0	(624,371)	-100.0%
11920 NEIGHBOR STABIL PROGRAM GRANT	28,244	0	0	-	
11925 DCF REINVESTMENT GRANT FUND	56,630	1,200,000	60,000	(1,140,000)	-95.0%
11926 CITY OF SANFORD CDBG	0	0	0	-	
11931 HOMELESSNESS GRANTS	2,872	0	0	-	
11932 MISCELLANEOUS GRANTS	754,473	0	0	-	
11933 FEDERAL MITIGATION GRANTS	355,561	92,980	0	(92,980)	-100.0%
11935 FEDERAL CARES ACT GRANTS	21,205,939	109,000	0	(109,000)	-100.0%
11936 FEDERAL EMER RENTAL ASSISTANCE	12,788,904	4,509,229	0	(4,509,229)	-100.0%

FUND STRUCTURE SUMMARY

FY 2022/23 TOTAL BUDGET \$970,079,177

FUND MAJOR - TYPE - NAME	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
11937 AMERICAN RESCUE PLN-SLFRF ARPA	8,086	0	13,833,333	13,833,333	
11940 ENVIRONMENTAL SERVICES GRANTS	185,344	0	0	-	
12017 SHIP AFFORDABLE HOUSING 16/17	0	0	0	-	
12018 SHIP AFFORDABLE HOUSING 17/18	588,311	0	0	-	
12019 SHIP AFFORDABLE HOUSING 18/19	100,088	0	0	-	
12021 SHIP AFFORDABLE HOUSING 20/21	512	0	0	-	
12022 SHIP AFFORDABLE HOUSING 21/22	52,339	270,000	270,000	-	0.0%
SPECIAL REVENUE FUNDS					
00104 BOATING IMPROVEMENT FUND	11,976	410,000	480,000	70,000	17.1%
11641 PUBLIC WORKS-INTERLOCAL AGREEM	1,362	437,500	0	(437,500)	-100.0%
11912 PUBLIC SAFETY GRANTS (STATE)	0	0	0	-	
11915 PUBLIC SAFETY GRANTS (FEDERAL)	0	0	0	-	
11932 MISCELLANEOUS GRANTS	0	0	0	-	
11937 AMERICAN RESCUE PLN-SLFRF ARPA	0	0	0	-	
12200 ARBOR VIOLATION TRUST FUND	0	149,193	237,378	88,185	59.1%
12300 ALCOHOL/DRUG ABUSE FUND	40,000	95,000	95,000	-	0.0%
LAW ENFORCEMENT FUNDS					
00101 POLICE EDUCATION FUND	150,000	150,000	150,000	-	0.0%
12101 LAW ENFORCEMENT TST-LOCAL	157,587	0	0	-	
12102 LAW ENFORCEMENT TST-JUSTICE	129,017	0	0	-	
12103 LAW ENFORCEMENT TST-FEDERAL	61,253	0	0	-	
12802 LAW ENFORCEMENT-IMPACT FEE	0	0	0	-	
EMERGENCY 911 FUNDS					
12500 EMERGENCY 911 FUND	4,223,517	4,500,000	5,300,000	800,000	17.8%
CRA FUNDS					
13300 17/92 REDEVELOPMENT TI FUND	2,697,227	0	0	-	
MSBU FUNDS					
15000 MSBU STREET LIGHTING	2,341,950	2,805,000	3,005,500	200,500	7.1%
15100 MSBU RESIDENTIAL SOLID WASTE	16,341,674	21,395,000	23,230,000	1,835,000	8.6%
16000 MSBU PROGRAM	867,557	1,210,433	1,310,433	100,000	8.3%
16005 MSBU MILLS (LM/AWC)	9,720	519,590	585,708	66,118	12.7%
16006 MSBU PICKETT AQUATIC (LM/AWC)	3,260	407,975	447,432	39,457	9.7%
16007 MSBU AMORY (LM/AWC)	38,098	49,623	29,469	(20,154)	-40.6%
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	45,010	81,100	79,100	(2,000)	-2.5%
16013 MSBU HOWELL CREEK (LM/AWC)	1,667	14,140	13,914	(226)	-1.6%
16020 MSBU HORSESHOE (LM/AWC)	8,246	28,615	36,615	8,000	28.0%
16021 MSBU MYRTLE (LM/AWC)	2,178	23,305	27,220	3,915	16.8%
16023 MSBU SPRING WOOD LAKE (LM/AWC)	1,719	40,335	37,935	(2,400)	-6.0%
16024 MSBU LAKE OF THE WOODS(LM/AWC)	13,912	115,280	128,351	13,071	11.3%
16025 MSBU MIRROR (LM/AWC)	4,740	76,085	82,078	5,993	7.9%
16026 MSBU SPRING (LM/AWC)	38,811	187,700	199,629	11,929	6.4%
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	3,288	57,270	50,755	(6,515)	-11.4%
16028 MSBU BURKETT (LM/AWC)	1,015	69,800	74,390	4,590	6.6%
16030 MSBU SWEETWATER COVE (LM/AWC)	33,577	66,690	63,168	(3,522)	-5.3%
16031 MSBU LAKE ASHER AWC	2,062	12,940	15,448	2,508	19.4%
16032 MSBU ENGLISH ESTATES (LM/AWC)	745	9,475	12,590	3,115	32.9%

FUND STRUCTURE SUMMARY

FY 2022/23 TOTAL BUDGET \$970,079,177

FUND MAJOR - TYPE - NAME	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
16033 MSBU GRACE LAKE (LM/AWC)	5,944	25,710	40,706	14,996	58.3%
16035 MSBU BUTTONWOOD POND (LM/AWC)	707	14,470	18,102	3,632	25.1%
16036 MSBU HOWELL LAKE (LM/AWC)	20,838	374,450	551,450	177,000	47.3%
16073 MSBU SYLVAN LAKE (AWC)	4,599	107,800	155,578	47,778	44.3%
16077 MSBU LITTLE LK HOWELL/TUSK	0	20,506	32,812	12,306	60.0%
16080 MSBU E CRYSTAL CHAIN OF LAKES	0	23,280	36,930	13,650	58.6%
SPECIAL REVENUE FUNDS Total	83,543,418	77,459,730	85,593,560	8,133,830	10.5%

DEBT SERVICE FUNDS

DEBT SERVICE FUNDS

21200 GENERAL REVENUE DEBT	22,972,940	3,181,910	3,166,199	(15,711)	-0.5%
21210 FIVE POINTS LINE OF CREDIT	0	0	3,200,000	3,200,000	
21235 GENERAL REVENUE DEBT - 2014	1,637,800	1,637,400	1,641,000	3,600	0.2%
21300 COUNTY SHARED REVENUE DEBT	98,815	0	0	-	
22500 SALES TAX BONDS	4,978,138	4,978,188	4,981,963	3,775	0.1%
22600 CAPITAL IMP REV BOND SER 2021	0	0	0	-	

DEBT SERVICE FUNDS Total	29,687,692	9,797,498	12,989,162	3,191,664	32.6%
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CAPITAL FUNDS

CAPITAL FUNDS

30600 INFRASTRUCTURE IMP OP FUND	0	625,000	625,000	-	0.0%
30700 SPORTS COMPLEX/SOLDIERS CREEK	0	0	0	-	
32000 JAIL PROJECT/2005	0	0	0	-	
32100 NATURAL LANDS/TRAILS	1,357,203	600,000	570,000	(30,000)	-5.0%
32200 COURTHOUSE PROJECTS FUND	0	11,000	11,000	-	0.0%
32300 FIVE POINTS DEVELOPMENT FUND	10,037,347	1,745,500	0	(1,745,500)	-100.0%

CAPITAL FUNDS Total	11,394,550	2,981,500	1,206,000	(1,775,500)	-59.6%
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ENTERPRISE FUNDS

DEBT SERVICE FUNDS

40115 WATER & SEWER BOND SER 2015A&B	(1,166,593)	0	0	-	
40119 WATER & SEWER BOND SER 2019	(436,585)	0	0	-	

PARK FUNDS

40301 WEKIVA GOLF COURSE FUND	0	0	3,232,329	3,232,329	
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WATER & SEWER FUNDS

40100 WATER AND SEWER FUND	76,649,240	101,203,592	116,863,745	15,660,153	15.5%
40102 CONNECTION FEES-WATER	500,000	3,170,000	3,705,000	535,000	16.9%
40103 CONNECTION FEES-SEWER	900,000	8,724,000	14,741,000	6,017,000	69.0%
40105 WATER & SEWER BONDS, SERIES 20	0	0	0	-	
40106 2010 BOND SERIES	0	0	0	-	
40107 WATER & SEWER DEBT SERVICE RES	0	14,008,275	14,008,275	-	0.0%
40108 WATER & SEWER CAPITAL IMPROVEM	11,536,672	6,250,000	22,527,126	16,277,126	260.4%
40301 WEKIVA GOLF COURSE FUND	0	0	68,894	68,894	

SOLID WASTE FUNDS

40201 SOLID WASTE FUND	17,457,530	39,603,537	32,655,833	(6,947,704)	-17.5%
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FUND STRUCTURE SUMMARY

FY 2022/23 TOTAL BUDGET \$970,079,177

FUND MAJOR - TYPE - NAME	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
LANDFILL CLOSURE FUNDS					
40204 LANDFILL MANAGEMENT ESCROW	0	22,614,429	23,315,460	701,031	3.1%
ENTERPRISE FUNDS Total	105,440,264	195,573,833	231,117,661	35,543,828	18.2%
INTERNAL SERVICE FUNDS					
INTERNAL SERVICE FUNDS					
50100 PROPERTY/CASUALTY INSURANCE FU	3,688,145	7,294,235	7,015,000	(279,235)	-3.8%
50200 WORKERS COMPENSATION FUND	3,985,303	7,795,000	8,405,000	610,000	7.8%
50300 HEALTH INSURANCE FUND	23,655,716	42,890,000	43,345,000	455,000	1.1%
INTERNAL SERVICE FUNDS Total	31,329,164	57,979,235	58,765,000	785,765	1.4%
Grand Total	696,954,713	878,750,674	970,079,177	91,328,503	10.4%

BUDGET BY FUND TYPE

BY FUND TYPE	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
GENERAL FUND	244,847,458	309,969,793	335,179,824	25,210,031	8.1%
REPLACEMENT FUNDS	33,795,353	5,609,863	20,404,175	14,794,312	263.7%
TRANSPORTATION FUNDS	28,029,829	32,793,527	36,094,655	3,301,128	10.1%
FIRE DISTRICT FUNDS	79,588,218	103,644,056	111,160,495	7,516,439	7.3%
BUILDING FUNDS	5,689,954	12,984,500	13,747,000	762,500	5.9%
TOURISM FUNDS	4,205,336	8,214,500	9,164,817	950,317	11.6%
SALES TAX FUNDS	47,297,285	79,300,000	73,400,000	(5,900,000)	-7.4%
IMPACT FEE FUNDS	1,258,984	6,818,597	11,322,464	4,503,867	66.1%
COURT FUNDS	1,108,330	1,414,119	1,468,712	54,593	3.9%
GRANT FUNDS	44,017,556	15,801,749	15,064,876	(736,873)	-4.7%
SPECIAL REVENUE FUNDS	1,996,669	3,369,332	3,167,023	(202,309)	-6.0%
LAW ENFORCEMENT FUNDS	497,857	150,000	150,000	-	0.0%
EMERGENCY 911 FUNDS	4,223,517	4,500,000	5,300,000	800,000	17.8%
CRA FUNDS	2,697,227	0	0	-	
MSBU FUNDS	19,791,319	27,736,572	30,265,313	2,528,741	9.1%
DEBT SERVICE FUNDS	28,084,514	9,797,498	12,989,162	3,191,664	32.6%
CAPITAL FUNDS	11,394,550	2,981,500	1,206,000	(1,775,500)	-59.6%
PARK FUNDS	0	0	3,232,329	3,232,329	
WATER & SEWER FUNDS	89,585,912	133,355,867	171,914,040	38,558,173	28.9%
SOLID WASTE FUNDS	17,457,530	39,603,537	32,655,833	(6,947,704)	-17.5%
LANDFILL CLOSURE FUNDS	0	22,614,429	23,315,460	701,031	3.1%
INTERNAL SERVICE FUNDS	31,329,164	57,979,235	58,765,000	785,765	1.4%
AGENCY FUNDS	58,151	112,000	112,000	-	0.0%
Grand Total	696,954,713	878,750,674	970,079,177	91,328,503	10.4%

BUDGET BY BUSINESS UNIT TYPE

BY FUND TYPE	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS	466,381,094	488,610,076	537,274,612	48,664,536	10.0%
CIP	73,050,368	69,161,839	84,361,195	15,199,356	22.0%
FLEET	11,727,384	11,443,549	7,240,001	(4,203,548)	-36.7%
EQUIPMENT, STUDIES, OTHER	32,948,141	4,759,973	4,514,262	(245,710)	-5.2%
TECHNOLOGY	4,771,824	2,374,937	2,998,082	623,145	26.2%
FACILITIES PROJECTS	3,607,105	5,828,304	5,591,558	(236,746)	-4.1%
GRANTS	43,995,749	15,746,249	28,869,699	13,123,450	83.3%
RESERVES	0	247,679,520	253,827,353	6,147,833	2.5%
TRANSFERS	60,473,047	33,146,228	45,402,416	12,256,188	37.0%
Grand Total	696,954,713	878,750,674	970,079,177	91,328,503	10.4%



COUNTYWIDE BUDGET SUMMARY

	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE
PROPERTY TAX RATE (MILLS)				
COUNTYWIDE	4.8751	4.8751	4.8751	0.0000
ROADS MSTU	0.1107	0.1107	0.1107	0.0000
FIRE MSTU	2.7649	2.7649	2.7649	0.0000
VALUE OF A MILL (96%)*				
COUNTYWIDE	36.5 M	38.5 M	43.0 M	4.5 M
ROADS MSTU	18.3 M	19.3 M	21.4 M	2.1 M
FIRE MSTU	26.0 M	27.4 M	30.4 M	3 M
SOURCES				
TAXES	75,597,668	71,760,300	79,357,617	7,597,317
AD VALOREM	252,867,572	265,405,578	295,176,000	29,770,422
PERMITS FEES & SPECIAL ASM	27,648,039	31,894,351	32,476,294	581,943
INTERGOVERNMENTAL REVENUE	92,609,513	62,663,749	65,310,376	2,646,627
CHARGES FOR SERVICES	131,941,510	137,573,225	144,011,461	6,438,236
JUDGEMENTS FINES & FORFEIT	959,472	933,000	623,000	(310,000)
MISCELLANEOUS REVENUES	12,623,663	7,653,021	10,824,130	3,171,109
OTHER SOURCES	35,430,238	821,807	2,529,695	1,707,888
CURRENT REVENUES	629,677,675	578,705,031	630,308,573	51,603,542
INTERFUND TRANSFERS IN	64,284,366	34,558,878	74,471,732	39,912,854
FUND BALANCE	-	265,486,765	265,298,872	(187,893)
SOURCES Total	693,962,042	878,750,674	970,079,177	91,328,503
USES				
PERSONNEL SERVICES	129,478,692	142,686,850	156,818,561	14,131,711
OPERATING EXPENDITURES	165,134,478	152,760,483	161,230,435	8,469,952
INTERNAL SERVICE CHARGES	33,640,230	50,013,035	51,496,048	1,483,014
COST ALLOCATION (CONTRA)	(39,247,080)	(50,013,035)	(51,496,048)	(1,483,014)
CAPITAL OUTLAY	81,177,243	79,868,018	90,070,588	10,202,570
DEBT SERVICE	18,601,822	27,495,573	29,599,527	2,103,954
GRANTS & AIDS	65,796,785	31,868,911	23,630,976	(8,237,935)
TRANSFERS TO CONSTITUTIONA	158,290,461	161,832,441	180,430,005	18,597,564
CURRENT EXPENDITURES	612,872,631	596,512,276	641,780,092	45,267,816
INTERFUND TRANSFERS OUT	84,082,081	34,558,878	74,471,732	39,912,854
RESERVES	-	247,679,520	253,827,353	6,147,833
USES Total	696,954,713	878,750,674	970,079,177	91,328,503

BUDGET SUMMARY BY FUND - FUNCTION

	GENERAL FUNDS	TRANSPORTATION FUNDS	FIRE DISTRICT FUNDS	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL FUNDS	ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	TOTAL BUDGET
BUDGETED REVENUES									
TAXES									
AD VALOREM	208,625,000	2,371,000	84,180,000	-	-	-	-	-	295,176,000
UTILITY TAX	9,005,300	-	-	-	-	-	-	-	9,005,300
COMMUNICATION SERVICE TAX	5,000,000	-	-	-	-	-	-	-	5,000,000
GAS TAXES	-	9,450,000	-	-	-	-	-	-	9,450,000
TOURISM TAX	-	-	-	5,502,317	-	-	-	-	5,502,317
INFRASTRUCTURE SALES TAX	-	50,000,000	-	-	-	-	-	-	50,000,000
LOCAL BUSINESS TAX	400,000	-	-	-	-	-	-	-	400,000
TAXES	223,030,300	61,821,000	84,180,000	5,502,317	-	-	-	-	374,533,617
PERMITS FEES & SPECIAL ASM	110,300	-	450,000	31,915,994	-	-	-	-	32,476,294
INTERGOVERNMENTAL REVENUE	42,280,500	5,675,000	135,000	17,219,876	-	-	-	-	65,310,376
CHARGES FOR SERVICES	10,017,598	1,777,902	10,390,711	3,195,283	-	-	84,589,967	34,040,000	144,011,461
JUDGEMENTS FINES & FORFEIT	623,000	-	-	-	-	-	-	-	623,000
MISCELLANEOUS REVENUES	2,242,050	1,295,000	247,000	444,080	-	-	5,601,000	995,000	10,824,130
CURRENT REVENUES	278,303,748	70,568,902	95,402,711	58,277,550	-	-	90,190,967	35,035,000	627,778,878
INTERFUND TRANSFER IN	21,179,545	14,225,196	-	159,410	12,989,162	-	25,918,419	-	74,471,732
CONSTITUTIONAL EXCESS FEES	2,504,000	557	19,784	5,354	-	-	-	-	2,529,695
FUND BALANCE	56,063,351	24,700,000	17,440,000	27,151,246	-	1,206,000	115,008,275	23,730,000	265,298,872
TOTAL	358,050,644	109,494,655	112,862,495	85,593,560	12,989,162	1,206,000	231,117,661	58,765,000	970,079,177
APPROPRIATED EXPENDITURES									
GENERAL GOVERNMENT	60,223,564	-	-	21,347,140	-	-	-	36,989,382	118,560,086
PUBLIC SAFETY	171,710,746	-	82,327,697	3,189,588	8,114,674	-	-	-	265,342,705
PHYSICAL ENVIRONMENT	3,116,137	3,372,057	-	28,094,199	-	-	99,778,883	-	134,361,276
TRANSPORTATION	60,000	88,631,621	-	1,431,864	-	-	-	-	90,123,485
ECONOMIC ENVIRONMENT	5,143,808	-	-	3,390,076	-	-	-	-	8,533,883
HUMAN SERVICES	13,441,875	-	-	997,510	-	-	-	-	14,439,385
CULTURE/RECREATION	23,993,195	-	-	434,096	1,641,000	51,006	3,232,329	-	29,351,625
COURT ADMINISTRATION	4,064,847	-	-	1,438,628	3,233,488	0	-	-	8,736,963
CURRENT EXPENDITURES	281,754,171	92,003,678	82,327,697	60,323,102	12,989,162	51,006	103,011,211	36,989,382	669,449,408
TRANSFERS	20,154,366	-	388,631	1,911,833	-	0	24,347,586	-	46,802,416
RESERVES	56,142,107	17,490,977	30,146,167	23,358,625	-	1,154,994	103,758,864	21,775,618	253,827,353
TOTAL	358,050,644	109,494,655	112,862,495	85,593,560	12,989,162	1,206,000	231,117,661	58,765,000	970,079,177

COUNTYWIDE MILLAGE SUMMARY

	ADOPTED MILLAGE RATES BY FISCAL YEAR				PROPOSED
	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2022/23</u>
	COUNTYWIDE				
GENERAL FUND	4.8751	4.8751	4.8751	4.8751	4.8751
SPECIAL DISTRICTS					
UNINCORPORATED ROAD MSTU	0.1107	0.1107	0.1107	0.1107	0.1107
FIRE/RESCUE MSTU	2.7649	2.7649	2.7649	2.7649	2.7649
TOTAL SPECIAL DISTRICTS	2.8756	2.8756	2.8756	2.8756	2.8756
TOTAL BCC APPROVED	7.7507	7.7507	7.7507	7.7507	7.7507
OTHER COUNTYWIDE TAXING AUTHORITIES					
SCHOOL BOARD	6.3130	6.1330	5.9340	5.8250	5.7940
SCHOOL BOARD VOTED MILLAGE	0.0000	0.0000	0.0000	0.0000	0.0000
TOTAL SCHOOL BOARD	6.3130	6.1330	5.9340	5.8250	5.7940
ST. JOHNS RIVER WATER	0.2562	0.2417	0.2287	0.2287	0.2083
TOTAL OTHER AGENCIES	6.5692	6.3747	6.1627	6.0537	6.0023

Fiscal Year	Countywide	Roads	Fire	Total BCC Approved
2017/18	4.8751	0.1107	2.3299	7.3157
2016/17	4.8751	0.1107	2.3299	7.3157
2015/16	4.8751	0.1107	2.3299	7.3157
2014/15	4.8751	0.1107	2.3299	7.3157
2013/14	4.8751	0.1107	2.3299	7.3157
2012/13	4.8751	0.1107	2.3299	7.3157
2011/12	4.8751	0.1107	2.3299	7.3157
2010/11	4.8751	0.1107	2.3299	7.3157
2009/10	4.9000	0.1107	2.3299	7.3406
2008/09	4.5153	0.1107	2.3299	6.9559
2007/08	4.3578	0.1068	2.3299	6.7945
2006/07	4.9989	0.1228	2.6334	7.7551
2005/06	4.9989	0.1228	2.6334	7.7551
2004/05	4.9989	0.1228	2.6334	7.7551
2003/04	4.9989	0.1228	2.6334	7.7551
2002/03	4.9989	0.1228	2.6334	7.7551
2001/02	4.9989	0.6591	2.0971	7.7551
2000/01	4.9989	0.6591	2.0971	7.7551

FIVE YEAR GROSS TAXABLE VALUE COMPARISON

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

COUNTYWIDE (GENERAL FUND)

PRIOR YEAR TAXABLE VALUE	\$30,572,694,169		\$32,992,717,663		\$35,660,398,805		\$37,994,757,904		\$39,956,097,331	
EXISTING VALUE GROWTH	\$1,889,117,042	6.18%	\$1,983,011,184	6.00%	\$1,808,080,492	5.07%	\$1,419,498,367	3.74%	\$3,812,331,974	9.54%
CURRENT TAXABLE VALUE (before new construction)	\$32,461,811,211		\$34,975,728,847		\$37,468,479,297		\$39,414,256,271		\$43,768,429,305	
NEW CONSTRUCTION	\$530,906,452	1.74%	\$684,669,958	2.08%	\$526,278,607	1.48%	\$541,841,060	1.43%	\$982,399,706	2.46%
CURRENT GROSS TAXABLE VALUE	\$32,992,717,663	7.92%	\$35,660,398,805	8.08%	\$37,994,757,904	6.55%	\$39,956,097,331	5.17%	\$44,750,829,011	12.00%
AD VALOREM REVENUE GENERATED	\$154,918,631		\$167,294,498		\$178,336,429		\$187,450,000		\$208,500,000	

UNINCORPORATED ROAD IMPROVEMENTS - MSTU (TRANSPORTATION TRUST FUND)

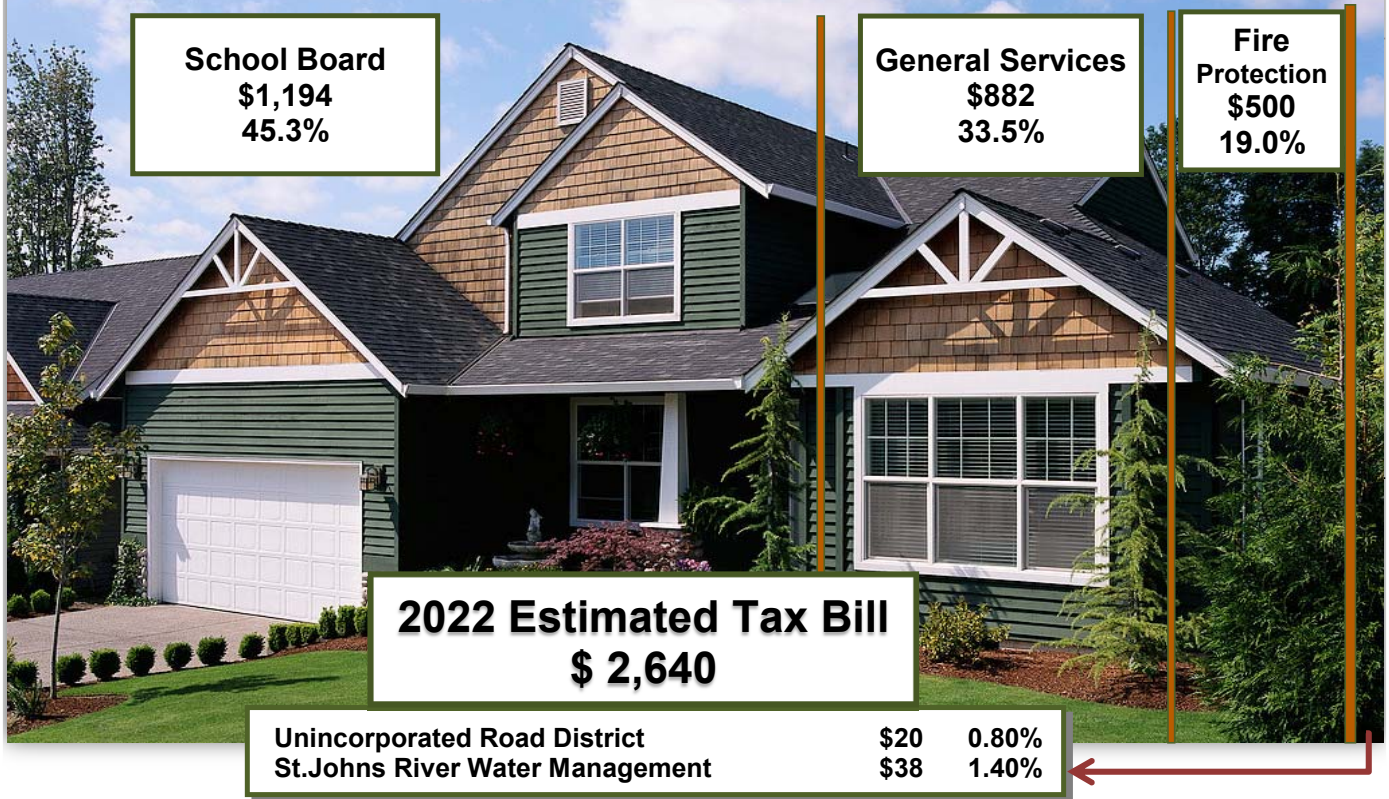
PRIOR YEAR TAXABLE VALUE (Prior Year)	\$15,661,722,908		\$16,646,459,602		\$17,892,470,376		\$19,024,443,030		\$20,020,066,084	
EXISTING VALUE GROWTH	\$865,902,695	5.53%	\$1,127,176,775	6.77%	\$882,714,286	4.93%	\$706,986,754	3.72%	\$1,813,315,669	9.06%
CURRENT TAXABLE VALUE without New Construction	\$16,527,625,603		\$17,773,636,377		\$18,775,184,662		\$19,731,429,784		\$21,833,381,753	
NEW CONSTRUCTION	\$118,833,999	0.76%	\$118,833,999	0.71%	\$249,258,368	1.39%	\$288,636,300	1.52%	\$488,991,931	2.44%
CURRENT GROSS TAXABLE VALUE	\$16,646,459,602	6.29%	\$17,892,470,376	7.48%	\$19,024,443,030	6.32%	\$20,020,066,084	5.24%	\$22,322,373,684	11.50%
AD VALOREM REVENUE GENERATED	\$1,776,056		\$1,906,579		\$2,029,449		\$2,132,963		\$2,370,000	

FIRE RESCUE - MSTU (FIRE FUNDS)

PRIOR YEAR TAXABLE VALUE (Prior Year)	\$22,054,702,490		\$23,676,984,127		\$25,484,243,688		\$27,098,041,494		\$28,438,362,821	
EXISTING VALUE GROWTH	\$1,301,637,698	5.90%	\$1,486,615,622	6.28%	\$1,271,604,320	4.99%	\$964,662,644	3.56%	\$2,566,006,057	9.02%
CURRENT TAXABLE VALUE without New Construction	\$23,356,340,188		\$25,163,599,749		\$26,755,848,008		\$28,062,704,138		\$31,004,368,878	
NEW CONSTRUCTION	\$320,643,939	1.45%	\$320,643,939	1.35%	\$342,193,486	1.34%	\$375,658,683	1.39%	\$704,405,667	2.48%
CURRENT GROSS TAXABLE VALUE	\$23,676,984,127	7.35%	\$25,484,243,688	7.63%	\$27,098,041,494	6.33%	\$28,438,362,821	4.95%	\$31,708,774,545	11.50%
AD VALOREM REVENUE GENERATED	\$63,086,623		\$67,813,741		\$72,151,755		\$75,666,615		\$84,150,000	

UNINCORPORATED RESIDENTIAL HOME PROPERTY TAX CALCULATION

Single Family Residence With A 2021 Assessed Value of \$231,000
Receiving A \$50K Countywide (\$25K School Board) Homestead Exemption



The 2022 property tax estimate is based on the average taxable value of a single family residence within Seminole County paying unincorporated property taxes for this tax roll. Florida law permits up to a 4% early discount incentive for property taxes paid between November and February. Payment of the estimated tax bill above in November versus the March 31st deadline would reduce the homeowners actual property taxes paid to \$2,534, a savings of \$106.

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

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

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

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

RESIDENTIAL HOME PROPERTY TAX COMPARISON

2022 Estimated Property Taxes

Single Family Residence With A 2021 Assessed Value of \$231,000
Receiving A \$50K Countywide and \$25K School Board
Homestead Exemption

Unincorporated
Seminole County

\$2,640

Altamonte
Springs

\$3,174

Casselberry

\$3,272

Lake
Mary

\$2,762

Longwood

\$3,108

Oviedo

\$3,068

Sanford

\$3,438

Winter
Springs

\$3,049

Millage Rates By Taxing Authority

Taxing District	Unincorporated Seminole County	Altamonte Springs	Casselberry	Lake Mary	Longwood	Oviedo	Sanford	Winter Springs
General Countywide	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
School District	5.7940	5.7940	5.7940	5.7940	5.7940	5.7940	5.7940	5.7940
St Johns River Water Management District	0.2083	0.2083	0.2083	0.2083	0.2083	0.2083	0.2083	0.2083
Total Countywide Millage	10.8774	10.8774	10.8774	10.8774	10.8774	10.8774	10.8774	10.8774
Unincorporated County - Road District	0.1107							
County/Municipal Fire District	2.7649	2.7649	2.7649					2.7649
City		3.1000	2.9990	3.5895	5.5000	5.1275	7.3250	2.4100
City Voted Debt			0.6443			0.1545		
Total Municipal Services Millage	2.8756	5.8649	6.4082	3.5895	5.5000	5.2820	7.3250	5.1749
Total Millage Rate	13.7530	16.7423	17.2856	14.4669	16.3774	16.1594	18.2024	16.0523

BUDGETARY SOURCES OF FUNDS

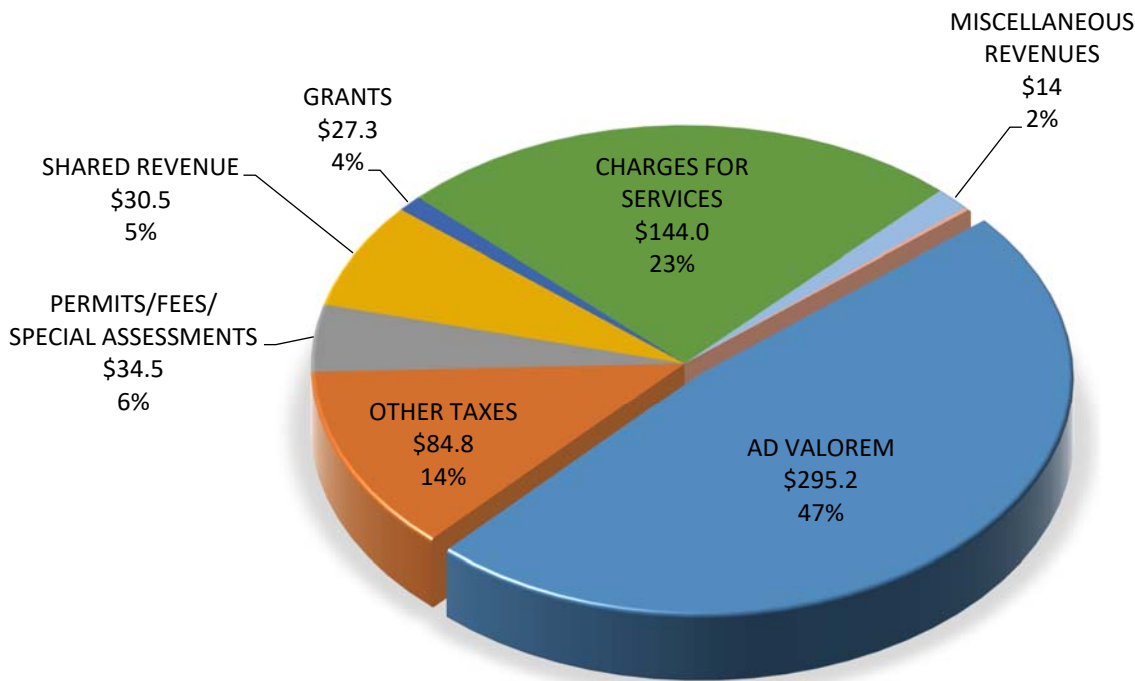
The Countywide budget for Seminole County is funded by a variety of sources. This chart is intended to provide an overall view of the types of sources utilized for the annual budget, the funding amounts generated, and the percentages of the total budget reflected. Detailed descriptions of the types of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

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

FY 2022/23 Total Revenues

\$ 630.3 Million

(Excludes Fund Balance and Transfers)



Any variance in totals is due to rounding

Recurring Sources of Funding

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

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

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

BUDGETARY SOURCES OF FUNDS

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

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

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

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

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

Other Sources (Not included in chart)

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

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

COUNTYWIDE SUMMARY OF SOURCES

BY ACCOUNT MAJOR - MINOR - OBJECT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
TAXES					
AD VALOREM	252,867,572	265,405,578	295,176,000	29,770,422	11.2%
311100 AD VALOREM-CURRENT	252,517,633	265,249,578	295,020,000	29,770,422	11.2%
311200 AD VALOREM-DELINQUENT	349,939	156,000	156,000	-	0.0%
UTILITY TAX	8,029,333	7,760,300	9,005,300	1,245,000	16.0%
314100 UTILITY TAX-ELECTRICITY	6,162,488	6,000,000	7,100,000	1,100,000	18.3%
314300 UTILITY TAX-WATER	1,552,943	1,500,000	1,600,000	100,000	6.7%
314400 UTILITY TAX-GAS	2,900	10,000	5,000	(5,000)	-50.0%
314700 UTILITY TAX-FUEL OIL	136	300	300	-	0.0%
314800 UTILITY TAX-PROPANE	310,865	250,000	300,000	50,000	20.0%
COMMUNICATION SERVICE TAX	5,501,002	5,300,000	5,000,000	(300,000)	-5.7%
315100 COMMUNICATION SERVICE TAX	5,501,002	5,300,000	5,000,000	(300,000)	-5.7%
GAS TAXES	9,142,494	9,300,000	9,450,000	150,000	1.6%
312300 LOCAL OPTION GAS TAX (1c MASS TRAN	2,018,510	2,000,000	2,000,000	-	0.0%
312410 LOCAL OPTION GAS TAX (6c)	7,123,984	7,300,000	7,450,000	150,000	2.1%
TOURISM TAX	4,390,817	4,000,000	5,502,317	1,502,317	37.6%
312120 TOURIST DEVELOPMENT TAX	4,390,817	4,000,000	5,502,317	1,502,317	37.6%
INFRASTRUCTURE SALES TAX	48,077,236	45,000,000	50,000,000	5,000,000	11.1%
312600 DISCRETIONARY SALES SURTAX	48,077,236	45,000,000	50,000,000	5,000,000	11.1%
LOCAL BUSINESS TAX	456,785	400,000	400,000	-	0.0%
316100 PROF/OCCUPATION/LOCAL BUS TAX	456,785	400,000	400,000	-	0.0%
TAXES Total	328,465,240	337,165,878	374,533,617	37,367,739	11.1%
PERMITS FEES & SPECIAL ASM					
BUILDING PERMITS & FEES	6,462,698	5,765,000	5,775,000	10,000	0.2%
322100 BUILDING PERMITS	4,488,292	4,100,000	4,100,000	-	0.0%
322102 ELECTRICAL	819,821	575,000	600,000	25,000	4.3%
322103 PLUMBING	419,824	380,000	380,000	-	0.0%
322104 MECHANICAL	409,752	375,000	375,000	-	0.0%
322107 SIGNS	27,470	25,000	25,000	-	0.0%
322108 GAS	83,495	80,000	65,000	(15,000)	-18.8%
323700 FRANCHISE FEES- SOLID WASTE	214,045	230,000	230,000	-	0.0%
PLANNING FEES	101,823	97,300	110,300	13,000	13.4%
329115 URBAN CHICKENS PERMIT	675	300	300	-	0.0%
329170 ARBOR PERMIT	4,625	6,000	5,000	(1,000)	-16.7%
329180 DREDGE/FILL PERMIT	6,000	1,000	1,000	-	0.0%
329190 ABANDONED PROPERTY REGISTRATIO	85,573	90,000	100,000	10,000	11.1%
329191 VACATION RENTAL REGISTRY	4,950	-	4,000	4,000	-
IMPACT & MOBILITY FEES	2,398,233	6,973,597	4,951,000	(2,022,597)	-29.0%
324110 IMPACT FEES RESID PUBLIC SAFET	190,984	350,000	300,000	(50,000)	-14.3%
324120 IMPACT FEES COMM PUBLIC SAFET	23,417	150,000	100,000	(50,000)	-33.3%
324130 WINTER SPRINGS FIRE IMPCT FEES	21,734	200,000	20,000	(180,000)	-90.0%
324140 CASSELBERRY FIRE IMPCT FEES	32,563	100,000	30,000	(70,000)	-70.0%
324310 IMPACT FEES RESID TRANSPORTATI	1,360,493	271,875	0	(271,875)	-100.0%
324320 IMPACT FEES COMM TRANSPORTATI	415,197	271,875	0	(271,875)	-100.0%
324330 MOBILITY FEES - RESIDENT	193,693	2,764,422	2,150,000	(614,422)	-22.2%
324340 MOBILITY FEES - COMMERCIAL	0	2,764,425	2,150,000	(614,425)	-22.2%
324610 IMPACT FEES RESID CULTURE	160,152	100,000	200,000	100,000	100.0%
324620 IMPACT FEES COMM CULTURE	0	1,000	1,000	-	0.0%
SPECIAL ASSESSMENTS MSBU	18,685,285	19,058,454	21,639,994	2,581,540	13.5%
325110 SPECIAL ASSESSMENT-CAPITAL	204,653	217,700	217,700	-	0.0%
325120 SPECIAL ASSESSMENT-SIDEWALKS	29,907	-	0	-	-
325210 SPECIAL ASSESSMENT-SERVICE	18,450,725	18,840,754	21,422,294	2,581,540	13.7%
PERMITS FEES & SPECIAL ASM Total	27,648,039	31,894,351	32,476,294	581,943	1.8%
INTERGOVERNMENTAL REVENUE					
HALF CENT SALES TAX	28,358,877	27,000,000	29,000,000	2,000,000	7.4%
335180 HALF-CENT STATE SALES TAX	28,358,877	27,000,000	29,000,000	2,000,000	7.4%

COUNTYWIDE SUMMARY OF SOURCES

BY ACCOUNT MAJOR - MINOR - OBJECT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED		
			BUDGET	VARIANCE	%
STATE SHARED TAXES	11,798,482	10,200,000	12,000,000	1,800,000	17.6%
335120 STATE REVENUE SHARING	11,798,482	10,200,000	12,000,000	1,800,000	17.6%
GAS TAXES	5,352,626	5,400,000	5,450,000	50,000	0.9%
335491 CONSTITUTION GAS TAX (2c STATE LEVY)	3,677,213	3,700,000	3,750,000	50,000	1.4%
335492 COUNTY GAS TAX (1c STATE LEVY)	1,675,413	1,700,000	1,700,000	-	0.0%
FEDERAL GRANTS	37,756,747	12,513,761	14,684,188	2,170,427	17.3%
331100 ELECTION GRANTS	62,893	-	0	-	-
331230 EMERGENCY MANAGEMENT	125,393	-	0	-	-
331391 OTHER PHYSICAL ENV FED GRANTS	16,531	-	0	-	-
331490 TRANSPORTATION REVENUE GRANT	935,291	-	0	-	-
331540 COMMUNITY DEVELPMNT BLK GT	3,327,633	2,390,446	453,510	(1,936,936)	-81.0%
331550 EMERGENCY SHELTER GRANT	669,633	847,743	0	(847,743)	-100.0%
331570 NEIGHBORHOOD STABILIZATION	0	-	0	-	-
331590 HOME PROGRAM	573,766	3,928,599	154,000	(3,774,599)	-96.1%
331690 FEDERAL GRANT HUMAN SERVICES	508,928	233,500	120,000	(113,500)	-48.6%
331720 FEDERAL RECREATION GRANT	0	-	0	-	-
331722 FEDERAL CULTURE & REC GRANT	6,600	-	0	-	-
331820 ADULT DRUG COURT	631,683	495,244	123,345	(371,899)	-75.1%
331891 CARES ACT FUNDING	18,101,407	4,618,229	0	(4,618,229)	-100.0%
331900 US TREASURY EMERGENCY RENTAL	12,788,904	-	0	-	-
331905 FEDERAL AMERICAN RESCUE PLAN (ARP)	8,086	-	13,833,333	13,833,333	-
FEMA REIMBURSEMENTS	2,344,861	92,980	0	(92,980)	-100.0%
331510 DISASTER RELIEF (FEMA)	2,344,861	92,980	0	(92,980)	-100.0%
STATE GRANTS	2,303,489	3,090,008	275,688	(2,814,320)	-91.1%
334200 EMS TRUST FUND GRANT	0	58,188	0	(58,188)	-100.0%
334220 PUBLIC SAFETY GRANT	731,242	782,727	0	(782,727)	-100.0%
334225 JUVENILE ASSESSMENT CTR GRANT	754,473	-	0	-	-
334340 GARBAGE/SOLID WASTE	0	-	0	-	-
334360 STORMWATER MANAGEMENT	0	-	0	-	-
334392 OTHER PHYSICAL ENVIRONMENT	15,010	-	0	-	-
334393 REIMBURSEMENTS	153,435	-	0	-	-
334490 TRANSPORTATION REV GRANT	75,007	833,405	0	(833,405)	-100.0%
334499 FDOT LIGHTING AGREEMENT	25,659	25,000	25,000	-	0.0%
334510 DISASTER RELIEF (STATE)	107,932	-	0	-	-
334690 PROSECUTION ALTERNATIVE	56,630	1,200,000	60,000	(1,140,000)	-95.0%
334691 HRS/CDD CONTRACT	4,657	-	0	-	-
334697 MOSQUITO CONTROL GRANT	89,254	50,688	50,688	-	0.0%
334699 EMERGENCY HOMELESS	0	-	0	-	-
334710 AID TO LIBRARIES	100,904	140,000	140,000	-	0.0%
334750 ENVIRONMENTAL PROTECTION GRANT	189,285	-	0	-	-
LOCAL GRANTS & REVENUES	639,913	785,500	309,000	(476,500)	-60.7%
337100 ECONOMIC INCENTIVE	180,000	218,000	269,000	51,000	23.4%
337300 NPDES CITIES	0	40,000	40,000	-	0.0%
337900 LOCAL GRANTS & AIDS	459,913	527,500	0	(527,500)	-100.0%
OTHER STATE SHARED	1,565,415	1,481,500	1,491,500	10,000	0.7%
335130 INSURANCE AGENTS LICENSE	186,383	175,000	180,000	5,000	2.9%
335140 MOBILE HOME LICENSES	29,716	30,000	30,000	-	0.0%
335150 ALCOHOLIC BEVERAGE	42,365	140,000	150,000	10,000	7.1%
335160 PARI-MUTUAL DISTRIBUTION	446,500	446,500	446,500	-	0.0%
335210 FIREFIGHTERS SUPPLEMENT	168,143	135,000	135,000	-	0.0%
335493 MOTOR FUEL TAX (REBATE)	145,823	225,000	225,000	-	0.0%
335520 SHIP PROGRAM REVENUE	491,203	270,000	270,000	-	0.0%
335710 BOATING IMPROVEMENT FEES	55,282	60,000	55,000	(5,000)	-8.3%
E911 FEES	2,489,103	2,100,000	2,100,000	-	0.0%
335220 E911 WIRELESS	2,004,483	1,600,000	1,600,000	-	0.0%
335225 E911 NON WIRELESS	484,621	500,000	500,000	-	0.0%
INTERGOVERNMENTAL REVENUE Total	92,609,513	62,663,749	65,310,376	2,646,627	4.2%

COUNTYWIDE SUMMARY OF SOURCES

BY ACCOUNT MAJOR - MINOR - OBJECT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
CHARGES FOR SERVICES					
PARKS & REC FEES	2,354,959	2,203,405	4,202,528	1,999,123	90.7%
347200 PARKS AND RECREATION	2,256,975	2,131,405	4,130,528	1,999,123	93.8%
347201 PASSIVE PARKS AND TRAILS	56,001	35,000	35,000	-	0.0%
347301 MUSEUM FEES	1,445	2,000	2,000	-	0.0%
347501 YARBOROUGH NATURE CENTER	40,538	35,000	35,000	-	0.0%
BUILDING PERMITS & FEES	1,422,943	1,057,000	1,082,000	25,000	2.4%
342590 REINSPECTIONS	810,075	550,000	575,000	25,000	4.5%
349220 CONSTRUCTION PLAN REVIEW	332,477	300,000	300,000	-	0.0%
349230 FIRE PERMIT PROCESSING FEE	8,073	7,000	7,000	-	0.0%
349300 TECHNOLOGY SUBMITTAL FEE	272,318	200,000	200,000	-	0.0%
PLANNING FEES	987,156	808,500	830,500	22,000	2.7%
341200 ZONING FEES	460,261	375,000	375,000	-	0.0%
341320 SCHOOL ADMIN FEE	325,080	300,000	300,000	-	0.0%
342516 AFTER HOURS INSPECTIONS	180,740	102,000	127,000	25,000	24.5%
349200 CONCURRENCY REVIEW	10,520	15,000	10,000	(5,000)	-33.3%
349210 FLOOD ZONE REVIEW	3,805	3,500	3,500	-	0.0%
349240 PRE-APPLICATION FEE PLANNING	6,750	3,000	5,000	2,000	66.7%
349250 ZONING PERMIT PROCESSING FEE	0	10,000	10,000	-	0.0%
STATE GRANTS	33,064	35,000	93,000	58,000	165.7%
343904 SVC CHGS-OTH PHYSICAL ENVIRON	33,064	35,000	93,000	58,000	165.7%
GENERAL GOV'T FEES	1,185,829	1,589,136	1,149,378	(439,758)	-27.7%
341350 ADMIN FEE - MSBU APPLICATION	550	1,100	1,100	-	0.0%
341357 ADMIN FEE - SOLID WASTE	633,000	657,000	675,000	18,000	2.7%
341358 ADMIN FEE - STREET LIGHTING	175,000	175,000	175,000	-	0.0%
341359 ADMIN FEE - MSBU FUNDS	31,905	39,204	39,204	-	0.0%
341363 ADMIN FEE - GRANTS	118,976	457,758	0	(457,758)	-100.0%
341910 ADDRESSING FEES	25,800	30,000	30,000	-	0.0%
349100 SERVICE CHARGE-AGENCIES	200,599	229,074	229,074	-	0.0%
INTERNAL SERVICE FEES	30,236,413	32,439,235	34,040,000	1,600,765	4.9%
341210 INTERNAL SERVICE FEES	5,338,716	5,254,235	5,970,000	715,765	13.6%
341220 BOCC INSURANCE EMPLOYER	18,016,924	20,250,000	21,000,000	750,000	3.7%
341230 BOCC INSURANCE EMPLOYEE	3,180,005	3,250,000	3,250,000	-	0.0%
341240 BOCC INSURANCE RETIREE	1,025,301	1,000,000	1,050,000	50,000	5.0%
341250 BOCC INSURANCE COBRA	11,578	25,000	25,000	-	0.0%
341260 TAX COLLECTOR INSURANCE	1,350,264	1,300,000	1,350,000	50,000	3.8%
341265 PROPERTY APPRAISER INSURANCE	956,798	1,000,000	1,000,000	-	0.0%
341270 SUPERVISOR OF ELECTIONS INSUR	273,499	300,000	305,000	5,000	1.7%
341280 PORT AUTHORITY INSURANCE	57,768	30,000	60,000	30,000	100.0%
341290 BOCC HEALTH PROGRAM	25,560	30,000	30,000	-	0.0%
SHERIFF REVENUES	2,785,966	4,063,000	4,172,929	109,929	2.7%
341520 SHERIFFS FEES	428,446	470,000	425,000	(45,000)	-9.6%
342100 REIMBURSEMENT - SHERIFF	400	-	0	-	-
342320 FEDERAL INMATE CONTRACTS	1,380,595	2,380,000	2,380,000	-	0.0%
342330 INMATE FEES	206,409	205,000	205,000	-	0.0%
342390 HOUSING OF PRISONER-OTHER	53,920	50,000	0	(50,000)	-100.0%
342910 INMPOUND/IMMOBILIZATION	8,160	8,000	0	(8,000)	-100.0%
342920 SUPERVISOR - PAY	12,900	15,000	15,000	-	0.0%
348880 SUPERVISION - PROBATION	395,225	600,000	850,000	250,000	41.7%
348991 TEEN COURT \$3	109,639	125,000	143,429	18,429	14.7%
348992 POLICE ED \$2 ASSESS	29,062	35,000	35,000	-	0.0%
348993 CRIME PREVENTION	44,313	40,000	0	(40,000)	-100.0%
348994 TRAFFIC SURCHG DRUG ABUSE TRUS	15,208	35,000	30,000	(5,000)	-14.3%
348995 CRIM JUSTICE ED \$2.50	101,689	100,000	89,500	(10,500)	-10.5%
PUBLIC SAFETY FEES	1,473,150	1,848,950	1,903,100	54,150	2.9%
342210 FIRE/EMS SERICES	0	-	0	-	-
342430 EMERGENCY MGMT REVIEW FEE	3,000	2,500	2,500	-	0.0%
342515 INSPECTION FEE - ENVIRONMENT	61,789	85,850	140,000	54,150	63.1%

COUNTYWIDE SUMMARY OF SOURCES

BY ACCOUNT MAJOR - MINOR - OBJECT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED		%
			BUDGET	VARIANCE	
342530 SHERIFF - IRON BRIDGE	246,200	241,600	241,600	-	0.0%
342560 ENGINEERING	421,889	660,000	660,000	-	0.0%
342600 PUBLIC SAFETY - FIRE PERMITS	225,113	380,000	380,000	-	0.0%
342605 FIRE PERMITS-WS	32,931	5,000	5,000	-	0.0%
342615 EMS CARES ACT	58,875	-	0	-	-
342630 FIRE INSPECTION FEES	30,590	15,000	15,000	-	0.0%
342930 TRAINING CENTER FEE	39,419	125,000	125,000	-	0.0%
343901 TOWER COMM FEES	119,617	125,000	125,000	-	0.0%
343902 FIBER WAN FEES	11,554	9,000	9,000	-	0.0%
346400 ANIMAL CONTROL	222,175	200,000	200,000	-	0.0%
AMBULANCE TRANSPORT FEES	7,986,808	7,275,000	7,800,000	525,000	7.2%
342610 AMBULANCE TRANSPORT FEES	7,986,808	7,275,000	7,800,000	525,000	7.2%
MEDICAID FEES	897,869	1,447,657	2,065,711	618,054	42.7%
342620 MEDICAID MANAGED CARE	541,842	1,047,657	1,665,711	618,054	59.0%
342625 MEDICAID FEE FOR SERVICE	356,027	400,000	400,000	-	0.0%
WATER & SEWER FEES	63,820,322	65,972,327	69,043,745	3,071,418	4.7%
343310 WATER UTILITY-RESIDENTIAL	24,237,792	24,787,055	26,038,943	1,251,888	5.1%
343315 PRIVATE COMMERCIAL FIRE LINES	32,901	33,000	32,000	(1,000)	-3.0%
343320 WATER UTILITY - BULK	154,940	153,000	141,000	(12,000)	-7.8%
343330 METER SET CHARGES	319,623	200,000	235,000	35,000	17.5%
343340 METER RECONNECT CHARGES	164,805	420,000	420,000	-	0.0%
343350 CAPACITY MAINTENANCE-WTR	19,705	20,000	18,000	(2,000)	-10.0%
343360 RECYCLED WATER	2,595,676	2,682,063	2,782,785	100,722	3.8%
343510 SEWER UTILITY-RESIDENTIAL	32,401,498	33,847,209	35,607,017	1,759,808	5.2%
343520 SEWER UTILITY - BULK	3,873,489	3,800,000	3,750,000	(50,000)	-1.3%
343550 CAPACITY MAINTENANCE-SWR	19,893	30,000	19,000	(11,000)	-36.7%
SOLID WASTE FEES	14,213,665	14,885,008	13,155,000	(1,730,008)	-11.6%
343412 TRANSFER STATION CHARGES	9,662,879	11,166,837	6,000,000	(5,166,837)	-46.3%
343414 OSCEOLA LANDFILL CHARGES	3,583,558	2,933,491	6,000,000	3,066,509	104.5%
343415 WINTER PARK LANDFILL CHARGES	763,366	778,680	750,000	(28,680)	-3.7%
343417 RECYCLING FEES	203,383	-	400,000	400,000	-
343419 OTHER LANDFILL CHARGES	480	6,000	5,000	(1,000)	-16.7%
TRANSPORTATION FEES	1,670,905	1,468,339	1,767,902	299,563	20.4%
344910 SIGNALS/CHARGES FOR SERVICES	1,247,770	1,107,615	1,351,889	244,274	22.1%
344920 FIBER CONSTRUCTION AND MAINT	423,135	360,724	416,013	55,289	15.3%
COURT FEES	2,872,461	2,480,668	2,705,668	225,000	9.1%
341160 COURT TECH FEE \$2	1,218,602	1,050,000	1,100,000	50,000	4.8%
348921 COURT INNOVATIONS	105,417	101,417	101,417	-	0.0%
348922 LEGAL AID	105,417	101,417	101,417	-	0.0%
348923 LAW LIBRARY	105,417	101,417	101,417	-	0.0%
348924 JUVENILE ALTERNATIVE PROGRAMS	105,417	101,417	101,417	-	0.0%
348930 STATE COURT FACILITY SURCHARGE	1,232,192	1,025,000	1,200,000	175,000	17.1%
CHARGES FOR SERVICES Total	131,941,510	137,573,225	144,011,461	6,438,236	4.7%

JUDGEMENTS FINES & FORFEIT

PARKS & REC FEES	50,829	144,000	144,000	-	0.0%
352100 LIBRARY	50,829	144,000	144,000	-	0.0%
PLANNING FEES	169,520	105,000	75,000	(30,000)	-28.6%
354200 CODE ENFORCEMENT	20,255	75,000	55,000	(20,000)	-26.7%
354201 CODE ENFORCEMENT LIEN AM	26,940	30,000	20,000	(10,000)	-33.3%
354310 FALSE ALARM-FIRE	34,875	-	0	-	-
354410 ARBOR VIOLATION	87,450	-	0	-	-
SHERIFF REVENUES	355,317	280,000	0	(280,000)	-100.0%
351910 CONFISCATIONS	229,390	-	0	-	-
359901 ADULT DIVERSION	121,634	275,000	0	(275,000)	-100.0%
359902 COMMUNITY SVC INSURANCE	4,293	5,000	0	(5,000)	-100.0%
PUBLIC SAFETY FEES	344,952	402,000	402,000	-	0.0%
348933 ANIMAL CONTROL CITATIONS	7,970	2,000	2,000	-	0.0%

COUNTYWIDE SUMMARY OF SOURCES

BY ACCOUNT MAJOR - MINOR - OBJECT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED		%
			BUDGET	VARIANCE	
351700 INTERGOVT RADIO PROGRAM	336,982	400,000	400,000	-	0.0%
JUDGEMENTS & FINES	2,106	2,000	2,000	-	0.0%
351500 TRAFFIC CT PARKING FINES	2,106	2,000	2,000	-	0.0%
INTEREST	36,749	-	0	-	-
359903 ADULT DRUG COURT	36,749	-	0	-	-
JUDGEMENTS FINES & FORFEIT Total	959,472	933,000	623,000	(310,000)	-33.2%
MISCELLANEOUS REVENUES					
SHERIFF REVENUES	582,675	602,000	615,000	13,000	2.2%
361133 INTEREST-SHERIFF	2,010	2,000	0	(2,000)	-100.0%
369912 MISCELLANEOUS - SHERIFF	580,664	600,000	615,000	15,000	2.5%
PUBLIC SAFETY FEES	263,782	100,000	100,000	-	0.0%
369940 REIMBURSEMENTS - RADIOS	263,782	100,000	100,000	-	0.0%
WATER & SEWER FEES	3,140,102	1,750,000	4,045,000	2,295,000	131.1%
366400 ENTERPRISE CONTRIBUTIONS	3,140,102	1,750,000	4,045,000	2,295,000	131.1%
SOLID WASTE FEES	45,463	254,000	50,000	(204,000)	-80.3%
365101 METHANE GAS SALES	45,463	254,000	50,000	(204,000)	-80.3%
INTEREST	2,473,868	1,999,805	3,036,780	1,036,975	51.9%
361100 INTEREST ON INVESTMENTS	2,460,421	1,943,780	3,011,755	1,067,975	54.9%
361120 SHIP MORTGAGE INTEREST	0	-	0	-	-
361132 INTEREST-TAX COLLECTOR	0	25	25	-	0.0%
361200 INTEREST-STATE BOARD ADM	61	-	0	-	-
361400 INTEREST-TOURIST DEVLPMNT FUND	13,386	56,000	25,000	(31,000)	-55.4%
FIXED ASSET SALES	1,112,064	361,500	291,500	(70,000)	-19.4%
364100 FIXED ASSET SALE PROCEEDS	1,112,064	361,500	291,500	(70,000)	-19.4%
DONATIONS	1,977,859	125,000	125,000	-	0.0%
366100 CONTRIBUTIONS & DONATIONS	1,977,404	125,000	125,000	-	0.0%
366175 SEMINOLE COUNTY HEROES MEMORIA	200	-	0	-	-
366270 MEMORIAL TREE DONATIONS	255	-	0	-	-
PORT AUTHORITY	500,000	400,000	400,000	-	0.0%
366101 CONTRIBUTIONS PORT AUTHORITY	500,000	400,000	400,000	-	0.0%
MISCELLANEOUS REVENUES	2,527,851	2,060,716	2,160,850	100,134	4.9%
362100 RENTS AND ROYALTIES	171,509	168,371	178,000	9,629	5.7%
364200 INSURANCE PROCEEDS	0	-	0	-	-
367150 PAIN MANAGEMENT CLINIC LICENSE	1,500	-	0	-	-
369100 TAX DEED SURPLUS	0	-	0	-	-
369120 SHIP MORTGAGE PRINCIPAL	164,536	-	0	-	-
369310 INSURANCE PROCEEDS	49,541	1,000	0	(1,000)	-100.0%
369400 REIMBURSEMENTS	1,180	-	0	-	-
369900 MISCELLANEOUS-OTHER	796,307	698,295	748,300	50,005	7.2%
369910 COPYING FEES	68,955	62,800	60,300	(2,500)	-4.0%
369911 MAPS AND PUBLICATIONS	0	50	50	-	0.0%
369920 MISCELLANEOUS-ELECTION	0	200	200	-	0.0%
369925 CC CONVENIENCE FEES	392,717	380,000	424,000	44,000	11.6%
369930 REIMBURSEMENTS	39,038	250,000	250,000	-	0.0%
369935 REIMBURSEMENTS - REBATES	820,385	500,000	500,000	-	0.0%
369950 NSP RESALES/PROGRAM INCOME	22,184	-	0	-	-
MISCELLANEOUS REVENUES Total	12,623,663	7,653,021	10,824,130	3,171,109	41.4%
OTHER SOURCES					
INTERFUND TRANSFER IN	64,284,366	34,558,878	74,471,732	39,912,854	115.5%
381100 TRANSFER IN	64,284,366	34,558,878	74,471,732	39,912,854	115.5%
BOND REFUNDING PROCEEDS	29,427,694	-	0	-	-
384100 DEBT ISSUANCE	9,753,694	-	0	-	-
385100 PROCEEDS OF REFUNDING BONDS	19,674,000	-	0	-	-
CONSTITUTIONAL EXCESS FEES	6,002,543	821,807	2,529,695	1,707,888	207.8%
386200 EXCESS FEES-CLERK	595,368	1,000	1,000	-	0.0%
386300 EXCESS FEES-SHERIFF	2,999,050	1,000	1,000	-	0.0%

COUNTYWIDE SUMMARY OF SOURCES

BY ACCOUNT MAJOR - MINOR - OBJECT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED		%
			BUDGET	VARIANCE	
386400 EXCESS FEES-TAX COLLECTOR	2,054,008	817,807	2,525,695	1,707,888	208.8%
386500 EXCESS FEES-PROP APPRAISER	121,198	1,000	1,000	-	0.0%
386700 EXCESS FEES SUPERVISOR OF ELEC	232,919	1,000	1,000	-	0.0%
OTHER SOURCES Total	99,714,604	35,380,685	77,001,427	41,620,742	117.6%
FUND BALANCE					
FUND BALANCE	0	265,486,765	265,298,872	(187,893)	-0.1%
399999 BEGINNING FUND BALANCE	0	265,486,765	265,298,872	(187,893)	-0.1%
FUND BALANCE Total	0	265,486,765	265,298,872	(187,893)	-0.1%
Grand Total	693,962,042	878,750,674	970,079,177	91,328,503	10.4%

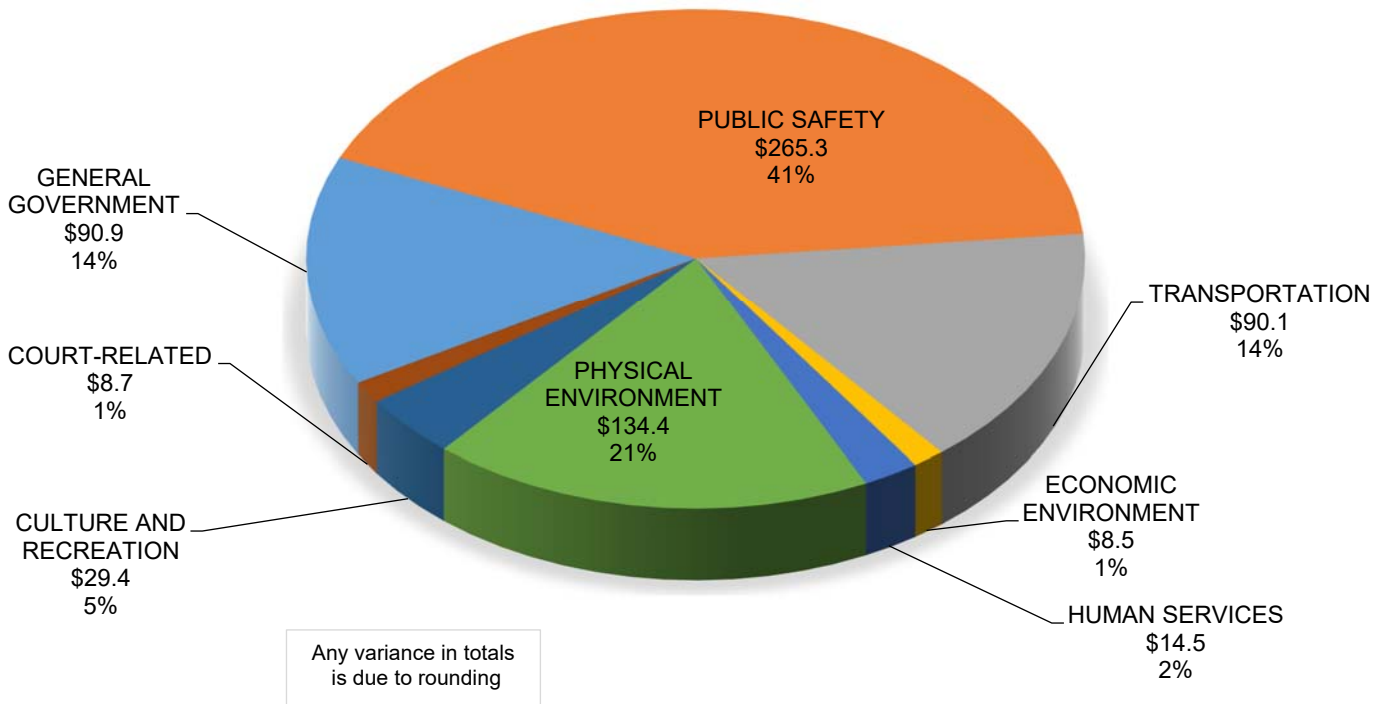
BUDGETARY USES BY FUNCTION

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

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

FY 2022/23 Total Budget \$ 641.8 Million

(Excludes Reserves and Transfers)



General Government - Services provided by the County for the benefit of the public and the governmental body as a whole. This category includes approximately \$21M allocated to the Constitutional Officers for tax collection, property appraisal, election functions and record keeping and accounting for the Board's operations. County Administration (BCC, Attorney, Community Information, County Management, Human Resources, Purchasing, Office of Management and Budget, Office of Organizational Excellence) represent a little over \$1.5M and Countywide Planning and Zoning services are estimated at \$10.3M. Approximately \$7.9M is designated for property management and maintenance of buildings and under \$3.1M for internal services (fleet, mail, printing, and technology). Approximately \$36.9M is allocated for health insurance, workers compensation claims and other general liability obligations.

BUDGETARY USES BY FUNCTION

Public Safety - Services provided by the County for the safety and security of the public, including approximately \$160M allocated for law enforcement, jail operations, and for the Sheriff to provide security to the judicial courts. Around \$87.3M is allocated for fire/rescue, 911, and other emergency service operations. Nearly \$3M is allocated for animal related services. Funding is also provided for juvenile detention, the Medical Examiner and services related to assuring homes and commercial facilities are safe for the citizens.

Physical Environment - Functions performed by the County to achieve a satisfactory living environment by controlling and utilizing elements of the environment for the community, including: approximately \$97M allocated to providing citizens and businesses with water, sewer, and landfill operations. Approximately \$28M is allocated for garbage collection / disposal services, street lighting, aquatic weed control, and other Municipal services to unincorporated residents. The remainder is allocated to protect the water quality of our lakes and other water bodies and for the construction of stormwater related infrastructure.

Transportation – Appropriations for the development and improvement of the safe and adequate flow of vehicles, travelers and pedestrians including: road and street facilities, water transportation systems, mass transit, and parking facilities. Approximately \$48M is designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$17.4M is allocated to repairing/ maintaining roads, rights-of-ways, medians, bridges, stormwater infrastructure, and trails. Approximately \$11.9M is provided for traffic operations; including items such as signals, roadway stripping, and signs. Over \$10.6M is allocated for public transportation to support public transportation services within the County.

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

Human Services – Funding is provided for public assistance programs, care for veteran services, indigent persons, and services for the care, treatment and control of human illness, injury or handicap. The County spends approximately \$14M in grants and other revenue for these services.

Culture and Recreation – Cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors, including: libraries, parks and recreation, and other cultural and recreation services. Approximately \$8M is allocated to the County Library System and Museum. Approximately \$17.7M is allocated to parks/trails/natural lands, and a Sports Complex.

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

Other Appropriations (not included in this chart):

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

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

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / PROGRAM

BY FUNCTION - PROGRAM	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
GENERAL GOVERNMENT					
BOARD COUNTY COMMISSIONERS	477	27,069	175,051	147,982	546.7%
COMMUNITY INFORMATION	77,657	19,740	9,626	(10,113)	-51.2%
COUNTY ATTORNEY	16,940	269,946	194,914	(75,032)	-27.8%
COUNTY MANAGER	314,235	31,993	283,491	251,498	786.1%
EMERGENCY MANAGEMENT	0	0	0	-	
EMPLOYEE BENEFITS	23,633,215	29,327,926	29,964,402	636,476	2.2%
HUMAN RESOURCES	15,517	224,071	156,623	(67,449)	-30.1%
ORGANIZATIONAL EXCELLENCE	9,838	10,704	60,546	49,842	465.7%
CLERK OF THE COURT	295,864	274,617	714,871	440,254	160.3%
PROPERTY APPRAISER	5,439,063	5,590,368	5,838,236	247,868	4.4%
SUPERVISOR OF ELECTIONS	3,886,990	4,290,779	4,900,398	609,620	14.2%
TAX COLLECTOR	8,186,340	8,833,109	9,715,779	882,670	10.0%
CAPITAL PROJECTS DELIVERY	8,969,104	1,745,500	0	(1,745,500)	-100.0%
FACILITIES	7,487,706	6,739,473	7,977,503	1,238,030	18.4%
FLEET MANAGEMENT	1,139,466	442,855	607,101	164,246	37.1%
MOSQUITO CONTROL	0	0	0	-	
BUILDING	5,168,584	6,461,879	6,912,277	450,399	7.0%
DEV SVCS BUSINESS OFFICE	550,711	807,204	916,828	109,624	13.6%
PLANNING AND DEVELOPMENT	1,626,744	2,392,251	2,477,893	85,642	3.6%
ENTERPRISE ADMINISTRATION	52,081	132,897	416,895	283,999	213.7%
ENTERPRISE SOFTWARE DEVELOP	171,529	302,342	217,787	(84,555)	-28.0%
GEOGRAPHIC INFO SYSTEMS-GIS	247,309	261,796	279,901	18,105	6.9%
IS BUSINESS OFFICE	16,519	19,820	39,973	20,153	101.7%
NETWORK & COMM SERVICES	446,088	240,225	50,225	(190,001)	-79.1%
PORTFOLIO MANAGEMENT	59,964	312,834	173,014	(139,820)	-44.7%
WORKSTATION SUPPORT & MAINT	492,508	740,482	1,215,183	474,701	64.1%
CENTRAL CHARGES	384,410	1,114,371	1,095,371	(19,000)	-1.7%
MAIL SERVICES	20,989	79	79,222	79,143	100512.0%
OFFICE MANAGEMENT & BUDGET	831,239	369,314	28,116,602	27,747,288	7513.2%
PRINTING SERVICES	9,191	20	4,735	4,715	23923.8%
PURCHASING AND CONTRACTS	14,139	80,098	105,927	25,829	32.2%
RECIPIENT AGENCY GRANTS	21,739,377	462,758	0	(462,758)	-100.0%
RESOURCE MGT - BUSINESS OFF	60,581	11,392	58,935	47,543	417.3%
RISK MANAGEMENT	7,635,787	6,480,699	6,974,449	493,750	7.6%
99-REVENUES-RESERVES-TRANSFERS	7,019,434	8,297,346	8,826,328	528,982	6.4%
GENERAL GOVERNMENT Total	106,019,595	86,315,955	118,560,086	32,244,131	37.4%
PUBLIC SAFETY					
ANIMAL SERVICES	2,528,715	2,956,188	3,122,790	166,602	5.6%
E-911	4,443,810	2,395,011	2,552,490	157,478	6.6%
EMERGENCY MANAGEMENT	1,956,141	1,754,160	1,644,255	(109,905)	-6.3%
TELECOMMUNICATIONS	1,483,698	1,391,981	1,623,995	232,014	16.7%
CLERK OF THE COURT	0	0	0	-	
PROPERTY APPRAISER	770,386	805,839	847,375	41,536	5.2%
SHERIFF'S OFFICE	123,223,381	143,370,494	160,031,665	16,661,172	11.6%
TAX COLLECTOR	353,170	380,000	418,000	38,000	10.0%
PARKS & RECREATION	31,005	0	0	-	
EMERGENCY COMMUNICATIONS	3,268,005	3,483,417	3,573,869	90,452	2.6%
EMS PERFORMANCE MANAGEMENT	303,173	497,969	489,787	(8,182)	-1.6%
EMS/FIRE/RESCUE	74,147,704	75,306,968	76,290,911	983,943	1.3%
FIRE PREVENTION BUREAU	926,560	1,130,683	1,156,826	26,143	2.3%
MANDATED COMMUNITY SERVICES	1,242,096	1,282,648	1,336,483	53,835	4.2%

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / PROGRAM

BY FUNCTION - PROGRAM	FY21 ACTUALS	FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
		BUDGET	BUDGET		
CAPITAL PROJECTS DELIVERY	1,001,898	0	0	-	
FACILITIES	30,080	92,518	69,742	(22,776)	-24.6%
BUILDING	10,260	27,100	500,000	472,900	1745.0%
NETWORK & COMM SERVICES	0	0	0	-	
CENTRAL CHARGES	24,818,554	4,924,760	8,114,674	3,189,914	64.8%
OFFICE MANAGEMENT & BUDGET	5,397,194	4,509,229	0	(4,509,229)	-100.0%
RECIPIENT AGENCY GRANTS	17,396,920	0	0	-	
RESOURCE MGT - BUSINESS OFF	336,493	154,000	25,000	(129,000)	-83.8%
99-REVENUES-RESERVES-TRANSFERS	3,763,015	3,389,256	3,544,843	155,587	4.6%
PUBLIC SAFETY Total	267,432,258	247,852,221	265,342,705	17,490,484	7.1%

PHYSICAL ENVIRONMENT

CAPITAL PROJECTS DELIVERY	792,265	856,695	3,372,057	2,515,362	293.6%
ENGINEERING PROF SUPPORT	213,676	82,513	0	(82,513)	-100.0%
FACILITIES	76,349	62,858	195,500	132,642	211.0%
MOSQUITO CONTROL	1,057,993	1,152,531	1,180,788	28,257	2.5%
WATER QUALITY	1,773,756	2,097,225	1,986,037	(111,188)	-5.3%
ES BUSINESS OFFICE	2,350,178	2,435,524	2,829,069	393,544	16.2%
UTILITIES ENGINEERING	19,760,391	24,415,108	41,422,231	17,007,123	69.7%
WASTEWATER OPERATIONS	12,930,598	17,064,041	16,330,118	(733,923)	-4.3%
WATER OPERATIONS	35,804,060	16,431,321	17,362,988	931,667	5.7%
LANDFILL OPERATIONS PROGRAM	7,398,860	5,381,924	6,296,344	914,420	17.0%
SW-COMPLIANCE & PROGRAM MAN	5,078,402	6,485,611	7,863,813	1,378,202	21.3%
TRANSFER STATION	4,092,785	4,636,838	4,826,569	189,732	4.1%
NETWORK & COMM SERVICES	0	0	0	-	
MSBU PROGRAM	19,791,319	23,288,581	28,043,511	4,754,931	20.4%
99-REVENUES-RESERVES-TRANSFERS	2,431,237	2,735,166	2,652,251	(82,915)	-3.0%
PHYSICAL ENVIRONMENT Total	113,551,869	107,125,935	134,361,276	27,235,340	25.4%

TRANSPORTATION

PROPERTY APPRAISER	21,904	22,563	23,595	1,032	4.6%
TAX COLLECTOR	9,924	11,500	12,650	1,150	10.0%
LEISURE BUSINESS OFFICE	22,755	0	0	-	
CAPITAL PROJECTS DELIVERY	41,869,917	54,709,718	48,528,197	(6,181,521)	-11.3%
ENGINEERING PROF SUPPORT	1,177,814	302,806	384,313	81,507	26.9%
FACILITIES	39,674	124,833	0	(124,833)	-100.0%
LAND MANAGEMENT	165,281	157,855	157,175	(680)	-0.4%
PUBLIC WORKS BUSINESS OFFIC	632,702	905,730	877,279	(28,451)	-3.1%
ROADS & STORMWATER	11,304,620	14,889,052	15,960,029	1,070,977	7.2%
TRAFFIC OPERATIONS	9,550,974	11,090,909	11,859,581	768,672	6.9%
WATER QUALITY	0	0	1,027,000	1,027,000	
MASS TRANSIT FUNDING	8,686,362	9,400,000	10,625,196	1,225,196	13.0%
RECIPIENT AGENCY GRANTS	0	0	0	-	
99-REVENUES-RESERVES-TRANSFERS	1,215,751	361,405	668,471	307,066	85.0%
TRANSPORTATION Total	74,697,677	91,976,371	90,123,485	(1,852,886)	-2.0%

ECONOMIC ENVIRONMENT

17-92 CRA	2,697,227	0	0	-	
ECON DEV-COMMUNITY RELATION	1,705,550	1,975,139	2,016,794	41,655	2.1%
TOURISM ADMINISTRATION	1,691,149	1,900,417	2,100,562	200,146	10.5%
TOURIST DEVELOPMENT	688,519	839,100	1,033,300	194,200	23.1%
GREENWAYS & NATURAL LANDS	0	0	0	-	
PARKS & RECREATION	83,152	278,458	261,208	(17,250)	-6.2%

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / PROGRAM

BY FUNCTION - PROGRAM	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
DEVELOPMENT REVIEW ENGINEER	879,430	975,948	1,019,014	43,066	4.4%
BUILDING	142,835	0	0	-	
PLANNING AND DEVELOPMENT	24,081	0	0	-	
CENTRAL CHARGES	2,923,854	1,950,000	2,028,000	78,000	4.0%
RECIPIENT AGENCY GRANTS	1,145,000	0	0	-	
99-REVENUES-RESERVES-TRANSFERS	64,267	75,006	75,006	-	0.0%
ECONOMIC ENVIRONMENT Total	12,045,064	7,994,067	8,533,883	539,816	6.8%
HUMAN SERVICES					
ANIMAL SERVICES	0	0	390,893	390,893	
COUNTY ASSISTANCE PROGRAMS	5,990,313	5,629,128	5,741,792	112,663	2.0%
GRANT ASSISTANCE PROGRAMS	5,879,243	7,670,288	997,510	(6,672,778)	-87.0%
MANDATED COMMUNITY SERVICES	6,547,419	7,165,346	7,309,190	143,844	2.0%
FACILITIES	0	0	0	-	
OFFICE MANAGEMENT & BUDGET	12,788,904	0	0	-	
RECIPIENT AGENCY GRANTS	0	0	0	-	
HUMAN SERVICES Total	31,205,879	20,464,762	14,439,385	(6,025,377)	-29.4%
CULTURE/RECREATION					
EXTENSION SERVICE	497,577	563,201	578,684	15,483	2.7%
GREENWAYS & NATURAL LANDS	5,159,595	5,644,095	5,478,969	(165,126)	-2.9%
LEISURE BUSINESS OFFICE	825,491	920,836	958,126	37,290	4.0%
LIBRARY SERVICES	6,708,472	7,843,162	8,091,148	247,986	3.2%
PARKS & RECREATION	6,365,910	7,687,668	11,621,433	3,933,764	51.2%
CAPITAL PROJECTS DELIVERY	740,613	0	0	-	
FACILITIES	327,331	559,702	982,266	422,564	75.5%
CENTRAL CHARGES	1,637,800	1,637,400	1,641,000	3,600	0.2%
RECIPIENT AGENCY GRANTS	0	0	0	-	
CULTURE/RECREATION Total	22,262,789	24,856,064	29,351,625	4,495,561	18.1%
TRANSFERS					
UTILITIES ENGINEERING	1,400,000	1,400,000	1,400,000	-	0.0%
99-REVENUES-RESERVES-TRANSFERS	60,473,047	33,146,228	45,402,416	12,256,188	37.0%
TRANSFERS Total	61,873,047	34,546,228	46,802,416	12,256,188	35.5%
RESERVES					
99-REVENUES-RESERVES-TRANSFERS	0	247,679,520	253,827,353	6,147,833	2.5%
RESERVES Total	0	247,679,520	253,827,353	6,147,833	2.5%
COURT ADMINISTRATION					
ARTICLE V COURT TECHNOLOGY	953,330	1,219,119	1,255,283	36,164	3.0%
GUARDIAN AD LITEM	175,895	204,988	215,346	10,358	5.1%
JUDICIAL	2,407,693	3,116,295	3,270,447	154,152	4.9%
LAW LIBRARY	104,874	101,417	101,760	343	0.3%
LEGAL AID	361,723	367,149	477,294	110,145	30.0%
FACILITIES	0	0	0	-	
CENTRAL CHARGES	3,231,338	3,235,338	3,233,488	(1,850)	-0.1%
RECIPIENT AGENCY GRANTS	631,683	1,695,244	183,345	(1,511,899)	-89.2%
COURT ADMINISTRATION Total	7,866,534	9,939,551	8,736,963	(1,202,588)	-12.1%
Grand Total	696,954,713	878,750,674	970,079,177	91,328,503	10.4%

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / OBJECT CLASS

BY FUNCTION - ACCOUNT MAJOR (EXCLUDES INTERNAL SVC & CONTRAS)	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
GENERAL GOVERNMENT					
PERSONNEL SERVICES	24,483,480	28,975,145	32,357,059	3,381,914	11.7%
OPERATING EXPENDITURES	54,610,665	59,484,066	62,421,656	2,937,590	4.9%
INTERNAL SERVICE CHARGES	8,491,022	11,599,332	11,698,063	98,731	0.9%
COST ALLOCATION (CONTRA)	(31,180,413)	(40,272,314)	(41,574,802)	(1,302,488)	3.2%
CAPITAL OUTLAY	12,017,911	2,267,328	1,244,129	(1,023,199)	-45.1%
DEBT SERVICE	375,545	1,745,500	0	(1,745,500)	-100.0%
GRANTS & AIDS	16,175,308	0	0	-	
INTERFUND TRANSFERS OUT	0	0	27,666,666	27,666,666	
CONSTITUTIONAL TRANSFERS	21,046,078	22,516,898	24,747,315	2,230,417	9.9%
RESERVES	0	0	0	-	
GENERAL GOVERNMENT Total	106,019,595	86,315,955	118,560,086	32,244,131	37.4%
PUBLIC SAFETY					
PERSONNEL SERVICES	63,418,213	63,734,352	70,295,102	6,560,749	10.3%
OPERATING EXPENDITURES	16,789,668	14,537,032	15,229,694	692,662	4.8%
INTERNAL SERVICE CHARGES	10,463,839	11,775,182	12,609,824	834,642	7.1%
COST ALLOCATION (CONTRA)	(2,221,235)	(2,446,770)	(2,602,681)	(155,911)	6.4%
CAPITAL OUTLAY	16,416,046	11,387,956	5,188,010	(6,199,946)	-54.4%
DEBT SERVICE	5,020,839	4,924,760	8,114,674	3,189,914	64.8%
GRANTS & AIDS	531,889	4,658,229	861,637	(3,796,592)	-81.5%
INTERFUND TRANSFERS OUT	19,800,442	0	0	-	
CONSTITUTIONAL TRANSFERS	137,212,556	139,281,480	155,646,445	16,364,965	11.7%
RESERVES	0	0	0	-	
PUBLIC SAFETY Total	267,432,258	247,852,221	265,342,705	17,490,484	7.1%
PHYSICAL ENVIRONMENT					
PERSONNEL SERVICES	15,610,051	19,087,361	20,519,021	1,431,659	7.5%
OPERATING EXPENDITURES	72,277,485	51,229,405	59,945,629	8,716,224	17.0%
INTERNAL SERVICE CHARGES	5,578,745	8,740,934	9,070,506	329,573	3.8%
COST ALLOCATION (CONTRA)	(42,508)	(41,493)	(41,108)	385	-0.9%
CAPITAL OUTLAY	11,680,996	12,190,503	28,347,713	16,157,210	132.5%
DEBT SERVICE	8,322,915	15,896,575	16,501,865	605,290	3.8%
GRANTS & AIDS	0	10,000	15,000	5,000	50.0%
INTERFUND TRANSFERS OUT	124,185	12,650	2,650	(10,000)	-79.1%
PHYSICAL ENVIRONMENT Total	113,551,869	107,125,935	134,361,276	27,235,340	25.4%
TRANSPORTATION					
PERSONNEL SERVICES	12,077,198	13,695,901	14,983,538	1,287,637	9.4%
OPERATING EXPENDITURES	8,439,003	13,009,370	7,043,993	(5,965,377)	-45.9%
INTERNAL SERVICE CHARGES	3,580,012	9,916,955	9,956,367	39,413	0.4%
COST ALLOCATION (CONTRA)	(4,389,836)	(5,083,305)	(5,083,305)	-	0.0%
CAPITAL OUTLAY	37,502,525	50,794,998	52,317,113	1,522,115	3.0%
GRANTS & AIDS	16,863,702	9,608,389	10,869,534	1,261,145	13.1%
INTERFUND TRANSFERS OUT	593,246	0	0	-	
CONSTITUTIONAL TRANSFERS	31,828	34,063	36,245	2,182	6.4%
TRANSPORTATION Total	74,697,677	91,976,371	90,123,485	(1,852,886)	-2.0%
ECONOMIC ENVIRONMENT					
PERSONNEL SERVICES	1,928,393	2,031,238	2,161,867	130,630	6.4%
OPERATING EXPENDITURES	2,019,204	2,461,804	2,608,643	146,839	6.0%
INTERNAL SERVICE CHARGES	151,163	183,718	180,659	(3,059)	-1.7%
CAPITAL OUTLAY	24,570	0	76,215	76,215	

COUNTYWIDE SUMMARY OF USES

BY FUNCTION / OBJECT CLASS

BY FUNCTION - ACCOUNT MAJOR (EXCLUDES INTERNAL SVC & CONTRAS)	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
DEBT SERVICE	13,386	56,000	56,000	-	0.0%
GRANTS & AIDS	6,217,188	3,261,308	3,450,500	189,192	5.8%
INTERFUND TRANSFERS OUT	1,691,161	0	0	-	
ECONOMIC ENVIRONMENT Total	12,045,064	7,994,067	8,533,883	539,816	6.8%
HUMAN SERVICES					
PERSONNEL SERVICES	2,178,086	3,741,550	3,939,600	198,050	5.3%
OPERATING EXPENDITURES	3,132,311	2,240,792	1,907,638	(333,154)	-14.9%
INTERNAL SERVICE CHARGES	982,560	1,730,428	1,770,561	40,133	2.3%
COST ALLOCATION (CONTRA)	(446,018)	(969,000)	(969,000)	-	0.0%
CAPITAL OUTLAY	21,807	64,850	143,403	78,553	121.1%
GRANTS & AIDS	25,337,134	13,656,142	7,647,183	(6,008,959)	-44.0%
INTERFUND TRANSFERS OUT	0	0	0	-	
HUMAN SERVICES Total	31,205,879	20,464,762	14,439,385	(6,025,377)	-29.4%
CULTURE/RECREATION					
PERSONNEL SERVICES	9,118,196	10,728,233	11,750,224	1,021,991	9.5%
OPERATING EXPENDITURES	6,872,518	7,582,791	11,397,063	3,814,272	50.3%
INTERNAL SERVICE CHARGES	1,964,621	2,903,720	2,916,985	13,265	0.5%
COST ALLOCATION (CONTRA)	(967,069)	(1,200,153)	(1,225,153)	(25,000)	2.1%
CAPITAL OUTLAY	3,494,323	3,060,159	2,674,872	(385,287)	-12.6%
DEBT SERVICE	1,637,800	1,637,400	1,693,500	56,100	3.4%
GRANTS & AIDS	142,400	143,914	144,134	220	0.2%
CULTURE/RECREATION Total	22,262,789	24,856,064	29,351,625	4,495,561	18.1%
TRANSFERS					
INTERFUND TRANSFERS OUT	61,873,047	34,546,228	46,802,416	12,256,188	35.5%
TRANSFERS Total	61,873,047	34,546,228	46,802,416	12,256,188	35.5%
RESERVES					
RESERVES	0	247,679,520	253,827,353	6,147,833	2.5%
RESERVES Total	0	247,679,520	253,827,353	6,147,833	2.5%
COURT ADMINISTRATION					
PERSONNEL SERVICES	665,074	693,069	812,150	119,081	17.2%
OPERATING EXPENDITURES	993,625	2,215,224	676,120	(1,539,104)	-69.5%
INTERNAL SERVICE CHARGES	2,428,269	3,162,767	3,293,083	130,316	4.1%
CAPITAL OUTLAY	19,066	102,224	79,134	(23,090)	-22.6%
DEBT SERVICE	3,231,338	3,235,338	3,233,488	(1,850)	-0.1%
GRANTS & AIDS	529,164	530,929	642,988	112,059	21.1%
COURT ADMINISTRATION Total	7,866,534	9,939,551	8,736,963	(1,202,588)	-12.1%
Grand Total	696,954,713	878,750,674	970,079,177	91,328,503	10.4%

OUTSIDE AGENCY FUNDING

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

	<u>FY 2020/21</u>	<u>FY 2021/22</u>	<u>FY 2022/23</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>
<u>Aspire Health Partners</u>	\$ 152,420	\$ 152,420	\$ 154,970

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

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

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

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

OUTSIDE AGENCY FUNDING

windfalls. TEAM SEMINOLE was created by the partnership of the Seminole County Convention and Visitors Bureau (CVB), The Department of Leisure Services and the Sports Commission to work together to bring events to Seminole County.

<u>FY 2020/21</u>	<u>FY 2021/22</u>	<u>FY 2022/23</u>
<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>

<u>Central FL Zoo</u>	\$ 300,000	\$ 300,000	\$ 325,000
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The Central Florida Zoo is the largest and the busiest attraction in Seminole County. The Zoo’s Vision will empower our guests to respect, value and care for our natural resources, as we commit to contributing globally to the conservation and preservation of wildlife. As a regional resource in the Central Florida area and beyond, we will provide innovative and creative solutions through collaboration, practices and partnerships. The continued growth and development of the Zoo will further enhance its attraction to visitors outside the local community enabling us to bring national and international attention to the importance and ongoing efforts of wildlife sustainability.

<u>Community Service Agencies</u>	\$ 1,063,840	\$ 1,202,024	\$ 1,202,024
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Funding awarded to various not-for-profit agencies, to provide a range of services locally including; food, clothing, shelter, medical attention, meal delivery, supervised visitation, child protection and other essential services. Agencies that were previously funded include Impower, Kids House, Meals on Wheels, Rescue Outreach Mission, Catholic Charities, Christian Sharing Center, Safehouse, Early Learning Coalition, Recovery House, Midway Safe Harbor, Legal Aid Society, SWOP, United Way (211 system), Lighthouse, Boys and Girls Clubs, Leadership Seminole, and Seniors First. Allocations to Agencies are approved by the Board annually.

<u>East Central Florida Regional Planning Council</u>	\$ 98,546	\$ 99,588	\$ 99,740
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The East Central Florida Regional Planning Council (ECFRPC) exists as a function of state law to "promote cooperation among local units of government and provide for comprehensive planning for the region". It provides technical assistance as needed to local governments, reviews proposed comprehensive plan amendments of local governments for consistency with the state-mandated Regional Strategic Policy Plan, and serves as a mediator among local governments when there are disagreements about land use amendments with regional implications. The County’s funding level for FY 2021/22 is approximately \$0.21 (twenty-one cents) per capita based on the estimated 2020 population of 476,727

<u>Florida Department of Health in Seminole County</u>	\$ 1,048,970	\$ 1,048,970	\$ 1,118,970
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The County contracts and works in partnership with the State Department of Health to provide comprehensive public health services to the citizens of Seminole County. The Health Department provides outreach, clinical assessment, treatment and referral services. Through its services the Health Department strives to improve the health of Seminole County residents by ensuring timely provision to medical services thereby increasing the quality of life. Through education, service delivery and local partnerships the residents and visitors of Seminole County will enjoy a healthy life. The staff monitors health status, and focuses on community health resources to improve health outcomes, participates in emergency readiness and response issues and provides health education. They also provide case management for some of the Community Assistance funding, which transitioned over to the Health Department in FY2009/10. In 2016, funding was approved for a mobile health unit to better serve the citizens of Seminole County.

OUTSIDE AGENCY FUNDING

<u>FY 2020/21</u>	<u>FY 2021/22</u>	<u>FY 2022/23</u>
<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>

<u>Fred R. Wilson Memorial Law Library</u>	\$ 103,661	\$ 100,000	\$ 100,000
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The Fred R. Wilson Memorial Law Library provides legal reference materials, referral services, and computer, internet, and West Law access for the judiciary, lawyers, courthouse personnel, and pro se to meet the legal needs of the community. The Law Library was established by the laws of Florida Chapter 59-1963 and through Revision 7 of Article V, and is supported by 25% of the \$65 additional court cost revenue receipts.

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

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

<u>Lynx</u>	\$ 8,686,362	\$ 9,361,335	\$ 10,625,196
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The Central Florida Regional Transportation Authority, aka LYNX, provides public transportation services to both the municipalities and the unincorporated area of Seminole County via a fixed route system and an on demand Americans with Disabilities Act (ADA) Paratransit system to serve the disabled. Seminole County is one of four funding partners for this regional system that includes Orange County, City of Orlando and Osceola County. These services are provided through a contract between LYNX. The Mass Transit Program (LYNX) is designed to plan and pay for transit services Countywide. Total service funding requested of the County for Fiscal Year 2021/22 is \$9.4M.

FUNDING SOURCES	FY21 ADOPTED BUDGET	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET
COUNTY VOTED GAS TAX	2,000,000	2,000,000	2,000,000
TRANSFER FROM 00100 TO 10102	6,686,362	7,400,000	-
TRANSFER FROM 00112 TO 10102	-	-	8,625,196
Grand Total	8,686,362	9,400,000	10,625,196
TOTAL COUNTY FUNDING REQUEST			
LYNX COUNTYWIDE SERVICE COST	8,900,262	9,613,900	10,839,096
LESS: ALTAMONTE FIXED ROUTE CONT.	(120,900)	(120,900)	(120,900)
LESS: SANFORD FIXED ROUTE CONT.	(93,000)	(93,000)	(93,000)
Grand Total	8,686,362	9,400,000	10,625,196

OUTSIDE AGENCY FUNDING

	<u>FY 2020/21</u>	<u>FY 2021/22</u>	<u>FY 2022/23</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>
<u>MetroPlan Orlando</u>	\$ 183,386	\$ 187,054	\$ 184,338

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

<u>Orlando Economic Partnership</u>	\$ 406,490	\$ 406,490	\$ 406,490
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The Metro Orlando Economic Development Commission (EDC) promotes Seminole County as a location for business operations and economic development through its local, national and international marketing campaigns. The EDC serves as an information source for demographic, market, and property data. The Commission promotes Seminole County to the motion picture and television industry and coordinates the permitting activity to expedite the process. The EDC monitors and assists in the retention and expansion of local businesses. It employs an Economic Development Professional which is co-located with the County's Economic Development Business Development staff and the EDC serves as secretary to the Seminole County Industrial Development Authority. The County's funding level for FY 2021/22 is approximately \$0.85 (eighty-five cents) per capita based on the County's estimated 2020 population of 476,727.

<u>Pathway Homes of Florida</u>	\$ 77,146	\$ 77,146	\$ 77,146
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Pathway Homes of Florida, Inc. is a dedicated partner in the ongoing efforts to prevent and end homelessness in the community. They partner with the Central Florida Homeless Services Network (HSN) to use funding from the U.S. Department of Housing and Urban Development, the Central Florida Foundation, local County governments, and other public and private partners to move individuals from homelessness into permanent stable housing. Pathway Homes provide services to chronically homeless adults with severe mental illnesses, substance abuse disorders and/or other co-occurring disabilities, in three primary ways: provide services to individuals while they are waiting to be housed, help homeless individuals get into housing, and provide supportive residential case management services to individuals after they get into housing.

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

OUTSIDE AGENCY FUNDING

	<u>FY 2020/21</u>	<u>FY 2021/22</u>	<u>FY 2022/23</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>
<u>Seminole County Arts and Cultural Grant</u>	\$ 42,407	\$ 43,914	\$ 44,134

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

<u>Seminole County Bar Association Legal Aid Society</u>	\$ 361,723	\$ 367,149	\$ 477,294
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Seminole County Bar Association Legal Aid Society renders free civil legal services to residents of Seminole County whose income does not exceed 125% of the Federal Poverty Level. The goal of the provision of these services is to empower vulnerable residents to become self-sufficient, improve their quality of life and safeguard their safety, as well as the safety of members of our community. Priority of service is provided to victims of domestic violence, abused children, the disabled, veterans and the elderly in Seminole County. Legal aid has been providing these services to the indigent community since 1975.

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

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

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

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

OUTSIDE AGENCY FUNDING

advice. The Seminole Advisory Board Council coordinates customized boards for growing companies who need direction to take their company to the next level.

	<u>FY 2020/21</u>	<u>FY 2021/22</u>	<u>FY 2022/23</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Proposed</u>
<u>UCF Business Incubator – Winter Springs</u>	\$ 250,000	\$ 250,000	\$ 250,000

The University of Central Florida (UCF) Technology Incubator is a partnership between UCF, Seminole County, the City of Winter Springs, and the Florida High Tech Corridor Council. This partnership is to encourage job growth and economic development with later stage incubator companies.

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

OUTSIDE AGENCY FUNDING

OUTSIDE AGENCY	FY21 ADOPTED BUDGET	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET
ASPIRE HOMELESS OUTREACH	152,420	152,420	154,970
BIKE / WALK CENTRAL FL BEST FOOT	0	60,000	60,000
CENTRAL FL COMM ON HOMELESSNESS	44,000	44,000	44,000
CENTRAL FLORIDA SPORTS COMMISSION (1)	100,000	100,000	100,000
CENTRAL FLORIDA ZOO (1)	300,000	300,000	325,000
CSA-BOYS & GIRLS CLUBS	50,684	50,685	50,685
CSA-CATHOLIC CHARITIES	37,604	37,604	37,604
CSA-CFFHC/TRUE HEALTH	267,958	406,141	406,141
CSA-CHRISTIAN SHARING CENTER	79,825	79,825	79,825
CSA-EARLY LEARNING COALITION	185,400	185,400	185,400
CSA-IMPOWER	34,744	34,744	34,744
CSA-KIDS HOUSE	83,430	83,430	83,430
CSA-LIGHTHOUSE FOR THE BLIND	20,000	20,000	20,000
CSA-MEALS ON WHEELS	139,050	139,050	139,050
CSA-MIDWAY SAFE HARBOR	18,772	18,772	18,772
CSA-RECOVERY HOUSE	45,052	45,052	45,052
CSA-SAFEHOUSE	78,795	78,795	78,795
CSA-SC BAR LEGAL AID SOCIETY	22,526	22,526	22,526
E CENT FL REGION PLAN COUNCIL	98,546	99,588	99,740
FRED R WILSON MEMORIAL LAW LIBRARY (2)	103,661	100,000	100,000
HEALTH CARE CENTER HOMELESS	37,997	37,997	37,997
HOMELESS SERVICES NETWORK CEN	28,614	28,614	28,614
LEGAL AID PROGRAM (2)	361,723	367,149	477,294
FDOH - DENTAL SEALANT PROGRAM	20,000	20,000	20,000
FDOH - DIABETES PROGRAM	40,000	40,000	40,000
FDOH - MOBILE SERV	100,000	100,000	170,000
FDOH - PUBLIC HEALTH & MATERNITY CARE	807,970	807,970	807,970
FDOH - TEEN OUTREACH PROGRAM	81,000	81,000	81,000
LYNX - CAPITAL	218,352	227,473	376,712
LYNX - FIXED ROUTE	4,672,947	4,714,668	5,504,110
LYNX - NEIGHBORLINK	261,293	440,179	511,311
LYNX - PARATRANSIT-ADA	2,598,653	2,422,325	2,539,838
LYNX - PARATRANSIT-TD	935,117	1,556,690	1,693,225
METROPLAN	183,386	187,054	184,338
ORLANDO ECONOMIC PARTNERSHIP	406,490	406,490	406,490
PATHWAY HOMES OF FL	77,146	77,146	77,146
PROSPERA	60,000	60,000	60,000
SEM COUNTY ARTS CULTURE GRANT	42,407	43,914	44,134
SEMINOLE CULTURAL ARTS COUNCIL	50,000	50,000	50,000
SSC ECONOMIC DEVELOPMENT SBDC	175,000	175,000	175,000
UCF BUSINESS INCUBATOR - W.S.	250,000	250,000	250,000
WAYNE DENSCH PERFORMING ARTS	50,000	50,000	50,000
Grand Total	13,320,562	14,201,701	15,670,913

(1) SUPPORTED BY TOURISM TAXES

(2) FULLY OR PARTIALLY SUPPORTED BY 25% OF THE \$65 ADDITIONAL COURT COST REVENUE RECEIPTS

TRANSFER SUMMARY

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

PROVIDING FUND	RECIPIENT FUND	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	PURPOSE
GENERAL FUND	FACILITIES PLANNED WORK FUND	\$ 1,206,939	\$ -	FACILITIES MAINTENANCE
GENERAL FUND	FLEET REPLACEMENT FUND	\$ 1,437,374	\$ -	VEHICLE REPLACEMENT
GENERAL FUND	NINTH-CENT FUEL TAX FUND	\$ 7,400,000	\$ -	MASS TRANSIT
GENERAL FUND	TRANSPORTATION TRUST FUND	\$ 4,054,668	\$ 5,600,000	FLEET REPLACEMENT
GENERAL FUND	ECONOMIC DEVELOPMENT	\$ 1,597,139	\$ 1,746,794	ECONOMIC DEVELOPMENT
GENERAL FUND	COURT SUPPORT TECHNOLOGY FEE (ARTV)	\$ 169,119	\$ 155,283	GENERAL FUND SUBSIDY FOR FUNDING FORMULA
GENERAL FUND	MSBU	\$ 7,200	\$ 4,127	COUNTY COST SHARE - LAKE MANAGEMENT
GENERAL FUND	GENERAL REVENUE DEBT	\$ 3,181,910	\$ 3,166,199	DEBT SERVICE
GENERAL FUND	FIVE POINTS LINE OF CREDIT	\$ -	\$ 200,000	DEBT SERVICE - FIVE POINTS LINE OF CREDIT INTEREST
GENERAL FUND	FIVE POINTS DEVELOPMENT FUND	\$ -	\$ 3,000,000	DEBT SERVICE - FIVE POINTS BOND
GENERAL FUND	SALES TAX REVENUE BONDS	\$ 4,978,188	\$ 4,981,963	DEBT SERVICE
GENERAL FUND	WEKIVA GOLF COURSE FUND	\$ -	\$ 1,300,000	CAPITAL IMPROVEMENTS, AND OPERATING MAINTENANCE FOR WEKIVA GOLF COURSE
GENERAL FUND TOTAL		\$ 24,032,537	\$ 20,154,366	
MAJOR PROJECTS FUND	FACILITIES PLANNED WORK FUND	\$ -	\$ 3,846,694	FACILITIES MAINTENANCE
MAJOR PROJECTS FUND	FLEET REPLACEMENT FUND	\$ -	\$ 1,361,443	VEHICLE REPLACEMENT
MAJOR PROJECTS FUND	NINTH-CENT FUEL TAX FUND	\$ -	\$ 8,625,196	MASS TRANSIT
FIRE PROTECTION FUND	TECHNOLOGY REPLACEMENT FUND	\$ 344,998	\$ 388,631	FIRE DEPARTMENT MOBILE REPLACEMENT
AMERICAN RESCUE PLAN ACT	MAJOR PROJECTS FUND	\$ -	\$ 13,833,333	REVENUE REPLACEMENT
MSBU PROGRAM	GENERAL FUND	\$ 2,650	\$ 2,650	LEISURE SERVICES SUPPORT - CEDAR RIDGE
MSBU PROGRAM	MSBU PROGRAM	\$ 10,000	\$ -	FUND ADVANCE
TOURIST DEVELOPMENT FUND 3% TAX	GENERAL REVENUE DEBT 2014 - SPORTS COMPLEX/SOLDIER'S CREEK	\$ 1,637,400	\$ 1,641,000	DEBT SERVICE
TOURIST DEVELOPMENT FUND 3% TAX	SOLID WASTE FUND	\$ 270,833	\$ 270,833	SPORTS COMPLEX LIGHTING LOAN REPAYMENT
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	\$ 6,250,000	\$ 22,337,126	FUNDING OF CAPITAL PROJECTS
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	\$ 610,460	\$ 610,460	LANDFILL CLOSURE
CONNECTION FEES - WATER	WATER AND SEWER FUND	\$ 500,000	\$ 500,000	CONNECTION FEES
CONNECTION FEES - SEWER	WATER AND SEWER FUND	\$ 900,000	\$ 900,000	CONNECTION FEES
TOTAL		\$ 34,558,878	\$ 74,471,732	

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

SUMMARY OF RESERVES

BY FUND MAJOR - NAME - OBJECT ACCOUNT	FY22 ADOPTED	FY23 PROPOSED BUDGET	VARIANCE	%
GENERAL FUNDS				
00100 GENERAL FUND	49,984,018	55,010,856	5,026,838	10.1%
00103 NATURAL LAND ENDOWMENT FUND	0	0	-	
00108 FACILITIES MAINTENANCE FUND	0	437,608	437,608	
00109 FLEET REPLACEMENT FUND	320,000	264,042	(55,958)	-17.5%
00111 TECHNOLOGY REPLACEMENT FUND	864,760	429,601	(435,159)	-50.3%
13100 ECONOMIC DEVELOPMENT	0	0	-	
GENERAL FUNDS Total	51,168,778	56,142,107	4,973,329	9.7%
TRANSPORTATION FUNDS				
10101 TRANSPORTATION TRUST FUND	0	211,540	211,540	
11500 1991 INFRASTRUCTURE SALES TAX	3,700,000	3,100,000	(600,000)	-16.2%
11541 2001 INFRASTRUCTURE SALES TAX	9,560,000	5,897,445	(3,662,555)	-38.3%
11560 2014 INFRASTRUCTURE SALES TAX	6,007,461	8,281,992	2,274,531	37.9%
TRANSPORTATION FUNDS Total	19,267,461	17,490,977	(1,776,484)	-9.2%
FIRE DISTRICT FUNDS				
11200 FIRE PROTECTION FUND	23,034,710	28,444,167	5,409,458	23.5%
11207 FIRE PROTECT FUND-CASSELBERRY	0	0	-	
12801 FIRE/RESCUE-IMPACT FEE	1,252,000	1,702,000	450,000	35.9%
FIRE DISTRICT FUNDS Total	24,286,710	30,146,167	5,859,458	24.1%
SPECIAL REVENUE FUNDS				
00104 BOATING IMPROVEMENT FUND	410,000	480,000	70,000	17.1%
10400 BUILDING PROGRAM	6,190,988	5,970,571	(220,418)	-3.6%
11000 TOURISM PARKS 1,2,3 CENT FUND	2,501,787	2,968,161	466,374	18.6%
11001 TOURISM SPORTS 4 & 6 CENT FUND	640,620	741,651	101,031	15.8%
11400 COURT SUPP TECH FEE (ARTV)	0	0	-	
12302 TEEN COURT	44,359	44,359	-	0.0%
12500 EMERGENCY 911 FUND	2,358,438	3,024,482	666,044	28.2%
12601 ARTERIAL IMPACT FEE (12-31-21)	500,000	0	(500,000)	-100.0%
12602 NORTH COLLECT IMPACT FEE (EXP)	60,000	0	(60,000)	-100.0%
12603 WEST COLLECT IMPACT FEE (EXP)	5,000	5,100	100	2.0%
12604 EAST COLLECT IMPACT FEE (EXP)	2,000	2,500	500	25.0%
12605 SOUTH CN IMPACT FEE (12-31-21)	(706,250)	0	706,250	-100.0%
12606 MOBILITY FEE CORE DISTRICT	939,904	300,000	(639,904)	-68.1%
12607 MOBILITY FEE RURAL DISTRICT	3,427,885	600,000	(2,827,885)	-82.5%
12608 MOBILITY FEE SUBURBAN EAST DIS	331,731	6,000,000	5,668,269	1708.7%
12609 MOBILITY FEE SUBURBAN WEST	829,327	1,000,000	170,673	20.6%
12802 LAW ENFORCEMENT-IMPACT FEE	0	0	-	
13300 17/92 REDEVELOPMENT TI FUND	0	0	-	
15000 MSBU STREET LIGHTING	125,000	325,000	200,000	160.0%
15100 MSBU RESIDENTIAL SOLID WASTE	3,809,000	1,254,000	(2,555,000)	-67.1%
16000 MSBU PROGRAM	513,991	642,802	128,810	25.1%
SPECIAL REVENUE FUNDS Total	21,983,780	23,358,625	1,374,845	6.3%
CAPITAL FUNDS				
30600 INFRASTRUCTURE IMP OP FUND	625,000	625,000	-	0.0%

SUMMARY OF RESERVES

BY FUND MAJOR - NAME - OBJECT ACCOUNT	FY22 ADOPTED	FY23 PROPOSED BUDGET	VARIANCE	%
32100 NATURAL LANDS/TRAILS	551,756	518,994	(32,762)	-5.9%
32200 COURTHOUSE PROJECTS FUND	11,000	11,000	-	0.0%
CAPITAL FUNDS Total	1,187,756	1,154,994	(32,762)	-2.8%
ENTERPRISE FUNDS				
40100 WATER AND SEWER FUND	39,126,273	37,183,556	(1,942,717)	-5.0%
40102 CONNECTION FEES-WATER	2,665,000	3,200,000	535,000	20.1%
40103 CONNECTION FEES-SEWER	7,739,000	13,831,000	6,092,000	78.7%
40107 WATER & SEWER DEBT SERVICE RES	14,008,275	14,008,275	-	0.0%
40108 WATER & SEWER CAPITAL IMPROVEM	0	0	-	
40201 SOLID WASTE FUND	21,512,005	12,151,679	(9,360,326)	-43.5%
40204 LANDFILL MANAGEMENT ESCROW	22,614,429	23,315,460	701,031	3.1%
40301 WEKIVA GOLF COURSE FUND	0	68,894	68,894	
ENTERPRISE FUNDS Total	107,664,982	103,758,864	(3,906,118)	-3.6%
INTERNAL SERVICE FUNDS				
50100 PROPERTY/CASUALTY INSURANCE FU	3,894,998	3,313,153	(581,845)	-14.9%
50200 WORKERS COMPENSATION FUND	4,683,332	5,102,218	418,886	8.9%
50300 HEALTH INSURANCE FUND	13,541,723	13,360,247	(181,476)	-1.3%
INTERNAL SERVICE FUNDS Total	22,120,053	21,775,618	(344,434)	-1.6%
Grand Total	247,679,520	253,827,353	6,147,833	2.5%



GENERAL FUND SUMMARY OF SOURCES

BY ACCOUNT MAJOR - MINOR - OBJECT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
TAXES					
AD VALOREM	178,602,247	187,575,000	208,625,000	21,050,000	11.2%
311100 AD VALOREM-CURRENT	178,336,429	187,450,000	208,500,000	21,050,000	11.2%
311200 AD VALOREM-DELINQUENT	265,818	125,000	125,000	-	0.0%
UTILITY TAX	8,029,333	7,760,300	9,005,300	1,245,000	16.0%
314100 UTILITY TAX-ELECTRICITY	6,162,488	6,000,000	7,100,000	1,100,000	18.3%
314300 UTILITY TAX-WATER	1,552,943	1,500,000	1,600,000	100,000	6.7%
314400 UTILITY TAX-GAS	2,900	10,000	5,000	(5,000)	-50.0%
314700 UTILITY TAX-FUEL OIL	136	300	300	-	0.0%
314800 UTILITY TAX-PROPANE	310,865	250,000	300,000	50,000	20.0%
COMMUNICATION SERVICE TAX	5,501,002	5,300,000	5,000,000	(300,000)	-5.7%
315100 COMMUNICATION SERVICE TAX	5,501,002	5,300,000	5,000,000	(300,000)	-5.7%
LOCAL BUSINESS TAX	456,785	400,000	400,000	-	0.0%
316100 PROF/OCCUPATION/LOCAL BUS TAX	456,785	400,000	400,000	-	0.0%
TAXES Total	192,589,368	201,035,300	223,030,300	21,995,000	10.9%
PERMITS FEES & SPECIAL ASM					
PLANNING FEES	101,823	97,300	110,300	13,000	13.4%
329115 URBAN CHICKENS PERMIT	675	300	300	-	0.0%
329170 ARBOR PERMIT	4,625	6,000	5,000	(1,000)	-16.7%
329180 DREDGE/FILL PERMIT	6,000	1,000	1,000	-	0.0%
329190 ABANDONED PROPERTY REGISTRATIO	85,573	90,000	100,000	10,000	11.1%
329191 VACATION RENTAL REGISTRY	4,950	-	4,000	4,000	
PERMITS FEES & SPECIAL ASM Total	101,823	97,300	110,300	13,000	13.4%
INTERGOVERNMENTAL REVENUE					
HALF CENT SALES TAX	28,358,877	27,000,000	29,000,000	2,000,000	7.4%
335180 HALF-CENT STATE SALES TAX	28,358,877	27,000,000	29,000,000	2,000,000	7.4%
STATE SHARED TAXES	11,798,482	10,200,000	12,000,000	1,800,000	17.6%
335120 STATE REVENUE SHARING	11,798,482	10,200,000	12,000,000	1,800,000	17.6%
FEDERAL GRANTS	62,893	-	0	-	-
331100 ELECTION GRANTS	62,893	-	0	-	-
331891 CARES ACT FUNDING	0	-	0	-	-
FEMA REIMBURSEMENTS	1,719,485	-	0	-	-
331510 DISASTER RELIEF (FEMA)	1,719,485	-	0	-	-
STATE GRANTS	167,390	140,000	140,000	-	0.0%
334510 DISASTER RELIEF (STATE)	61,829	-	0	-	-
334691 HRS/CDD CONTRACT	4,657	-	0	-	-
334710 AID TO LIBRARIES	100,904	140,000	140,000	-	0.0%
LOCAL GRANTS & REVENUES	88,000	130,000	40,000	(90,000)	-69.2%
337300 NPDES CITIES	0	40,000	40,000	-	0.0%
337900 LOCAL GRANTS & AIDS	88,000	90,000	0	(90,000)	-100.0%
OTHER STATE SHARED	704,964	816,500	831,500	15,000	1.8%
335130 INSURANCE AGENTS LICENSE	186,383	175,000	180,000	5,000	2.9%
335140 MOBILE HOME LICENSES	29,716	30,000	30,000	-	0.0%
335150 ALCOHOLIC BEVERAGE	42,365	140,000	150,000	10,000	7.1%
335160 PARI-MUTUAL DISTRIBUTION	446,500	446,500	446,500	-	0.0%
335493 MOTOR FUEL TAX (REBATE)	0	25,000	25,000	-	0.0%
INTERGOVERNMENTAL REVENUE Total	42,900,091	38,286,500	42,011,500	3,725,000	9.7%
CHARGES FOR SERVICES					
PARKS & REC FEES	2,307,362	2,163,405	2,211,306	47,901	2.2%
347200 PARKS AND RECREATION	2,256,975	2,131,405	2,179,306	47,901	2.2%
347201 PASSIVE PARKS AND TRAILS	48,942	30,000	30,000	-	0.0%
347301 MUSEUM FEES	1,445	2,000	2,000	-	0.0%
PLANNING FEES	811,031	705,000	702,000	(3,000)	-0.4%
341200 ZONING FEES	460,261	375,000	375,000	-	0.0%
341320 SCHOOL ADMIN FEE	325,080	300,000	300,000	-	0.0%

GENERAL FUND SUMMARY OF SOURCES

BY ACCOUNT MAJOR - MINOR - OBJECT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED		
			BUDGET	VARIANCE	%
342516 AFTER HOURS INSPECTIONS	8,420	2,000	2,000	-	0.0%
349200 CONCURRENCY REVIEW	10,520	15,000	10,000	(5,000)	-33.3%
349240 PRE-APPLICATION FEE PLANNING	6,750	3,000	5,000	2,000	66.7%
349250 ZONING PERMIT PROCESSING FEE	0	10,000	10,000	-	0.0%
STATE GRANTS	33,064	35,000	93,000	58,000	165.7%
343904 SVC CHGS-OTH PHYSICAL ENVIRON	33,064	35,000	93,000	58,000	165.7%
GENERAL GOV'T FEES	187,731	561,208	103,450	(457,758)	-81.6%
341359 ADMIN FEE - MSBU FUNDS	0	3,450	3,450	-	0.0%
341363 ADMIN FEE - GRANTS	118,976	457,758	0	(457,758)	-100.0%
341910 ADDRESSING FEES	25,800	30,000	30,000	-	0.0%
349100 SERVICE CHARGE-AGENCIES	42,956	70,000	70,000	-	0.0%
SHERIFF REVENUES	2,530,369	3,768,000	3,875,000	107,000	2.8%
341520 SHERIFFS FEES	428,446	470,000	425,000	(45,000)	-9.6%
342100 REIMBURSEMENT - SHERIFF	400	-	0	-	-
342320 FEDERAL INMATE CONTRACTS	1,380,595	2,380,000	2,380,000	-	0.0%
342330 INMATE FEES	206,409	205,000	205,000	-	0.0%
342390 HOUSING OF PRISONER-OTHER	53,920	50,000	0	(50,000)	-100.0%
342910 INMPOUND/IMMOBILIZATION	8,160	8,000	0	(8,000)	-100.0%
342920 SUPERVISOR - PAY	12,900	15,000	15,000	-	0.0%
348880 SUPERVISION - PROBATION	395,225	600,000	850,000	250,000	41.7%
348993 CRIME PREVENTION	44,313	40,000	0	(40,000)	-100.0%
PUBLIC SAFETY FEES	1,018,221	1,228,100	1,228,100	-	0.0%
342430 EMERGENCY MGMT REVIEW FEE	3,000	2,500	2,500	-	0.0%
342530 SHERIFF - IRON BRIDGE	246,200	241,600	241,600	-	0.0%
342560 ENGINEERING	415,676	650,000	650,000	-	0.0%
343901 TOWER COMM FEES	119,617	125,000	125,000	-	0.0%
343902 FIBER WAN FEES	11,554	9,000	9,000	-	0.0%
346400 ANIMAL CONTROL	222,175	200,000	200,000	-	0.0%
COURT FEES	1,653,859	1,430,668	1,605,668	175,000	12.2%
348921 COURT INNOVATIONS	105,417	101,417	101,417	-	0.0%
348922 LEGAL AID	105,417	101,417	101,417	-	0.0%
348923 LAW LIBRARY	105,417	101,417	101,417	-	0.0%
348924 JUVENILE ALTERNATIVE PROGRAMS	105,417	101,417	101,417	-	0.0%
348930 STATE COURT FACILITY SURCHARGE	1,232,192	1,025,000	1,200,000	175,000	17.1%
CHARGES FOR SERVICES Total	8,541,637	9,891,381	9,818,524	(72,857)	-0.7%

JUDGEMENTS FINES & FORFEIT					
PARKS & REC FEES	50,829	144,000	144,000	-	0.0%
352100 LIBRARY	50,829	144,000	144,000	-	0.0%
PLANNING FEES	47,195	105,000	75,000	(30,000)	-28.6%
354200 CODE ENFORCEMENT	20,255	75,000	55,000	(20,000)	-26.7%
354201 CODE ENFORCEMENT LIEN AM	26,940	30,000	20,000	(10,000)	-33.3%
SHERIFF REVENUES	125,927	280,000	0	(280,000)	-100.0%
359901 ADULT DIVERSION	121,634	275,000	0	(275,000)	-100.0%
359902 COMMUNITY SVC INSURANCE	4,293	5,000	0	(5,000)	-100.0%
PUBLIC SAFETY FEES	344,952	402,000	402,000	-	0.0%
348933 ANIMAL CONTROL CITATIONS	7,970	2,000	2,000	-	0.0%
351700 INTERGOVT RADIO PROGRAM	336,982	400,000	400,000	-	0.0%
JUDGEMENTS & FINES	2,106	2,000	2,000	-	0.0%
351500 TRAFFIC CT PARKING FINES	2,106	2,000	2,000	-	0.0%
INTEREST	0	-	0	-	-
359903 ADULT DRUG COURT	0	-	0	-	-
JUDGEMENTS FINES & FORFEIT Total	571,008	933,000	623,000	(310,000)	-33.2%

MISCELLANEOUS REVENUES					
SHERIFF REVENUES	582,675	602,000	615,000	13,000	2.2%
361133 INTEREST-SHERIFF	2,010	2,000	0	(2,000)	-100.0%
369912 MISCELLANEOUS - SHERIFF	580,664	600,000	615,000	15,000	2.5%

GENERAL FUND SUMMARY OF SOURCES

BY ACCOUNT MAJOR - MINOR - OBJECT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
PUBLIC SAFETY FEES	263,782	100,000	100,000	-	0.0%
369940 REIMBURSEMENTS - RADIOS	263,782	100,000	100,000	-	0.0%
INTEREST	101,914	300,000	400,000	100,000	33.3%
361100 INTEREST ON INVESTMENTS	101,914	300,000	400,000	100,000	33.3%
FIXED ASSET SALES	100,111	35,000	35,000	-	0.0%
364100 FIXED ASSET SALE PROCEEDS	100,111	35,000	35,000	-	0.0%
DONATIONS	200	-	0	-	
366100 CONTRIBUTIONS & DONATIONS	0	-	0	-	
366175 SEMINOLE COUNTY HEROES MEMORIA	200	-	0	-	
PORT AUTHORITY	500,000	400,000	400,000	-	0.0%
366101 CONTRIBUTIONS PORT AUTHORITY	500,000	400,000	400,000	-	0.0%
MISCELLANEOUS REVENUES	366,020	490,550	529,550	39,000	8.0%
362100 RENTS AND ROYALTIES	46,469	50,000	50,000	-	0.0%
367150 PAIN MANAGEMENT CLINIC LICENSE	1,500	-	0	-	
369100 TAX DEED SURPLUS	0	-	0	-	
369400 REIMBURSEMENTS	0	-	0	-	
369900 MISCELLANEOUS-OTHER	226,430	275,000	315,000	40,000	14.5%
369910 COPYING FEES	53,398	55,300	55,300	-	0.0%
369911 MAPS AND PUBLICATIONS	0	50	50	-	0.0%
369920 MISCELLANEOUS-ELECTION	0	200	200	-	0.0%
369925 CC CONVENIENCE FEES	4,079	10,000	9,000	(1,000)	-10.0%
369930 REIMBURSEMENTS	34,144	100,000	100,000	-	0.0%
MISCELLANEOUS REVENUES Total	1,914,701	1,927,550	2,079,550	152,000	7.9%
OTHER SOURCES					
INTERFUND TRANSFER IN	2,521,506	2,650	2,650	-	0.0%
381100 TRANSFER IN	2,521,506	2,650	2,650	-	0.0%
CONSTITUTIONAL EXCESS FEES	5,845,059	796,112	2,504,000	1,707,888	214.5%
386200 EXCESS FEES-CLERK	595,368	1,000	1,000	-	0.0%
386300 EXCESS FEES-SHERIFF	2,927,765	1,000	1,000	-	0.0%
386400 EXCESS FEES-TAX COLLECTOR	1,983,388	792,112	2,500,000	1,707,888	215.6%
386500 EXCESS FEES-PROP APPRAISER	105,619	1,000	1,000	-	0.0%
386700 EXCESS FEES SUPERVISOR OF ELEC	232,919	1,000	1,000	-	0.0%
OTHER SOURCES Total	8,366,565	798,762	2,506,650	1,707,888	213.8%
FUND BALANCE					
FUND BALANCE	0	57,000,000	55,000,000	(2,000,000)	-3.5%
399999 BEGINNING FUND BALANCE	0	57,000,000	55,000,000	(2,000,000)	-3.5%
FUND BALANCE Total	0	57,000,000	55,000,000	(2,000,000)	-3.5%
Grand Total	254,985,194	309,969,793	335,179,824	25,210,031	8.1%

GENERAL FUND SUMMARY OF USES

BY FUNCTION / PROGRAM

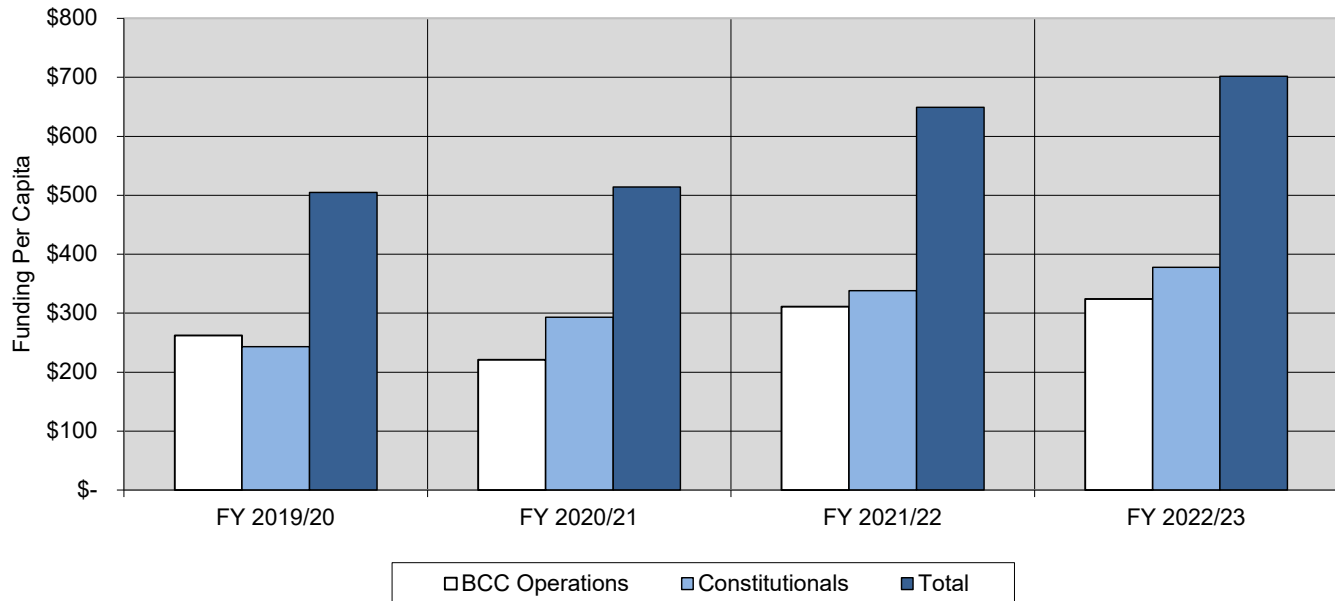
BY FUNCTION - PROGRAM	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
GENERAL GOVERNMENT					
BOARD COUNTY COMMISSIONERS	477	27,069	175,051	147,982	546.7%
COMMUNITY INFORMATION	13,809	19,740	9,626	(10,113)	-51.2%
COUNTY ATTORNEY	16,940	269,946	194,914	(75,032)	-27.8%
COUNTY MANAGER	314,235	31,993	283,491	251,498	786.1%
HUMAN RESOURCES	15,517	224,071	156,623	(67,449)	-30.1%
ORGANIZATIONAL EXCELLENCE	9,838	10,704	60,546	49,842	465.7%
CLERK OF THE COURT	295,864	274,617	714,871	440,254	160.3%
PROPERTY APPRAISER	5,439,063	5,590,368	5,838,236	247,868	4.4%
SUPERVISOR OF ELECTIONS	3,886,990	4,290,779	4,900,398	609,620	14.2%
TAX COLLECTOR	8,186,340	8,833,109	9,715,779	882,670	10.0%
CAPITAL PROJECTS DELIVERY	31,757	0	0	-	
FACILITIES	6,097,831	5,652,763	5,989,718	336,955	6.0%
FLEET MANAGEMENT	838,704	191,593	268,940	77,347	40.4%
BUILDING	80	60,000	60,000	-	0.0%
DEV SVCS BUSINESS OFFICE	532,137	658,011	679,450	21,439	3.3%
PLANNING AND DEVELOPMENT	1,626,744	2,392,251	2,477,893	85,642	3.6%
ENTERPRISE ADMINISTRATION	52,081	132,897	416,895	283,999	213.7%
ENTERPRISE SOFTWARE DEVELOP	121,205	302,342	217,787	(84,555)	-28.0%
GEOGRAPHIC INFO SYSTEMS-GIS	247,309	261,796	279,901	18,105	6.9%
IS BUSINESS OFFICE	16,519	19,820	39,973	20,153	101.7%
NETWORK & COMM SERVICES	159,378	53,816	50,225	(3,592)	-6.7%
PORTFOLIO MANAGEMENT	33,170	312,834	173,014	(139,820)	-44.7%
WORKSTATION SUPPORT & MAINT	111,128	201,170	817,079	615,909	306.2%
CENTRAL CHARGES	384,410	1,114,371	1,095,371	(19,000)	-1.7%
MAIL SERVICES	20,989	79	79,222	79,143	100512.0%
OFFICE MANAGEMENT & BUDGET	831,239	369,314	449,936	80,622	21.8%
PRINTING SERVICES	9,191	20	4,735	4,715	23923.8%
PURCHASING AND CONTRACTS	14,139	80,098	76,312	(3,786)	-4.7%
RECIPIENT AGENCY GRANTS	0	457,758	0	(457,758)	-100.0%
RESOURCE MGT - BUSINESS OFF	60,581	11,392	58,935	47,543	417.3%
99-REVENUES-RESERVES-TRANSFERS	6,590,917	7,882,256	8,351,645	469,389	6.0%
GENERAL GOVERNMENT Total	35,958,581	39,726,975	43,636,566	3,909,591	9.8%
PUBLIC SAFETY					
ANIMAL SERVICES	2,397,909	2,956,188	3,122,790	166,602	5.6%
E-911	220,293	253,449	276,971	23,522	9.3%
EMERGENCY MANAGEMENT	853,121	1,743,693	1,570,445	(173,247)	-9.9%
TELECOMMUNICATIONS	1,390,129	1,321,324	1,550,495	229,171	17.3%
SHERIFF'S OFFICE	121,893,327	142,587,422	159,517,595	16,930,174	11.9%
EMERGENCY COMMUNICATIONS	3,188,405	3,483,417	3,573,869	90,452	2.6%
EMS PERFORMANCE MANAGEMENT	303,173	497,969	489,787	(8,182)	-1.6%
EMS/FIRE/RESCUE	24,471	0	0	-	
MANDATED COMMUNITY SERVICES	1,242,096	1,282,648	1,336,483	53,835	4.2%
RESOURCE MGT - BUSINESS OFF	336,493	154,000	25,000	(129,000)	-83.8%
PUBLIC SAFETY Total	131,849,417	154,280,110	171,463,436	17,183,326	11.1%
PHYSICAL ENVIRONMENT					
MOSQUITO CONTROL	968,739	1,012,418	953,760	(58,658)	-5.8%
WATER QUALITY	1,295,693	1,582,579	1,890,967	308,388	19.5%
PHYSICAL ENVIRONMENT Total	2,264,432	2,594,997	2,844,727	249,730	9.6%
TRANSPORTATION					

GENERAL FUND SUMMARY OF USES

BY FUNCTION / PROGRAM

BY FUNCTION - PROGRAM	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
CAPITAL PROJECTS DELIVERY	0	0	0	-	
TRANSPORTATION Total	0	0	0	-	
ECONOMIC ENVIRONMENT					
TOURISM ADMINISTRATION	78,187	80,000	80,000	-	0.0%
DEVELOPMENT REVIEW ENGINEER	879,430	975,948	992,799	16,851	1.7%
PLANNING AND DEVELOPMENT	24,081	0	0	-	
CENTRAL CHARGES	2,923,854	1,950,000	2,028,000	78,000	4.0%
ECONOMIC ENVIRONMENT Total	3,905,552	3,005,948	3,100,799	94,851	3.2%
HUMAN SERVICES					
COUNTY ASSISTANCE PROGRAMS	3,443,288	5,520,128	5,741,792	221,663	4.0%
MANDATED COMMUNITY SERVICES	6,547,419	7,165,346	7,309,190	143,844	2.0%
FACILITIES	0	0	0	-	
HUMAN SERVICES Total	9,990,708	12,685,474	13,050,982	365,508	2.9%
CULTURE/RECREATION					
EXTENSION SERVICE	474,829	563,201	578,684	15,483	2.7%
GREENWAYS & NATURAL LANDS	4,078,173	3,911,137	4,551,876	640,739	16.4%
LEISURE BUSINESS OFFICE	825,491	882,836	920,126	37,290	4.2%
LIBRARY SERVICES	6,485,494	7,187,624	7,760,148	572,524	8.0%
PARKS & RECREATION	6,093,867	7,325,087	8,042,413	717,326	9.8%
CAPITAL PROJECTS DELIVERY	170	0	0	-	
CULTURE/RECREATION Total	17,958,024	19,869,884	21,853,246	1,983,361	10.0%
TRANSFERS					
99-REVENUES-RESERVES-TRANSFERS	39,875,862	24,032,537	20,154,366	(3,878,171)	-16.1%
TRANSFERS Total	39,875,862	24,032,537	20,154,366	(3,878,171)	-16.1%
RESERVES					
99-REVENUES-RESERVES-TRANSFERS	0	49,984,018	55,010,856	5,026,838	10.1%
RESERVES Total	0	49,984,018	55,010,856	5,026,838	10.1%
COURT ADMINISTRATION					
GUARDIAN AD LITEM	175,895	204,988	215,346	10,358	5.1%
JUDICIAL	2,402,390	3,116,295	3,270,447	154,152	4.9%
LAW LIBRARY	104,874	101,417	101,760	343	0.3%
LEGAL AID	361,723	367,149	477,294	110,145	30.0%
COURT ADMINISTRATION Total	3,044,881	3,789,850	4,064,847	274,997	7.3%
Grand Total	244,847,458	309,969,793	335,179,824	25,210,031	8.1%

FUNDING PER CAPITA - BCC OPERATIONS & CONSTITUTIONAL OFFICERS



	FY 2019/20		FY 2020/21		FY 2021/22		FY 2022/23	
	Actuals	Funding Per Capita	Actuals	Funding Per Capita	Adopted	Funding Per Capita	Proposed	Funding Per Capita
BCC Operations	\$ 122,916,108	\$ 262	\$ 105,145,874	\$ 221	\$ 100,138,877	\$ 210	\$ 101,824,653	\$ 213
Constitutionals	115,409,833	243	139,701,584	293	159,846,898	335	178,344,315	374
Total	\$ 238,325,940	\$ 505	\$ 244,847,458	\$ 514	259,985,775	\$ 545	280,168,968	\$ 587
Reserves*					49,984,018		55,010,856	
					<u>\$ 309,969,793</u>		<u>\$ 335,179,824</u>	
	Actuals		Actuals		Adopted		Adopted	
Population**	<u>471,735</u>		<u>476,727</u>		<u>477,455</u>		<u>477,455</u>	

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

** Population estimates for FY 2022/23 are not yet provided.

General Fund is Fund 00100 only.

PERSONNEL SERVICES OVERVIEW

The FY 2022/23 Proposed Budget for Personnel Services is \$14M more than the prior year's budget due to 6% Cost of Living Adjustment, new FTEs, and increases in FRS, health insurance and overtime.

PERSONNEL SERVICES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
CONTRA PERSONAL SERVICES	(1,238,879)	(564,535)	(650,000)	(650,000)	-	0.0%
EXECUTIVE SALARIES	406,611	431,050	443,248	482,330	39,082	8.8%
HEALTH INSURANCE - EMPLOYER	21,342,225	17,134,741	22,471,079	23,940,977	1,469,898	6.5%
HOLIDAY PAY	-	0	515,000	525,000	10,000	1.9%
OTHER PERSONAL SERVICES	5,984	2,515	0	0	-	
OVERTIME	7,154,014	8,145,805	6,024,747	7,529,480	1,504,733	25.0%
PART-TIME PERSONNEL	849,544	797,236	0	0	-	
REGULAR SALARIES & WAGES	77,058,739	79,431,700	89,565,037	97,653,236	8,088,199	9.0%
RETIREMENT CONTRIBUTIONS	12,951,484	14,579,940	14,472,806	16,774,151	2,301,345	15.9%
SOCIAL SECURITY MATCHING	6,203,738	6,468,533	6,984,141	7,553,556	569,416	8.2%
SPECIAL PAY	157,638	146,805	152,700	161,400	8,700	5.7%
UNEMPLOYMENT COMPENSATION	23,323	26,643	0	0	-	
WORKERS COMPENSATION	2,174,615	2,878,260	2,708,092	2,848,430	140,339	5.2%
Grand Total	127,089,037	129,478,692	142,686,850	156,818,561	14,131,711	9.9%

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

DEPARTMENT	FY22 ADOPTED FTE	FY23 PROPOSED FTE
ADMINISTRATION DEPT	123.50	127.00
COMMUNITY SERVICES DEPT	45.00	46.00
COURT SUPPORT DEPT	7.00	8.00
DEVELOPMENT SERVICES DEPT	85.00	86.00
ES SOLID WASTE DEPT	77.10	79.40
ES UTILITIES	151.90	153.60
FIRE DEPT	509.00	571.50
INFORMATION SERVICES DEPT	57.00	70.00
LEISURE SERVICES DEPT	169.32	172.82
PUBLIC WORKS DEPT	283.30	285.30
RESOURCE MANAGEMENT DEPT	42.50	43.50
Grand Total	1,550.62	1,643.12

FTE CHANGES (NEW POSITIONS)

FUND-PROGRAM	PAY BAND	TITLE	FTE'S	POSITION COST
00100 GENERAL FUND				
FLEET MANAGEMENT	108	CERTIFIED AUTOMOTIVE TECH	0.0	53,930
NATURAL LANDS	105	TRADESWORKER - SPRAY APPLICATOR	1.0	43,680
NATURAL LANDS	105	NL OUTREACH SPECIALIST	1.0	43,680
COUNTY ASSISTANCE	108	PROJECT COORDINATOR I	1.0	53,930
COUNTY ASSISTANCE	110	CASE MANAGER	(1.0)	(65,229)
COUNTY ASSISTANCE	104	PROGRAM SPECIALIST	1.0	43,680
EMERGENCY MGMT	108	PROJECT COORDINATOR I	1.0	53,901
ENTERPRISE ADMIN	113	NETWORK ADMINISTRATOR	1.0	90,010
ENTERPRISE ADMIN	114	CYBERSECURITY TEAM LEAD	1.0	100,813
HELPDESK (COST NEUTRAL)	109	SERVICE DESK TECHNICIAN	4.0	237,270
HELPDESK (COST NEUTRAL)	109	IT ASSET ANALYST	1.0	59,317
HELPDESK (COST NEUTRAL)	110	DESKTOP SUPPORT TECHNICIAN	4.0	260,915
HELPDESK (COST NEUTRAL)	112	ENDPOINT ADMINISTRATOR	1.0	80,371
HELPDESK (COST NEUTRAL)	113	CLIENT SERVICES TEAM LEAD	1.0	90,010
MAIL SERVICES	102	MAIL CENTER TECHNICIAN	1.0	43,680
LIBRARY SERVICES	110	LIBRARIAN	0.5	32,620
00100 GENERAL FUND Total			18.5	1,222,580
10101 TRANSPORTATION TRUST FUND				
CIP DELIVERY	115	PROFESSIONAL ENGINEER (SPVSRY)	1.0	112,927
CIP DELIVERY	113	PROJECT MANAGER 2	1.0	90,021
10101 TRANSPORTATION TRUST FUND Total			2.0	202,949
11200 FIRE PROTECTION FUND				
FIRE/EMS/RESCUE	105	STAFF ASSISTANT	1.0	43,680
FIRE/EMS/RESCUE	252	LIEUTENANT	8.0	498,348
FIRE/EMS/RESCUE	252	LIEUTENANT - TRAINING	1.0	62,294
FIRE/EMS/RESCUE	250	FIREFIGHTERS	22.0	1,345,344
11200 FIRE PROTECTION FUND Total			32.0	1,949,666
11400 COURT SUPP TECH FEE (ARTV)				
ARTICLE V COURT TECH	112	TECHNOLOGY COORDINATOR	1.0	80,371
11400 COURT SUPP TECH FEE (ARTV) Total			1.0	80,371
40100 WATER AND SEWER FUND				
UTILITIES ENGINEERING	114	SENIOR ENGINEER	1.0	100,813
WATER OPERATIONS	108	WATER TPO - SCADA	1.0	53,930
40100 WATER AND SEWER FUND Total			2.0	154,744
40201 SOLID WASTE FUND				
LANDFILL	103	MAINTENANCE WORKER I /SPOTTER	2.0	87,360
40201 SOLID WASTE FUND Total			2.0	87,360
Grand Total			57.5	3,697,669

FULL-TIME EQUIVALENTS BY FUND

BOARD OF COUNTY COMMISSIONERS

FUND	FY22 ADOPTED	FY23 PROPOSED	VARIANCE
GENERAL FUND	576.22	597.62	21.40
TRANSPORTATION TRUST FUND	177.00	179.00	2.00
BUILDING PROGRAM	61.35	62.70	1.35
TOURISM PARKS 1,2,3 CENT FUND	1.00	1.00	-
TOURISM SPORTS 4 & 6 CENT FUND	7.50	7.60	0.10
FIRE PROTECTION FUND	474.00	536.50	62.50
COURT SUPP TECH FEE (ARTV)	4.00	5.00	1.00
EMERGENCY 911 FUND	4.50	4.00	(0.50)
ECONOMIC DEVELOPMENT	3.00	2.90	(0.10)
MSBU PROGRAM	4.00	4.00	-
NATURAL LANDS/TRAILS	0.50	0.50	-
WATER AND SEWER FUND	151.90	153.60	1.70
SOLID WASTE FUND	77.10	79.40	2.30
PROPERTY/CASUALTY INSURANCE FU	2.50	2.50	-
WORKERS COMPENSATION FUND	2.50	2.50	-
HEALTH INSURANCE FUND	3.55	4.30	0.75
Grand Total	1,550.62	1,643.12	92.50

FULL-TIME EQUIVALENTS (FTEs) BY DEPT

BCC DEPARTMENTS	FY19 FTE	FY20 FTE	FY21 FTE	FY22 FTE	FY23 FTE
ADMINISTRATION DEPT	112.50	116.50	119.50	123.50	127.00
COMMUNITY SERVICES DEPT	38.00	37.00	38.00	45.00	46.00
COURT SUPPORT DEPT	7.00	7.00	7.00	7.00	8.00
DEVELOPMENT SERVICES DEPT	73.00	74.00	76.00	85.00	86.00
ES SOLID WASTE DEPT	75.10	75.10	77.10	77.10	79.40
ES UTILITIES	140.90	147.90	147.90	151.90	153.60
FIRE DEPT	478.50	479.00	486.00	509.00	571.50
INFORMATION SERVICES DEPT	33.00	43.00	48.00	57.00	70.00
LEISURE SERVICES DEPT	159.50	161.00	161.00	169.32	172.82
PUBLIC WORKS DEPT	271.30	275.30	277.30	283.30	285.30
RESOURCE MANAGEMENT DEPT	42.50	43.00	41.00	42.50	43.50
TOTAL BCC	1,431.30	1,458.80	1,478.80	1,550.62	1,643.12

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

GRAND TOTAL	2,955.24	3,027.43	3,042.43	3,118.86	3,244.18
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FULL-TIME EQUIVALENTS BY PROGRAM

BOARD OF COUNTY COMMISSIONERS

BY DEPARTMENT - PROGRAM	FY22 ADOPTED	FY23 PROPOSED	VARIANCE
ADMINISTRATION DEPT	123.50	127.00	3.50
ANIMAL SERVICES	33.00	33.00	0.00
BOARD COUNTY COMMISSIONERS	10.00	10.00	0.00
COMMUNITY INFORMATION	9.00	8.50	-0.50
COUNTY ATTORNEY	13.00	14.00	1.00
COUNTY MANAGER	6.50	7.50	1.00
E-911	7.50	7.00	-0.50
ECON DEV-COMMUNITY RELATION	3.00	2.90	-0.10
EMERGENCY MANAGEMENT	7.00	8.50	1.50
EMPLOYEE BENEFITS	3.55	4.30	0.75
HUMAN RESOURCES	9.45	9.70	0.25
ORGANIZATIONAL EXCELLENCE	4.00	4.00	0.00
TELECOMMUNICATIONS	10.00	10.00	0.00
TOURISM ADMINISTRATION	7.50	7.60	0.10
COURT SUPPORT DEPT	7.00	8.00	1.00
ARTICLE V COURT TECHNOLOGY	4.00	5.00	1.00
GUARDIAN AD LITEM	1.00	1.00	0.00
JUDICIAL	2.00	2.00	0.00
LEISURE SERVICES DEPT	169.32	172.82	3.50
EXTENSION SERVICE	8.00	8.00	0.00
GREENWAYS & NATURAL LANDS	19.50	22.50	3.00
LEISURE BUSINESS OFFICE	6.00	6.00	0.00
LIBRARY SERVICES	75.50	76.00	0.50
PARKS & RECREATION	60.32	60.32	0.00
FIRE DEPT	509.00	571.50	62.50
EMERGENCY COMMUNICATIONS	35.00	35.00	0.00
EMS/FIRE/RESCUE	463.00	525.50	62.50
FIRE PREVENTION BUREAU	11.00	11.00	0.00
COMMUNITY SERVICES DEPT	45.00	46.00	1.00
COUNTY ASSISTANCE PROGRAMS	45.00	46.00	1.00
PUBLIC WORKS DEPT	283.30	285.30	2.00
CAPITAL PROJECTS DELIVERY	28.30	30.30	2.00
DEVELOPMENT REVIEW ENGINEER	9.00	9.00	0.00
ENGINEERING PROF SUPPORT	0.70	0.70	0.00
FACILITIES	40.50	40.50	0.00
FLEET MANAGEMENT	34.50	34.50	0.00
LAND MANAGEMENT	3.00	3.00	0.00
MOSQUITO CONTROL	11.10	10.10	-1.00
PUBLIC WORKS BUSINESS OFFIC	3.00	3.00	0.00
ROADS & STORMWATER	108.00	108.00	0.00
TRAFFIC OPERATIONS	34.00	34.00	0.00

FULL-TIME EQUIVALENTS BY PROGRAM

BOARD OF COUNTY COMMISSIONERS

BY DEPARTMENT - PROGRAM	FY22 ADOPTED	FY23 PROPOSED	VARIANCE
WATER QUALITY	11.20	12.20	1.00
ES UTILITIES	151.90	153.60	1.70
ES BUSINESS OFFICE	16.90	18.60	1.70
UTILITIES ENGINEERING	18.00	18.00	0.00
WASTEWATER OPERATIONS	44.00	45.00	1.00
WATER OPERATIONS	73.00	72.00	-1.00
ES SOLID WASTE DEPT	77.10	79.40	2.30
LANDFILL OPERATIONS PROGRAM	20.00	22.00	2.00
SW-COMPLIANCE & PROGRAM MAN	28.10	28.40	0.30
TRANSFER STATION	29.00	29.00	0.00
DEVELOPMENT SERVICES DEPT	85.00	86.00	1.00
BUILDING	61.35	62.70	1.35
DEV SVCS BUSINESS OFFICE	3.90	3.80	-0.10
PLANNING AND DEVELOPMENT	19.75	19.50	-0.25
INFORMATION SERVICES DEPT	57.00	70.00	13.00
ENTERPRISE ADMINISTRATION	10.00	12.00	2.00
ENTERPRISE SOFTWARE DEVELOP	12.00	12.00	0.00
IS BUSINESS OFFICE	4.00	4.00	0.00
NETWORK & COMM SERVICES	7.00	7.00	0.00
PORTFOLIO MANAGEMENT	13.00	13.00	0.00
WORKSTATION SUPPORT & MAINT	7.00	18.00	11.00
GEOGRAPHIC INFO SYSTEMS-GIS	4.00	4.00	0.00
RESOURCE MANAGEMENT DEPT	42.50	43.50	1.00
MAIL SERVICES	2.00	3.00	1.00
MSBU PROGRAM	4.00	4.00	0.00
OFFICE MANAGEMENT & BUDGET	12.00	12.00	0.00
PRINTING SERVICES	1.00	1.00	0.00
PURCHASING AND CONTRACTS	14.50	14.50	0.00
RESOURCE MGT - BUSINESS OFF	4.00	4.00	0.00
RISK MANAGEMENT	5.00	5.00	0.00
Grand Total	1,550.62	1,643.12	92.50

OVERTIME

BY DEPARTMENT - PROGRAM	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
ADMINISTRATION DEPT						
ANIMAL SERVICES	53,486	49,415	72,562	72,562	-	0.0%
COMMUNITY INFORMATION	506	87	0	0	-	
E-911	873	1,408	1,560	1,560	-	0.0%
EMERGENCY MANAGEMENT	2,000	2,422	3,605	3,605	-	0.0%
EMPLOYEE BENEFITS	-	0	0	0	-	
HUMAN RESOURCES	341	300	0	0	-	
TELECOMMUNICATIONS	15,923	14,991	20,095	20,095	-	0.0%
ADMINISTRATION DEPT Total	73,128	68,623	97,822	97,822	-	0.0%
COURT SUPPORT DEPT						
JUDICIAL	-	0	0	0	-	
COURT SUPPORT DEPT Total	-	0	0	0	-	
LEISURE SERVICES DEPT						
GREENWAYS & NATURAL LANDS	542	2,640	1,545	1,545	-	0.0%
LIBRARY SERVICES	2,195	557	0	0	-	
PARKS & RECREATION	21,191	64,803	59,775	59,775	-	0.0%
LEISURE SERVICES DEPT Total	23,928	68,000	61,320	61,320	-	0.0%
FIRE DEPT						
EMERGENCY COMMUNICATIONS	413,801	414,873	400,000	420,000	20,000	5.0%
EMS/FIRE/RESCUE	4,513,002	5,372,676	3,660,267	4,995,000	1,334,733	36.5%
FIRE PREVENTION BUREAU	37,405	55,032	40,000	55,000	15,000	37.5%
FIRE DEPT Total	4,964,209	5,842,581	4,100,267	5,470,000	1,369,733	33.4%
COMMUNITY SERVICES DEPT						
COUNTY ASSISTANCE PROGRAMS	70	5,196	0	0	-	
COMMUNITY SERVICES DEPT Total	70	5,196	0	0	-	
PUBLIC WORKS DEPT						
CAPITAL PROJECTS DELIVERY	1,076	1,173	0	0	-	
DEVELOPMENT REVIEW ENGINEER	1,653	7,526	2,575	2,575	-	0.0%
FACILITIES	107,203	97,813	40,000	40,000	-	0.0%
FLEET MANAGEMENT	44,901	44,047	63,672	63,672	-	0.0%
LAND MANAGEMENT	-	13	0	0	-	
MOSQUITO CONTROL	23,274	23,484	9,398	9,398	-	0.0%
ROADS & STORMWATER	133,752	142,400	128,699	128,699	-	0.0%
TRAFFIC OPERATIONS	237,187	240,953	253,000	253,000	-	0.0%
WATER QUALITY	1,314	2,281	4,994	4,994	-	0.0%
PUBLIC WORKS DEPT Total	550,360	559,691	502,338	502,338	-	0.0%
ES UTILITIES						
ES BUSINESS OFFICE	2,064	1,192	3,000	13,000	10,000	333.3%
UTILITIES ENGINEERING	12,505	19,738	17,000	30,000	13,000	76.5%
WASTEWATER OPERATIONS	199,147	223,014	215,000	240,000	25,000	11.6%
WATER OPERATIONS	378,077	364,482	363,000	378,000	15,000	4.1%
ES UTILITIES Total	591,794	608,426	598,000	661,000	63,000	10.5%
ES SOLID WASTE DEPT						
LANDFILL OPERATIONS PROGRAM	234,725	218,084	175,000	125,000	(50,000)	-28.6%
SW-COMPLIANCE & PROGRAM MAN	66,055	77,533	28,000	100,000	72,000	257.1%
TRANSFER STATION	372,740	336,608	275,000	325,000	50,000	18.2%
ES SOLID WASTE DEPT Total	673,520	632,224	478,000	550,000	72,000	15.1%
DEVELOPMENT SERVICES DEPT						
BUILDING	50,904	126,396	150,000	150,000	-	0.0%
PLANNING AND DEVELOPMENT	-	0	0	0	-	

OVERTIME

BY DEPARTMENT - PROGRAM	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
DEVELOPMENT SERVICES DEPT Total	50,904	126,396	150,000	150,000	-	0.0%
INFORMATION SERVICES DEPT						
ENTERPRISE ADMINISTRATION	42,880	26,535	18,500	18,500	-	0.0%
ENTERPRISE SOFTWARE DEVELOP	1,045	267	0	0	-	
IS BUSINESS OFFICE	1,629	451	0	0	-	
NETWORK & COMM SERVICES	19,375	31,950	18,500	18,500	-	0.0%
WORKSTATION SUPPORT & MAINT	76	1	0	0	-	
INFORMATION SERVICES DEPT Total	65,004	59,205	37,000	37,000	-	0.0%
RESOURCE MANAGEMENT DEPT						
MSBU PROGRAM	-	350	0	0	-	
OFFICE MANAGEMENT & BUDGET	-	141,734	0	0	-	
PRINTING SERVICES	-	0	0	0	-	
PURCHASING AND CONTRACTS	-	814	0	0	-	
RECIPIENT AGENCY GRANTS	161,097	32,564	0	0	-	
RESOURCE MGT - BUSINESS OFF	-	0	0	0	-	
RESOURCE MANAGEMENT DEPT Total	161,097	175,462	0	0	-	
Grand Total	7,154,014	8,145,805	6,024,747	7,529,480	1,504,733	25.0%

PAY BANDS

FISCAL YEAR 2022/23

Board of County Commissioners

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

Pay Band	Minimum Hourly	Midpoint Hourly	Maximum Hourly	Minimum Annual	Midpoint Annual	Maximum Annual
General Positions						
101	10.61	13.79	16.97	22,063.00	28,682.00	35,301.00
102	15.00	17.37	21.38	31,200.00	36,129.00	44,469.00
103	15.00	18.06	21.84	31,200.00	37,564.00	45,427.00
104	15.00	18.62	22.54	31,200.00	38,730.00	46,883.00
105	15.00	18.76	23.09	31,200.00	39,022.00	48,027.00
106	15.59	20.26	24.94	32,418.00	42,143.00	51,869.00
107	16.83	21.88	26.93	35,011.00	45,514.00	56,017.00
108	18.52	24.07	29.63	38,513.00	50,066.00	61,620.00
109	20.37	26.48	32.59	42,364.00	55,073.00	67,782.00
110	22.40	29.13	35.85	46,600.00	60,580.00	74,560.00
111	24.64	32.04	39.43	51,260.00	66,638.00	82,017.00
112	27.60	35.88	44.16	57,412.00	74,635.00	91,858.00
113	30.91	40.19	49.46	64,301.00	83,591.00	102,882.00
114	34.62	45.01	55.40	72,017.00	93,622.00	115,227.00
115	38.78	50.41	62.05	80,659.00	104,857.00	129,055.00
116	44.60	57.97	71.35	92,758.00	120,585.00	148,413.00
Building Inspector Positions						
112BA	22.59	31.47	40.37	46,996.00	65,458.00	83,970.00
112BB	26.58	35.47	44.37	55,286.00	73,778.00	92,290.00
112BC	30.58	39.47	48.37	63,606.00	82,098.00	100,610.00
112BD	32.58	41.47	50.37	67,766.00	86,258.00	104,770.00
Executives and Department Directors						
201	51.28	66.67	82.06	106,672.00	138,673.00	170,675.00
202	58.98	76.67	94.36	122,672.00	159,474.00	196,276.00
203	67.82	88.17	108.52	141,073.00	183,395.00	225,717.00

HEALTH INSURANCE ENROLLMENT

PLAN	HEAD COUNT	FY23 PROPOSED BUDGET
Blue Options HSA Plan 5180 (Employee Only Coverage)		
Employee Only	252.00	3,057,342
Blue Options HSA Plan 5181 (Employee + Dependent Coverage)		
Emp + Children	11.00	210,351
Emp + Family	14.00	395,325
Emp + Spouse	4.00	84,653
Blue Options HSA Plan 5181 (ER \$)		
Employee Only	68.00	34,000
BlueOptions Buy Up Plan 03748		
Employee + Children	89.00	1,701,934
Employee + Family	86.00	2,428,425
Employee + Spouse	69.00	1,460,261
Employee Only	211.00	2,559,917
BlueOptions Low Plan 05770		
Employee + Children	66.00	1,262,108
Employee + Family	64.00	1,807,200
Employee + Spouse	22.00	465,591
Employee Only	62.00	752,203
BlueOptions Mid Plan 03769		
Employee + Children	58.00	1,109,125
Employee + Family	34.00	960,075
Employee + Spouse	17.00	359,775
Employee Only	428.00	5,192,629
Life Insurance		
Employee Only		100,063
Grand Total	1,555.00	23,940,977

FLORIDA RETIREMENT SYSTEM RATES

FRS CLASS	FRS RATE (%)	HEAD COUNT	FY23 PROPOSED BUDGET
CASSELBERRY FIRE	15.50%	23.00	256,274
DROP	18.60%	73.00	993,966
ELECTED OFFICIAL	57.00%	5.00	261,836
OTHER	8.71%	1.00	4,495
REGULAR	11.91%	1,094.50	7,235,881
REGULAR-RETIREE	5.22%	9.00	27,251
SENIOR MANAGEMENT	31.57%	15.00	807,931
SPECIAL RISK	27.83%	417.00	7,151,000
SPECIAL RISK (ALTAMONTE)	10.82%	1.00	16,240
SPECIAL RISK (WINTER SPRINGS)	24.45%	1.00	19,277
Grand Total		1,639.50	16,774,151

WORKERS COMPENSATION RATES

WC DESCRIPTION	RATE	HEAD COUNT	FY23 PROPOSED BUDGET
Agriculture Agent	0.40%	6.00	919
Attorney All &C/Mess/D	0.13%	14.00	1,981
Auto Svc/Rep Center &D	2.35%	31.00	36,170
Bld Op Own/Lessee	3.64%	33.00	63,027
Clerical	0.16%	544.00	55,862
Courier	5.15%	2.00	3,425
ElectronicEquip Install&Repair	2.40%	6.00	9,600
Excavation &D	5.21%	12.00	25,243
Firefighter &D	5.18%	479.00	1,563,575
Garbage/Ash/Refuse Collect &D	5.78%	50.00	110,153
Hospital Veterinary &D	1.44%	22.00	13,691
Munic/Town/County/State Noc	2.61%	143.00	251,215
Park Noc All &D	3.62%	74.00	104,803
Sewerage Disp Plan Op &D	2.34%	36.00	42,188
St/Rd Const Pave/Repave &D	5.07%	21.32	42,324
St/Rd Main/Beau &D	9.03%	98.00	423,143
Street Cleaning/Drainage/Mosqu	5.52%	9.00	17,945
Waterworks or Driver	2.64%	63.00	83,168
Grand Total		1,643.32	2,848,430

NON BASE SUMMARY BY PROJECT TYPE

PROJECT TYPE	DEPT REQUESTS	AMOUNT DEFERRED	FY23 PROPOSED BUDGET
CAPITAL PROJECTS	93,608,501	(12,422,306)	81,186,195
FLEET	18,007,444	(4,910,920)	7,240,001
FACILITIES PROJECTS	17,547,324	(11,955,766)	5,591,558
TECHNOLOGY PROJECTS	11,875,133	(8,285,000)	3,590,133
EQUIPMENT, STUDIES, OTHER	6,850,358	(2,336,096)	4,514,262
Grand Total	147,888,759	(39,910,087)	102,122,149

NON BASE SUMMARY BY FUND

FUND TYPE	DEPT REQUESTS	AMOUNT DEFERRED	FY23 PROPOSED BUDGET
GENERAL FUND	20,740,485	(13,871,774)	6,868,711
GENERAL REPLACEMENT FUNDS	3,950,625	(1,034,249)	2,916,376
TRANSPORTATION FUNDS	4,353,454	(311,181)	4,042,273
FIRE FUND	15,731,069	(6,393,053)	3,481,492
BUILDING FUND	500,000	-	500,000
TOURISM FUNDS	106,000		106,000
SALES TAX FUNDS	56,670,563	(1,725,000)	54,945,563
IMPACT FEE FUNDS	1,705,864		1,705,864
GRANT FUNDS	28,510		28,510
SPECIAL REVENUE FUNDS	1		1
E-911 FUND	180,000	(115,485)	64,515
PARK FUNDS	1,231,938		1,231,938
WATER & SEWER FUNDS	36,865,243	(15,455,752)	21,409,491
SOLID WASTE FUNDS	5,350,008	(853,593)	4,496,415
INTERNAL SERVICE FUNDS	475,000	(150,000)	325,000
Grand Total	147,888,759	(39,910,087)	102,122,149

NON BASE SUMMARY BY DEPARTMENT

DEPARTMENT	DEPT REQUESTS	AMOUNT DEFERRED	FY23 PROPOSED BUDGET
ADMINISTRATION DEPT	5,675,423	(4,530,325)	1,145,098
CONSTITUTIONAL OFFICERS DEP	4,611,788	(2,147,154)	2,464,634
COURT SUPPORT DEPT	36,841	-	36,841
LEISURE SERVICES DEPT	12,430,664	(8,280,027)	4,150,636
FIRE DEPT	15,929,394	(6,591,378)	3,481,492
COMMUNITY SERVICES DEPT	558,510		558,510
PUBLIC WORKS DEPT	64,241,119	(2,001,858)	62,239,261
ENVIRONMENTAL SVCS-UTILITIES	36,865,243	(15,455,752)	21,409,491
ENVIRONMENTAL SVCS-SOLID WASTE	5,350,008	(853,593)	4,496,415
DEVELOPMENT SERVICES DEPT	950,000	(50,000)	900,000
INFORMATION SERVICES DEPT	1,024,655		1,024,655
RESOURCE MANAGEMENT DEPT	215,115	-	215,115
Grand Total	147,888,759	(39,910,087)	102,122,149

NON BASE BUDGETS BY FUND / PROGRAM

PROJECT TYPE	PROGRAM	PROJECT NAME	FY23 PROPOSED BUDGET
00100 GENERAL FUND			
FACILITIES	SHERIFF	02302005 DESIGN & INSTALL WATER TREATME	175,000
FACILITIES	SHERIFF	02302007 FACILITIES ASSESSMENT STUDY	100,000
FACILITIES	PARKS	SYLVAN LAKE WATER FOUNTAINS	5,000
FACILITIES	FACILITIES	02307006 ELEVATOR DOOR LOCK MONITORING	162,495
TECHNOLOGY	TELECOM	02301010 NICE RECORDER STORAGE	125,235
TECHNOLOGY	SHERIFF	02302003 WIFI CORRECTIONAL FACILITY	350,000
TECHNOLOGY	COUNTY ASSIST	02206001 NEIGHBORLY GRANT APP SOFTWARE	30,000
TECHNOLOGY	WATER QUALITY	02207022 FIELDSEEKER AQUATIC MODULE	125,000
EQUIPMENT	SHERIFF	00006929 SHERIFF CAPITAL ASSETS - JAIL	600,000
EQUIPMENT	SHERIFF	02302004 OUTSOURCED PROJECT MGMT	250,000
EQUIPMENT	SHERIFF	02302006 SECURITY FENCE FOR DIRECT SUPE	100,000
EQUIPMENT	LIBRARY	00006912 LIBRARY BOOKS GENERAL FUND	947,600
EQUIPMENT	COUNTY ASSIST	02106004 ATTAINABLE HOUSING	500,000
EQUIPMENT	MOSQUITO	02307022 FOGGER BCC#78101	12,805
EQUIPMENT	MOSQUITO	02307021 FOGGER BCC#78100	12,805
EQUIPMENT	PLANNING	02111010 EVALUATION & APPRAISAL REPORT COMP	200,000
EQUIPMENT	PLANNING	02011005 LAND DEVELOPMENT CODE REWRITE	200,000
EQUIPMENT	RM BUS OFF	00285810 FEMA CONSULTING SVC (00100)	25,000
00100 GENERAL FUND Total			3,920,941
00108 FACILITIES MAINTENANCE FUND			
CAPITAL	GREEN NAT LAND	02304006 DEER RUN PARK MASTER PLAN	172,500
CAPITAL	GREEN NAT LAND	02304008 DEER RUN POND CLEANUP	80,500
CAPITAL	CIP DELIVERY	02307062 SOLDIERS CREEK MONITORING-00100	30,000
CAPITAL	CIP DELIVERY	02307061 LAKE JESUP SOLDIERS CREEK RSF	30,000
FACILITIES	ANIMAL SVCS	02301001 FLOORING- ANIMAL SVCS ADOPTION	276,000
FACILITIES	ANIMAL SVCS	AAON UNIT HVAC-ANIMAL SVCS	68,945
FACILITIES	ANIMAL SVCS	ADA LOBBY DOOR-ANIMAL SVCS	10,000
FACILITIES	TELECOM	5 POINTS-HVAC TOWER CENTER	32,200
FACILITIES	SHERIFF	JAIL-CHILLER-BOILER PIPING	287,500
FACILITIES	SHERIFF	JAIL-BOILER REPLACEMENT	230,000
FACILITIES	SHERIFF	JAIL- PRESSURE WASH-SEAL	108,957
FACILITIES	SHERIFF	02302002 JAIL-SEWER PIPING ASSESSMENT	100,000
FACILITIES	SHERIFF	JAIL-CONTROL ROOM RTU	73,600
FACILITIES	SHERIFF	JAIL-KITCHEN EXHAUST CONTROLS	46,000
FACILITIES	SHERIFF	JAIL-FLOORING CARPET TILE	15,393
FACILITIES	SHERIFF	PSB FLOOR & PAINT COMMUNITY ROOM	10,000
FACILITIES	SHERIFF	JAIL-SEAL SUPERVISION BLDG	8,409
FACILITIES	TAX COLLECTOR	CSB-FLOORING TAX COLLECTOR	9,775
FACILITIES	GAL	JJC-GAL-FLOORING CARPETING	18,870
FACILITIES	GAL	JJC / G.A.L. CARPET	17,971
FACILITIES	EXTENSION SCV	EXTENSION-RECEPTIONIST DESK	14,375
FACILITIES	GREEN NAT LAND	GREENWOOD LAKES PARK LIGHTING	84,065
FACILITIES	GREEN NAT LAND	MULLET LK-RESTROOM CAMPGROUND	69,000
FACILITIES	GREEN NAT LAND	LAKE MILLS PARK RESTROOMS	57,500
FACILITIES	GREEN NAT LAND	KEWANNEE PARK RESTROOMS	28,750
FACILITIES	GREEN NAT LAND	GENEVA WLD NATURE CTR EXTERIOR	21,419
FACILITIES	GREEN NAT LAND	LAKE MILLS PK PAV4-ROOF REPLAC	16,963
FACILITIES	GREEN NAT LAND	MARKHAM TRAILHEAD REST PARKING LOT	7,475

NON BASE BUDGETS BY FUND / PROGRAM

PROJECT TYPE	PROGRAM	PROJECT NAME	FY23 PROPOSED BUDGET
FACILITIES	LIBRARY	CENTRAL BRANCH-INTERIOR	179,998
FACILITIES	LIBRARY	NW BRANCH-RESURFACE EXT WALLS	115,000
FACILITIES	LIBRARY	EAST BRANCH-EXT WALL RESURFACE	115,000
FACILITIES	LIBRARY	NW BRANCH-INTERIOR PAINT	93,438
FACILITIES	LIBRARY	NORTH BRANCH-RESTROOM ADA	77,625
FACILITIES	LIBRARY	WEST BRANCH-RESTROOMS ADA	63,020
FACILITIES	LIBRARY	CENTRAL BRANCH-BAY DOOR REPLACEMENT	19,550
FACILITIES	LIBRARY	NORTH BRANCH- SECURITY UPGRADE	7,188
FACILITIES	LIBRARY	EAST BRANCH- REPLACE GUTTERS	5,750
FACILITIES	PARKS	MUSEUM BRICKWORK	1,150
FACILITIES	FACILITIES	PW ENGINEERING-CARPET FLOORING	127,252
FACILITIES	FACILITIES	PSB CARPET FLOORING REPLACEMNT	100,000
FACILITIES	FACILITIES	PW ENGINEERING OFFICE REMODEL	57,500
FACILITIES	FACILITIES	CSB-FLOORING	50,000
FACILITIES	FACILITIES	PW ENG- HVAC 1ST FOOR DX UNIT	40,250
FACILITIES	FACILITIES	CSB-HVAC BCC CHAMBERS	39,275
FACILITIES	FACILITIES	ROADS-ROOF OPS STORMWATER #101	35,993
FACILITIES	FACILITIES	ROADS-ROOF-EQUIPT STORAGE 149A	30,404
FACILITIES	FACILITIES	ROADS-ROOF #153A WAREHOUSE	24,602
FACILITIES	FACILITIES	HHS - HVAC AHU-3 REPLACEMENT	15,970
FACILITIES	FACILITIES	TRAFFIC-ROOF SIGN SHOP #138	8,893
FACILITIES	FACILITIES	TRAFFIC-ROOF FIBER STORAG #117	8,446
FACILITIES	FLEET	FLEET BUILDING- PRESSURE WASH	13,800
FACILITIES	WATER QUALITY	WATERSHED MGMT CUBICLES	34,500
FACILITIES	IS BUS OFFICE	CSB-INFO SVCS-BUILDOUT REMODEL	34,500
FACILITIES	PURCHASING	PURCHASING BLDG CUBICLES	11,500
FACILITIES	RM BUS OFF	BUDGET OFFICE CUBICLES	24,000
EQUIPMENT	WATER QUALITY	02307059 WEATHER STATION REPLACEMENTS	53,820
00108 FACILITIES MAINTENANCE FUND Total			3,314,591

00109 FLEET REPLACEMENT FUND

FLEET	ANIMAL SVCS	02301002 FORD F250 KENNEL TRUCK-47113	63,540
FLEET	ANIMAL SVCS	02301003 DISASTER TRAILER-48610	37,731
FLEET	ANIMAL SVCS	02301004 ENCLOSED TRAILER-07361	13,622
FLEET	EMERGENCY MGT	02301008 60KW MOBILE GEN-04935	73,810
FLEET	TELECOM	02301012 FORD F350 CREW 4X4-06070515	43,500
FLEET	TELECOM	02301011 ATS 100KW STATIONARY GEN-083	30,000
FLEET	GREEN NAT LAND	02304019 BRUSH CHIPPER-01543	88,985
FLEET	GREEN NAT LAND	02304020 FORD F150 EXT CAB 4X4-02195	53,031
FLEET	GREEN NAT LAND	02304023 FORD F250 REG CAB 4X4-06070540	44,110
FLEET	GREEN NAT LAND	02304024 FORD F250 REG CAB 4X2-06070277	41,180
FLEET	GREEN NAT LAND	02304025 FORD F150 REG CAB 4X2-NEW 12	30,800
FLEET	GREEN NAT LAND	02304027 TURFTOP DRESSER-05297	20,895
FLEET	GREEN NAT LAND	02304028 UTILITY TRAILER-01998	6,236
FLEET	PARKS	02304071 KUBOTA TRACTOR 4X4-06070038	42,975
FLEET	PARKS	02304072 FORD F150 REG CAB 4X2-06423	32,340
FLEET	PARKS	02304073 FORD F150 REG CAB 4X2-07562	30,800
FLEET	PARKS	02304074 TORO WORKMAN MDX UTV-49410	14,700
FLEET	PARKS	02304075 TURF AERATOR-20188	11,580
FLEET	PARKS	02304076 DEBRIS BLOWER-NEW 11	10,200

NON BASE BUDGETS BY FUND / PROGRAM

PROJECT TYPE	PROGRAM	PROJECT NAME	FY23 PROPOSED BUDGET
FLEET	DEV REVIEW	02307005 FORD ESCAPE FWD- 07180	26,215
FLEET	FACILITIES	02307010 FORD TRANSIT T250 VAN-780235	39,365
FLEET	FACILITIES	02307007 FORD TRANSIT T250 VAN-07324	39,365
FLEET	FACILITIES	02307011 FORD TRANSIT T250 VAN-780236	39,365
FLEET	FACILITIES	02307008 FORD TRANSIT T250 VAN-07463	39,365
FLEET	FACILITIES	02307009 FORD TRANSIT T250 VAN-06070128	39,365
FLEET	FACILITIES	02307015 FORD F250 CREW 4X2-06070176	33,960
FLEET	FLEET	02007150 FLEET REPLACEMENT & CONT 00109	100,000
FLEET	FLEET	02307018 FORD F350 EXT CAB 4X4-18669	74,470
FLEET	FLEET	02307020 FORD F150 EXT CAB 4X4-01744	52,635
FLEET	FLEET	02307019 FORD F150 EXT CAB 4X4-00200	52,635
FLEET	MOSQUITO	02307027 FORD F150 EXT CAB 4X4-780143	44,085
FLEET	MOSQUITO	02307026 FORD F150 EXT CAB 4X4-780141	44,085
FLEET	MOSQUITO	02307024 FORD F150 EXT CAB 4X4-06070475	44,085
FLEET	MOSQUITO	02307025 FORD F150 EXT CAB 4X4-780121	44,085
FLEET	WATER QUALITY	02307060 FORD F150 CREW CAB 4X4-06567	41,250
FLEET	PURCHASING	02318001 FORD ESCAPE AWD-780116	29,615
EQUIPMENT	FLEET	02307016 MOBILE COLUMN LIFT SYSTEM	46,933
EQUIPMENT	FLEET	02307017 TIRE CHANGING MACHINE	11,489
00109 FLEET REPLACEMENT FUND Total			1,532,401
00111 TECHNOLOGY REPLACEMENT FUND			
TECHNOLOGY	PARKS	02304077 LEISURE SECURITY CAMERAS (ALL)	27,000
TECHNOLOGY	WORKSTATION	02014007 FIRE DEPT MOBILE REFRESH PROGRAM	547,705
TECHNOLOGY	WORKSTATION	00006651 TECHNOLOGY REPLACEMENT PROGRAM	274,450
TECHNOLOGY	WORKSTATION	00006839 NETWORK EQUIPMENT REFRESH PROGRA	168,000
00111 TECHNOLOGY REPLACEMENT FUND Total			1,017,155
10101 TRANSPORTATION TRUST FUND			
FLEET	CIP DELIVERY	02307001 FORD F150 CREW CAB 4X4-05158	37,805
FLEET	CIP DELIVERY	02307002 FORD F150 CREW CAB 4X4-780139	37,805
FLEET	CIP DELIVERY	02307004 FORD F150 EXT CAB 4X4-07371	35,085
FLEET	CIP DELIVERY	02307003 FORD F150 EXT CAB 4X4-07182	35,085
FLEET	ROADS	02307029 EXCAVATOR 4X4-06070279	548,900
FLEET	ROADS	02307028 EXCAVATOR 4X4-06742	548,900
FLEET	ROADS	02307030 WHEEL LOADER-04493	298,475
FLEET	ROADS	02307033 MGL POWER SCREEN EX1-07170	279,400
FLEET	ROADS	02307031 FREIGHTLINER PATCH TRUCK-05198	278,820
FLEET	ROADS	02307032 TRACTOR 4X4 BOOM MOWER-780920	257,300
FLEET	ROADS	02307034 COAST MARSH MASTER-24519	226,523
FLEET	ROADS	02307036 FORD F750 FLATBED-02934	141,370
FLEET	ROADS	02307035 INT DUMP TRUCK-780382	135,940
FLEET	ROADS	02307037 SEWER EQUIP JET TRLR-06070284	115,815
FLEET	ROADS	02007127 FLEET REPLACEMENT & CONT 10101	100,000
FLEET	ROADS	02307038 ROLLBACK TRAILER-05703	65,105
FLEET	ROADS	02307039 CAT 304 EXCAVATOR-07433	64,235
FLEET	ROADS	02307040 CAT 304 EXCAVATOR-07434	64,235
FLEET	ROADS	02307041 BROCE BROOM-01558	49,190
FLEET	ROADS	02307042 FORD F250 CREW CAB 4X4-06538	41,465
FLEET	ROADS	02307045 FORD F250 CREW 4X4-06070539	41,465

NON BASE BUDGETS BY FUND / PROGRAM

			FY23 PROPOSED
PROJECT TYPE	PROGRAM	PROJECT NAME	BUDGET
FLEET	ROADS	02307043 FORD F250 CREW CAB 4X4-06540	41,465
FLEET	ROADS	02307044 FORD F250 CREW CAB 4X4-06539	41,465
FLEET	ROADS	02307046 FORD F250 CREW 4X4-06070420	41,465
FLEET	ROADS	02307047 FLATBED EQUIP TRAILER-07448	28,150
FLEET	ROADS	02307048 FLATBED EQUIP TRAILER-07368	28,150
FLEET	ROADS	02307049 FLATBED EQUIP TRAILER-04193	28,150
FLEET	ROADS	02307050 WATER TRAILER-12791	17,310
FLEET	ROADS	02307051 KUBOTA UTV-04412	13,635
FLEET	ROADS	02307052 ENCLOSED TRAILER-18695	10,880
FLEET	ROADS	02307053 SMITH SURFACER-48485	7,675
FLEET	ROADS	02307054 MILLER WELDER-23508	6,905
FLEET	TRAFFIC	02307056 BUCKET TRUCK-780392	310,120
TECHNOLOGY	TRAFFIC	02307058 SIGN SHOP PRINTER & PLOTTER	35,000
EQUIPMENT	ROADS	02307055 SURVEY TOTAL STATION	28,985
10101 TRANSPORTATION TRUST FUND Total			4,042,273
10400 BUILDING PROGRAM			
TECHNOLOGY	BUILDING	02111005 BUILDING TECHNOLOGY UPGRADES	500,000
10400 BUILDING PROGRAM Total			500,000
11000 TOURISM PARKS 1,2,3 CENT FUND			
CAPITAL	TOURISM	00234720 SPORTS COMPLEX	56,000
FLEET	TOURISM	02301014 FORD EXPEDITION MAX -NEW	50,000
11000 TOURISM PARKS 1,2,3 CENT FUND Total			106,000
11200 FIRE PROTECTION FUND			
FLEET	FIRE	02305024 FORD F350 CREW CAB 4X4-51359	164,450
FLEET	FIRE	02205063 FLEET REPLACEMENT & CONT 11200	100,000
FLEET	FIRE	02305026 BATHROOM TRAILER-NEW 03	97,750
FLEET	FIRE	02305030 UTV WITH PATIENT UNIT-780554	57,500
FLEET	FIRE	02305032 OPEN TRAILER-24533	5,000
FACILITIES	FIRE	02305009 FS BAY DOOR REPLACEMENTS	404,800
FACILITIES	FIRE	00007115 FIRE FACILITIES SUSTAINMENT	350,000
FACILITIES	FIRE	02305011 FIRE TRAINING CENTER-RESTROOM & SHC	316,250
FACILITIES	FIRE	02205011 FS APRON/APPARATUS BAY REPAIR	270,000
FACILITIES	FIRE	02305012 FS34-WINDOW REPLACEMENT	230,000
FACILITIES	FIRE	02205006 FS INDIVIDUAL RESTROOMS 12	200,000
FACILITIES	FIRE	FS 43-WINDOW REPLACEMENT	115,000
FACILITIES	FIRE	FS42 HVAC	29,425
FACILITIES	FIRE	FS27 HVAC LOBBY	29,425
FACILITIES	FIRE	FS27 HVAC-LOBBY GYM	10,892
TECHNOLOGY	FIRE	02205048 DRONE PROGRAM ENHANCEMENT	50,000
TECHNOLOGY	FIRE	02305034 FD CREDIT CARD PAYMENT PHASE 2	25,000
EQUIPMENT	FIRE	00006948 LIFEPAK 15 EKG MONITOR/DEFIB	350,000
EQUIPMENT	FIRE	02205044 PPE REPLACEMENT PROGRAM	200,000
EQUIPMENT	FIRE	00006947 STRETCHERS	105,000
EQUIPMENT	FIRE	00006671 SPECIAL OPS TRAINING EQUIPMENT	90,000
EQUIPMENT	FIRE	00007091 DEPT-WIDE HOSE REPLACEMENT PROGRA	75,000
EQUIPMENT	FIRE	02005019 EXTRICATION TOOL REPLACEMENT	66,000
EQUIPMENT	FIRE	02105040 EMS EQUIPMENT ALLOCATION	55,000

NON BASE BUDGETS BY FUND / PROGRAM

PROJECT TYPE	PROGRAM	PROJECT NAME	FY23 PROPOSED BUDGET
EQUIPMENT	FIRE	00008094 FITNESS EQUIPMENT REPLACEMENT	35,000
EQUIPMENT	FIRE	00006890 THERMAL IMAGERS	25,000
EQUIPMENT	FIRE	00007093 SAVE EQUIPMENT	15,000
EQUIPMENT	FIRE	01907136 FIRE VENTILATION FANS	10,000
11200 FIRE PROTECTION FUND Total			3,481,492

11541 2001 INFRASTRUCTURE SALES TAX

CAPITAL	CIP DELIVERY	00265503 US17-92/5 POINTS ROADWAY	3,300,503
CAPITAL	CIP DELIVERY	00205750 US17-92 PED OP STAIRWELLS	227,052
11541 2001 INFRASTRUCTURE SALES TAX Total			3,527,555

11560 2014 INFRASTRUCTURE SALES TAX

CAPITAL	CIP DELIVERY	01785489 ENGINEERING CAPITALIZATION	5,083,305
CAPITAL	CIP DELIVERY	01785216 RESURFACING-LOCAL ROADS	4,280,000
CAPITAL	CIP DELIVERY	01785145 SR434 Safety Improv/SR417-Arte	3,000,000
CAPITAL	CIP DELIVERY	01785303 ORANGE BLVD (CR431) SAFETY	3,000,000
CAPITAL	CIP DELIVERY	99999906 PROGRAM MANAGEMENT (GEC)	2,700,000
CAPITAL	CIP DELIVERY	02107094 OXFORD RD DRAINAGE & SIDEWALK	2,555,419
CAPITAL	CIP DELIVERY	02007124 WILLOW AVE-ALHAMBRA DRAIN HMGP	2,255,933
CAPITAL	CIP DELIVERY	02307066 HE THOMAS JR PKWY RESURFACING	2,125,000
CAPITAL	CIP DELIVERY	02007015 SWT Tunnels SR434 & SR436	1,800,000
CAPITAL	CIP DELIVERY	02307067 S RONALD REAGAN RESURFCNG 2023	1,625,000
CAPITAL	CIP DELIVERY	02007027 WEKIVA SPRINGS RD - INT IMPS	1,596,632
CAPITAL	CIP DELIVERY	01785447 ANNUAL BRIDGE/TUNNEL REP/REPLA	1,514,550
CAPITAL	CIP DELIVERY	02207088 BEAR LAKE RD	1,125,000
CAPITAL	CIP DELIVERY	02007102 NEBRASKA AVE BRIDGE DRAIN HMGP	1,116,124
CAPITAL	CIP DELIVERY	01907084 NORTH ST CORRIDOR IMP	1,115,000
CAPITAL	CIP DELIVERY	02207099 LITTLE WEKIVA RIVER REST PROJ	1,000,000
CAPITAL	CIP DELIVERY	02207084 SLAVIA RD EXTENSION/SR 426-SR4	1,000,000
CAPITAL	CIP DELIVERY	02307068 RED BUG LK RD RESURFACING 2023	1,000,000
CAPITAL	CIP DELIVERY	01785479 SIDEWALK REPAIRS-STORMWATER	1,000,000
CAPITAL	CIP DELIVERY	02107099 WHITCOMB DRAINAGE IMPROVEMENTS	865,413
CAPITAL	CIP DELIVERY	01785486 PROJECT MANAGEMENT (GEC)	750,000
CAPITAL	CIP DELIVERY	01785240 PIPE LINING AND INSPECTIONS	700,000
CAPITAL	CIP DELIVERY	02207089 GEN HUTCHINSON	500,000
CAPITAL	CIP DELIVERY	02307065 STORMWATER MASTER PLAN	500,000
CAPITAL	CIP DELIVERY	01785572 MINOR ROADWAY PROJECTS	500,000
CAPITAL	CIP DELIVERY	02307084 MARKHAM RD (HEATHROW)	425,889
CAPITAL	CIP DELIVERY	02307083 McCULLOCH RD MEDIAN MODIFICAT	425,500
CAPITAL	CIP DELIVERY	01785444 ADA REPLACEMENT PAVMT MGMT	400,000
CAPITAL	CIP DELIVERY	02107072 FOREST BROOK SUBDIVISION/FLD H	356,000
CAPITAL	CIP DELIVERY	02307064 ELDER RD ADDITIONAL LANES	300,000
CAPITAL	CIP DELIVERY	01785224 ASSET MGMT INSP & INV	225,000
CAPITAL	CIP DELIVERY	01785222 PAVEMENT MGMT TESTING & INSP	225,000
CAPITAL	CIP DELIVERY	01785562 BRIDGE INSPECTIONS	90,000
CAPITAL	CIP DELIVERY	02207095 USGS MONITORING PROG -3RD GEN	86,240
CAPITAL	CIP DELIVERY	02307071 WEKIVA SPRINGS RD RESURFC 2024	1
CAPITAL	CIP DELIVERY	02307070 WEST 25TH ST RESURFACING	1
CAPITAL	CIP DELIVERY	02307069 N RONALD REAGAN BL RESURF 2024	1
CAPITAL	TRAFFIC	01785169 NEW TRAFFIC SIGNAL CABINETS	900,000

NON BASE BUDGETS BY FUND / PROGRAM

PROJECT TYPE	PROGRAM	PROJECT NAME	FY23 PROPOSED BUDGET
CAPITAL	TRAFFIC	02307077 MAST ARM-LK MARY BL@LK MRY CEN	450,000
CAPITAL	TRAFFIC	01785344 MAST ARM REBUILDS	450,000
CAPITAL	TRAFFIC	02307076 MAST ARMS-LK MARY BLV @ SUN DR	450,000
CAPITAL	TRAFFIC	02307074 SR 434 ADAPTIVE SIGNALS (10)	400,000
CAPITAL	TRAFFIC	01785163 Mast Arm Inspections	400,000
CAPITAL	TRAFFIC	02307079 MAST ARM-TUSKAWILLA@WILLA SPNG	350,000
CAPITAL	TRAFFIC	02307078 MAST ARMS-LK MARY BL@INTERNTNL	300,000
CAPITAL	TRAFFIC	01907047 CONNECTED VEHICLE/ICM EQUIP	200,000
CAPITAL	TRAFFIC	01907086 FIBER OPTIC PULL BOX	200,000
CAPITAL	TRAFFIC	01785310 TRAFFIC STUDIES	200,000
CAPITAL	TRAFFIC	01785165 MAST ARMS REFURBISHMENTS	200,000
CAPITAL	TRAFFIC	01907039 E MITCHELL HAMMOCK/ FIBER OPTIC UPG	150,000
CAPITAL	TRAFFIC	01785313 LED STREET SIGN UPGRADE	150,000
CAPITAL	TRAFFIC	01907049 VIDEO DECODING EQUIP-TRAF MGMT	100,000
CAPITAL	TRAFFIC	01785346 LANE STRIPING	100,000
CAPITAL	TRAFFIC	01785571 SCHOOL FLASHER SIGNAL UPGRADES	100,000
CAPITAL	TRAFFIC	01907043 SR 434 FIBER UPGRADE- WEST TOWN PKW	50,000
CAPITAL	WATER QUALITY	02307072 HOWELL CREEK BANK STABILIZATIO	952,000
CAPITAL	WATER QUALITY	02307073 HIBISCUS LN BAFFLE BOX EFFICIE	75,000
11560 2014 INFRASTRUCTURE SALES TAX Total			51,418,008
11901 COMMUNITY DEVELOPMEN BLK GRANT			
FLEET	GRANTS	02306001 FORD ESCAPE AWD-07186	28,510
11901 COMMUNITY DEVELOPMEN BLK GRANT Total			28,510
12500 EMERGENCY 911 FUND			
TECHNOLOGY	E-911	02301017 NICE RECORDER STORAGE - 12500	64,515
12500 EMERGENCY 911 FUND Total			64,515
12602 NORTH COLLECT IMPACT FEE (EXP)			
CAPITAL	CIP DELIVERY	02307080 ORANGE BLV IMPRVM-COMP STREETS	924,864
12602 NORTH COLLECT IMPACT FEE (EXP) Total			924,864
12606 MOBILITY FEE CORE DISTRICT			
CAPITAL	CIP DELIVERY	02307081 NORTH ST CORRIDOR IMPROVEMENTS	500,000
12606 MOBILITY FEE CORE DISTRICT Total			500,000
12804 LIBRARY-IMPACT FEE			
EQUIPMENT	LIBRARY	00006913 LIBRARY BOOKS	281,000
12804 LIBRARY-IMPACT FEE Total			281,000
40100 WATER AND SEWER FUND			
CAPITAL	WATER	00006607 UNIDIRECTIONAL FLUSHING PROGRA	195,000
FLEET	ES BUS OFFICE	02208042 FLEET REPLACEMENT & CONT 40100	100,000
FLEET	WASTEWATER	02308004 FORD F150 EXT CAB 4X4-NEW 21	35,700
FLEET	WASTEWATER	02308005 KUBOTA UTV-NEW 22	18,500
FLEET	WASTEWATER	02308006 UTILITY TRAILER-04834	6,100
FLEET	WASTEWATER	02308007 AIR COMPRESSOR/GEN-781215	6,000
FLEET	WATER	02308012 FORD ESCAPE FWD-NEW 23	23,690
FLEET	WATER	02308013 AIR COMPRESSOR-48703	10,510

NON BASE BUDGETS BY FUND / PROGRAM

PROJECT TYPE	PROGRAM	PROJECT NAME	FY23 PROPOSED BUDGET
FLEET	WATER	02308014 THUMB ATTACHMENT -NEW 26	7,318
FLEET	WATER	02308015 UTILITY TRAILER-07462	6,220
FLEET	WATER	02308016 THUMB ATTACHMENT -NEW 24	5,002
FACILITIES	ES BUS OFFICE	UTILITIES BUSINESS OFFICE-CUBICLES	28,750
FACILITIES	UTILITIES ENG	UTILITIES ENGINEERING -CUBICLES	28,750
FACILITIES	UTILITIES ENG	WTP-HURRICANE SHUTTERS	11,500
FACILITIES	UTILITIES ENG	UTILITIES-OFFICE WALL REMODEL	11,500
FACILITIES	WATER	UTILITIES-AC UNITS (11)	115,000
TECHNOLOGY	ES BUS OFFICE	02308001 ES NAVILINE SYSTEM ASSESSMENT	200,000
TECHNOLOGY	ES BUS OFFICE	0230801X FORM REPORTING SOFTWARE	5,000
EQUIPMENT	WASTEWATER	02308020 CHEMICAL FEED PUMP REPLACEMENT	50,000
EQUIPMENT	WATER	02308011 ULTRA SHORE STACK TRENCH BOXES	17,825
40100 WATER AND SEWER FUND Total			882,365

40108 WATER & SEWER CAPITAL IMPROVEM

CAPITAL	UTILITIES ENG	00195209 YLK WRF REHAB/REPLACEMENT	3,900,000
CAPITAL	UTILITIES ENG	00065285 COUNTRY CLUB HEIGHT GRAV MAIN	3,115,000
CAPITAL	UTILITIES ENG	00065284 ORANGE BLVD FORCE MAIN EXT	2,200,000
CAPITAL	UTILITIES ENG	00216426 IRON BRIDGE AGREEMENT	2,171,626
CAPITAL	UTILITIES ENG	00064582 APPLE VALLEY DISTRIBUTION IMPR	2,000,000
CAPITAL	UTILITIES ENG	00082924 PUMP STATION UPGRADES	1,750,000
CAPITAL	UTILITIES ENG	00227420 PUMP STATION GENERATORS (19)	1,500,000
CAPITAL	UTILITIES ENG	00283005 NW-RW-2 SYSTEM WIDE OPER EFFIC	858,000
CAPITAL	UTILITIES ENG	00083116 FORCE MAIN & AIR RELEASE VALVE	765,000
CAPITAL	UTILITIES ENG	00040302 CAPITALIZED LABOR PROJECT	700,000
CAPITAL	UTILITIES ENG	00243505 INDIAN HILL WATER TREATMENT PL	350,000
CAPITAL	UTILITIES ENG	02208031 MARKHAM WTP - LOX TANK	267,500
CAPITAL	UTILITIES ENG	02208023 HYDROLIC MODEL UPDATE	250,000
CAPITAL	UTILITIES ENG	00065236 MINOR ROADS UTILITY UPGRADES-P	150,000
CAPITAL	UTILITIES ENG	00065237 MINOR ROADS UTILITY UPGRADES-S	150,000
CAPITAL	UTILITIES ENG	02208030 RECLAIMED WATER MAINS R&R-1	100,000
CAPITAL	UTILITIES ENG	02208032 NWSA DBP FORMATION/4-LOG EVAL	75,000
CAPITAL	UTILITIES ENG	02208039 HOLISTIC WATER POLICY	50,000
CAPITAL	UTILITIES ENG	02208022 REGIONAL WATER SUPPLY PLANNING	50,000
CAPITAL	UTILITIES ENG	00021716 OVERSIZING & EXTENSION-SANITAR	50,000
CAPITAL	UTILITIES ENG	00021717 OVERSIZING & EXTENSIONS-POTABL	50,000
CAPITAL	UTILITIES ENG	02208038 REGULATORY COMPLIANCE SUPPORT	25,000
40108 WATER & SEWER CAPITAL IMPROVEM Total			20,527,126

40201 SOLID WASTE FUND

CAPITAL	LANDFILL	00281204 GENERAL LANDFILL REFURBISHMENT	430,000
CAPITAL	LANDFILL	02109027 LANDFILL STORMWATER SYSTEM	125,000
CAPITAL	LANDFILL	00281205 LANDFILL RD & CITIZEN UPGRADE	100,000
CAPITAL	SW-COMPLIANCE	00244604 LANDFILL GAS SYSTEM EXPANSION	700,000
CAPITAL	SW-COMPLIANCE	00160803 LANDFILL ACCESS PAVING	417,704
CAPITAL	SW-COMPLIANCE	00244517 TRANSFER STATION REFURBISHMENT	250,000
CAPITAL	SW-COMPLIANCE	00201902 TIPPING FLOOR RESURFACING	250,000
CAPITAL	SW-COMPLIANCE	00244520 LANDFILL LEACHATE TANKS	100,000
CAPITAL	SW-COMPLIANCE	01909102 OSCEOLA ROAD BORROW PIT	60,000
CAPITAL	SW-COMPLIANCE	00244522 LANDFILL PUMP STATION REPLACEM	60,000

NON BASE BUDGETS BY FUND / PROGRAM

PROJECT TYPE	PROGRAM	PROJECT NAME	FY23 PROPOSED BUDGET
FLEET	LANDFILL	02309003 SHUTTLE/ROAD TRACTOR HYB-57095	260,000
FLEET	LANDFILL	02309004 AMCO DISC ATTACHMENT-NEW 19	26,040
FLEET	LANDFILL	02309005 KUBOTA UTV 4X4-57116	17,920
FLEET	LANDFILL	02309006 DUMP TRAILER-NEW 18	9,750
FLEET	SW-COMPLIANCE	02209026 FLEET REPLACEMENT & CONT 40201	100,000
FLEET	SW-COMPLIANCE	02309008 CATERPILLAR FORKLIFT-56426	84,625
FLEET	TRANSFER STATION	02309012 SHUTTLE/ROAD TRACTOR HYB-52576	260,000
FLEET	TRANSFER STATION	02309014 WALKING FLOOR TRAILER-51481	112,774
FLEET	TRANSFER STATION	02309013 WALKING FLOOR TRAILER-50844	112,774
FLEET	TRANSFER STATION	02309017 COMPACT TRACK LOADER-57165	81,600
TECHNOLOGY	LANDFILL	02309001 LANDFILL GRADE SYSTEM GPS	153,228
TECHNOLOGY	LANDFILL	02109024 NETWORK ENHANCEMENTS-LANDFILL	30,000
TECHNOLOGY	SW-COMPLIANCE	02309009 PROGRAM LOGIC CONTROL LIFT STATION	750,000
TECHNOLOGY	SW-COMPLIANCE	0230901X FORM REPORTING SOFTWARE	5,000
40201 SOLID WASTE FUND Total			4,496,415
40301 WEKIVA GOLF COURSE FUND			
CAPITAL	PARKS	02304039 WEKIVA GOLF IRRIGATION RENOVATION	934,375
CAPITAL	PARKS	02304045 WEKIVA GOLF PARKING LOT LIGHTS	115,000
CAPITAL	PARKS	02304047 WEKIVA GOLF FENCING	107,813
CAPITAL	PARKS	02304054 WEKIVA GOLF ENTRANCE	57,500
CAPITAL	PARKS	02304065 WEKIVA GOLF GATES	17,250
40301 WEKIVA GOLF COURSE FUND Total			1,231,938
50100 PROPERTY/CASUALTY INSURANCE FU			
TECHNOLOGY	RISK MGT	0201800X RISK MGMT INFORMATION SYSTEM	62,500
50100 PROPERTY/CASUALTY INSURANCE FU Total			62,500
50200 WORKERS COMPENSATION FUND			
TECHNOLOGY	RISK MGT	0201800X RISK MGMT INFORMATION SYSTEM	62,500
50200 WORKERS COMPENSATION FUND Total			62,500
50300 HEALTH INSURANCE FUND			
FACILITIES	EMPLOYEE BEN	02301018 CSB WELLNESS AREA IMPROVEMENTS	50,000
EQUIPMENT	EMPLOYEE BEN	02301016 WELLNESS INCENTIVES	150,000
50300 HEALTH INSURANCE FUND Total			200,000
00103 NATURAL LAND ENDOWMENT FUND			
EQUIPMENT	GREEN NAT LAND	02304017 NAT LANDS KIOSK QR CODES	1
00103 NATURAL LAND ENDOWMENT FUND Total			1
Grand Total			102,122,149

FLEET BUDGET DETAILS

FUND - PROGRAM	TITLE OF REQUEST	MILEAGE - HOURS	VEHICLE YEAR	FY23 PROPOSED BUDGET
GENERAL (FLEET FUND)				
NEW				
GREEN NAT LAND	02304025 FORD F150 REG CAB 4X2-NEW 12	NEW	NEW	\$30,800
PARKS	02304076 DEBRIS BLOWER-NEW 11	NEW	NEW	\$10,200
NEW Total				\$41,000
REPLACEMENT				
ANIMAL SVCS	02301002 FORD F250 KENNEL TRUCK-47113	141734	2011	\$63,540
ANIMAL SVCS	02301003 DISASTER TRAILER-48610	TRAILER	2011	\$37,731
ANIMAL SVCS	02301004 ENCLOSED TRAILER-07361	TRAILER	2006	\$13,622
EMERGENCY MANAGEMENT	02301008 60KW MOBILE GEN-04935	1738	2003	\$73,810
TELECOM	02301012 FORD F350 CREW 4X4-06070515	38311	2007	\$43,500
TELECOM	02301011 ATS 100KW STATIONARY GEN-083	618	2003	\$30,000
GREEN NAT LAND	02304019 BRUSH CHIPPER-01543	1002	1999	\$88,985
GREEN NAT LAND	02304020 FORD F150 EXT CAB 4X4-02195	84185	2001	\$53,031
GREEN NAT LAND	02304023 FORD F250 REG CAB 4X4-06070540	97408	2008	\$44,110
GREEN NAT LAND	02304024 FORD F250 REG CAB 4X2-06070277	95906	2008	\$41,180
GREEN NAT LAND	02304027 TURFTOP DRESSER-05297	N/A	2004	\$20,895
GREEN NAT LAND	02304028 UTILITY TRAILER-01998	TRAILER	2000	\$6,236
PARKS	02304071 KUBOTA TRACTOR 4X4-06070038	1541	2006	\$42,975
PARKS	02304072 FORD F150 REG CAB 4X2-06423	95751	2005	\$32,340
PARKS	02304073 FORD F150 REG CAB 4X2-07562	60184	2006	\$30,800
PARKS	02304074 TORO WORKMAN MDX UTV-49410	2193	2012	\$14,700
PARKS	02304075 TURF AERATOR-20188	N/A	1994	\$11,580
DEV REVIEW	02307005 FORD ESCAPE FWD- 07180	44575	2006	\$26,215
FACILITIES	02307010 FORD TRANSIT T250 VAN-780235	65434	2008	\$39,365
FACILITIES	02307007 FORD TRANSIT T250 VAN-07324	91186	2006	\$39,365
FACILITIES	02307011 FORD TRANSIT T250 VAN-780236	81061	2008	\$39,365
FACILITIES	02307008 FORD TRANSIT T250 VAN-07463	102540	2006	\$39,365
FACILITIES	02307009 FORD TRANSIT T250 VAN-06070128	124000	2007	\$39,365
FACILITIES	02307015 FORD F250 CREW 4X2-06070176	60397	2007	\$33,960
FLEET	02007150 FLEET REPLACEMENT & CONT 00109	N/A	.	\$100,000
FLEET	02307018 FORD F350 EXT CAB 4X4-18669	83577	1993	\$74,470
FLEET	02307020 FORD F150 EXT CAB 4X4-01744	110312	2001	\$52,635
FLEET	02307019 FORD F150 EXT CAB 4X4-00200	193590	1999	\$52,635
MOSQUITO	02307027 FORD F150 EXT CAB 4X4-780143	79498	2008	\$44,085
MOSQUITO	02307026 FORD F150 EXT CAB 4X4-780141	104460	2008	\$44,085
MOSQUITO	02307024 FORD F150 EXT CAB 4X4-06070475	84132	2007	\$44,085
MOSQUITO	02307025 FORD F150 EXT CAB 4X4-780121	64400	2008	\$44,085
WATER QUALITY	02307060 FORD F150 CREW CAB 4X4-06567	79073	2005	\$41,250
PURCHASING	02318001 FORD ESCAPE AWD-780116	38581	2008	\$29,615
REPLACEMENT Total				\$1,432,980
GENERAL (FLEET FUND) Total				\$1,473,980

TRANSPORTATION TRUST FUND

REPLACEMENT				
CIP DELIVERY	02307001 FORD F150 CREW CAB 4X4-05158	62953	2004	\$37,805
CIP DELIVERY	02307002 FORD F150 CREW CAB 4X4-780139	69155	2008	\$37,805
CIP DELIVERY	02307004 FORD F150 EXT CAB 4X4-07371	128757	2006	\$35,085
CIP DELIVERY	02307003 FORD F150 EXT CAB 4X4-07182	57039	2006	\$35,085
ROADS	02307029 EXCAVATOR 4X4-06070279	5807	2007	\$548,900
ROADS	02307028 EXCAVATOR 4X4-06742	3410	2005	\$548,900
ROADS	02307030 WHEEL LOADER-04493	2777	2003	\$298,475

FLEET BUDGET DETAILS

FUND - PROGRAM	TITLE OF REQUEST	MILEAGE - HOURS	VEHICLE YEAR	FY23 PROPOSED BUDGET
ROADS	02307033 MGL POWER SCREEN EX1-07170	2568	2005	\$279,400
ROADS	02307031 FREIGHTLINER PATCH TRUCK-05198	166792	2005	\$278,820
ROADS	02307032 TRACTOR 4X4 BOOM MOWER-780920	7130	2008	\$257,300
ROADS	02307034 COAST MARSH MASTER-24519	2333	1998	\$226,523
ROADS	02307036 FORD F750 FLATBED-02934	74552	2002	\$141,370
ROADS	02307035 INT DUMP TRUCK-780382	105461	2008	\$135,940
ROADS	02307037 SEWER EQUIP JET TRLR-06070284	TRAILER	2007	\$115,815
ROADS	02007127 FLEET REPLACEMENT & CONT 10101	N/A	.	\$100,000
ROADS	02307038 ROLLBACK TRAILER-05703	TRAILER	2005	\$65,105
ROADS	02307039 CAT 304 EXCAVATOR-07433	2082	2005	\$64,235
ROADS	02307040 CAT 304 EXCAVATOR-07434	2222	2006	\$64,235
ROADS	02307041 BROCE BROOM-01558	139	2000	\$49,190
ROADS	02307042 FORD F250 CREW CAB 4X4-06538	124257	2006	\$41,465
ROADS	02307045 FORD F250 CREW 4X4-06070539	119042	2008	\$41,465
ROADS	02307043 FORD F250 CREW CAB 4X4-06540	130652	2006	\$41,465
ROADS	02307044 FORD F250 CREW CAB 4X4-06539	110829	2006	\$41,465
ROADS	02307046 FORD F250 CREW 4X4-06070420	147947	2008	\$41,465
ROADS	02307047 FLATBED EQUIP TRAILER-07448	TRAILER	2006	\$28,150
ROADS	02307048 FLATBED EQUIP TRAILER-07368	TRAILER	2006	\$28,150
ROADS	02307049 FLATBED EQUIP TRAILER-04193	TRAILER	2002	\$28,150
ROADS	02307050 WATER TRAILER-12791	TRAILER	1986	\$17,310
ROADS	02307051 KUBOTA UTV-04412	613	2003	\$13,635
ROADS	02307052 ENCLOSED TRAILER-18695	TRAILER	1993	\$10,880
ROADS	02307053 SMITH SURFACER-48485	N/A	2011	\$7,675
ROADS	02307054 MILLER WELDER-23508	N/A	1997	\$6,905
TRAFFIC	02307056 BUCKET TRUCK-780392	52093	2008	\$310,120
REPLACEMENT Total				\$3,978,288
TRANSPORTATION TRUST FUND Total				\$3,978,288

FIRE FUND

NEW

FIRE	02305026 BATHROOM TRAILER-NEW 03	NEW	NEW	\$97,750
NEW Total				\$97,750

REPLACEMENT

FIRE	02305024 FORD F350 CREW CAB 4X4-51359	151359	2014	\$164,450
FIRE	02205063 FLEET REPLACEMENT & CONT 11200	N/A	.	\$100,000
FIRE	02305030 UTV WITH PATIENT UNIT-780554	342	2005	\$57,500
FIRE	02305032 OPEN TRAILER-24533	TRAILER	1998	\$5,000
REPLACEMENT Total				\$326,950
FIRE FUND Total				\$424,700

TOURISM FUND

NEW

TOURISM	02301014 FORD EXPEDITION MAX -NEW	NEW	NEW	\$50,000
NEW Total				\$50,000
TOURISM FUND Total				\$50,000

GRANTS

REPLACEMENT

GRANTS	02306001 FORD ESCAPE AWD-07186	38259	2007	\$28,510
REPLACEMENT Total				\$28,510

FLEET BUDGET DETAILS

FUND - PROGRAM	TITLE OF REQUEST	MILEAGE - HOURS	VEHICLE YEAR	FY23 PROPOSED BUDGET
GRANTS Total				\$28,510
WATER & SEWER FUND				
NEW				
WASTEWATER	02308004 FORD F150 EXT CAB 4X4-NEW 21	NEW	NEW	\$35,700
WASTEWATER	02308005 KUBOTA UTV-NEW 22	NEW	NEW	\$18,500
WATER	02308012 FORD ESCAPE FWD-NEW 23	NEW	NEW	\$23,690
WATER	02308014 THUMB ATTACHMENT -NEW 26	NEW	NEW	\$7,318
WATER	02308010 THUMB ATTACHMENT -NEW 24	NEW	NEW	\$5,002
NEW Total				\$90,210
REPLACEMENT				
ES BUSINESS OFFICE	02208042 FLEET REPLACEMENT & CONT 40100	N/A	.	\$100,000
WASTEWATER	02308006 UTILITY TRAILER-04834	TRAILER	2003	\$6,100
WASTEWATER	02308007 AIR COMPRESSOR/GEN-781215	N/A	2009	\$6,000
WATER	02308013 AIR COMPRESSOR-48703	N/A	2012	\$10,510
WATER	02308015 UTILITY TRAILER-07462	TRAILER	2006	\$6,220
REPLACEMENT Total				\$128,830
WATER & SEWER FUND Total				\$219,040
SOLID WASTE FUND				
NEW				
LANDFILL	02309004 AMCO DISC ATTACHMENT-NEW 19	NEW	NEW	\$26,040
LANDFILL	02309006 DUMP TRAILER-NEW 18	NEW	NEW	\$9,750
NEW Total				\$35,790
REPLACEMENT				
LANDFILL	02309005 SHUTTLE/ROAD TRACTOR HYB-57095	7055	2017	\$260,000
LANDFILL	02309005 KUBOTA UTV 4X4-57116	9831	2016	\$17,920
SW-COMPLIANCE	02209026 FLEET REPLACEMENT & CONT 40201	N/A	.	\$100,000
SW-COMPLIANCE	02309008 CATERPILLAR FORKLIFT-56426	3857	2016	\$84,625
TRANSFER STATION	02309012 SHUTTLE/ROAD TRACTOR HYB-52576	248663	2015	\$260,000
TRANSFER STATION	02309014 WALKING FLOOR TRAILER-51481	185899	2014	\$112,774
TRANSFER STATION	02309013 WALKING FLOOR TRAILER-50844	26425	2014	\$112,774
TRANSFER STATION	02309017 COMPACT TRACK LOADER-57165	821	2016	\$81,600
REPLACEMENT Total				\$1,029,693
SOLID WASTE FUND Total				\$1,065,483
Grand Total				\$7,240,001

FACILITIES BUDGET DETAILS

FUND - PROGRAM	TITLE OF REQUEST	JUSTIFICATION	FY23 PROPOSED BUDGET
GENERAL (FACILITIES FUND)			
ANIMAL SVCS	02301001 FLOORING- ANIMAL SVCS ADOPTION	ADOPTION SHELTER - FLOORING PHASE 2 - THIS IS A SAFETY ISSUE. SIGNIFICANT CRACKING IN THE FLOORS. POTENTIAL FOR DOGS AND PEOPLE TO BE INJURED.	\$276,000
ANIMAL SVCS	AAON UNIT HVAC-ANIMAL SVCS	HVAC	\$68,945
ANIMAL SVCS	ADA LOBBY DOOR-ANIMAL SVCS	ADA AUTOMATIC DOOR FOR LOBBY	\$10,000
TELECOM	5 POINTS-HVAC TOWER CENTER	REPLACE BARD AC UNITS. UNITS ARE AT END OF LIFE	\$32,200
SHERIFF	JAIL-CHILLER-BOILER PIPING	REPLACE EXISTING CHILLER AND BOILER LINES ON JAIL ROOF. EXISTING LINES HAVE FAILED DUE TO CORRODED PIPING BECAUSE FROM WATER INTRUSION. PROJECT WILL ALSO REPLACE INSULATION AND PROVIDE ROOFTOP STAIRS AND PLATFORMS. THIS IS BEING PLANNED UNDER PRO-ACTIVE BUDGET.	\$287,500
SHERIFF	JAIL-BOILER REPLACEMENT	ONE JAIL BOILER IS SLATED TO BE REPLACED THIS YEAR DUE TO NUMEROUS FAILURES. BOTH BOILERS WERE INSTALLED AT THE SAME TIME AND HAVE BOTH EXCEEDED THEIR USEFUL LIFESPAN. THIS IS BEING PLANNED UNDER PRO-ACTIVE BUDGET.	\$230,000
SHERIFF	02302005 DESIGN & INSTALL WATER TREATME	Replace failing water treatment systems with properly sized units and updated technology. Hard water and calcium deposits exacerbate the plumbing issues throughout the facility, and the existing treatment systems are antiquated and inadequate.	\$175,000
SHERIFF	JAIL- PRESSURE WASH-SEAL	PAINT ON DOORS IS PEELING, MOSS GROWING ON THE BUILDING. CAULK, & SEAL COAT	\$108,957
SHERIFF	02302007 FACILITIES ASSESSMENT STUDY	An update of the 2016 JEPFC Facilities Condition Assessment Study completed in 2016 is needed to provide a comprehensive evaluation of the current physical and major system components of the facility, in order to define and prioritize repairs and remediation efforts.	\$100,000
SHERIFF	02302002 JAIL-SEWER PIPING ASSESSMENT	CAST IRON SEWER PIPING UNDER THE JAIL SLAB IS AGING AND HAS STARTED TO SHOW DETERIORATION IN SOME AREAS. A FAILURE OF THE SEWER PIPING UNDER THE SLAB WOULD CREATE AN EXTENSIVE REPAIR THAT WOULD REQUIRE REHOUSING INMATES WHILE THE DAMAGED AREAS ARE RESOLVED. IDENTIFYING THE POTENTIAL ISSUES AND CREATING A PLAN FOR NECESSARY REPLACEMENTS WOULD LIMIT THE DISRUPTION AND THE REPAIR COSTS.	\$100,000
SHERIFF	JAIL-CONTROL ROOM RTU	REPLACE 7.5 TON, END OF LIFE	\$73,600

FACILITIES BUDGET DETAILS

FUND - PROGRAM	TITLE OF REQUEST	JUSTIFICATION	FY23 PROPOSED BUDGET
SHERIFF	JAIL-KITCHEN EXHAUST CONTROLS	JAIL KITCHEN IS EQUIPPED WITH A VARIABLE SPEED FAN SYSTEM BASED ON HEAT AND SMOKE PRODUCED DURING COOKING, BUT THE VAIABLE FREQUENCY DRIVES ARE NOT WORKING. ONLY OPERATING AT 100%. INEFFICIENT DUE TO AN INCREASED NEED FOR A HIGHER VOLUME OF MAKE-UP AIR REQUIRING PROPER CONDITIONING TO MAINTAIN TEMPERATURE AND HUMIDITY SET POINTS.	\$46,000
SHERIFF	JAIL-FLOORING CARPET TILE	FLOORING - CARPET TILE	\$15,393
SHERIFF	PSB FLOOR & PAINT COMMUNITY ROOM	REPLACEMENT OF FLOORING AND PAINT IN THE MAIN COMMUNITY ROOM (SHERIFF BRIEFING ROOM).	\$10,000
SHERIFF	JAIL-SEAL SUPERVISION BLDG	PRESSURE CLEAN EXTERIOR OF THE DIRECT SUPERVISION BUILDING, REPLACE DAMAGED SEALANTS, AND USE SPRAY SEALANT TO PROTECT CONCRETE FINISH.	\$8,409
TAX COLLECTOR	CSB-FLOORING TAX COLLECTOR	TAKE UP CARPETING IN ROOMS 1224, 1228, AND 1232 AND INSTALL SNAP DOWN VINYL	\$9,775
GAL	JJC-GAL-FLOORING CARPETING	FLOORING - CARPET TILE	\$18,870
GAL	JJC / G.A.L. CARPET	CARPET TILE IS OLD. THIS IS ONE OF THE LAST ROOMS TO HAVE CARPET REPLACED	\$17,971
EXTENSION SVCS	EXTENSION-RECEPTIONIST DESK	CURRENT DESK ONLY HAS ONE ENTRRANCE AND EXIT POINT, WHICH PRESENTS PORTENTIAL SAFETY ISSUES FOR WORKERS WHO ARE NOT ABLE TO EXIT IN THE CASE OF EMERGENCY.	\$14,375
GREEN NAT LAND	GREENWOOD LAKES PARK LIGHTING	INSTALL LIGHTING IN THE PARKING ARE AND AROUND THE PARK FOR NIGHTTIME VISITORS.	\$84,065
GREEN NAT LAND	MULLET LK-RESTROOM CAMPGROUND	RESTROOM REHAB, CAMPGROUND	\$69,000
GREEN NAT LAND	LAKE MILLS PARK RESTROOMS	LAKE MILLS PARK - LAKE AND CAMPGROUND RESTROOMS - BOTH LAKE AND CAMP RESTROOMS ARE IN NEED OF REMODELING. THEY ARE OFTEN OUT OF ORDER AND ARE IN DISREPAIR.	\$57,500
GREEN NAT LAND	KEWANNEE PARK RESTROOMS	KEWANNEE PARK RESTROOMS - RESTROOMS OFTEN OUT OF ORDER AND IN DISREPAIR.	\$28,750
GREEN NAT LAND	GENEVA WLD NATURE CTR EXTERIOR	WOODEN WALL BOARDS ARE WARPING AND FADING.	\$21,419

FACILITIES BUDGET DETAILS

FUND - PROGRAM	TITLE OF REQUEST	JUSTIFICATION	FY23 PROPOSED BUDGET
GREEN NAT LAND	LAKE MILLS PK PAV4-ROOF REPLAC	ROOF - THERE IS A HOLE IN THE ROOF WITH WOOD ROT	\$16,963
GREEN NAT LAND	MARKHAM TRAILHEAD REST PARKING LOT	SEAL COAT & STRIPE MARKHAM TRLHEAD REST PARKING LOT	\$7,475
LIBRARY	CENTRAL BRANCH-INTERIOR	PAINT THE LOBBY, STUDY AREA, COMPUTER AEA, STAFF LOUNGE, AND RESTROOMS. REPLACE THE TINTING ON UPPER WINDOWS.	\$179,998
LIBRARY	NW BRANCH-RESURFACE EXT WALLS	RESURFACE EXTERIOR WALLS - REMOVE AND RESURFACE EXTERIOR WALL, REMOVE DAMAGED COQUINA WALL SURFACE DUE TO CRACKING, FALLING OFF WALL AND WATER INRUSION ISSUES	\$115,000
LIBRARY	EAST BRANCH-EXT WALL RESURFACE	RESURFACE EXTERIOR WALLS - REMOVE AND RESURFACE EXTERIOR WALL, REMOVE DAMAGED COQUINA WALL SURFACE DUE TO CRACKING, FALLING OFF WALL AND WATER INRUSION ISSUES	\$115,000
LIBRARY	NW BRANCH-INTERIOR PAINT	PAINT LIBRARY INTERIOR - PAINT INTERIOR WALLS PUBLIC AND STAFF AREAS, COMPUTER AREAS, MEETING ROOM, LOBBY, STAFF LOUNGE, STAFF RESTROOMS, AND CLERESTORY	\$93,438
LIBRARY	NORTH BRANCH-RESTROOM ADA	ADA REMODELING OF PUBLIC RESTROOMS - ADA UPGRADES REPLACE DOORS, DIVIDERS, TILE, IN BOTH PUBLIC RESTROOMS	\$77,625
LIBRARY	WEST BRANCH-RESTROOMS ADA	ADA REMODELING PUBLIC RESTROOMS - PROJECTED FUNDED BUT NOT CONTRACTED	\$63,020
LIBRARY	CENTRAL BRANCH-BAY DOOR REPLACEMENT	REPLACE BAY DOOR - REPLACE 2 BAY DOORS USED TO RECEIVE SHIPMENTS, ONE BROKEN, OTHE OTHER ONE AT END OF LIFE, ORIGINAL WITH THE BUILDING	\$19,550
LIBRARY	NORTH BRANCH- SECURITY UPGRADE	REPLACE GLASS DOOR ON THE ALLEY WITH A SOLID METAL DOOR - INCREASE BUILDING SECURITY BY REPLACING GLASS ALLEY DOOR WITH A SOLID METAL DOOR	\$7,188
LIBRARY	EAST BRANCH- REPLACE GUTTERS	GUTTERS GHAVE RUSTED AND HAVE HOLES/ NOT REPAIRABLE	\$5,750
PARKS	SYLVAN LAKE WATER FOUNTAINS	Replace Water Fountains (3) - SYLVAN - End of Life - Replace old water fountains with water bottle refilling station	\$5,000
PARKS	MUSEUM BRICKWORK	REPAIR THE BRICKWORK ON AND AROUND THE MUSEUM	\$1,150
FACILITIES	02307006 ELEVATOR DOOR LOCK MONITORING	ON ALL COUNTYWIDE ELEVATORS TO MAINTAIN COMPLIANCE	\$162,495
FACILITIES	PW ENGINEERING-CARPET FLOORING	WOULD FINISH ENTIRE BLDG. NOT A SAFETY HAZARD.	\$127,252

FACILITIES BUDGET DETAILS

FUND - PROGRAM	TITLE OF REQUEST	JUSTIFICATION	FY23 PROPOSED BUDGET
FACILITIES	PSB CARPET FLOORING REPLACEMNT	CARPET SQUARES HAVE BECOME WORN AND DAMAGED AND NEED TO BE REPLACED THROUGHOUT THE BUILDING. EXISTING CARPET SQUARES WERE INSTALLED IN 2006/2007 TIMEFRAME AND HAVE EXCEEDED THEIR USEFUL LIFESPAN. THIS IS BEING PLANNED UNDER PRO-ACTIVE BUDGET.	\$100,000
FACILITIES	PW ENGINEERING OFFICE REMODEL	PW ENGINEERING BUILDING- REDESIGN OFFICES (REMOVE) AND INSTALL NEW CARPETING, PAINTING, CUBICLES, AND RENOVATE BREAKROOMS / BATHROOMS FOR 1ST, 2ND, AND 3RD FLOORS	\$57,500
FACILITIES	CSB-FLOORING	FLOORING - CARPET TILE (\$50K PER YEAR TREND)	\$50,000
FACILITIES	PW ENG- HVAC 1ST FOOR DX UNIT	REPLACE 5 TON DX SPLIT UNIT, 1ST FLOOR ENGINEERING	\$40,250
FACILITIES	CSB-HVAC BCC CHAMBERS	REPLACE 25 TON UNIT WITH NEW 25 TON TRAIN RTU	\$39,275
FACILITIES	ROADS-ROOF OPS STORMWATER #101	ROOF - LAP SEAM METAL - NO LEAKS DURING RECENT STORM	\$35,993
FACILITIES	ROADS-ROOF-EQUIPT STORAGE 149A	COAT LAP SEAM METAL ROOF TO PROTECT AGAINST RUST	\$30,404
FACILITIES	ROADS-ROOF #153A WAREHOUSE	COAT LAP SEAM METAL ROOF TO PROTECT AGAINST RUST	\$24,602
FACILITIES	HHS - HVAC AHU-3 REPLACEMENT	HVAC AT HEALTH DEPT	\$15,970
FACILITIES	TRAFFIC-ROOF SIGN SHOP #138	ROOF - LAP SEAM METAL	\$8,893
FACILITIES	TRAFFIC-ROOF FIBER STORAG #117	ROOF - LAP SEAM METAL	\$8,446
FLEET	FLEET BUILDING- PRESSURE WASH	FLEET BUILDING-PRESSURE CLEAN AND PAINT LIGHT SHOP AND HEAVY SHOP	\$13,800
WATER QUALITY	WATERSHED MGMT CUBICLES	PW ADMINISTRATION BUILDING-PROVIDE OFFICE SPACE FOR 10 STAFF MEMBERS USING MODULAR CUBICLES. CUBICAL WORKSTATIONS WILL PROVIDE THE 6' COVID-19 CLEARANCE, PROVIDE PRIVACY FOR VIRTUAL MEETINGS AND GIVE STAFF THE NECESSARY SPACE TO CONDUCT THEIR JOBS IN A COHESIVE ENVIRONMENT. THE CUBICLES WILL BE 5' IN HEIGHT.	\$34,500
IS BUS OFFICE	CSB-INFO SVCS-BUILDOUT REMODEL	ADD WALLS AND CUBICLES TO PREVIOUS CLERK FINANCE AREA TO CREATE SPACE FOR NEW EMPLOYEES.	\$34,500
PURCHASING	PURCHASING BLDG CUBICLES	CREATE (4) CUBICLES IN THE MIDDLE SECTION OF PURCHASING OFFICE	\$11,500
RM BUS OFF	BUDGET OFFICE CUBICLES	REMOVE WALL BETWEEN OFFICES AND CREATE 4 TO 6 CUBICLES IN THE NEW SPACE.	\$24,000

FACILITIES BUDGET DETAILS

FUND - PROGRAM	TITLE OF REQUEST	JUSTIFICATION	FY23 PROPOSED BUDGET
RM BUS OFF			
GENERAL (FACILITIES FUND) Total			\$3,390,266

FIRE FUND

FIRE	02305009 FS BAY DOOR REPLACEMENTS	THE FIRE DEPT HAS 11 BAY DOORS AND 47 BAY DOOR OPERATORS THAT ARE FAILING AND NEED TO BE REPLACED AND TO BE STANDARDIZED. THE MARKET PRICE AND AVAILABILITY OF SUPPLIES HAS CAUSED A 68% PRICE INCREASE. FAILURE OF A BAY DOOR COULD HINDER RESPONSE TIMES OR CREATE SECURITY ISSUES.	\$404,800
FIRE	00007115 FIRE FACILITIES SUSTAINMENT	THIS REQUEST IS TO PROVIDE THE NECESSARY FUNDING FOR PROJECTS OUTSIDE THE SCOPE OF FACILITIES TO ENHANCE THE INSIDE AND OUTSIDE OF THE STATIONS. THIS ALSO COVERS UNEXPECTED EMERGENCIES THAT MAY HAPPEN AT THE STATION SUCH AS A ROOF FAILURE, WATER LINE FAILURE, SEWER PIPE FAILURE, AND OTHER SIMILAR ITEMS THAT CANNOT BE PROJECTED OR PREDICTED.	\$350,000
FIRE	02305011 FIRE TRAINING CENTER-RESTROOM & SHOWER	CREATE ADITIONAL RESTROOMS AND SHOWER FACILITIES AS FTC ONLY HAS 2 SHOWERS (FOR EXTERNAL STUDENTS) WHICH CANNOT HANDLE THE VOLUME WHEN CLASSES ARE TAKING PLACE. THE FTC CURRENTLY HAS (1) SHOWER IN THE EXISTING WOMEN'S BATHROOM AND (1) SHOWER IN THE EXISTING MEN'S RESTROOM. RECENTLY, (1) SHOWER WAS INSTALLED IN THE BATHROOM LOCATED IN THE WAREHOUSE SECTION AT THE FTC, GIVING A TOTAL OF (3) SHOWERS FOR THE ENTIRE TRAINING FACILITY.	\$316,250
FIRE	02205011 FS APRON/APPARATUS BAY REPAIR	CONCRETE ON APPARATUS BAY FLOORS IS CRACKING AND IN NEED OF REPAIR DUE TO THE DAY-TO-DAY HEAVY APPARATUS DRIVING ON THEM. COMPANY TO REPAIR ALL CRACKS, PAINT/SEAL CONCRETE AND PAINT PARKING LINES ON BAY FLOORS FOR 14 FIRE STATIONS. REMAINING STATIONS HAVE ALREADY BEEN REPAIRED. THIS IS YEAR TWO OF A FOUR YEAR PROJECT.	\$270,000
FIRE	02305012 FS34-WINDOW REPLACEMENT	STATION 34 WINDOW REPLACEMENT HURRICANE RATED	\$230,000
FIRE	02205006 FS INDIVIDUAL RESTROOMS 12	THIS IS YEAR TWO OF A SIX YEAR PROGRAM. PLAN IS TO CONSTRUCT 2 RESTROOMS PER YEAR; 12 TOTAL RESTROOMS	\$200,000
FIRE	FS 43-WINDOW REPLACEMENT	STATION 43 WINDOW REPLACEMENT HURRICANE RATED - (NOT PLANNED WORK NEEDS A NEW BU)	\$115,000
FIRE	FS42 HVAC	HVAC- 7.5 TON UNIT REPLACEMENT	\$29,425
FIRE	FS27 HVAC LOBBY	HVAC - 7.5 TON UNIT REPLACEMENT	\$29,425
FIRE	FS27 HVAC-LOBBY GYM	HVAC - TWO TON DX UNIT REPLACEMENT FOR GYM	\$10,892
FIRE FUND Total			\$1,955,792

FACILITIES BUDGET DETAILS

FUND - PROGRAM	TITLE OF REQUEST	JUSTIFICATION	FY23 PROPOSED BUDGET
WATER & SEWER FUND			
ES BUS OFFICE	UTILITIES BUSINESS OFFICE-CUBICLES	CUSTOMER SERVICE AREA & METER TEAM AREA- EXTERIOR WALKUP TO PAY PAYMENTS, (2) OFFICES WITH DOORS, LOW INTERIOR WALKUP ADA + STANDING HEIGHT WALKUPS, (6) CUSTOMER SERVICE CUBICLES, (3) BILLING CUBES, (1) WATER CONSERVATION CUBE, AND MAIL ROOM	\$28,750
UTILITIES ENG	UTILITIES ENGINEERING - CUBICLES	UTILITIES ENGINEERING AREA-REMOVE AND REBUILD (6) OFFICES FOR SR. ENG / ENG, (1) OFFICE CONSTRUCTION MGR, (1) SR. FINANCE ANALYST OFFICE, (1) UE MGR OFFICE, (5) INSPECTOR CUBES, (3) PROJECT MGR CUBES, (2) GIS / DOL CONTROL CUBES	\$28,750
UTILITIES ENG	WTP-HURRICANE SHUTTERS	LINWOOD WTP-HURRICANE SHUTTERS WTP. THESE FACILITIES ARE REQUIRED TO STAY STAFFED AND OPERATIONAL DURING A HURRICANE	\$11,500
UTILITIES ENG	UTILITIES-OFFICE WALL REMODEL	UTILITIES ENGINEERING-REMOVE HALF AND FULL WALLS IN THE OFFICE SPACE AND ADD ONE SMALL WALL	\$11,500
WATER	UTILITIES-AC UNITS (11)	SER- AIR CONDITIONING UNITS. WATER OPERATIONS (4), MAINTENANCE (3), WAREHOUSE TRAILER (1), WAREHOUSE (3), TOTAL (11) THIS IS BEING PLANNED UNDER PRO-ACTIVE BUDGET.	\$115,000
WATER & SEWER FUND Total			\$195,500
INTERNAL SERVICE FUNDS			
EMPLOYEE BENEFITS	02301018 CSB WELLNESS AREA IMPROVEMENTS	ADD SHOWERS AND MAKE ADDITIONAL IMPROVEMENTS TO THE CSB WELLNESS AREA	\$50,000
INTERNAL SERVICE FUNDS Total			\$50,000
Grand Total			\$5,591,558

TECHNOLOGY BUDGET DETAILS

FUND - PROGRAM	TITLE OF REQUEST	JUSTIFICATION	FY23 PROPOSED BUDGET
GENERAL FUND			
01 TELECOM	02301010 NICE RECORDER STORAGE	The current recorder storage device was procured in 2012 thus the unit has reached its life-cycle and the manufacture has deemed it non-serviceable if the unit fails at any point. This device is where we store all of our voice recording from our 911 Centers. The recordings are classified as sensitive information under the Criminal Justice Information System since the voice calls and the call data is to be protected under specific Federal regulations and guidelines. - The current NICE recorder storage is at End-Of-Life status (EOL) per the manufacturer. The unit will need to be replaced with new like unit to maintain current (CJIS) Criminal Justice Information Systems requirements.	\$125,235
02 SHERIFF	02302003 WIFI CORRECTIONAL FACILITY	Wi-Fi is needed throughout the Correctional Facility for improved connectivity. Critical areas have been identified as priority. We plan to phase-in Wi-Fi over a few years due to the complexity and cost of this project.	\$350,000
06 COUNTY ASSIST	02206001 NEIGHBORLY GRANT APP SOFTWARE	Alternative Hardware or Software - We purchased the neighborly software as part of the CDBG Covid program. This system creates efficiencies for staff and citizens. Offset by a \$20K reduction in 066200. This is an ongoing cost that may need to move to a base business unit. Potential to be split funded with grants. Continued license cost for Neighborly modules (10 licenses) Additional licenses for Community Development staff (10 new licenses) Additional 2-3 modules implementation -Currently department does not have the technological infrasturcture to administer the individual assistance and community development programs offered by the department - IS resources – ¼ PM FTE for 3 months - Dept Resource – 2 FTE's for 3 months - Neighborly Software Implementation	\$30,000
07 WATER QUALITY	02207022 FIELDSEEKER AQUATIC MODULE	Need a GIS operating and data collection system that will maintain all internal lake management, shoreline and water quality activities, treatments, and information (not published on the Atlas) for each waterbody in one cloud-based system that will improve efficiency and information sharing. Will improve efficiency since data is shared (instantly and comprehensively) between programs. Will eliminate paper reporting to digital, provide real-time reports and work order/project tracking. Will improve treatment efficiency. Will provide new database for Shoreline Protection Program. Works off same software as mosquito control and will enhance cross training. Decrease field and data entry time and reduce data entry errorsAble to provide in field researchData can be shared between programsWorks with GIS to create new layers - IS (GIS) .25FTE @ 6 months; IS (PM) .50 @ 6 months; - PW (WSM) @ 1 @ 6 months	\$125,000
GENERAL FUND Total			\$630,235
GENERAL (TECH FUND)			
04 PARKS	02304077 LEISURE SECURITY CAMERAS (ALL)	New Service -Add Security Cameras at Soldiers Creek Overflow Lot and all Library Branches. Add outside security cameras for the back of the library, public side entrances, into Friends Bookstore entrance. Cameras will help protect staff and customers. Pole camera will be installed at the overflow lot. CHANGE PROGRAM TO LIBRARIES.	\$27,000

TECHNOLOGY BUDGET DETAILS

FUND - PROGRAM	TITLE OF REQUEST	JUSTIFICATION	FY23 PROPOSED BUDGET
14 WORKSTATION SUP	02014007 FIRE DEPT MOBILE REFRESH PROGRAM	DESIGNATED FOR THE REFRESH OF MOBILE DATA COMPUTERS, MOBILE VEHICLE ROUTERS, AND OTHER REQUIRED EQUIPMENT FOR USE ON FIRE DEPT AND PUBLIC SAFETY VEHICLES TO MAINTAIN CONNECTIVITY WITH OUR CAD SYSTEM. INCLUDES ANNUAL SERVICE. MANAGED BY INFORMATION SERVICES AND DIRECTLY FUNDED BY THE COUNTY FIRE FUND, LAKE MARY FD, OVIEDO FD, SANFORD FD, SANFORD AIRPORT, AND LONGWOOD FD.	\$547,705
14 WORKSTATION SUP	00006651 TECHNOLOGY REPLACEMENT PROGRAM	DESIGNATED FOR THE REFRESH OF DESKTOP COMPUTERS, LAPTOPS, AND OTHER RELATED EQUIPMENT. MANAGED BY INFORMATION SERVICES AND CHARGED BACK TO USER DEPARTMENTS.	\$274,450
14 WORKSTATION SUP	00006839 NETWORK EQUIPMENT REFRESH PROGRAM	DESIGNATED FOR THE REFRESH OF TECHNOLOGY INFRASTRUCTURE EQUIPMENT, INCLUDING SERVERS, STORAGE, AND SECURITY. MANAGED BY INFORMATION SERVICES AND CHARGED BACK TO USER DEPARTMENTS.	\$168,000
GENERAL (TECH FUND) Total			\$1,017,155

TRANSPORTATION TRUST FUND

07 TRAFFIC	02307058 SIGN SHOP PRINTER & PLOTTER	Current equipment is 12 years old and difficult to maintain to due increased material cost as 3M no longer offers the needed "punched" products. Material must be purchased from third party at a substantial cost. Can print larger complex signing and reduce the time taken for weeding and taping of plotter cut overlay signing materials to increase productivity. Signing can include multi-color logos for Agency identification and branding. Will allow for larger rolls of material and reflective sheeting, which are limited by the current plotter size.	\$35,000
TRANSPORTATION TRUST FUND Total			\$35,000

FIRE FUND

05 FIRE	02205048 DRONE PROGRAM ENHANCEMENT	YEAR 2 OF PROGRAM. \$30K APPROVED IN FY22. ON JULY 28TH, 2021 GOVERNOR DESANTIS SIGNED INTO LAW SENATE BILL 44, USE OF DRONES BY GOVERNMENT AGENCIES. CURRENT PROGRAMS THAT ARE USING EQUIPMENT NOT ON THE LIST WILL HAVE TO STOP USING THAT EQUIPMENT BY JULY. 1, 2023. SCFD'S CURRENT DRONES ARE NOT ON THE LIST THAT CAN BE LEGALY USED. THIS REQUEST WILL ALLOW THE DEPARTMENT TO REPLACE EXISTING DRONES.	\$50,000
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TECHNOLOGY BUDGET DETAILS

FUND - PROGRAM	TITLE OF REQUEST	JUSTIFICATION	FY23 PROPOSED BUDGET
05 FIRE	02305034 FD CREDIT CARD PAYMENT PHASE 2	<p>NEW SERVICE -SCFD PROVIDES SUPPORT SERVICES LIKE TRANSPORTATION, SPECIAL EVENT, FIRE ALARM RESPONSE, EMS REPORTING AND FIRE TRAINING SERVICES. CUSTOMERS ARE CHARGED FOR THESE SERVICES. CURRENTLY SCFD CAN ONLY ACCEPT CASH, CHECKS, AND MONEY ORDERS AND EFT PAYMENTS. TO MAKE THESE PAYMENTS THE CUSTOMERS ARE REQUIRED TO VISIT THE DESIGNATED SCFD OFFICE OR MAIL THE CHECKS AND MONEY ORDERS. INCONVENIENT FOR CUSTOMERS TO MAKE THE PAYMENTS IN A TIMELY MANNER, REQUIRING SCFD TO SEND MULTIPLE PAYMENT REMINDERS. - PROVIDING THE ABILITY TO MAKE CREDIT/VIRTUAL CARD PAYMENTS ONLINE, WILL MAKE IT VERY CONVENIENT FOR CUSTOMERS TO MAKE PAYMENTS FOR THE SERVICES PROVIDED BY THE DUE DATE. ADDITIONALLY, THIS WILL REDUCE THE TIME AND COST OF SENDING OUT PAYMENT REMINDERS AND AVOID INCONVENIENCING CUSTOMERS BY MAKING THEM COME TO A SCFD OFFICE TO MAKE THE PAYMENT. . - IS - .50 FTE PM/SME – 6 MONTHS - FD - .50 FTE PM/SME – 6 MONTHS</p>	\$25,000

FIRE FUND Total	\$75,000
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BUILDING FUND

11 BUILDING	02111005 BUILDING TECHNOLOGY UPGRADES	<p>Standard Hardware or Software -Requesting funding for FY 22/23 to be able to engage the vendor selected in the Navilie replacement RFP process -In FY 21/22 Plante Moran was engaged as a consultant to develop an RFP for a Navilie replacement project. This is the next phase where the RFP is released and we will need funding to engage the selected vendor to continue the process - 2 FTE for 12 months in FY22-23 - 5 FTE for 6 months in FY22-23 - Replace Naviline</p>	\$500,000
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BUILDING FUND Total	\$500,000
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EMERGENCY 911 FUND

01 E-911	02301017 NICE RECORDER STORAGE - 12500	<p>The current recorder storage device was procured in 2012 thus the unit has reached its life-cycle and the manufacture has deemed it non-serviceable if the unit fails at any point. This device is where we store all of our voice recording from our 911 Centers. The recordings are classified as sensitive information under the Criminal Justice Information System since the voice calls and the call data is to be protected under specific Federal regulations and guidelines. - The current NICE recorder storage is at End-Of-Life status (EOL) per the manufacturer. The unit will need to be replaced with new like unit to maintain current (CJIS) Criminal Justice Information Systems requirements.</p>	\$64,515
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EMERGENCY 911 FUND Total	\$64,515
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TECHNOLOGY BUDGET DETAILS

FUND - PROGRAM	TITLE OF REQUEST	JUSTIFICATION	FY23 PROPOSED BUDGET
WATER & SEWER FUNDS			
08 ES BUS OFFICE	02308001 ES NAVILINE SYSTEM ASSESSMENT	Seminole County is currently using Naviline (CentralSquare) for both Water and Sewer utility billing and Building business use. Environmental Services seeks to follow the Building Dept plan to evaluate alternative softwares to replace Naviline. The current software does not integrate with JD Edwards work order processing, nor provide robust CRM. -IS Resources – ¼ PM FTE for 6 – 9 months - Department Resources – 2 FTE for 6 months - Business Plan to Evaluate Alternative Utility Billing Software	\$200,000
08 ES BUS OFFICE	0230801X FORM REPORTING SOFTWARE	Split Fund-New Service - Formstack or Smartsheet will allow Environmental Service employees to submit forms electronically. Some of the forms that will be set up are weekly vehicle driver inspection, CDL pre/post trips, safety observation, tracking of equipment drop off for asset etc. Employee's will be able to fill out forms on any electronic device and submit it to their supervisor/manager. Forms will (have the option) automatically be sent to the supervisors. All tracking can be exported viaPDF; CSV; Excel & RTF. Electronic device will be required I.E tablet -Environmental Services has the budget for this service. - IS - .25 FTE (1)PM (2)SME –5 months - ES - .25 FTE PM/SME – 5 months - Form reporting software	\$5,000
WATER & SEWER FUNDS Total			\$205,000

SOLID WASTE FUND

09 LANDFILL	02309001 LANDFILL GRADE SYSTEM GPS	Comprehensive computer aided GPS based earthmoving system will be used in compaction and grading works at the Seminole County Landfill. Will provide optimum compaction and grading through real-time data (i.e. number of passes, grade and slope information). Better utilization of cover soil and a minimization of air space consumption. - IS 2 .25FTEs @ 3 months - ES .25FTE @ 3 months. GPS needed for the heavy equipment for the solid waste new purchases in FY22	\$153,228
09 LANDFILL	02109024 NETWORK ENHANCEMENTS-LANDFILL	ANNUAL FUNDING ALLOCATION TO MAINTAIN NETWORK CONNECTIVITY AROUND THE COUNTY LANDFILL.	\$30,000
09 SW-COMPLIANCE	02309009 PROGRAM LOGIC CONTROL LIFT STATION	Standard Hardware or Software -Evaluate and update current leachate stations. Possible vendor of Star Control, Revere, McKim and Creed. Include evaluation and maintenance as an ongoing basis through new contract. -This is phase two of Environmental Services plan to bring their lift stations back up, in service, and meeting their SCESD guidelines. The Environmental Services department has an older quote which will be used to initially define cost associated with this replacement. This project falls in-line behind the SCESD remodel of the current lift stations. This project is generally known within SCED as a Telemetry system upgrade and is critical for efficient disposal of leachate. This solution looks to mimic the Wastewater solution within their stations. - IS - .25 FTE PM – 1 months - ES - .75 FTE PM/SME – 6 months - PLC Integration for Landfill	\$750,000

TECHNOLOGY BUDGET DETAILS

FUND - PROGRAM	TITLE OF REQUEST	JUSTIFICATION	FY23 PROPOSED BUDGET
09 SW-COMPLIANCE	0230901X FORM REPORTING SOFTWARE	Split Fund-New Service - Formstack or Smartsheet will allow Enviromental Service employees to submit forms electronically. Some of the forms that will be set up are weekly vehicle driver inspection, CDL pre/post trips, safety observation, tracking of equipment drop off for asset etc. Employee's will be able to fill out forms on any electronic device and submit it to their supervisor/manager. Forms will (have the option) automatically be sent to thesupervisors. All tracking can be exported viaPDF; CSV; Excel & RTF. Electronic device will be required I.E tablet -Environmental Services has the buget for this service. - IS - .25 FTE (1)PM (2)SME –5 months - ES - .25 FTE PM/SME – 5 months - Form reporting software	\$5,000
SOLID WASTE FUND Total			\$938,228
INTERNAL SERVICE FUNDS			
18 RISK MGT	0201800X RISK MGMT INFORMATION SYSTEM	Risk Mgmt Info System (RMIS) for tracking claim costs, deadlines, litigation docs, dispositions, and provide electronic claim submission from depts to replace current Access Database, Sharepoint form, and emails. Risk manages significant funding for tort lawsuits, litigated work comp claims, and TPA handling of non-litigated claims. Litigated cases can involve hundreds of pages of materials, which must be scanned/printed for storage/transmission. New system would ensure security, privacy of claim information, and allow for better analysis. Cost of system estimated less than 2% of Risk Mgmt budget.-IS resources -1/2 FTE for 6 – 12 months. - Dept Resources – 2 FTE for 6 – 12 months. Resource Mgt - ½ FTE for 6 – 12 months.	\$125,000
INTERNAL SERVICE FUNDS Total			\$125,000
Grand Total			\$3,590,133

5 YEAR CIP SUMMARY BY TYPE

BY 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

5 YEAR CIP SUMMARY BY FUND

PROJECT TYPE	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

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

FY 2022/23 WORKSESION

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 ACTUALS	FY22 CURRENT	FY23 PROPOSED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	TOTAL 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/APPARATRUS 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 ACTUALS	FY22 CURRENT	FY23 PROPOSED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	TOTAL 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 CONCURY 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 ACTUALS	FY22 CURRENT	FY23 PROPOSED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	TOTAL 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

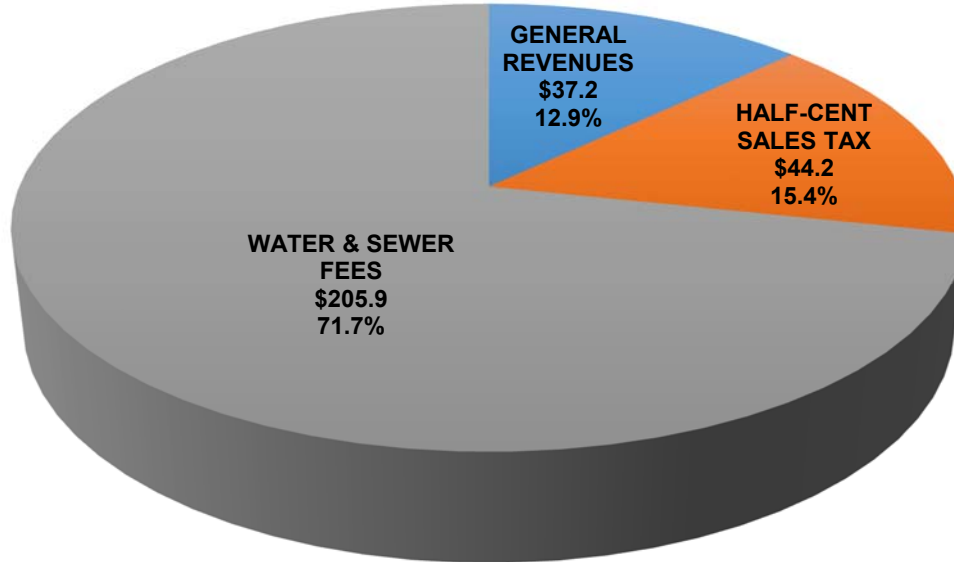
BY DEPARTMENT - PROGRAM - PROJECT	LTD ACTUALS	FY22 CURRENT	FY23 PROPOSED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST	TOTAL PROJECT COST
02118016 ARPA EC3-AFFORDABLE HOUSING	18,975	2,000,000	-					2,018,975
02118017 ARPA-REVENUE REPLACEMENT 00112	-	43,803,399	13,833,333					57,636,732
02118019 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

SUMMARY OF OUTSTANDING DEBT

FY 2022/23 Total Outstanding Debt

\$287.3 Million

(Amounts in Millions)



As of October 1, 2023, Seminole County has a total of \$287.3 million of outstanding debt, including bonds and bank loans, which is manageable within existing revenues. Our annual debt services have minimal effect on current operations. The outstanding debt is secured by multiple revenue sources. The majority of outstanding debt is secured by revenues from the Water and Sewer System. The following are revenue pledges for County debt outstanding:

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

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

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

Legal Debt Limits

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

SUMMARY OF OUTSTANDING DEBT

Capital Improvement Bonds (Bank Loans)

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

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

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

FISCAL YEAR	PRINCIPAL DUE	INTEREST DUE	TOTAL DUE	PRINCIPAL BALANCE
FY23	3,000,000.00	162,698.40	3,162,698.40	13,788,000
FY24	3,019,000.00	127,298.40	3,146,298.40	10,788,000
FY25	3,052,000.00	91,674.20	3,143,674.20	7,769,000
FY26	3,087,000.00	55,660.60	3,142,660.60	4,717,000
FY27	1,630,000.00	19,234.00	1,649,234.00	1,630,000
Grand Total	13,788,000.00	456,565.60	14,244,565.60	

SUMMARY OF OUTSTANDING DEBT

Special Obligation Bonds

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

FISCAL YEAR	PRINCIPAL DUE	INTEREST DUE	TOTAL DUE	PRINCIPAL BALANCE
FY23	690,000.00	950,450.00	1,640,450.00	23,410,000
FY24	715,000.00	922,850.00	1,637,850.00	22,720,000
FY25	745,000.00	894,250.00	1,639,250.00	22,005,000
FY26	775,000.00	864,450.00	1,639,450.00	21,260,000
FY27	805,000.00	833,450.00	1,638,450.00	20,485,000
FY28	830,000.00	807,287.50	1,637,287.50	19,680,000
FY29	860,000.00	779,275.00	1,639,275.00	18,850,000
FY30	890,000.00	749,175.00	1,639,175.00	17,990,000
FY31	920,000.00	716,912.50	1,636,912.50	17,100,000
FY32	955,000.00	683,562.50	1,638,562.50	16,180,000
FY33	990,000.00	647,750.00	1,637,750.00	15,225,000
FY34	1,040,000.00	598,250.00	1,638,250.00	14,235,000
FY35	1,095,000.00	546,250.00	1,641,250.00	13,195,000
FY36	1,140,000.00	501,550.00	1,641,550.00	12,100,000
FY37	1,185,000.00	455,000.00	1,640,000.00	10,960,000
FY38	1,230,000.00	406,600.00	1,636,600.00	9,775,000
FY39	1,285,000.00	356,350.00	1,641,350.00	8,545,000
FY40	1,335,000.00	303,850.00	1,638,850.00	7,260,000
FY41	1,390,000.00	247,993.76	1,637,993.76	5,925,000
FY42	1,450,000.00	189,825.00	1,639,825.00	4,535,000
FY43	1,510,000.00	129,137.50	1,639,137.50	3,085,000
FY44	1,575,000.00	65,931.26	1,640,931.26	1,575,000
Grand Total	23,410,000.00	12,650,150.02	36,060,150.02	

SUMMARY OF OUTSTANDING DEBT

Sales Tax Bonds

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

FISCAL YEAR	PRINCIPAL DUE	INTEREST DUE	TOTAL DUE	PRINCIPAL BALANCE
FY23	3,250,000.00	1,730,662.50	4,980,662.50	44,240,000
FY24	3,385,000.00	1,593,312.50	4,978,312.50	40,990,000
FY25	3,530,000.00	1,449,562.50	4,979,562.50	37,605,000
FY26	3,670,000.00	1,299,300.00	4,969,300.00	34,075,000
FY27	5,645,000.00	1,142,237.50	6,787,237.50	30,405,000
FY28	5,855,000.00	932,225.00	6,787,225.00	24,760,000
FY29	6,075,000.00	713,387.50	6,788,387.50	18,905,000
FY30	6,295,000.00	485,337.50	6,780,337.50	12,830,000
FY31	6,535,000.00	247,800.00	6,782,800.00	6,535,000
Grand Total	44,240,000.00	9,593,825.00	53,833,825.00	

SUMMARY OF OUTSTANDING DEBT

Water and Sewer Bonds

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

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

FISCAL YEAR	PRINCIPAL DUE	INTEREST DUE	TOTAL DUE	PRINCIPAL BALANCE
FY23	7,840,000.00	8,658,865.00	16,498,865.00	205,850,000
FY24	8,235,000.00	8,271,675.00	16,506,675.00	198,010,000
FY25	8,635,000.00	7,864,800.00	16,499,800.00	189,775,000
FY26	9,065,000.00	7,437,050.00	16,502,050.00	181,140,000
FY27	9,555,000.00	6,988,000.00	16,543,000.00	172,075,000
FY28	10,030,000.00	6,515,000.00	16,545,000.00	162,520,000
FY29	10,435,000.00	6,108,850.00	16,543,850.00	152,490,000
FY30	10,855,000.00	5,686,200.00	16,541,200.00	142,055,000
FY31	11,295,000.00	5,246,550.00	16,541,550.00	131,200,000
FY32	11,755,000.00	4,789,050.00	16,544,050.00	119,905,000
FY33	12,230,000.00	4,312,800.00	16,542,800.00	108,150,000
FY34	12,715,000.00	3,823,600.00	16,538,600.00	95,920,000
FY35	13,215,000.00	3,321,500.00	16,536,500.00	83,205,000
FY36	13,740,000.00	2,799,600.00	16,539,600.00	69,990,000
FY37	13,270,000.00	2,250,000.00	15,520,000.00	56,250,000
FY38	13,785,000.00	1,719,200.00	15,504,200.00	42,980,000
FY39	14,320,000.00	1,167,800.00	15,487,800.00	29,195,000
FY40	14,875,000.00	595,000.00	15,470,000.00	14,875,000
Grand Total	205,850,000.00	87,555,540.00	293,405,540.00	

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

TOTAL COUNTY DEBT OUTSTANDING

ISSUE AND PURPOSE	FUND	OUTSTANDING PRINCIPAL 10/1/2022	FY 2022/23 PRINCIPAL PAYMENT	FY 2022/23 INTEREST PAYMENT	OUTSTANDING PRINCIPAL 09/30/2023
SPECIAL OBLIGATION / REVENUE DEBT					
2005B SALES TAX REVENUE REFUNDING BOND ENDS 2031	22500	\$22,715,000	\$2,040,000	\$1,192,538	\$20,675,000
2014 SPECIAL OBLIGATION BONDS ENDS 2044	21235	\$23,410,000	\$690,000	\$950,450	\$22,720,000
2015 SALES TAX REVENUE REFUNDING BOND ENDS 2031 - BANK LOAN	22500	\$21,525,000	\$1,210,000	\$538,125	\$20,315,000
2021 CAPITAL IMP REV BOND ENDS 2027 - BANK LOAN	21200	\$13,788,000	\$3,000,000	\$162,698	\$10,788,000
SPECIAL OBLIGATION / REVENUE DEBT Total		\$81,438,000	\$6,940,000	\$2,843,811	\$74,498,000
ENTERPRISE DEBT					
2010A WATER & SEWER REVENUE BONDS ENDS 2026	40100	\$1,580,000	\$370,000	\$61,115	\$1,210,000
2015A WATER & SEWER REFUNDING BONDS ENDS 2036	40100	\$142,165,000	\$7,470,000	\$6,099,350	\$134,695,000
2019 WATER & SEWER REFUNDING BONDS ENDS 2040	40100	\$62,105,000	\$0	\$2,498,400	\$62,105,000
ENTERPRISE DEBT Total		\$205,850,000	\$7,840,000	\$8,658,865	\$198,010,000
TOTAL BONDED DEBT		\$287,288,000	\$14,780,000	\$11,502,676	\$272,508,000

ASSIGNED UNDERLYING RATINGS

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

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

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

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

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

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

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

Rating Definitions

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

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

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

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

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

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



INTERNAL SERVICE CHARGES

OVERVIEW

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

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

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

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

INTERNAL SERVICE CHARGES

INTERNAL SERVICES:

Fleet Maintenance

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

Fleet Fuel

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

Mailing Services

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

Printing Services

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

Facilities Maintenance

Regular Facility Maintenance

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

Facilities Renewal & Replacement Activities

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

Landscape Maintenance

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

INTERNAL SERVICE CHARGES

Property Management

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

Radio Support & Maintenance

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

Information Services

Rentals & Leases - Equipment

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

Desktop Support and Maintenance

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

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

Network Connection

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

Telecommunications Service

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

Telecommunications Support and Maintenance

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

INTERNAL SERVICE CHARGES

Geographic Information Systems (GIS)

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

Protecting County Information

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

Administrative Fees

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

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

Engineering Capitalization Costs

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

INTERNAL SERVICE CHARGES COST DRIVERS BY FUND

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

FUND NAME	Current Position	*Fleet Maintenance Usage	*Fuel Usage	*Postage Usage	*Printing Usage	*Facilities Maintenance Usage	*Landscaping Charges	Property Management Charges	Radio Inventory	Computer Inventory	Device Lease Cost	Telephone Inventory	Cell Phone Inventory	GIS Users	Network Lease Buy
00100 GENERAL FUND	564	213,968	331,722	271,304	127,477	3,447,286	1,001,116	1,425,611	2,158	866	395,663	3,688	196	4	
00111 TECHNOLOGY REPLACEMENT FUND															168,000
10101 TRANSPORTATION TRUST FUND	177	427,529	527,909	3,326	911	79,000	30,754	8,734	168	225	72,591	63	74	3	
10400 BUILDING PROGRAM	60	16,680	106,676	3,207	945			18,279	5	76	28,524	50	54		
11000 TOURISM PARKS 1,2,3 CENT FUND	1														
11001 TOURISM SPORTS 4 & 6 CENT FUND	8			410	149			7		9	4,137	17	5		
11200 FIRE PROTECTION FUND	473	1,849,916	793,275	9,145	2,745	341,706	170,492	498	536	199	106,089	186	452		
11207 FIRE PROTECT FUND-CASSELBERRY															
11400 COURT SUPP TECH FEE (ARTV)	4														
12500 EMERGENCY 911 FUND	5	46	404	20				15		6	2,060		2	1	
13100 ECONOMIC DEVELOPMENT	3														
16000 MSBU PROGRAM	4			4,212	259					6	3,573	3			
32100 NATURAL LANDS/TRAILS	1														
40100 WATER AND SEWER FUND	151	321,386	393,295	3,483	511	113,179		173,136	100	202	81,891	120	97	1	
40201 SOLID WASTE FUND	77	854,604	1,026,851	883	1,253	97,508	22,791	168,990	75	41	18,875	43	3		
50100 PROPERTY/CASUALTY INSURANCE FU	3	692	739	2,301	47			318		3	1,054	2	2		
50200 WORKERS COMPENSATION FUND	3									2	366	5			
50300 HEALTH INSURANCE FUND	4									2	616				
Grand Total	1,536	3,684,821	3,180,871	298,291	134,297	4,078,679	1,225,153	1,795,588	3,042	1,637	715,439	4,177	885	9	168,000

INTERNAL SERVICE CHARGES SUMMARY BY FUND

FUND	FLEET MAINTENANCE	FLEET FUEL	MAILING SERVICES	PRINTING SERVICES	FACILITIES MAINTENANCE	PROPERTY MANAGEMENT	RADIOS	INFORMATION SERVICES	SUBTOTAL	ADMIN FEES	**TOTAL
GENERAL FUND	555,212	331,765	357,519	212,452	3,709,494	1,425,611	1,789,083	5,755,425	14,136,561	7,693,276	21,829,837
TRANSPORTATION TRUST FUND	1,108,898	528,025	4,403	1,522	75,177	8,734	154,599	1,241,853	3,123,211	1,749,851	4,873,062
BUILDING PROGRAM	43,217	106,559	4,206	1,567		18,279	4,685	472,507	651,020	353,873	1,004,893
TOURISM PARKS 1,2,3 CENT FUND								-	-	10,000	10,000
TOURISM SPORTS 4 & 6 CENT FUND			550	246		7		50,597	51,400	65,006	116,406
FIRE PROTECTION FUND	2,049,434	793,310	12,068	4,588	712,797	498	493,208	1,371,456	5,437,359	2,952,196	8,389,555
EMERGENCY 911 FUND	-	318	-	-		15		92,500	92,833		92,833
MSBU PROGRAM			5,543	425				28,784	34,752	34,999	69,751
WATER AND SEWER FUND	833,835	393,156	4,599	851	129,945	173,136	92,135	1,068,404	2,696,060	1,479,164	4,175,224
SOLID WASTE FUND	2,216,780	1,027,104	1,179	2,104	126,999	168,990	68,971	203,592	3,815,719	751,082	4,566,801
PROPERTY/CASUALTY INSURANCE FU	2,034	636	3,027	67		318		14,948	21,029	10,176	31,205
WORKERS COMPENSATION FUND				-				10,962	10,962	20,004	30,966
HEALTH INSURANCE FUND								8,406	8,406	20,351	28,757
CAPITALIZED ENGINEERING COSTS*								-	5,083,305		5,083,305
TOTAL	6,809,409	3,180,873	393,094	223,822	4,754,412	1,795,588	2,602,681	10,319,433	35,162,617	15,139,978	50,302,595

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

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

INTERNAL SERVICE CHARGES SUMMARY BY DEPARTMENT

DEPARTMENT	FLEET MAINTENANCE	FLEET FUEL	MAILING SERVICES	PRINTING SERVICES	FACILITIES MAINTENANCE	PROPERTY MANAGEMENT	RADIOS	INFORMATION SERVICES	SUBTOTAL	ADMIN FEES	**TOTAL
ADMINISTRATION DEPT	104,738	74,114	52,439	65,379	121,111	9,185	60,122	1,723,286	2,210,373		2,210,373
CONSTITUTIONAL OFFICERS DEP	13,219	6,362	215,258	109,337	262,584	300,471	1,589,197	663,259	3,159,687		3,159,687
COURT SUPPORT DEPT			25,315	201	1,779,147	913,601	7,548	383,926	3,109,738		3,109,738
LEISURE SERVICES DEPT	243,541	103,060	28,774	21,778	1,344,786	22,684	21,863	1,130,499	2,916,985		2,916,985
FIRE DEPT	2,049,434	793,310	12,068	6,536	712,797	498	513,509	1,601,946	5,690,098		5,690,098
COMMUNITY SERVICES DEPT	39,150	22,902	12,461	4,275	109,637	174,786	14,575	424,308	802,094		802,094
PUBLIC WORKS DEPT	1,253,294	642,536	5,110	3,917	150,990	10,525	211,598	1,687,705	3,965,675	846,306	4,811,981
ES UTILITIES	833,835	393,156	4,599	851	129,945	173,136	92,135	1,068,404	2,696,060		2,696,060
ES SOLID WASTE DEPT	2,216,780	1,027,104	1,179	2,104	126,999	168,990	68,971	203,592	3,815,719		3,815,719
DEVELOPMENT SERVICES DEPT	44,234	107,195	26,101	3,626		19,806	23,164	669,868	893,994		893,994
INFORMATION SERVICES DEPT	4,576	5,089	39	45	6,765	26		490,424	506,964		506,964
RESOURCE MANAGEMENT DEPT	6,610	6,044	9,749	5,775	9,651	1,880		272,217	311,924	34,999	346,923
REVENUES-RESERVES-TRANSFERS									-	14,258,673	14,258,673
CAPITALIZED ENGINEERING COSTS*									5,083,305		5,083,305
TOTAL	6,809,409	3,180,873	393,094	223,822	4,754,412	1,795,588	2,602,681	10,319,433	35,162,617	15,139,978	50,302,595

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

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



REVENUES BY FUND / ACCOUNT

BY FUND NAME - OBJECT ACCOUNT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED		%
			BUDGET	VARIANCE	
00100 GENERAL FUND					
311100 AD VALOREM-CURRENT	178,336,429	187,450,000	208,500,000	21,050,000	11.2%
311200 AD VALOREM-DELINQUENT	265,818	125,000	125,000	-	0.0%
314100 UTILITY TAX-ELECTRICITY	6,162,488	6,000,000	7,100,000	1,100,000	18.3%
314300 UTILITY TAX-WATER	1,552,943	1,500,000	1,600,000	100,000	6.7%
314400 UTILITY TAX-GAS	2,900	10,000	5,000	(5,000)	-50.0%
314700 UTILITY TAX-FUEL OIL	136	300	300	-	0.0%
314800 UTILITY TAX-PROPANE	310,865	250,000	300,000	50,000	20.0%
315100 COMMUNICATION SERVICE TAX	5,501,002	5,300,000	5,000,000	(300,000)	-5.7%
316100 PROF/OCCUPATION/LOCAL BUS TAX	456,785	400,000	400,000	-	0.0%
329115 URBAN CHICKENS PERMIT	675	300	300	-	0.0%
329170 ARBOR PERMIT	4,625	6,000	5,000	(1,000)	-16.7%
329180 DREDGE/FILL PERMIT	6,000	1,000	1,000	-	0.0%
329190 ABANDONED PROPERTY REGISTRATIO	85,573	90,000	100,000	10,000	11.1%
329191 VACATION RENTAL REGISTRY	4,950	-	4,000	4,000	
331100 ELECTION GRANTS	62,893	-	0	-	
331510 DISASTER RELIEF (FEMA)	1,719,485	-	0	-	
331891 CARES ACT FUNDING	0	-	0	-	
334510 DISASTER RELIEF (STATE)	61,829	-	0	-	
334691 HRS/CDD CONTRACT	4,657	-	0	-	
334710 AID TO LIBRARIES	100,904	140,000	140,000	-	0.0%
335120 STATE REVENUE SHARING	11,798,482	10,200,000	12,000,000	1,800,000	17.6%
335130 INSURANCE AGENTS LICENSE	186,383	175,000	180,000	5,000	2.9%
335140 MOBILE HOME LICENSES	29,716	30,000	30,000	-	0.0%
335150 ALCOHOLIC BEVERAGE	42,365	140,000	150,000	10,000	7.1%
335160 PARI-MUTUAL DISTRIBUTION	446,500	446,500	446,500	-	0.0%
335180 HALF-CENT STATE SALES TAX	28,358,877	27,000,000	29,000,000	2,000,000	7.4%
335493 MOTOR FUEL TAX (REBATE)	0	25,000	25,000	-	0.0%
337300 NPDES CITIES	0	40,000	40,000	-	0.0%
337900 LOCAL GRANTS & AIDS	88,000	90,000	0	(90,000)	-100.0%
341200 ZONING FEES	460,261	375,000	375,000	-	0.0%
341320 SCHOOL ADMIN FEE	325,080	300,000	300,000	-	0.0%
341359 ADMIN FEE - MSBU FUNDS	0	3,450	3,450	-	0.0%
341363 ADMIN FEE - GRANTS	118,976	457,758	0	(457,758)	-100.0%
341520 SHERIFFS FEES	428,446	470,000	425,000	(45,000)	-9.6%
341910 ADDRESSING FEES	25,800	30,000	30,000	-	0.0%
342100 REIMBURSEMENT - SHERIFF	400	-	0	-	
342320 FEDERAL INMATE CONTRACTS	1,380,595	2,380,000	2,380,000	-	0.0%
342330 INMATE FEES	206,409	205,000	205,000	-	0.0%
342390 HOUSING OF PRISONER-OTHER	53,920	50,000	0	(50,000)	-100.0%
342430 EMERGENCY MGMT REVIEW FEE	3,000	2,500	2,500	-	0.0%
342516 AFTER HOURS INSPECTIONS	8,420	2,000	2,000	-	0.0%
342530 SHERIFF - IRON BRIDGE	246,200	241,600	241,600	-	0.0%
342560 ENGINEERING	415,676	650,000	650,000	-	0.0%
342910 INMPOUND/IMMOBILIZATION	8,160	8,000	0	(8,000)	-100.0%
342920 SUPERVISOR - PAY	12,900	15,000	15,000	-	0.0%
343901 TOWER COMM FEES	119,617	125,000	125,000	-	0.0%
343902 FIBER WAN FEES	11,554	9,000	9,000	-	0.0%
343904 SVC CHGS-OTH PHYSICAL ENVIRON	33,064	35,000	93,000	58,000	165.7%
346400 ANIMAL CONTROL	222,175	200,000	200,000	-	0.0%
347200 PARKS AND RECREATION	2,256,975	2,131,405	2,179,306	47,901	2.2%
347201 PASSIVE PARKS AND TRAILS	48,942	30,000	30,000	-	0.0%
347301 MUSEUM FEES	1,445	2,000	2,000	-	0.0%
348880 SUPERVISION - PROBATION	395,225	600,000	850,000	250,000	41.7%
348921 COURT INNOVATIONS	105,417	101,417	101,417	-	0.0%
348922 LEGAL AID	105,417	101,417	101,417	-	0.0%
348923 LAW LIBRARY	105,417	101,417	101,417	-	0.0%
348924 JUVENILE ALTERNATIVE PROGRAMS	105,417	101,417	101,417	-	0.0%

REVENUES BY FUND / ACCOUNT

BY FUND NAME - OBJECT ACCOUNT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED		%
			BUDGET	VARIANCE	
348930 STATE COURT FACILITY SURCHARGE	1,232,192	1,025,000	1,200,000	175,000	17.1%
348933 ANIMAL CONTROL CITATIONS	7,970	2,000	2,000	-	0.0%
348993 CRIME PREVENTION	44,313	40,000	0	(40,000)	-100.0%
349100 SERVICE CHARGE-AGENCIES	42,956	70,000	70,000	-	0.0%
349200 CONCURRENCY REVIEW	10,520	15,000	10,000	(5,000)	-33.3%
349240 PRE-APPLICATION FEE PLANNING	6,750	3,000	5,000	2,000	66.7%
349250 ZONING PERMIT PROCESSING FEE	0	10,000	10,000	-	0.0%
351500 TRAFFIC CT PARKING FINES	2,106	2,000	2,000	-	0.0%
351700 INTERGOVT RADIO PROGRAM	336,982	400,000	400,000	-	0.0%
352100 LIBRARY	50,829	144,000	144,000	-	0.0%
354200 CODE ENFORCEMENT	20,255	75,000	55,000	(20,000)	-26.7%
354201 CODE ENFORCEMENT LIEN AM	26,940	30,000	20,000	(10,000)	-33.3%
359901 ADULT DIVERSION	121,634	275,000	0	(275,000)	-100.0%
359902 COMMUNITY SVC INSURANCE	4,293	5,000	0	(5,000)	-100.0%
359903 ADULT DRUG COURT	0	-	0	-	-
361100 INTEREST ON INVESTMENTS	101,914	300,000	400,000	100,000	33.3%
361133 INTEREST-SHERIFF	2,010	2,000	0	(2,000)	-100.0%
362100 RENTS AND ROYALTIES	46,469	50,000	50,000	-	0.0%
364100 FIXED ASSET SALE PROCEEDS	100,111	35,000	35,000	-	0.0%
366100 CONTRIBUTIONS & DONATIONS	0	-	0	-	-
366101 CONTRIBUTIONS PORT AUTHORITY	500,000	400,000	400,000	-	0.0%
366175 SEMINOLE COUNTY HEROES MEMORIA	200	-	0	-	-
367150 PAIN MANAGEMENT CLINIC LICENSE	1,500	-	0	-	-
369100 TAX DEED SURPLUS	0	-	0	-	-
369400 REIMBURSEMENTS	0	-	0	-	-
369900 MISCELLANEOUS-OTHER	226,430	275,000	315,000	40,000	14.5%
369910 COPYING FEES	53,398	55,300	55,300	-	0.0%
369911 MAPS AND PUBLICATIONS	0	50	50	-	0.0%
369912 MISCELLANEOUS - SHERIFF	580,664	600,000	615,000	15,000	2.5%
369920 MISCELLANEOUS-ELECTION	0	200	200	-	0.0%
369925 CC CONVENIENCE FEES	4,079	10,000	9,000	(1,000)	-10.0%
369930 REIMBURSEMENTS	34,144	100,000	100,000	-	0.0%
369940 REIMBURSEMENTS - RADIOS	263,782	100,000	100,000	-	0.0%
381100 TRANSFER IN	2,521,506	2,650	2,650	-	0.0%
386200 EXCESS FEES-CLERK	595,368	1,000	1,000	-	0.0%
386300 EXCESS FEES-SHERIFF	2,927,765	1,000	1,000	-	0.0%
386400 EXCESS FEES-TAX COLLECTOR	1,983,388	792,112	2,500,000	1,707,888	215.6%
386500 EXCESS FEES-PROP APPRAISER	105,619	1,000	1,000	-	0.0%
386700 EXCESS FEES SUPERVISOR OF ELEC	232,919	1,000	1,000	-	0.0%
399999 BEGINNING FUND BALANCE	0	57,000,000	55,000,000	(2,000,000)	-3.5%
00100 GENERAL FUND Total	254,985,194	309,969,793	335,179,824	25,210,031	8.1%
00101 POLICE EDUCATION FUND					
348992 POLICE ED \$2 ASSESS	29,062	35,000	35,000	-	0.0%
348995 CRIM JUSTICE ED \$2.50	101,689	100,000	89,500	(10,500)	-10.5%
361100 INTEREST ON INVESTMENTS	583	-	0	-	-
386300 EXCESS FEES-SHERIFF	23,484	-	0	-	-
399999 BEGINNING FUND BALANCE	0	15,000	25,500	10,500	70.0%
00101 POLICE EDUCATION FUND Total	154,817	150,000	150,000	-	0.0%
00103 NATURAL LAND ENDOWMENT FUND					
347201 PASSIVE PARKS AND TRAILS	7,059	5,000	5,000	-	0.0%
347501 YARBOROUGH NATURE CENTER	40,538	35,000	35,000	-	0.0%
361100 INTEREST ON INVESTMENTS	1,478	2,500	2,500	-	0.0%
362100 RENTS AND ROYALTIES	17,030	10,000	10,000	-	0.0%
399999 BEGINNING FUND BALANCE	0	250,000	285,351	35,351	14.1%
00103 NATURAL LAND ENDOWMENT FUND Total	66,105	302,500	337,851	35,351	11.7%

REVENUES BY FUND / ACCOUNT

BY FUND NAME - OBJECT ACCOUNT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
00104 BOATING IMPROVEMENT FUND					
335710 BOATING IMPROVEMENT FEES	55,282	60,000	55,000	(5,000)	-8.3%
361100 INTEREST ON INVESTMENTS	2,256	-	0	-	
399999 BEGINNING FUND BALANCE	0	350,000	425,000	75,000	21.4%
00104 BOATING IMPROVEMENT FUND Total	57,538	410,000	480,000	70,000	17.1%
00108 FACILITIES MAINTENANCE FUND					
361100 INTEREST ON INVESTMENTS	2,419	-	0	-	
369310 INSURANCE PROCEEDS	39,180	-	0	-	
381100 TRANSFER IN	1,038,581	1,206,939	3,846,694	2,639,755	218.7%
399999 BEGINNING FUND BALANCE	0	-	100,000	100,000	
00108 FACILITIES MAINTENANCE FUND Total	1,080,180	1,206,939	3,946,694	2,739,755	227.0%
00109 FLEET REPLACEMENT FUND					
361100 INTEREST ON INVESTMENTS	741	-	0	-	
364100 FIXED ASSET SALE PROCEEDS	86,268	100,000	100,000	-	0.0%
369310 INSURANCE PROCEEDS	0	-	0	-	
381100 TRANSFER IN	1,382,084	1,437,374	1,361,443	(75,931)	-5.3%
399999 BEGINNING FUND BALANCE	0	220,000	335,000	115,000	52.3%
00109 FLEET REPLACEMENT FUND Total	1,469,092	1,757,374	1,796,443	39,069	2.2%
00110 ADULT DRUG COURT GRANT FUND					
331820 ADULT DRUG COURT	631,683	495,244	123,345	(371,899)	-75.1%
00110 ADULT DRUG COURT GRANT FUND Total	631,683	495,244	123,345	(371,899)	-75.1%
00111 TECHNOLOGY REPLACEMENT FUND					
349100 SERVICE CHARGE-AGENCIES	157,643	159,074	159,074	-	0.0%
361100 INTEREST ON INVESTMENTS	5,622	-	0	-	
381100 TRANSFER IN	345,037	344,998	388,631	43,633	12.6%
399999 BEGINNING FUND BALANCE	0	900,000	280,000	(620,000)	-68.9%
00111 TECHNOLOGY REPLACEMENT FUND Total	508,302	1,404,072	827,705	(576,367)	-41.0%
00112 MAJOR PROJECTS FUND					
361100 INTEREST ON INVESTMENTS	35,592	-	0	-	
369400 REIMBURSEMENTS	0	-	0	-	
369930 REIMBURSEMENTS	0	-	0	-	
381100 TRANSFER IN	17,396,920	-	13,833,333	13,833,333	
399999 BEGINNING FUND BALANCE	0	1,241,478	0	(1,241,478)	-100.0%
00112 MAJOR PROJECTS FUND Total	17,432,513	1,241,478	13,833,333	12,591,855	1014.3%
10101 TRANSPORTATION TRUST FUND					
311100 AD VALOREM-CURRENT	2,029,449	2,132,963	2,370,000	237,037	11.1%
311200 AD VALOREM-DELINQUENT	1,940	1,000	1,000	-	0.0%
312410 LOCAL OPTION GAS TAX (6c)	7,123,984	7,300,000	7,450,000	150,000	2.1%
331510 DISASTER RELIEF (FEMA)	0	-	0	-	
334499 FDOT LIGHTING AGREEMENT	25,659	25,000	25,000	-	0.0%
335491 CONSTITUTION GAS TAX (2c STATE LEVY)	3,677,213	3,700,000	3,750,000	50,000	1.4%
335492 COUNTY GAS TAX (1c STATE LEVY)	1,675,413	1,700,000	1,700,000	-	0.0%
335493 MOTOR FUEL TAX (REBATE)	145,823	200,000	200,000	-	0.0%
342560 ENGINEERING	6,213	10,000	10,000	-	0.0%
344910 SIGNALS/CHARGES FOR SERVICES	1,247,770	1,107,615	1,351,889	244,274	22.1%
344920 FIBER CONSTRUCTION AND MAINT	423,135	360,724	416,013	55,289	15.3%
361100 INTEREST ON INVESTMENTS	6,991	10,000	10,000	-	0.0%
361200 INTEREST-STATE BOARD ADM	61	-	0	-	
364100 FIXED ASSET SALE PROCEEDS	369,741	25,000	25,000	-	0.0%
369310 INSURANCE PROCEEDS	10,361	-	0	-	
369900 MISCELLANEOUS-OTHER	6,092	50,000	50,000	-	0.0%
369930 REIMBURSEMENTS	0	10,000	10,000	-	0.0%

REVENUES BY FUND / ACCOUNT

BY FUND NAME - OBJECT ACCOUNT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED		%
			BUDGET	VARIANCE	
381100 TRANSFER IN	3,010,789	4,054,668	5,600,000	1,545,332	38.1%
386400 EXCESS FEES-TAX COLLECTOR	1,555	557	557	-	0.0%
386500 EXCESS FEES-PROP APPRAISER	431	-	0	-	-
399999 BEGINNING FUND BALANCE	0	2,706,000	2,500,000	(206,000)	-7.6%
10101 TRANSPORTATION TRUST FUND Total	19,762,620	23,393,527	25,469,459	2,075,932	8.9%
10102 NINTH-CENT FUEL TAX FUND					
312300 LOCAL OPTION GAS TAX (1c MASS TRANSI'	2,018,510	2,000,000	2,000,000	-	0.0%
381100 TRANSFER IN	6,610,807	7,400,000	8,625,196	1,225,196	16.6%
399999 BEGINNING FUND BALANCE	0	-	0	-	-
10102 NINTH-CENT FUEL TAX FUND Total	8,629,317	9,400,000	10,625,196	1,225,196	13.0%
10103 SUNRAIL OPERATIONS					
334710 AID TO LIBRARIES	0	-	0	-	-
337900 LOCAL GRANTS & AIDS	369,667	-	0	-	-
361100 INTEREST ON INVESTMENTS	3,603	-	0	-	-
399999 BEGINNING FUND BALANCE	0	-	0	-	-
10103 SUNRAIL OPERATIONS Total	373,270	-	0	-	-
10104 SIDEWALK DEVELOPER FUND					
325120 SPECIAL ASSESSMENT-SIDEWALKS	29,907	-	0	-	-
361100 INTEREST ON INVESTMENTS	119	-	0	-	-
399999 BEGINNING FUND BALANCE	0	-	0	-	-
10104 SIDEWALK DEVELOPER FUND Total	30,025	-	0	-	-
10400 BUILDING PROGRAM					
322100 BUILDING PERMITS	4,488,292	4,100,000	4,100,000	-	0.0%
322102 ELECTRICAL	819,821	575,000	600,000	25,000	4.3%
322103 PLUMBING	419,824	380,000	380,000	-	0.0%
322104 MECHANICAL	409,752	375,000	375,000	-	0.0%
322107 SIGNS	27,470	25,000	25,000	-	0.0%
322108 GAS	83,495	80,000	65,000	(15,000)	-18.8%
342516 AFTER HOURS INSPECTIONS	172,320	100,000	125,000	25,000	25.0%
342590 REINSPECTIONS	810,075	550,000	575,000	25,000	4.5%
349210 FLOOD ZONE REVIEW	3,805	3,500	3,500	-	0.0%
349220 CONSTRUCTION PLAN REVIEW	332,477	300,000	300,000	-	0.0%
349230 FIRE PERMIT PROCESSING FEE	8,073	7,000	7,000	-	0.0%
349300 TECHNOLOGY SUBMITTAL FEE	272,318	200,000	200,000	-	0.0%
361100 INTEREST ON INVESTMENTS	38,815	30,000	25,000	(5,000)	-16.7%
364100 FIXED ASSET SALE PROCEEDS	13,515	1,500	1,500	-	0.0%
369900 MISCELLANEOUS-OTHER	211,695	150,000	160,000	10,000	6.7%
369910 COPYING FEES	14,019	7,500	5,000	(2,500)	-33.3%
369925 CC CONVENIENCE FEES	115,530	100,000	100,000	-	0.0%
399999 BEGINNING FUND BALANCE	0	6,000,000	6,700,000	700,000	11.7%
10400 BUILDING PROGRAM Total	8,241,296	12,984,500	13,747,000	762,500	5.9%
11000 TOURISM PARKS 1,2,3 CENT FUND					
312120 TOURIST DEVELOPMENT TAX	2,634,490	2,400,000	3,301,390	901,390	37.6%
361100 INTEREST ON INVESTMENTS	16,564	10,000	25,000	15,000	150.0%
399999 BEGINNING FUND BALANCE	0	3,000,000	2,750,000	(250,000)	-8.3%
11000 TOURISM PARKS 1,2,3 CENT FUND Total	2,651,054	5,410,000	6,076,390	666,390	12.3%
11001 TOURISM SPORTS 4 & 6 CENT FUND					
312120 TOURIST DEVELOPMENT TAX	1,756,327	1,600,000	2,200,927	600,927	37.6%
361100 INTEREST ON INVESTMENTS	5,016	2,000	10,000	8,000	400.0%
369900 MISCELLANEOUS-OTHER	0	2,500	2,500	-	0.0%
399999 BEGINNING FUND BALANCE	0	1,200,000	875,000	(325,000)	-27.1%
11001 TOURISM SPORTS 4 & 6 CENT FUND Total	1,761,343	2,804,500	3,088,427	283,927	10.1%

REVENUES BY FUND / ACCOUNT

BY FUND NAME - OBJECT ACCOUNT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED		%
			BUDGET	VARIANCE	
11200 FIRE PROTECTION FUND					
311100 AD VALOREM-CURRENT	67,531,742	75,666,615	84,150,000	8,483,385	11.2%
311200 AD VALOREM-DELINQUENT	82,180	30,000	30,000	-	0.0%
324130 WINTER SPRINGS FIRE IMPCT FEES	21,734	200,000	20,000	(180,000)	-90.0%
324140 CASSELBERRY FIRE IMPCT FEES	0	100,000	30,000	(70,000)	-70.0%
331510 DISASTER RELIEF (FEMA)	165,084	-	0	-	
334510 DISASTER RELIEF (STATE)	34,771	-	0	-	
335210 FIREFIGHTERS SUPPLEMENT	168,143	135,000	135,000	-	0.0%
342600 PUBLIC SAFETY - FIRE PERMITS	181,657	380,000	380,000	-	0.0%
342605 FIRE PERMITS-WS	32,931	5,000	5,000	-	0.0%
342610 AMBULANCE TRANSPORT FEES	6,595,568	7,275,000	7,800,000	525,000	7.2%
342615 EMS CARES ACT	58,875	-	0	-	
342620 MEDICAID MANAGED CARE	541,842	1,047,657	1,665,711	618,054	59.0%
342625 MEDICAID FEE FOR SERVICE	356,027	400,000	400,000	-	0.0%
342630 FIRE INSPECTION FEES	30,590	15,000	15,000	-	0.0%
342930 TRAINING CENTER FEE	39,419	125,000	125,000	-	0.0%
354310 FALSE ALARM-FIRE	34,875	-	0	-	
361100 INTEREST ON INVESTMENTS	187,537	150,000	150,000	-	0.0%
364100 FIXED ASSET SALE PROCEEDS	62,179	25,000	25,000	-	0.0%
364200 INSURANCE PROCEEDS	0	-	0	-	
366100 CONTRIBUTIONS & DONATIONS	100	-	0	-	
369310 INSURANCE PROCEEDS	0	-	0	-	
369900 MISCELLANEOUS-OTHER	137,331	50,000	50,000	-	0.0%
369910 COPYING FEES	1,539	-	0	-	
369930 REIMBURSEMENTS	4,893	20,000	20,000	-	0.0%
381100 TRANSFER IN	280,541	-	0	-	
386400 EXCESS FEES-TAX COLLECTOR	55,306	19,784	19,784	-	0.0%
386500 EXCESS FEES-PROP APPRAISER	15,148	-	0	-	
399999 BEGINNING FUND BALANCE	0	18,000,000	16,140,000	(1,860,000)	-10.3%
11200 FIRE PROTECTION FUND Total	76,620,011	103,644,056	111,160,495	7,516,439	7.3%
11201 FIRE PROT FUND-REPLACE & RENEW					
361100 INTEREST ON INVESTMENTS	605	-	0	-	
399999 BEGINNING FUND BALANCE	0	-	0	-	
11201 FIRE PROT FUND-REPLACE & RENEW Total	605	-	0	-	
11207 FIRE PROTECT FUND-CASSELBERRY					
311100 AD VALOREM-CURRENT	4,620,014	-	0	-	
324140 CASSELBERRY FIRE IMPCT FEES	32,563	-	0	-	
335210 FIREFIGHTERS SUPPLEMENT	0	-	0	-	
342210 FIRE/EMS SERVICES	0	-	0	-	
342600 PUBLIC SAFETY - FIRE PERMITS	43,456	-	0	-	
342610 AMBULANCE TRANSPORT FEES	1,391,240	-	0	-	
361100 INTEREST ON INVESTMENTS	8,319	-	0	-	
369900 MISCELLANEOUS-OTHER	0	-	0	-	
399999 BEGINNING FUND BALANCE	0	-	0	-	
11207 FIRE PROTECT FUND-CASSELBERRY Total	6,095,592	-	0	-	
11400 COURT SUPP TECH FEE (ARTV)					
341160 COURT TECH FEE \$2	1,218,602	1,050,000	1,100,000	50,000	4.8%
361100 INTEREST ON INVESTMENTS	984	-	0	-	
369900 MISCELLANEOUS-OTHER	0	-	0	-	
381100 TRANSFER IN	0	169,119	155,283	(13,836)	-8.2%
399999 BEGINNING FUND BALANCE	0	-	0	-	
11400 COURT SUPP TECH FEE (ARTV) Total	1,219,586	1,219,119	1,255,283	36,164	3.0%
11500 1991 INFRASTRUCTURE SALES TAX					

REVENUES BY FUND / ACCOUNT

BY FUND NAME - OBJECT ACCOUNT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED		%
			BUDGET	VARIANCE	
361100 INTEREST ON INVESTMENTS	116,391	100,000	100,000	-	0.0%
369400 REIMBURSEMENTS	1,180	-	0	-	
399999 BEGINNING FUND BALANCE	0	3,600,000	3,000,000	(600,000)	-16.7%
11500 1991 INFRASTRUCTURE SALES TAX Total	117,571	3,700,000	3,100,000	(600,000)	-16.2%
11541 2001 INFRASTRUCTURE SALES TAX					
361100 INTEREST ON INVESTMENTS	85,999	100,000	100,000	-	0.0%
369900 MISCELLANEOUS-OTHER	43,713	-	0	-	
381100 TRANSFER IN	1,362	-	0	-	
399999 BEGINNING FUND BALANCE	0	9,800,000	10,500,000	700,000	7.1%
11541 2001 INFRASTRUCTURE SALES TAX Total	131,074	9,900,000	10,600,000	700,000	7.1%
11560 2014 INFRASTRUCTURE SALES TAX					
312600 DISCRETIONARY SALES SURTAX	48,077,236	45,000,000	50,000,000	5,000,000	11.1%
361100 INTEREST ON INVESTMENTS	452,876	400,000	1,000,000	600,000	150.0%
369900 MISCELLANEOUS-OTHER	0	-	0	-	
381100 TRANSFER IN	823,581	-	0	-	
399999 BEGINNING FUND BALANCE	0	20,300,000	8,700,000	(11,600,000)	-57.1%
11560 2014 INFRASTRUCTURE SALES TAX Total	49,353,693	65,700,000	59,700,000	(6,000,000)	-9.1%
11641 PUBLIC WORKS-INTERLOCAL AGREEM					
337900 LOCAL GRANTS & AIDS	0	437,500	0	(437,500)	-100.0%
361100 INTEREST ON INVESTMENTS	773	-	0	-	
366100 CONTRIBUTIONS & DONATIONS	0	-	0	-	
399999 BEGINNING FUND BALANCE	0	-	0	-	
11641 PUBLIC WORKS-INTERLOCAL AGREEM Total	773	437,500	0	(437,500)	-100.0%
11800 EMS TRUST FUND					
334200 EMS TRUST FUND GRANT	0	58,188	0	(58,188)	-100.0%
361100 INTEREST ON INVESTMENTS	0	-	0	-	
11800 EMS TRUST FUND Total	0	58,188	0	(58,188)	-100.0%
11901 COMMUNITY DEVELOPMEN BLK GRANT					
331540 COMMUNITY DEVELPMNT BLK GT	2,618,684	2,390,446	453,510	(1,936,936)	-81.0%
369900 MISCELLANEOUS-OTHER	0	-	0	-	
11901 COMMUNITY DEVELOPMEN BLK GRANT Total	2,618,684	2,390,446	453,510	(1,936,936)	-81.0%
11902 HOME PROGRAM GRANT					
331590 HOME PROGRAM	573,766	3,928,599	154,000	(3,774,599)	-96.1%
369900 MISCELLANEOUS-OTHER	26,917	-	0	-	
11902 HOME PROGRAM GRANT Total	600,682	3,928,599	154,000	(3,774,599)	-96.1%
11904 EMERGENCY SHELTER GRANTS					
331540 COMMUNITY DEVELPMNT BLK GT	708,949	-	0	-	
331550 EMERGENCY SHELTER GRANT	127,941	223,372	0	(223,372)	-100.0%
11904 EMERGENCY SHELTER GRANTS Total	836,890	223,372	0	(223,372)	-100.0%
11905 COMMUNITY SVC BLOCK GRANT					
331690 FEDERAL GRANT HUMAN SERVICES	508,928	233,500	120,000	(113,500)	-48.6%
11905 COMMUNITY SVC BLOCK GRANT Total	508,928	233,500	120,000	(113,500)	-48.6%
11908 DISASTER PREPAREDNESS					
331230 EMERGENCY MANAGEMENT	125,393	-	0	-	
334220 PUBLIC SAFETY GRANT	115,849	-	0	-	
361100 INTEREST ON INVESTMENTS	5	-	0	-	
11908 DISASTER PREPAREDNESS Total	241,247	-	0	-	
11909 MOSQUITO CONTROL GRANT					

REVENUES BY FUND / ACCOUNT

BY FUND NAME - OBJECT ACCOUNT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED		%
			BUDGET	VARIANCE	
334697 MOSQUITO CONTROL GRANT	89,254	50,688	50,688	-	0.0%
361100 INTEREST ON INVESTMENTS	99	-	0	-	
369900 MISCELLANEOUS-OTHER	0	-	0	-	
11909 MOSQUITO CONTROL GRANT Total	89,353	50,688	50,688	-	0.0%
11912 PUBLIC SAFETY GRANTS (STATE)					
334220 PUBLIC SAFETY GRANT	260,078	-	0	-	
361100 INTEREST ON INVESTMENTS	0	-	0	-	
11912 PUBLIC SAFETY GRANTS (STATE) Total	260,078	-	0	-	
11913 PUBLIC SAFETY GRANTS (OTHER)					
361100 INTEREST ON INVESTMENTS	1	-	0	-	
11913 PUBLIC SAFETY GRANTS (OTHER) Total	1	-	0	-	
11915 PUBLIC SAFETY GRANTS (FEDERAL)					
331230 EMERGENCY MANAGEMENT	0	-	0	-	
334220 PUBLIC SAFETY GRANT	355,315	782,727	0	(782,727)	-100.0%
11915 PUBLIC SAFETY GRANTS (FEDERAL) Total	355,315	782,727	0	(782,727)	-100.0%
11916 PUBLIC WORKS GRANTS					
331391 OTHER PHYSICAL ENV FED GRANTS	4,806	-	0	-	
331490 TRANSPORTATION REVENUE GRANT	935,291	-	0	-	
334360 STORMWATER MANAGEMENT	0	-	0	-	
334392 OTHER PHYSICAL ENVIRONMENT	0	-	0	-	
334393 REIMBURSEMENTS	153,435	-	0	-	
334490 TRANSPORTATION REV GRANT	75,007	-	0	-	
334750 ENVIRONMENTAL PROTECTION GRANT	3,941	-	0	-	
361100 INTEREST ON INVESTMENTS	0	-	0	-	
11916 PUBLIC WORKS GRANTS Total	1,172,480	-	0	-	
11917 LEISURE SERVICES GRANTS					
331391 OTHER PHYSICAL ENV FED GRANTS	11,725	-	0	-	
331720 FEDERAL RECREATION GRANT	0	-	0	-	
331722 FEDERAL CULTURE & REC GRANT	6,600	-	0	-	
334392 OTHER PHYSICAL ENVIRONMENT	15,010	-	0	-	
334490 TRANSPORTATION REV GRANT	0	833,405	0	(833,405)	-100.0%
334750 ENVIRONMENTAL PROTECTION GRANT	0	-	0	-	
361100 INTEREST ON INVESTMENTS	52	-	0	-	
11917 LEISURE SERVICES GRANTS Total	33,387	833,405	0	(833,405)	-100.0%
11919 COMMUNITY SVC GRANTS					
331550 EMERGENCY SHELTER GRANT	541,692	624,371	0	(624,371)	-100.0%
11919 COMMUNITY SVC GRANTS Total	541,692	624,371	0	(624,371)	-100.0%
11920 NEIGHBOR STABIL PROGRAM GRANT					
331570 NEIGHBORHOOD STABILIZATION	0	-	0	-	
361100 INTEREST ON INVESTMENTS	6,060	-	0	-	
369950 NSP RESALES/PROGRAM INCOME	22,184	-	0	-	
11920 NEIGHBOR STABIL PROGRAM GRANT Total	28,244	-	0	-	
11925 DCF REINVESTMENT GRANT FUND					
334690 PROSECUTION ALTERNATIVE	56,630	1,200,000	60,000	(1,140,000)	-95.0%
361100 INTEREST ON INVESTMENTS	130	-	0	-	
11925 DCF REINVESTMENT GRANT FUND Total	56,761	1,200,000	60,000	(1,140,000)	-95.0%
11926 CITY OF SANFORD CDBG					
361100 INTEREST ON INVESTMENTS	2	-	0	-	
11926 CITY OF SANFORD CDBG Total	2	-	0	-	

REVENUES BY FUND / ACCOUNT

BY FUND NAME - OBJECT ACCOUNT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
11931 HOMELESSNESS GRANTS					
331690 FEDERAL GRANT HUMAN SERVICES	0	-	0	-	
334699 EMERGENCY HOMELESS	0	-	0	-	
361100 INTEREST ON INVESTMENTS	0	-	0	-	
366100 CONTRIBUTIONS & DONATIONS	2,872	-	0	-	
11931 HOMELESSNESS GRANTS Total	2,872	-	0	-	
11932 MISCELLANEOUS GRANTS					
334225 JUVENILE ASSESSMENT CTR GRANT	754,473	-	0	-	
366100 CONTRIBUTIONS & DONATIONS	0	-	0	-	
11932 MISCELLANEOUS GRANTS Total	754,473	-	0	-	
11933 FEDERAL MITIGATION GRANTS					
331510 DISASTER RELIEF (FEMA)	355,560	92,980	0	(92,980)	-100.0%
361100 INTEREST ON INVESTMENTS	0	-	0	-	
11933 FEDERAL MITIGATION GRANTS Total	355,560	92,980	0	(92,980)	-100.0%
11935 FEDERAL CARES ACT GRANTS					
331891 CARES ACT FUNDING	18,101,407	109,000	0	(109,000)	-100.0%
361100 INTEREST ON INVESTMENTS	74,137	-	0	-	
369900 MISCELLANEOUS-OTHER	7	-	0	-	
381100 TRANSFER IN	3,201,811	-	0	-	
399999 BEGINNING FUND BALANCE	0	-	0	-	
11935 FEDERAL CARES ACT GRANTS Total	21,377,363	109,000	0	(109,000)	-100.0%
11936 FEDERAL EMER RENTAL ASSISTANCE					
331891 CARES ACT FUNDING	0	4,509,229	0	(4,509,229)	-100.0%
331900 US TREASURY EMERGENCY RENTAL	12,788,904	-	0	-	
361100 INTEREST ON INVESTMENTS	0	-	0	-	
11936 FEDERAL EMER RENTAL ASSISTANCE Total	12,788,904	4,509,229	0	(4,509,229)	-100.0%
11937 AMERICAN RESCUE PLN-SLFRF ARPA					
331905 FEDERAL AMERICAN RESCUE PLAN (ARPA)	8,086	-	13,833,333	13,833,333	
361100 INTEREST ON INVESTMENTS	86,481	-	0	-	
366100 CONTRIBUTIONS & DONATIONS	0	-	0	-	
11937 AMERICAN RESCUE PLN-SLFRF ARPA Total	94,567	-	13,833,333	13,833,333	
11940 ENVIRONMENTAL SERVICES GRANTS					
334750 ENVIRONMENTAL PROTECTION GRANT	185,344	-	0	-	
11940 ENVIRONMENTAL SERVICES GRANTS Total	185,344	-	0	-	
12018 SHIP AFFORDABLE HOUSING 17/18					
335520 SHIP PROGRAM REVENUE	491,203	-	0	-	
361100 INTEREST ON INVESTMENTS	0	-	0	-	
361120 SHIP MORTGAGE INTEREST	0	-	0	-	
369120 SHIP MORTGAGE PRINCIPAL	97,109	-	0	-	
369900 MISCELLANEOUS-OTHER	0	-	0	-	
12018 SHIP AFFORDABLE HOUSING 17/18 Total	588,311	-	0	-	
12019 SHIP AFFORDABLE HOUSING 18/19					
335520 SHIP PROGRAM REVENUE	0	-	0	-	
361100 INTEREST ON INVESTMENTS	85,000	-	0	-	
369120 SHIP MORTGAGE PRINCIPAL	15,088	-	0	-	
12019 SHIP AFFORDABLE HOUSING 18/19 Total	100,088	-	0	-	
12020 SHIP AFFORDABLE HOUSING 19/20					
361100 INTEREST ON INVESTMENTS	0	-	0	-	

REVENUES BY FUND / ACCOUNT

BY FUND NAME - OBJECT ACCOUNT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
12020 SHIP AFFORDABLE HOUSING 19/20 Total	0	-	0	-	
12021 SHIP AFFORDABLE HOUSING 20/21					
335520 SHIP PROGRAM REVENUE	0	-	0	-	
361100 INTEREST ON INVESTMENTS	0	-	0	-	
369120 SHIP MORTGAGE PRINCIPAL	0	-	0	-	
369900 MISCELLANEOUS-OTHER	512	-	0	-	
12021 SHIP AFFORDABLE HOUSING 20/21 Total	512	-	0	-	
12022 SHIP AFFORDABLE HOUSING 21/22					
335520 SHIP PROGRAM REVENUE	0	270,000	270,000	-	0.0%
361100 INTEREST ON INVESTMENTS	0	-	0	-	
369120 SHIP MORTGAGE PRINCIPAL	52,339	-	0	-	
369900 MISCELLANEOUS-OTHER	0	-	0	-	
12022 SHIP AFFORDABLE HOUSING 21/22 Total	52,339	270,000	270,000	-	0.0%
12101 LAW ENFORCEMENT TST-LOCAL					
351910 CONFISCATIONS	198,589	-	0	-	
361100 INTEREST ON INVESTMENTS	2,866	-	0	-	
12101 LAW ENFORCEMENT TST-LOCAL Total	201,455	-	0	-	
12102 LAW ENFORCEMENT TST-JUSTICE					
351910 CONFISCATIONS	28,900	-	0	-	
361100 INTEREST ON INVESTMENTS	564	-	0	-	
12102 LAW ENFORCEMENT TST-JUSTICE Total	29,464	-	0	-	
12103 LAW ENFORCEMENT TST-FEDERAL					
351910 CONFISCATIONS	1,902	-	0	-	
361100 INTEREST ON INVESTMENTS	437	-	0	-	
12103 LAW ENFORCEMENT TST-FEDERAL Total	2,339	-	0	-	
12200 ARBOR VIOLATION TRUST FUND					
354410 ARBOR VIOLATION	87,450	-	0	-	
361100 INTEREST ON INVESTMENTS	735	-	0	-	
399999 BEGINNING FUND BALANCE	0	149,193	237,378	88,185	59.1%
12200 ARBOR VIOLATION TRUST FUND Total	88,185	149,193	237,378	88,185	59.1%
12300 ALCOHOL/DRUG ABUSE FUND					
348994 TRAFFIC SURCHG DRUG ABUSE TRUS	15,208	35,000	30,000	(5,000)	-14.3%
361100 INTEREST ON INVESTMENTS	792	-	0	-	
386300 EXCESS FEES-SHERIFF	12,921	-	0	-	
399999 BEGINNING FUND BALANCE	0	60,000	65,000	5,000	8.3%
12300 ALCOHOL/DRUG ABUSE FUND Total	28,921	95,000	95,000	-	0.0%
12302 TEEN COURT					
348991 TEEN COURT \$3	109,639	125,000	143,429	18,429	14.7%
361100 INTEREST ON INVESTMENTS	350	-	0	-	
386300 EXCESS FEES-SHERIFF	34,880	-	0	-	
399999 BEGINNING FUND BALANCE	0	70,000	70,000	-	0.0%
12302 TEEN COURT Total	144,869	195,000	213,429	18,429	9.5%
12500 EMERGENCY 911 FUND					
335220 E911 WIRELESS	2,004,483	1,600,000	1,600,000	-	0.0%
335225 E911 NON WIRELESS	484,621	500,000	500,000	-	0.0%
361100 INTEREST ON INVESTMENTS	19,276	-	0	-	
399999 BEGINNING FUND BALANCE	0	2,400,000	3,200,000	800,000	33.3%
12500 EMERGENCY 911 FUND Total	2,508,379	4,500,000	5,300,000	800,000	17.8%

REVENUES BY FUND / ACCOUNT

BY FUND NAME - OBJECT ACCOUNT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED		
			BUDGET	VARIANCE	%
12601 ARTERIAL IMPACT FEE (12-31-21)					
324310 IMPACT FEES RESID TRANSPORTATI	1,259,450	250,000	0	(250,000)	-100.0%
324320 IMPACT FEES COMM TRANSPORTATI	367,296	250,000	0	(250,000)	-100.0%
361100 INTEREST ON INVESTMENTS	5,771	-	0	-	
369900 MISCELLANEOUS-OTHER	(705)	-	0	-	
399999 BEGINNING FUND BALANCE	0	-	0	-	
12601 ARTERIAL IMPACT FEE (12-31-21) Total	1,631,812	500,000	0	(500,000)	-100.0%
12602 NORTH COLLECT IMPACT FEE (EXP)					
361100 INTEREST ON INVESTMENTS	3,367	-	0	-	
399999 BEGINNING FUND BALANCE	0	60,000	924,864	864,864	1441.4%
12602 NORTH COLLECT IMPACT FEE (EXP) Total	3,367	60,000	924,864	864,864	1441.4%
12603 WEST COLLECT IMPACT FEE (EXP)					
324310 IMPACT FEES RESID TRANSPORTATI	349	-	0	-	
324320 IMPACT FEES COMM TRANSPORTATI	970	-	0	-	
361100 INTEREST ON INVESTMENTS	625	-	0	-	
369900 MISCELLANEOUS-OTHER	(566)	-	0	-	
399999 BEGINNING FUND BALANCE	0	5,000	5,100	100	2.0%
12603 WEST COLLECT IMPACT FEE (EXP) Total	1,379	5,000	5,100	100	2.0%
12604 EAST COLLECT IMPACT FEE (EXP)					
324310 IMPACT FEES RESID TRANSPORTATI	229	-	0	-	
361100 INTEREST ON INVESTMENTS	1,304	-	0	-	
399999 BEGINNING FUND BALANCE	0	2,000	2,500	500	25.0%
12604 EAST COLLECT IMPACT FEE (EXP) Total	1,533	2,000	2,500	500	25.0%
12605 SOUTH CN IMPACT FEE (12-31-21)					
324310 IMPACT FEES RESID TRANSPORTATI	100,465	21,875	0	(21,875)	-100.0%
324320 IMPACT FEES COMM TRANSPORTATI	46,931	21,875	0	(21,875)	-100.0%
361100 INTEREST ON INVESTMENTS	994	-	0	-	
369900 MISCELLANEOUS-OTHER	(480)	-	0	-	
399999 BEGINNING FUND BALANCE	0	(750,000)	0	750,000	-100.0%
12605 SOUTH CN IMPACT FEE (12-31-21) Total	147,909	(706,250)	0	706,250	-100.0%
12606 MOBILITY FEE CORE DISTRICT					
324330 MOBILITY FEES - RESIDENT	0	469,952	250,000	(219,952)	-46.8%
324340 MOBILITY FEES - COMMERCIAL	0	469,952	250,000	(219,952)	-46.8%
361100 INTEREST ON INVESTMENTS	0	-	0	-	
399999 BEGINNING FUND BALANCE	0	-	300,000	300,000	
12606 MOBILITY FEE CORE DISTRICT Total	0	939,904	800,000	(139,904)	-14.9%
12607 MOBILITY FEE RURAL DISTRICT					
324330 MOBILITY FEES - RESIDENT	0	1,713,942	150,000	(1,563,942)	-91.2%
324340 MOBILITY FEES - COMMERCIAL	0	1,713,943	150,000	(1,563,943)	-91.2%
399999 BEGINNING FUND BALANCE	0	-	300,000	300,000	
12607 MOBILITY FEE RURAL DISTRICT Total	0	3,427,885	600,000	(2,827,885)	-82.5%
12608 MOBILITY FEE SUBURBAN EAST DIS					
324330 MOBILITY FEES - RESIDENT	169,351	165,865	1,500,000	1,334,135	804.3%
324340 MOBILITY FEES - COMMERCIAL	0	165,866	1,500,000	1,334,134	804.3%
361100 INTEREST ON INVESTMENTS	40	-	0	-	
369900 MISCELLANEOUS-OTHER	0	-	0	-	
399999 BEGINNING FUND BALANCE	0	-	3,000,000	3,000,000	
12608 MOBILITY FEE SUBURBAN EAST DIS Total	169,391	331,731	6,000,000	5,668,269	1708.7%
12609 MOBILITY FEE SUBURBAN WEST					
324330 MOBILITY FEES - RESIDENT	24,342	414,663	250,000	(164,663)	-39.7%

REVENUES BY FUND / ACCOUNT

BY FUND NAME - OBJECT ACCOUNT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED		%
			BUDGET	VARIANCE	
324340 MOBILITY FEES - COMMERCIAL	0	414,664	250,000	(164,664)	-39.7%
361100 INTEREST ON INVESTMENTS	6	-	0	-	
399999 BEGINNING FUND BALANCE	0	-	500,000	500,000	
12609 MOBILITY FEE SUBURBAN WEST Total	24,348	829,327	1,000,000	170,673	20.6%
12801 FIRE/RESCUE-IMPACT FEE					
324110 IMPACT FEES RESID PUBLIC SAFET	190,984	350,000	300,000	(50,000)	-14.3%
324120 IMPACT FEES COMM PUBLIC SAFET	23,417	150,000	100,000	(50,000)	-33.3%
361100 INTEREST ON INVESTMENTS	2,704	2,000	2,000	-	0.0%
369900 MISCELLANEOUS-OTHER	(172)	-	0	-	
399999 BEGINNING FUND BALANCE	0	750,000	1,300,000	550,000	73.3%
12801 FIRE/RESCUE-IMPACT FEE Total	216,933	1,252,000	1,702,000	450,000	35.9%
12802 LAW ENFORCEMENT-IMPACT FEE					
361100 INTEREST ON INVESTMENTS	19	-	0	-	
399999 BEGINNING FUND BALANCE	0	-	0	-	
12802 LAW ENFORCEMENT-IMPACT FEE Total	19	-	0	-	
12804 LIBRARY-IMPACT FEE					
324610 IMPACT FEES RESID CULTURE	160,152	100,000	200,000	100,000	100.0%
324620 IMPACT FEES COMM CULTURE	0	1,000	1,000	-	0.0%
361100 INTEREST ON INVESTMENTS	558	-	0	-	
369900 MISCELLANEOUS-OTHER	(54)	-	0	-	
399999 BEGINNING FUND BALANCE	0	69,000	80,000	11,000	15.9%
12804 LIBRARY-IMPACT FEE Total	160,656	170,000	281,000	111,000	65.3%
12805 DRAINAGE-IMPACT FEE					
361100 INTEREST ON INVESTMENTS	57	-	0	-	
399999 BEGINNING FUND BALANCE	0	7,000	7,000	-	0.0%
12805 DRAINAGE-IMPACT FEE Total	57	7,000	7,000	-	0.0%
13000 STORMWATER FUND					
361100 INTEREST ON INVESTMENTS	455	-	0	-	
364100 FIXED ASSET SALE PROCEEDS	121,963	-	0	-	
399999 BEGINNING FUND BALANCE	0	-	0	-	
13000 STORMWATER FUND Total	122,417	-	0	-	
13100 ECONOMIC DEVELOPMENT					
337100 ECONOMIC INCENTIVE	180,000	218,000	269,000	51,000	23.4%
361100 INTEREST ON INVESTMENTS	126	-	0	-	
381100 TRANSFER IN	1,870,509	1,597,139	1,746,794	149,655	9.4%
399999 BEGINNING FUND BALANCE	0	160,000	1,000	(159,000)	-99.4%
13100 ECONOMIC DEVELOPMENT Total	2,050,635	1,975,139	2,016,794	41,655	2.1%
13300 17/92 REDEVELOPMENT TI FUND					
361100 INTEREST ON INVESTMENTS	11,966	-	0	-	
399999 BEGINNING FUND BALANCE	0	-	0	-	
13300 17/92 REDEVELOPMENT TI FUND Total	11,966	-	0	-	
15000 MSBU STREET LIGHTING					
325210 SPECIAL ASSESSMENT-SERVICE	2,303,689	2,300,000	2,300,000	-	0.0%
361100 INTEREST ON INVESTMENTS	5,478	5,000	5,500	500	10.0%
399999 BEGINNING FUND BALANCE	0	500,000	700,000	200,000	40.0%
15000 MSBU STREET LIGHTING Total	2,309,167	2,805,000	3,005,500	200,500	7.1%
15100 MSBU RESIDENTIAL SOLID WASTE					
323700 FRANCHISE FEES- SOLID WASTE	214,045	230,000	230,000	-	0.0%
325210 SPECIAL ASSESSMENT-SERVICE	15,683,324	16,030,000	18,600,000	2,570,000	16.0%

REVENUES BY FUND / ACCOUNT

BY FUND NAME - OBJECT ACCOUNT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED		
			BUDGET	VARIANCE	%
361100 INTEREST ON INVESTMENTS	35,169	35,000	100,000	65,000	185.7%
399999 BEGINNING FUND BALANCE	0	5,100,000	4,300,000	(800,000)	-15.7%
15100 MSBU RESIDENTIAL SOLID WASTE Total	15,932,538	21,395,000	23,230,000	1,835,000	8.6%
16000 MSBU PROGRAM					
325110 SPECIAL ASSESSMENT-CAPITAL	204,653	217,700	217,700	-	0.0%
341350 ADMIN FEE - MSBU APPLICATION	550	1,100	1,100	-	0.0%
341357 ADMIN FEE - SOLID WASTE	375,000	375,000	375,000	-	0.0%
341358 ADMIN FEE - STREET LIGHTING	175,000	175,000	175,000	-	0.0%
341359 ADMIN FEE - MSBU FUNDS	31,905	35,754	35,754	-	0.0%
361100 INTEREST ON INVESTMENTS	1,865	500	500	-	0.0%
361132 INTEREST-TAX COLLECTOR	0	25	25	-	0.0%
381100 TRANSFER IN	40,700	-	0	-	-
386400 EXCESS FEES-TAX COLLECTOR	13,760	5,354	5,354	-	0.0%
399999 BEGINNING FUND BALANCE	0	400,000	500,000	100,000	25.0%
16000 MSBU PROGRAM Total	843,434	1,210,433	1,310,433	100,000	8.3%
16005 MSBU MILLS (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	64,424	63,840	63,840	-	0.0%
361100 INTEREST ON INVESTMENTS	1,719	1,500	1,500	-	0.0%
381100 TRANSFER IN	12,420	4,250	2,800	(1,450)	-34.1%
399999 BEGINNING FUND BALANCE	0	450,000	517,568	67,568	15.0%
16005 MSBU MILLS (LM/AWC) Total	78,563	519,590	585,708	66,118	12.7%
16006 MSBU PICKETT AQUATIC (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	41,361	41,200	41,213	13	0.0%
361100 INTEREST ON INVESTMENTS	1,455	1,375	1,375	-	0.0%
399999 BEGINNING FUND BALANCE	0	365,400	404,844	39,444	10.8%
16006 MSBU PICKETT AQUATIC (LM/AWC) Total	42,816	407,975	447,432	39,457	9.7%
16007 MSBU AMORY (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	6,384	8,498	20,500	12,002	141.2%
361100 INTEREST ON INVESTMENTS	279	50	100	50	100.0%
381100 TRANSFER IN	5,500	10,000	0	(10,000)	-100.0%
399999 BEGINNING FUND BALANCE	0	31,075	8,869	(22,206)	-71.5%
16007 MSBU AMORY (LM/AWC) Total	12,163	49,623	29,469	(20,154)	-40.6%
16010 MSBU CEDAR RIDGE (GRNDS MAINT)					
325210 SPECIAL ASSESSMENT-SERVICE	34,202	34,000	34,000	-	0.0%
361100 INTEREST ON INVESTMENTS	606	100	100	-	0.0%
399999 BEGINNING FUND BALANCE	0	47,000	45,000	(2,000)	-4.3%
16010 MSBU CEDAR RIDGE (GRNDS MAINT) Total	34,808	81,100	79,100	(2,000)	-2.5%
16013 MSBU HOWELL CREEK (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	1,296	1,295	1,295	-	0.0%
361100 INTEREST ON INVESTMENTS	97	50	50	-	0.0%
369900 MISCELLANEOUS-OTHER	0	795	800	5	0.6%
399999 BEGINNING FUND BALANCE	0	12,000	11,769	(231)	-1.9%
16013 MSBU HOWELL CREEK (LM/AWC) Total	1,393	14,140	13,914	(226)	-1.6%
16020 MSBU HORSESHOE (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	10,589	10,560	10,560	-	0.0%
361100 INTEREST ON INVESTMENTS	134	55	55	-	0.0%
381100 TRANSFER IN	5,415	-	0	-	-
399999 BEGINNING FUND BALANCE	0	18,000	26,000	8,000	44.4%
16020 MSBU HORSESHOE (LM/AWC) Total	16,137	28,615	36,615	8,000	28.0%
16021 MSBU MYRTLE (LM/AWC)					

REVENUES BY FUND / ACCOUNT

BY FUND NAME - OBJECT ACCOUNT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED		%
			BUDGET	VARIANCE	
325210 SPECIAL ASSESSMENT-SERVICE	7,242	7,240	7,240	-	0.0%
361100 INTEREST ON INVESTMENTS	162	65	65	-	0.0%
399999 BEGINNING FUND BALANCE	0	16,000	19,915	3,915	24.5%
16021 MSBU MYRTLE (LM/AWC) Total	7,404	23,305	27,220	3,915	16.8%
16023 MSBU SPRING WOOD LAKE (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	5,231	5,185	5,185	-	0.0%
361100 INTEREST ON INVESTMENTS	299	150	250	100	66.7%
399999 BEGINNING FUND BALANCE	0	35,000	32,500	(2,500)	-7.1%
16023 MSBU SPRING WOOD LAKE (LM/AWC) Total	5,529	40,335	37,935	(2,400)	-6.0%
16024 MSBU LAKE OF THE WOODS(LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	18,428	19,080	19,080	-	0.0%
361100 INTEREST ON INVESTMENTS	863	400	400	-	0.0%
381100 TRANSFER IN	5,415	-	0	-	
399999 BEGINNING FUND BALANCE	0	95,800	108,871	13,071	13.6%
16024 MSBU LAKE OF THE WOODS(LM/AWC) Total	24,706	115,280	128,351	13,071	11.3%
16025 MSBU MIRROR (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	9,114	9,100	9,100	-	0.0%
361100 INTEREST ON INVESTMENTS	609	285	285	-	0.0%
399999 BEGINNING FUND BALANCE	0	66,700	72,693	5,993	9.0%
16025 MSBU MIRROR (LM/AWC) Total	9,723	76,085	82,078	5,993	7.9%
16026 MSBU SPRING (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	27,215	27,000	27,000	-	0.0%
361100 INTEREST ON INVESTMENTS	600	700	700	-	0.0%
381100 TRANSFER IN	6,365	-	0	-	
399999 BEGINNING FUND BALANCE	0	160,000	171,929	11,929	7.5%
16026 MSBU SPRING (LM/AWC) Total	34,180	187,700	199,629	11,929	6.4%
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	3,766	3,745	3,745	-	0.0%
361100 INTEREST ON INVESTMENTS	436	225	225	-	0.0%
399999 BEGINNING FUND BALANCE	0	53,300	46,785	(6,515)	-12.2%
16027 MSBU SPRINGWOOD WTRWY (LM/AWC) Total	4,202	57,270	50,755	(6,515)	-11.4%
16028 MSBU BURKETT (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	4,624	4,600	4,600	-	0.0%
361100 INTEREST ON INVESTMENTS	534	200	250	50	25.0%
399999 BEGINNING FUND BALANCE	0	65,000	69,540	4,540	7.0%
16028 MSBU BURKETT (LM/AWC) Total	5,158	69,800	74,390	4,590	6.6%
16030 MSBU SWEETWATER COVE (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	32,918	33,440	33,440	-	0.0%
361100 INTEREST ON INVESTMENTS	391	250	250	-	0.0%
399999 BEGINNING FUND BALANCE	0	33,000	29,478	(3,522)	-10.7%
16030 MSBU SWEETWATER COVE (LM/AWC) Total	33,308	66,690	63,168	(3,522)	-5.3%
16031 MSBU LAKE ASHER AWC					
325210 SPECIAL ASSESSMENT-SERVICE	5,396	5,380	5,380	-	0.0%
361100 INTEREST ON INVESTMENTS	71	60	60	-	0.0%
399999 BEGINNING FUND BALANCE	0	7,500	10,008	2,508	33.4%
16031 MSBU LAKE ASHER AWC Total	5,468	12,940	15,448	2,508	19.4%
16032 MSBU ENGLISH ESTATES (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	3,492	3,455	3,455	-	0.0%
361100 INTEREST ON INVESTMENTS	57	20	20	-	0.0%

REVENUES BY FUND / ACCOUNT

BY FUND NAME - OBJECT ACCOUNT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED		%
			BUDGET	VARIANCE	
399999 BEGINNING FUND BALANCE	0	6,000	9,115	3,115	51.9%
16032 MSBU ENGLISH ESTATES (LM/AWC) Total	3,549	9,475	12,590	3,115	32.9%
16033 MSBU GRACE LAKE (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	13,692	13,670	13,670	-	0.0%
361100 INTEREST ON INVESTMENTS	187	40	100	60	150.0%
399999 BEGINNING FUND BALANCE	0	12,000	26,936	14,936	124.5%
16033 MSBU GRACE LAKE (LM/AWC) Total	13,879	25,710	40,706	14,996	58.3%
16035 MSBU BUTTONWOOD POND (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	3,431	3,430	3,430	-	0.0%
361100 INTEREST ON INVESTMENTS	106	40	100	60	150.0%
399999 BEGINNING FUND BALANCE	0	11,000	14,572	3,572	32.5%
16035 MSBU BUTTONWOOD POND (LM/AWC) Total	3,537	14,470	18,102	3,632	25.1%
16036 MSBU HOWELL LAKE (LM/AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	129,431	130,450	130,450	-	0.0%
361100 INTEREST ON INVESTMENTS	795	1,000	1,000	-	0.0%
381100 TRANSFER IN	66,548	-	0	-	
399999 BEGINNING FUND BALANCE	0	243,000	420,000	177,000	72.8%
16036 MSBU HOWELL LAKE (LM/AWC) Total	196,774	374,450	551,450	177,000	47.3%
16073 MSBU SYLVAN LAKE (AWC)					
325210 SPECIAL ASSESSMENT-SERVICE	41,475	41,800	41,325	(475)	-1.1%
361100 INTEREST ON INVESTMENTS	527	50	50	-	0.0%
381100 TRANSFER IN	2,950	2,950	1,327	(1,623)	-55.0%
399999 BEGINNING FUND BALANCE	0	63,000	112,876	49,876	79.2%
16073 MSBU SYLVAN LAKE (AWC) Total	44,953	107,800	155,578	47,778	44.3%
16077 MSBU LITTLE LK HOWELL/TUSK					
325210 SPECIAL ASSESSMENT-SERVICE	0	20,506	20,506	-	0.0%
361100 INTEREST ON INVESTMENTS	0	-	620	620	
399999 BEGINNING FUND BALANCE	0	-	11,686	11,686	
16077 MSBU LITTLE LK HOWELL/TUSK Total	0	20,506	32,812	12,306	60.0%
16080 MSBU E CRYSTAL CHAIN OF LAKES					
325210 SPECIAL ASSESSMENT-SERVICE	0	23,280	23,280	-	0.0%
361100 INTEREST ON INVESTMENTS	0	-	700	700	
399999 BEGINNING FUND BALANCE	0	-	12,950	12,950	
16080 MSBU E CRYSTAL CHAIN OF LAKES Total	0	23,280	36,930	13,650	58.6%
21200 GENERAL REVENUE DEBT					
361100 INTEREST ON INVESTMENTS	24,659	-	0	-	
381100 TRANSFER IN	3,245,295	3,181,910	3,166,199	(15,711)	-0.5%
385100 PROCEEDS OF REFUNDING BONDS	19,674,000	-	0	-	
21200 GENERAL REVENUE DEBT Total	22,943,954	3,181,910	3,166,199	(15,711)	-0.5%
21210 FIVE POINTS LINE OF CREDIT					
381100 TRANSFER IN	0	-	3,200,000	3,200,000	
21210 FIVE POINTS LINE OF CREDIT Total	0	-	3,200,000	3,200,000	
21235 GENERAL REVENUE DEBT - 2014					
381100 TRANSFER IN	1,637,800	1,637,400	1,641,000	3,600	0.2%
21235 GENERAL REVENUE DEBT - 2014 Total	1,637,800	1,637,400	1,641,000	3,600	0.2%
21300 COUNTY SHARED REVENUE DEBT					
381100 TRANSFER IN	98,815	-	0	-	
21300 COUNTY SHARED REVENUE DEBT Total	98,815	-	0	-	

REVENUES BY FUND / ACCOUNT

BY FUND NAME - OBJECT ACCOUNT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
22500 SALES TAX BONDS					
361100 INTEREST ON INVESTMENTS	0	-	0	-	
381100 TRANSFER IN	4,978,738	4,978,188	4,981,963	3,775	0.1%
22500 SALES TAX BONDS Total	4,978,738	4,978,188	4,981,963	3,775	0.1%
22600 CAPITAL IMP REV BOND SER 2021					
381100 TRANSFER IN	0	-	0	-	
22600 CAPITAL IMP REV BOND SER 2021 Total	0	-	0	-	
30600 INFRASTRUCTURE IMP OP FUND					
361100 INTEREST ON INVESTMENTS	2,285	-	0	-	
399999 BEGINNING FUND BALANCE	0	625,000	625,000	-	0.0%
30600 INFRASTRUCTURE IMP OP FUND Total	2,285	625,000	625,000	-	0.0%
30700 SPORTS COMPLEX/SOLDIERS CREEK					
361100 INTEREST ON INVESTMENTS	1	-	0	-	
399999 BEGINNING FUND BALANCE	0	-	0	-	
30700 SPORTS COMPLEX/SOLDIERS CREEK Total	1	-	0	-	
32000 JAIL PROJECT/2005					
361100 INTEREST ON INVESTMENTS	34	-	0	-	
399999 BEGINNING FUND BALANCE	0	-	0	-	
32000 JAIL PROJECT/2005 Total	34	-	0	-	
32100 NATURAL LANDS/TRAILS					
361100 INTEREST ON INVESTMENTS	7,818	-	0	-	
399999 BEGINNING FUND BALANCE	0	600,000	570,000	(30,000)	-5.0%
32100 NATURAL LANDS/TRAILS Total	7,818	600,000	570,000	(30,000)	-5.0%
32200 COURTHOUSE PROJECTS FUND					
361100 INTEREST ON INVESTMENTS	987	-	0	-	
399999 BEGINNING FUND BALANCE	0	11,000	11,000	-	0.0%
32200 COURTHOUSE PROJECTS FUND Total	987	11,000	11,000	-	0.0%
32300 FIVE POINTS DEVELOPMENT FUND					
361100 INTEREST ON INVESTMENTS	7,974	-	0	-	
384100 DEBT ISSUANCE	9,753,694	-	0	-	
399999 BEGINNING FUND BALANCE	0	1,745,500	0	(1,745,500)	-100.0%
32300 FIVE POINTS DEVELOPMENT FUND Total	9,761,668	1,745,500	0	(1,745,500)	-100.0%
40100 WATER AND SEWER FUND					
331510 DISASTER RELIEF (FEMA)	36,740	-	0	-	
337900 LOCAL GRANTS & AIDS	2,246	-	0	-	
342515 INSPECTION FEE - ENVIRONMENT	61,789	85,850	140,000	54,150	63.1%
343310 WATER UTILITY-RESIDENTIAL	24,237,792	24,787,055	26,038,943	1,251,888	5.1%
343315 PRIVATE COMMERCIAL FIRE LINES	32,901	33,000	32,000	(1,000)	-3.0%
343320 WATER UTILITY - BULK	154,940	153,000	141,000	(12,000)	-7.8%
343330 METER SET CHARGES	319,623	200,000	235,000	35,000	17.5%
343340 METER RECONNECT CHARGES	164,805	420,000	420,000	-	0.0%
343350 CAPACITY MAINTENANCE-WTR	19,705	20,000	18,000	(2,000)	-10.0%
343360 RECYCLED WATER	2,595,676	2,682,063	2,782,785	100,722	3.8%
343510 SEWER UTILITY-RESIDENTIAL	32,401,498	33,847,209	35,607,017	1,759,808	5.2%
343520 SEWER UTILITY - BULK	3,873,489	3,800,000	3,750,000	(50,000)	-1.3%
343550 CAPACITY MAINTENANCE-SWR	19,893	30,000	19,000	(11,000)	-36.7%
361100 INTEREST ON INVESTMENTS	343,492	299,415	395,000	95,585	31.9%
364100 FIXED ASSET SALE PROCEEDS	182,118	75,000	100,000	25,000	33.3%
366100 CONTRIBUTIONS & DONATIONS	1,929,723	-	0	-	

REVENUES BY FUND / ACCOUNT

BY FUND NAME - OBJECT ACCOUNT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED		%
			BUDGET	VARIANCE	
366400 ENTERPRISE CONTRIBUTIONS	1,054	-	0	-	
369310 INSURANCE PROCEEDS	0	1,000	0	(1,000)	-100.0%
369900 MISCELLANEOUS-OTHER	115,132	100,000	100,000	-	0.0%
369925 CC CONVENIENCE FEES	273,108	270,000	315,000	45,000	16.7%
381100 TRANSFER IN	1,400,000	1,400,000	1,400,000	-	0.0%
399999 BEGINNING FUND BALANCE	0	33,000,000	45,370,000	12,370,000	37.5%
40100 WATER AND SEWER FUND Total	68,165,724	101,203,592	116,863,745	15,660,153	15.5%
40102 CONNECTION FEES-WATER					
361100 INTEREST ON INVESTMENTS	10,447	20,000	10,000	(10,000)	-50.0%
366400 ENTERPRISE CONTRIBUTIONS	998,515	650,000	845,000	195,000	30.0%
399999 BEGINNING FUND BALANCE	0	2,500,000	2,850,000	350,000	14.0%
40102 CONNECTION FEES-WATER Total	1,008,963	3,170,000	3,705,000	535,000	16.9%
40103 CONNECTION FEES-SEWER					
361100 INTEREST ON INVESTMENTS	41,866	124,000	41,000	(83,000)	-66.9%
366400 ENTERPRISE CONTRIBUTIONS	2,140,534	1,100,000	3,200,000	2,100,000	190.9%
399999 BEGINNING FUND BALANCE	0	7,500,000	11,500,000	4,000,000	53.3%
40103 CONNECTION FEES-SEWER Total	2,182,400	8,724,000	14,741,000	6,017,000	69.0%
40105 WATER & SEWER BONDS, SERIES 20					
361100 INTEREST ON INVESTMENTS	5	-	0	-	
40105 WATER & SEWER BONDS, SERIES 20 Total	5	-	0	-	
40106 2010 BOND SERIES					
361100 INTEREST ON INVESTMENTS	87	-	0	-	
40106 2010 BOND SERIES Total	87	-	0	-	
40107 WATER & SEWER DEBT SERVICE RES					
399999 BEGINNING FUND BALANCE	0	14,008,275	14,008,275	-	0.0%
40107 WATER & SEWER DEBT SERVICE RES Total	0	14,008,275	14,008,275	-	0.0%
40108 WATER & SEWER CAPITAL IMPROVEM					
361100 INTEREST ON INVESTMENTS	221,369	-	190,000	190,000	
381100 TRANSFER IN	14,294,876	6,250,000	22,337,126	16,087,126	257.4%
399999 BEGINNING FUND BALANCE	0	-	0	-	
40108 WATER & SEWER CAPITAL IMPROVEM Total	14,516,246	6,250,000	22,527,126	16,277,126	260.4%
40115 WATER & SEWER BOND SER 2015A&B					
361100 INTEREST ON INVESTMENTS	2,530	-	0	-	
40115 WATER & SEWER BOND SER 2015A&B Total	2,530	-	0	-	
40119 WATER & SEWER BOND SER 2019					
361100 INTEREST ON INVESTMENTS	1,189	-	0	-	
40119 WATER & SEWER BOND SER 2019 Total	1,189	-	0	-	
40201 SOLID WASTE FUND					
331510 DISASTER RELIEF (FEMA)	67,992	-	0	-	
334340 GARBAGE/SOLID WASTE	0	-	0	-	
334510 DISASTER RELIEF (STATE)	11,332	-	0	-	
341357 ADMIN FEE - SOLID WASTE	258,000	282,000	300,000	18,000	6.4%
343412 TRANSFER STATION CHARGES	9,662,879	11,166,837	6,000,000	(5,166,837)	-46.3%
343414 OSCEOLA LANDFILL CHARGES	3,583,558	2,933,491	6,000,000	3,066,509	104.5%
343415 WINTER PARK LANDFILL CHARGES	763,366	778,680	750,000	(28,680)	-3.7%
343417 RECYCLING FEES	203,383	-	400,000	400,000	
343419 OTHER LANDFILL CHARGES	480	6,000	5,000	(1,000)	-16.7%
361100 INTEREST ON INVESTMENTS	116,386	141,750	112,000	(29,750)	-21.0%
361400 INTEREST-TOURIST DEVLPMNT FUND	13,386	56,000	25,000	(31,000)	-55.4%

REVENUES BY FUND / ACCOUNT

BY FUND NAME - OBJECT ACCOUNT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED		%
			BUDGET	VARIANCE	
362100 RENTS AND ROYALTIES	108,010	108,371	118,000	9,629	8.9%
364100 FIXED ASSET SALE PROCEEDS	173,579	100,000	5,000	(95,000)	-95.0%
365101 METHANE GAS SALES	45,463	254,000	50,000	(204,000)	-80.3%
369900 MISCELLANEOUS-OTHER	30,456	20,000	20,000	-	0.0%
381100 TRANSFER IN	0	270,833	270,833	-	0.0%
399999 BEGINNING FUND BALANCE	0	23,485,575	18,600,000	(4,885,575)	-20.8%
40201 SOLID WASTE FUND Total	15,038,267	39,603,537	32,655,833	(6,947,704)	-17.5%
40204 LANDFILL MANAGEMENT ESCROW					
361100 INTEREST ON INVESTMENTS	77,407	85,000	75,000	(10,000)	-11.8%
381100 TRANSFER IN	0	610,460	610,460	-	0.0%
399999 BEGINNING FUND BALANCE	0	21,918,969	22,630,000	711,031	3.2%
40204 LANDFILL MANAGEMENT ESCROW Total	77,407	22,614,429	23,315,460	701,031	3.1%
40301 WEKIVA GOLF COURSE FUND					
347200 PARKS AND RECREATION	0	-	1,951,222	1,951,222	
361100 INTEREST ON INVESTMENTS	0	-	0	-	
381100 TRANSFER IN	0	-	1,300,000	1,300,000	
399999 BEGINNING FUND BALANCE	0	-	50,000	50,000	
40301 WEKIVA GOLF COURSE FUND Total	0	-	3,301,222	3,301,222	
50100 PROPERTY/CASUALTY INSURANCE FU					
341210 INTERNAL SERVICE FEES	2,460,456	2,579,235	3,095,000	515,765	20.0%
361100 INTEREST ON INVESTMENTS	38,807	20,000	50,000	30,000	150.0%
364100 FIXED ASSET SALE PROCEEDS	2,590	-	0	-	
369930 REIMBURSEMENTS	0	20,000	20,000	-	0.0%
399999 BEGINNING FUND BALANCE	0	4,675,000	3,850,000	(825,000)	-17.6%
50100 PROPERTY/CASUALTY INSURANCE FU Total	2,501,853	7,294,235	7,015,000	(279,235)	-3.8%
50200 WORKERS COMPENSATION FUND					
341210 INTERNAL SERVICE FEES	2,878,260	2,675,000	2,875,000	200,000	7.5%
361100 INTEREST ON INVESTMENTS	45,268	20,000	50,000	30,000	150.0%
369930 REIMBURSEMENTS	0	100,000	100,000	-	0.0%
399999 BEGINNING FUND BALANCE	0	5,000,000	5,380,000	380,000	7.6%
50200 WORKERS COMPENSATION FUND Total	2,923,528	7,795,000	8,405,000	610,000	7.8%
50300 HEALTH INSURANCE FUND					
341220 BOCC INSURANCE EMPLOYER	18,016,924	20,250,000	21,000,000	750,000	3.7%
341230 BOCC INSURANCE EMPLOYEE	3,180,005	3,250,000	3,250,000	-	0.0%
341240 BOCC INSURANCE RETIREE	1,025,301	1,000,000	1,050,000	50,000	5.0%
341250 BOCC INSURANCE COBRA	11,578	25,000	25,000	-	0.0%
341260 TAX COLLECTOR INSURANCE	1,350,264	1,300,000	1,350,000	50,000	3.8%
341265 PROPERTY APPRAISER INSURANCE	956,798	1,000,000	1,000,000	-	0.0%
341270 SUPERVISOR OF ELECTIONS INSUR	273,499	300,000	305,000	5,000	1.7%
341280 PORT AUTHORITY INSURANCE	57,768	30,000	60,000	30,000	100.0%
341290 BOCC HEALTH PROGRAM	25,560	30,000	30,000	-	0.0%
361100 INTEREST ON INVESTMENTS	82,222	80,000	150,000	70,000	87.5%
366100 CONTRIBUTIONS & DONATIONS	5,000	75,000	75,000	-	0.0%
369900 MISCELLANEOUS-OTHER	0	50,000	50,000	-	0.0%
369935 REIMBURSEMENTS - REBATES	820,385	500,000	500,000	-	0.0%
399999 BEGINNING FUND BALANCE	0	15,000,000	14,500,000	(500,000)	-3.3%
50300 HEALTH INSURANCE FUND Total	25,805,304	42,890,000	43,345,000	455,000	1.1%
60301 BOCC AGENCY FUND					
361100 INTEREST ON INVESTMENTS	324	-	0	-	
366100 CONTRIBUTIONS & DONATIONS	1,000	-	0	-	
366270 MEMORIAL TREE DONATIONS	255	-	0	-	
399999 BEGINNING FUND BALANCE	0	38,000	38,000	-	0.0%

REVENUES BY FUND / ACCOUNT

BY FUND NAME - OBJECT ACCOUNT	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
60301 BOCC AGENCY FUND Total	1,579	38,000	38,000	-	0.0%
60302 PUBLIC SAFETY					
361100 INTEREST ON INVESTMENTS	0	-	0	-	
399999 BEGINNING FUND BALANCE	0	-	0	-	
60302 PUBLIC SAFETY Total	0	-	0	-	
60303 LIBRARIES-DESIGNATED					
361100 INTEREST ON INVESTMENTS	340	-	0	-	
366100 CONTRIBUTIONS & DONATIONS	5,741	50,000	50,000	-	0.0%
399999 BEGINNING FUND BALANCE	0	-	0	-	
60303 LIBRARIES-DESIGNATED Total	6,081	50,000	50,000	-	0.0%
60304 ANIMAL CONTROL					
361100 INTEREST ON INVESTMENTS	526	-	0	-	
366100 CONTRIBUTIONS & DONATIONS	31,895	-	0	-	
399999 BEGINNING FUND BALANCE	0	-	0	-	
60304 ANIMAL CONTROL Total	32,421	-	0	-	
60305 HISTORICAL COMMISSION					
361100 INTEREST ON INVESTMENTS	209	-	0	-	
366100 CONTRIBUTIONS & DONATIONS	1,074	-	0	-	
399999 BEGINNING FUND BALANCE	0	24,000	24,000	-	0.0%
60305 HISTORICAL COMMISSION Total	1,283	24,000	24,000	-	0.0%
60307 4-H COUNSEL COOP EXTENSION					
361100 INTEREST ON INVESTMENTS	2	-	0	-	
60307 4-H COUNSEL COOP EXTENSION Total	2	-	0	-	
60308 ADULT DRUG COURT					
359903 ADULT DRUG COURT	36,749	-	0	-	
361100 INTEREST ON INVESTMENTS	1,435	-	0	-	
60308 ADULT DRUG COURT Total	38,184	-	0	-	
60310 EXTENSION SERVICE PROGRAMS					
361100 INTEREST ON INVESTMENTS	137	-	0	-	
60310 EXTENSION SERVICE PROGRAMS Total	137	-	0	-	
Grand Total	693,962,042	878,750,674	970,079,177	91,328,503	10.4%

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
00100 GENERAL FUND						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
TAXES	(181,298,727)	(192,589,368)	(201,035,300)	(223,030,300)	(21,995,000)	11.5%
PERMITS FEES & SPECIAL ASM	(128,433)	(101,823)	(97,300)	(110,300)	(13,000)	12.3%
INTERGOVERNMENTAL REVENUE	(36,818,329)	(42,900,091)	(38,286,500)	(42,011,500)	(3,725,000)	10.9%
CHARGES FOR SERVICES	(8,184,193)	(8,541,637)	(9,891,381)	(9,818,524)	72,857	-0.7%
JUDGEMENTS FINES & FORFEIT	(657,011)	(571,008)	(933,000)	(623,000)	310,000	-36.0%
MISCELLANEOUS REVENUES	(3,924,868)	(1,914,701)	(1,927,550)	(2,079,550)	(152,000)	5.2%
OTHER SOURCES	(9,626,273)	(8,366,565)	(798,762)	(2,506,650)	(1,707,888)	141.5%
SOURCES Total	(240,637,835)	(254,985,194)	(252,969,793)	(280,179,824)	(27,210,031)	11.3%
<i>USES</i>						
PERSONNEL SERVICES	37,172,475	38,267,320	47,033,622	51,777,469	4,743,847	11.6%
OPERATING EXPENDITURES	31,022,375	33,287,937	38,148,600	40,213,852	2,065,252	5.7%
INTERNAL SERVICE CHARGES	15,634,046	15,783,039	21,409,463	21,829,837	420,374	2.2%
COST ALLOCATION (CONTRA)	(32,921,250)	(34,681,484)	(43,981,367)	(45,820,692)	(1,839,326)	4.5%
CAPITAL OUTLAY	4,441,724	2,913,779	3,295,727	3,273,211	(22,516)	-0.7%
DEBT SERVICE	200	0	0	0	-	
GRANTS & AIDS	9,571,336	10,432,847	10,200,296	10,396,611	196,315	2.0%
INTERFUND TRANSFERS OUT	58,779,473	39,875,862	24,032,537	20,154,366	(3,878,171)	-17.2%
CONSTITUTIONAL TRANSFERS	114,625,560	138,968,157	159,846,898	178,344,315	18,497,417	12.0%
USES Total	238,325,940	244,847,458	259,985,775	280,168,968	20,183,193	8.3%
CHANGE IN FUND Total	(2,311,894)	(10,137,736)	7,015,982	(10,856)	(7,026,838)	-176.2%
<i>FUND BALANCE</i>	-	0	(57,000,000)	(55,000,000)	2,000,000	-4.1%
<i>RESERVES</i>	-	0	49,984,018	55,010,856	5,026,838	11.1%
00100 GENERAL FUND Total	(2,311,894)	(10,137,736)	(0)	0	(0)	381.9%
00101 POLICE EDUCATION FUND						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
CHARGES FOR SERVICES	(140,675)	(130,750)	(135,000)	(124,500)	10,500	-7.0%
MISCELLANEOUS REVENUES	(1,992)	(583)	0	0	-	
OTHER SOURCES	(42,209)	(23,484)	0	0	-	
SOURCES Total	(184,876)	(154,817)	(135,000)	(124,500)	10,500	-7.0%
<i>USES</i>						
CONSTITUTIONAL TRANSFERS	150,000	150,000	150,000	150,000	-	0.0%
USES Total	150,000	150,000	150,000	150,000	-	0.0%
CHANGE IN FUND Total	(34,876)	(4,817)	15,000	25,500	10,500	
<i>FUND BALANCE</i>	-	0	(15,000)	(25,500)	(10,500)	
00101 POLICE EDUCATION FUND Total	(34,876)	(4,817)	0	0	-	
00103 NATURAL LAND ENDOWMENT FUND						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
CHARGES FOR SERVICES	(25,558)	(47,597)	(40,000)	(40,000)	-	0.0%
MISCELLANEOUS REVENUES	(23,144)	(18,508)	(12,500)	(12,500)	-	0.0%
SOURCES Total	(48,702)	(66,105)	(52,500)	(52,500)	-	0.0%
<i>USES</i>						
OPERATING EXPENDITURES	132,065	191,775	302,500	337,851	35,351	14.8%
CAPITAL OUTLAY	-	29,707	0	0	-	0.0%
USES Total	132,065	221,482	302,500	337,851	35,351	11.6%
CHANGE IN FUND Total	83,362	155,377	250,000	285,351	35,351	15.1%

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
FUND BALANCE	-	0	(250,000)	(285,351)	(35,351)	7.9%
RESERVES	-	0	0	0	-	0.0%
00103 NATURAL LAND ENDOWMENT FUND Total	83,362	155,377	0	0	-	
00104 BOATING IMPROVEMENT FUND						
CHANGE IN FUND						
SOURCES						
INTERGOVERNMENTAL REVENUE	(57,620)	(55,282)	(60,000)	(55,000)	5,000	-6.3%
MISCELLANEOUS REVENUES	(8,725)	(2,256)	0	0	-	
SOURCES Total	(66,345)	(57,538)	(60,000)	(55,000)	5,000	-6.3%
USES						
CAPITAL OUTLAY	35,762	11,976	0	0	-	
GRANTS & AIDS	43,553	0	0	0	-	
USES Total	79,316	11,976	0	0	-	
CHANGE IN FUND Total	12,970	(45,562)	(60,000)	(55,000)	5,000	-6.3%
FUND BALANCE	-	0	(350,000)	(425,000)	(75,000)	23.4%
RESERVES	-	0	410,000	480,000	70,000	17.5%
00104 BOATING IMPROVEMENT FUND Total	12,970	(45,562)	0	0	-	
00106 PETROLEUM CLEAN UP FUND						
CHANGE IN FUND						
SOURCES						
MISCELLANEOUS REVENUES	(0)	0	0	0	-	
SOURCES Total	(0)	0	0	0	-	
CHANGE IN FUND Total	(0)	0	0	0	-	
00106 PETROLEUM CLEAN UP FUND Total	(0)	0	0	0	-	
00108 FACILITIES MAINTENANCE FUND						
CHANGE IN FUND						
SOURCES						
MISCELLANEOUS REVENUES	(5,411)	(41,599)	0	0	-	
OTHER SOURCES	(2,071,908)	(1,038,581)	(1,206,939)	(3,846,694)	(2,639,755)	284.6%
SOURCES Total	(2,077,319)	(1,080,180)	(1,206,939)	(3,846,694)	(2,639,755)	284.6%
USES						
OPERATING EXPENDITURES	1,276,102	1,357,919	407,427	2,907,521	2,500,094	229.9%
CAPITAL OUTLAY	338,781	0	799,512	601,565	(197,947)	
USES Total	1,614,883	1,357,919	1,206,939	3,509,086	2,302,147	211.7%
CHANGE IN FUND Total	(462,436)	277,739	0	(337,608)	(337,608)	-211.0%
FUND BALANCE	-	0	0	(100,000)	(100,000)	62.5%
RESERVES	-	0	0	437,608	437,608	
00108 FACILITIES MAINTENANCE FUND Total	(462,436)	277,739	0	0	-	
00109 FLEET REPLACEMENT FUND						
CHANGE IN FUND						
SOURCES						
MISCELLANEOUS REVENUES	(158,979)	(87,008)	(100,000)	(100,000)	-	0.0%
OTHER SOURCES	(816,179)	(1,382,084)	(1,437,374)	(1,361,443)	75,931	-5.5%
SOURCES Total	(975,158)	(1,469,092)	(1,537,374)	(1,461,443)	75,931	-5.1%
USES						
OPERATING EXPENDITURES	375,292	3,026	0	46,933	46,933	
CAPITAL OUTLAY	1,622,266	1,437,413	1,437,374	1,485,469	48,095	3.3%
USES Total	1,997,558	1,440,439	1,437,374	1,532,401	95,027	6.6%

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
CHANGE IN FUND Total	1,022,401	(28,654)	(100,000)	70,958	170,958	-429.6%
FUND BALANCE	-	0	(220,000)	(335,000)	(115,000)	766.7%
RESERVES	-	0	320,000	264,042	(55,958)	-102.1%
00109 FLEET REPLACEMENT FUND Total	1,022,401	(28,654)	0	(0)	(0)	
00110 ADULT DRUG COURT GRANT FUND						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
INTERGOVERNMENTAL REVENUE	(437,240)	(631,683)	(495,244)	(123,345)	371,899	-87.0%
SOURCES Total	(437,240)	(631,683)	(495,244)	(123,345)	371,899	-87.0%
<i>USES</i>						
OPERATING EXPENDITURES	261,695	442,518	399,905	0	(399,905)	-148.1%
INTERNAL SERVICE CHARGES	175,545	189,166	95,339	123,345	28,006	17.8%
USES Total	437,240	631,683	495,244	123,345	(371,899)	-87.0%
CHANGE IN FUND Total	-	0	0	0	-	
00110 ADULT DRUG COURT GRANT FUND Total	-	0	0	0	-	
00111 TECHNOLOGY REPLACEMENT FUND						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
CHARGES FOR SERVICES	(67,437)	(157,643)	(159,074)	(159,074)	-	0.0%
MISCELLANEOUS REVENUES	(14,434)	(5,622)	0	0	-	
OTHER SOURCES	(224,833)	(345,037)	(344,998)	(388,631)	(43,633)	11.9%
SOURCES Total	(306,704)	(508,302)	(504,072)	(547,705)	(43,633)	8.1%
<i>USES</i>						
OPERATING EXPENDITURES	762,725	576,149	1,408,675	990,155	(418,520)	-33.5%
COST ALLOCATION (CONTRA)	(650,665)	(175,760)	(948,363)	(592,051)	356,312	-39.1%
CAPITAL OUTLAY	126,865	43,564	79,000	0	(79,000)	-32.8%
USES Total	238,925	443,953	539,312	398,104	(141,208)	-24.4%
CHANGE IN FUND Total	(67,779)	(64,349)	35,240	(149,601)	(184,841)	-436.1%
FUND BALANCE	-	0	(900,000)	(280,000)	620,000	-51.7%
RESERVES	-	0	864,760	429,601	(435,159)	-37.6%
00111 TECHNOLOGY REPLACEMENT FUND Total	(67,779)	(64,349)	0	(0)	-	
00112 MAJOR PROJECTS FUND						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
MISCELLANEOUS REVENUES	(17,981)	(35,592)	0	0	-	
OTHER SOURCES	(38,886,453)	(17,396,920)	0	(13,833,333)	(13,833,333)	
SOURCES Total	(38,904,434)	(17,432,513)	0	(13,833,333)	(13,833,333)	
<i>USES</i>						
PERSONNEL SERVICES	3,311,443	2,496,934	0	0	-	
OPERATING EXPENDITURES	2,760,052	5,793,959	160,000	0	(160,000)	
CAPITAL OUTLAY	159,387	3,444,011	1,081,478	0	(1,081,478)	-3932.6%
GRANTS & AIDS	7,357,068	15,616,327	0	0	-	
INTERFUND TRANSFERS OUT	-	3,201,811	0	13,833,333	13,833,333	6916.7%
CONSTITUTIONAL TRANSFERS	2,011,977	0	0	0	-	
USES Total	15,599,926	30,553,043	1,241,478	13,833,333	12,591,855	5534.9%
CHANGE IN FUND Total	(23,304,508)	13,120,530	1,241,478	0	(1,241,478)	-545.7%
FUND BALANCE	-	0	(1,241,478)	0	1,241,478	-545.7%
00112 MAJOR PROJECTS FUND Total	(23,304,508)	13,120,530	0	0	-	

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
10101 TRANSPORTATION TRUST FUND						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
TAXES	(8,878,159)	(9,155,374)	(9,433,963)	(9,821,000)	(387,037)	3.9%
INTERGOVERNMENTAL REVENUE	(5,370,559)	(5,524,107)	(5,625,000)	(5,675,000)	(50,000)	1.0%
CHARGES FOR SERVICES	(1,670,018)	(1,677,119)	(1,478,339)	(1,777,902)	(299,563)	19.9%
MISCELLANEOUS REVENUES	(321,934)	(393,246)	(95,000)	(95,000)	-	0.0%
OTHER SOURCES	(2,842)	(3,012,774)	(4,055,225)	(5,600,557)	(1,545,332)	51.5%
SOURCES Total	(16,243,513)	(19,762,620)	(20,687,527)	(22,969,459)	(2,281,932)	11.8%
<i>USES</i>						
PERSONNEL SERVICES	12,818,448	12,077,198	13,695,901	14,983,538	1,287,637	9.6%
OPERATING EXPENDITURES	5,087,951	5,100,550	5,993,955	6,225,753	231,798	4.0%
INTERNAL SERVICE CHARGES	3,464,435	3,580,012	4,833,650	4,873,062	39,413	0.9%
COST ALLOCATION (CONTRA)	(4,177,957)	(4,389,836)	(5,083,305)	(5,083,305)	-	0.0%
CAPITAL OUTLAY	3,063,632	2,437,179	3,672,209	3,978,288	306,079	11.8%
GRANTS & AIDS	-	60,000	247,054	244,338	(2,716)	
CONSTITUTIONAL TRANSFERS	30,895	31,828	34,063	36,245	2,182	6.7%
USES Total	20,287,404	18,896,931	23,393,527	25,257,919	1,864,392	8.7%
CHANGE IN FUND Total	4,043,891	(865,689)	2,706,000	2,288,460	(417,540)	-19.7%
<i>FUND BALANCE</i>	-	0	(2,706,000)	(2,500,000)	206,000	-9.0%
<i>RESERVES</i>	-	0	0	211,540	211,540	115.2%
10101 TRANSPORTATION TRUST FUND Total	4,043,891	(865,689)	(0)	0	0	1398.9%
10102 NINTH-CENT FUEL TAX FUND						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
TAXES	(1,975,555)	(2,018,510)	(2,000,000)	(2,000,000)	-	0.0%
OTHER SOURCES	(6,810,822)	(6,610,807)	(7,400,000)	(8,625,196)	(1,225,196)	18.3%
SOURCES Total	(8,786,377)	(8,629,317)	(9,400,000)	(10,625,196)	(1,225,196)	14.1%
<i>USES</i>						
OPERATING EXPENDITURES	-	0	38,665	0	(38,665)	
GRANTS & AIDS	8,686,362	8,686,362	9,361,335	10,625,196	1,263,861	14.5%
USES Total	8,686,362	8,686,362	9,400,000	10,625,196	1,225,196	14.1%
CHANGE IN FUND Total	(100,015)	57,045	0	0	-	
<i>FUND BALANCE</i>	-	0	0	0	-	
10102 NINTH-CENT FUEL TAX FUND Total	(100,015)	57,045	0	0	-	
10103 SUNRAIL OPERATIONS						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
INTERGOVERNMENTAL REVENUE	-	(369,667)	0	0	-	
MISCELLANEOUS REVENUES	(1,318)	(3,603)	0	0	-	
OTHER SOURCES	(220,000)	0	0	0	-	
SOURCES Total	(221,318)	(373,270)	0	0	-	
<i>USES</i>						
OPERATING EXPENDITURES	-	446,536	0	0	-	
GRANTS & AIDS	-	0	0	0	-	
USES Total	-	446,536	0	0	-	
CHANGE IN FUND Total	(221,318)	73,266	0	0	-	
<i>FUND BALANCE</i>	-	0	0	0	-	
10103 SUNRAIL OPERATIONS Total	(221,318)	73,266	0	0	-	

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
10104 SIDEWALK DEVELOPER FUND						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
PERMITS FEES & SPECIAL ASM	-	(29,907)	0	0	-	
MISCELLANEOUS REVENUES	-	(119)	0	0	-	
SOURCES Total	-	(30,025)	0	0	-	
<i>USES</i>						
CAPITAL OUTLAY	-	0	0	0	-	
USES Total	-	0	0	0	-	
CHANGE IN FUND Total	-	(30,025)	0	0	-	
FUND BALANCE	-	0	0	0	-	
10104 SIDEWALK DEVELOPER FUND Total	-	(30,025)	0	0	-	
10400 BUILDING PROGRAM						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
PERMITS FEES & SPECIAL ASM	(5,828,128)	(6,248,653)	(5,535,000)	(5,545,000)	(10,000)	0.2%
CHARGES FOR SERVICES	(1,237,682)	(1,599,068)	(1,160,500)	(1,210,500)	(50,000)	6.4%
MISCELLANEOUS REVENUES	(391,366)	(393,574)	(289,000)	(291,500)	(2,500)	1.0%
SOURCES Total	(7,457,175)	(8,241,296)	(6,984,500)	(7,047,000)	(62,500)	1.2%
<i>USES</i>						
PERSONNEL SERVICES	4,102,821	4,271,437	5,185,849	5,562,162	376,313	8.9%
OPERATING EXPENDITURES	342,545	605,159	645,455	709,374	63,919	12.8%
INTERNAL SERVICE CHARGES	704,193	781,498	935,108	1,004,893	69,786	8.7%
CAPITAL OUTLAY	29,601	31,860	27,100	500,000	472,900	
USES Total	5,179,159	5,689,954	6,793,512	7,776,429	982,918	17.7%
CHANGE IN FUND Total	(2,278,016)	(2,551,342)	(190,988)	729,429	920,418	281.4%
FUND BALANCE	-	0	(6,000,000)	(6,700,000)	(700,000)	15.9%
RESERVES	-	0	6,190,988	5,970,571	(220,418)	-5.4%
10400 BUILDING PROGRAM Total	(2,278,016)	(2,551,342)	0	(0)	(0)	320.0%
11000 TOURISM PARKS 1,2,3 CENT FUND						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
TAXES	(2,528,100)	(2,634,490)	(2,400,000)	(3,301,390)	(901,390)	44.8%
MISCELLANEOUS REVENUES	(62,559)	(16,564)	(10,000)	(25,000)	(15,000)	75.0%
SOURCES Total	(2,590,659)	(2,651,054)	(2,410,000)	(3,326,390)	(916,390)	45.1%
<i>USES</i>						
PERSONNEL SERVICES	47,103	48,877	54,950	57,871	2,921	5.7%
OPERATING EXPENDITURES	82,730	420,312	579,030	697,525	118,495	26.4%
INTERNAL SERVICE CHARGES	8,048	8,569	10,000	10,000	-	0.0%
CAPITAL OUTLAY	134,044	24,581	0	50,000	50,000	
DEBT SERVICE	31,164	13,386	56,000	56,000	-	0.0%
GRANTS & AIDS	390,500	300,000	300,000	325,000	25,000	8.3%
INTERFUND TRANSFERS OUT	1,637,200	1,637,800	1,908,233	1,911,833	3,600	0.2%
USES Total	2,330,789	2,453,525	2,908,213	3,108,229	200,016	7.2%
CHANGE IN FUND Total	(259,870)	(197,529)	498,213	(218,161)	(716,374)	-96.4%
FUND BALANCE	-	0	(3,000,000)	(2,750,000)	250,000	-8.1%
RESERVES	-	0	2,501,787	2,968,161	466,374	19.8%
11000 TOURISM PARKS 1,2,3 CENT FUND Total	(259,870)	(197,529)	0	0	(0)	100.0%

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
11001 TOURISM SPORTS 4 & 6 CENT FUND						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
TAXES	(1,685,400)	(1,756,327)	(1,600,000)	(2,200,927)	(600,927)	44.8%
MISCELLANEOUS REVENUES	(30,220)	(5,016)	(4,500)	(12,500)	(8,000)	35.6%
SOURCES Total	(1,715,620)	(1,761,343)	(1,604,500)	(2,213,427)	(608,927)	44.7%
<i>USES</i>						
PERSONNEL SERVICES	654,348	706,058	717,079	900,007	182,928	25.4%
OPERATING EXPENDITURES	1,592,363	895,682	1,278,564	1,280,363	1,799	0.2%
INTERNAL SERVICE CHARGES	91,021	100,072	118,238	116,406	(1,832)	-1.6%
GRANTS & AIDS	-	50,000	50,000	50,000	-	0.0%
USES Total	2,337,732	1,751,812	2,163,880	2,346,776	182,896	10.6%
CHANGE IN FUND Total	622,113	(9,531)	559,380	133,349	(426,031)	-115.0%
<i>FUND BALANCE</i>	-	0	(1,200,000)	(875,000)	325,000	-40.6%
<i>RESERVES</i>	-	0	640,620	741,651	101,031	23.5%
11001 TOURISM SPORTS 4 & 6 CENT FUND Tot	622,113	(9,531)	0	0	0	-700.0%

11200 FIRE PROTECTION FUND						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
TAXES	(63,525,258)	(67,613,921)	(75,696,615)	(84,180,000)	(8,483,385)	12.6%
PERMITS FEES & SPECIAL ASM	(90,101)	(21,734)	(300,000)	(50,000)	250,000	
INTERGOVERNMENTAL REVENUE	(144,543)	(367,999)	(135,000)	(135,000)	-	0.0%
CHARGES FOR SERVICES	(7,943,003)	(7,836,908)	(9,247,657)	(10,390,711)	(1,143,054)	16.5%
JUDGEMENTS FINES & FORFEIT	-	(34,875)	0	0	-	
MISCELLANEOUS REVENUES	(940,297)	(393,579)	(245,000)	(245,000)	-	0.0%
OTHER SOURCES	(101,283)	(350,995)	(19,784)	(19,784)	-	0.0%
SOURCES Total	(72,744,485)	(76,620,011)	(85,644,056)	(95,020,495)	(9,376,439)	12.5%
<i>USES</i>						
PERSONNEL SERVICES	48,775,676	51,264,378	56,483,578	62,578,947	6,095,369	12.0%
OPERATING EXPENDITURES	4,721,301	6,040,677	5,989,759	6,996,483	1,006,725	19.7%
INTERNAL SERVICE CHARGES	6,019,546	6,608,535	7,750,210	8,389,555	639,345	8.5%
CAPITAL OUTLAY	5,335,420	9,057,760	8,385,041	2,365,700	(6,019,341)	-56.7%
GRANTS & AIDS	274,128	250,531	469,922	731,637	261,715	85.8%
INTERFUND TRANSFERS OUT	224,833	345,037	344,998	388,631	43,633	11.9%
CONSTITUTIONAL TRANSFERS	1,104,887	1,123,556	1,185,839	1,265,375	79,536	7.0%
USES Total	66,455,792	74,690,475	80,609,346	82,716,328	2,106,981	2.8%
CHANGE IN FUND Total	(6,288,693)	(1,929,536)	(5,034,710)	(12,304,167)	(7,269,458)	-916.6%
<i>FUND BALANCE</i>	-	0	(18,000,000)	(16,140,000)	1,860,000	-9.9%
<i>RESERVES</i>	-	0	23,034,710	28,444,167	5,409,458	30.2%
11200 FIRE PROTECTION FUND Total	(6,288,693)	(1,929,536)	(0)	0	0	93.4%

11201 FIRE PROT FUND-REPLACE & RENEW						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
MISCELLANEOUS REVENUES	(1,082)	(605)	0	0	-	
SOURCES Total	(1,082)	(605)	0	0	-	
<i>USES</i>						
CAPITAL OUTLAY	-	0	0	0	-	
INTERFUND TRANSFERS OUT	-	2,727	0	0	-	
USES Total	-	2,727	0	0	-	
CHANGE IN FUND Total	(1,082)	2,122	0	0	-	

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
FUND BALANCE	-	0	0	0	-	
11201 FIRE PROT FUND-REPLACE & RENEW To	(1,082)	2,122	0	0	-	
11207 FIRE PROTECT FUND-CASSELBERRY						
CHANGE IN FUND						
SOURCES						
TAXES	(4,344,842)	(4,620,014)	0	0	-	0.0%
PERMITS FEES & SPECIAL ASM	(19,586)	(32,563)	0	0	-	
INTERGOVERNMENTAL REVENUE	(9,900)	0	0	0	-	0.0%
CHARGES FOR SERVICES	(767,912)	(1,434,696)	0	0	-	0.0%
MISCELLANEOUS REVENUES	(29,681)	(8,319)	0	0	-	0.0%
SOURCES Total	(5,171,921)	(6,095,592)	0	0	-	0.0%
USES						
PERSONNEL SERVICES	3,973,894	4,235,758	0	0	-	0.0%
OPERATING EXPENDITURES	264,722	155,875	0	0	-	0.0%
INTERNAL SERVICE CHARGES	417,689	483,707	0	0	-	0.0%
CAPITAL OUTLAY	-	19,675	0	0	-	0.0%
USES Total	4,656,304	4,895,016	0	0	-	0.0%
CHANGE IN FUND Total	(515,617)	(1,200,576)	0	0	-	0.0%
FUND BALANCE	-	0	0	0	-	
RESERVES	-	0	0	0	-	0.0%
11207 FIRE PROTECT FUND-CASSELBERRY Total	(515,617)	(1,200,576)	0	0	-	0.0%
11400 COURT SUPP TECH FEE (ARTV)						
CHANGE IN FUND						
SOURCES						
CHARGES FOR SERVICES	(976,466)	(1,218,602)	(1,050,000)	(1,100,000)	(50,000)	6.1%
MISCELLANEOUS REVENUES	(2,773)	(984)	0	0	-	
OTHER SOURCES	-	0	(169,119)	(155,283)	13,836	-3.8%
SOURCES Total	(979,239)	(1,219,586)	(1,219,119)	(1,255,283)	(36,164)	3.0%
USES						
PERSONNEL SERVICES	405,004	400,374	417,755	523,005	105,250	26.8%
OPERATING EXPENDITURES	542,214	470,110	635,360	587,450	(47,910)	-7.7%
CAPITAL OUTLAY	125,416	19,066	102,224	79,134	(23,090)	-19.6%
GRANTS & AIDS	63,780	63,780	63,780	65,694	1,914	3.0%
USES Total	1,136,414	953,330	1,219,119	1,255,283	36,164	3.0%
CHANGE IN FUND Total	157,175	(266,256)	0	0	0	100.0%
FUND BALANCE	-	0	0	0	-	
RESERVES	-	0	0	0	-	
11400 COURT SUPP TECH FEE (ARTV) Total	157,175	(266,256)	0	0	0	100.0%
11500 1991 INFRASTRUCTURE SALES TAX						
CHANGE IN FUND						
SOURCES						
MISCELLANEOUS REVENUES	(439,733)	(117,571)	(100,000)	(100,000)	-	0.0%
SOURCES Total	(439,733)	(117,571)	(100,000)	(100,000)	-	0.0%
USES						
OPERATING EXPENDITURES	133,573	161,944	0	0	-	
CAPITAL OUTLAY	2,849,790	742,793	0	0	-	0.0%
GRANTS & AIDS	123,090	819	0	0	-	
USES Total	3,106,453	905,556	0	0	-	0.0%
CHANGE IN FUND Total	2,666,720	787,986	(100,000)	(100,000)	-	0.0%

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
FUND BALANCE	-	0	(3,600,000)	(3,000,000)	600,000	-5.6%
RESERVES	-	0	3,700,000	3,100,000	(600,000)	-16.6%
11500 1991 INFRASTRUCTURE SALES TAX Tota	2,666,720	787,986	0	0	-	
11541 2001 INFRASTRUCTURE SALES TAX						
CHANGE IN FUND						
SOURCES						
MISCELLANEOUS REVENUES	(901,333)	(129,712)	(100,000)	(100,000)	-	0.0%
OTHER SOURCES	(376)	(1,362)	0	0	-	
SOURCES Total	(901,709)	(131,074)	(100,000)	(100,000)	-	0.0%
USES						
OPERATING EXPENDITURES	111,434	307,027	250,000	0	(250,000)	-297.6%
CAPITAL OUTLAY	6,822,726	2,178,090	90,000	4,702,555	4,612,555	120.4%
GRANTS & AIDS	3,164,509	853,981	0	0	-	
USES Total	10,098,669	3,339,098	340,000	4,702,555	4,362,555	111.5%
CHANGE IN FUND Total	9,196,960	3,208,025	240,000	4,602,555	4,362,555	115.9%
FUND BALANCE	-	0	(9,800,000)	(10,500,000)	(700,000)	5.4%
RESERVES	-	0	9,560,000	5,897,445	(3,662,555)	-39.7%
11541 2001 INFRASTRUCTURE SALES TAX Tota	9,196,960	3,208,025	0	0	-	
11560 2014 INFRASTRUCTURE SALES TAX						
CHANGE IN FUND						
SOURCES						
TAXES	(42,295,728)	(48,077,236)	(45,000,000)	(50,000,000)	(5,000,000)	12.0%
MISCELLANEOUS REVENUES	(7,793,403)	(452,876)	(400,000)	(1,000,000)	(600,000)	150.0%
OTHER SOURCES	-	(823,581)	0	0	-	
SOURCES Total	(50,089,131)	(49,353,693)	(45,400,000)	(51,000,000)	(5,600,000)	13.4%
USES						
OPERATING EXPENDITURES	856,860	2,836,123	6,719,750	751,240	(5,968,510)	-1569.0%
INTERNAL SERVICE CHARGES	-	0	5,083,305	5,083,305	-	0.0%
CAPITAL OUTLAY	38,827,204	32,953,968	47,889,484	45,583,463	(2,306,021)	-4.9%
GRANTS & AIDS	280,679	7,262,540	0	0	-	0.0%
USES Total	39,964,743	43,052,631	59,692,539	51,418,008	(8,274,531)	-14.6%
CHANGE IN FUND Total	(10,124,388)	(6,301,062)	14,292,539	418,008	(13,874,531)	-94.5%
FUND BALANCE	-	0	(20,300,000)	(8,700,000)	11,600,000	-48.3%
RESERVES	-	0	6,007,461	8,281,992	2,274,531	24.4%
11560 2014 INFRASTRUCTURE SALES TAX Tota	(10,124,388)	(6,301,062)	0	0	-	
11641 PUBLIC WORKS-INTERLOCAL AGREEM						
CHANGE IN FUND						
SOURCES						
INTERGOVERNMENTAL REVENUE	-	0	(437,500)	0	437,500	
MISCELLANEOUS REVENUES	(6,362)	(773)	0	0	-	
SOURCES Total	(6,362)	(773)	(437,500)	0	437,500	
USES						
OPERATING EXPENDITURES	-	0	0	0	-	
CAPITAL OUTLAY	-	0	437,500	0	(437,500)	
INTERFUND TRANSFERS OUT	376	1,362	0	0	-	
USES Total	376	1,362	437,500	0	(437,500)	
CHANGE IN FUND Total	(5,986)	589	0	0	-	
FUND BALANCE	-	0	0	0	-	
11641 PUBLIC WORKS-INTERLOCAL AGREEM T	(5,986)	589	0	0	-	

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
11800 EMS TRUST FUND						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
INTERGOVERNMENTAL REVENUE	(98,430)	0	(58,188)	0	58,188	-87.2%
MISCELLANEOUS REVENUES	-	0	0	0	-	
SOURCES Total	(98,430)	0	(58,188)	0	58,188	-87.2%
<i>USES</i>						
OPERATING EXPENDITURES	20,709	0	58,188	0	(58,188)	-87.2%
CAPITAL OUTLAY	-	0	0	0	-	
GRANTS & AIDS	69,396	0	0	0	-	
INTERFUND TRANSFERS OUT	8,325	0	0	0	-	
USES Total	98,430	0	58,188	0	(58,188)	-87.2%
CHANGE IN FUND Total	-	0	0	0	-	
FUND BALANCE	-	0	0	0	-	
11800 EMS TRUST FUND Total	-	0	0	0	-	
11901 COMMUNITY DEVELOPMEN BLK GRANT						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
INTERGOVERNMENTAL REVENUE	(2,290,875)	(2,618,684)	(2,390,446)	(453,510)	1,936,936	-92.0%
MISCELLANEOUS REVENUES	-	0	0	0	-	
SOURCES Total	(2,290,875)	(2,618,684)	(2,390,446)	(453,510)	1,936,936	-92.0%
<i>USES</i>						
OPERATING EXPENDITURES	69,599	126,916	114,543	0	(114,543)	-136.9%
INTERNAL SERVICE CHARGES	339,173	174,295	425,000	425,000	-	0.0%
CAPITAL OUTLAY	21,118	21,807	0	28,510	28,510	122.2%
GRANTS & AIDS	1,820,215	2,295,665	1,850,903	0	(1,850,903)	-109.9%
INTERFUND TRANSFERS OUT	40,772	0	0	0	-	
USES Total	2,290,875	2,618,684	2,390,446	453,510	(1,936,936)	-92.0%
CHANGE IN FUND Total	(0)	(0)	0	0	-	
11901 COMMUNITY DEVELOPMEN BLK GRANT	(0)	(0)	0	0	-	
11902 HOME PROGRAM GRANT						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
INTERGOVERNMENTAL REVENUE	(582,735)	(573,766)	(3,928,599)	(154,000)	3,774,599	-472.5%
MISCELLANEOUS REVENUES	(14,947)	(26,917)	0	0	-	
SOURCES Total	(597,682)	(600,682)	(3,928,599)	(154,000)	3,774,599	-472.5%
<i>USES</i>						
OPERATING EXPENDITURES	16,458	28,958	481,018	0	(481,018)	-2418.1%
INTERNAL SERVICE CHARGES	51,696	33,706	60,000	154,000	94,000	156.7%
GRANTS & AIDS	529,528	538,019	3,387,581	0	(3,387,581)	-471.1%
USES Total	597,682	600,682	3,928,599	154,000	(3,774,599)	-472.5%
CHANGE IN FUND Total	(0)	(0)	0	0	-	
11902 HOME PROGRAM GRANT Total	(0)	(0)	0	0	-	
11904 EMERGENCY SHELTER GRANTS						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
INTERGOVERNMENTAL REVENUE	(134,332)	(836,890)	(223,372)	0	223,372	-130.1%
SOURCES Total	(134,332)	(836,890)	(223,372)	0	223,372	-130.1%

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
USES						
OPERATING EXPENDITURES	6,098	13,904	13,463	0	(13,463)	-104.6%
INTERNAL SERVICE CHARGES	-	34,225	36,000	0	(36,000)	
GRANTS & AIDS	128,234	788,761	173,909	0	(173,909)	-109.5%
USES Total	134,332	836,890	223,372	0	(223,372)	-130.1%
CHANGE IN FUND Total	0	(0)	0	0	-	
11904 EMERGENCY SHELTER GRANTS Total	0	(0)	0	0	-	
11905 COMMUNITY SVC BLOCK GRANT						
CHANGE IN FUND						
SOURCES						
INTERGOVERNMENTAL REVENUE	(154,117)	(508,928)	(233,500)	(120,000)	113,500	-151.3%
SOURCES Total	(154,117)	(508,928)	(233,500)	(120,000)	113,500	-151.3%
USES						
OPERATING EXPENDITURES	39,306	145,633	0	0	-	
INTERNAL SERVICE CHARGES	105,352	130,642	178,000	120,000	(58,000)	-89.2%
CAPITAL OUTLAY	-	0	55,500	0	(55,500)	-555.0%
GRANTS & AIDS	9,459	232,653	0	0	-	
USES Total	154,117	508,928	233,500	120,000	(113,500)	-151.3%
CHANGE IN FUND Total	0	(0)	0	0	-	
11905 COMMUNITY SVC BLOCK GRANT Total	0	(0)	0	0	-	
11908 DISASTER PREPAREDNESS						
CHANGE IN FUND						
SOURCES						
INTERGOVERNMENTAL REVENUE	(160,616)	(241,242)	0	0	-	0.0%
MISCELLANEOUS REVENUES	-	(5)	0	0	-	
SOURCES Total	(160,616)	(241,247)	0	0	-	0.0%
USES						
PERSONNEL SERVICES	26,167	4,696	0	0	-	
OPERATING EXPENDITURES	126,179	163,147	0	0	-	
INTERNAL SERVICE CHARGES	-	0	0	0	-	0.0%
CAPITAL OUTLAY	8,270	56,178	0	0	-	
GRANTS & AIDS	-	17,221	0	0	-	
USES Total	160,616	241,242	0	0	-	0.0%
CHANGE IN FUND Total	0	(5)	0	0	-	
11908 DISASTER PREPAREDNESS Total	0	(5)	0	0	-	
11909 MOSQUITO CONTROL GRANT						
CHANGE IN FUND						
SOURCES						
INTERGOVERNMENTAL REVENUE	(79,273)	(89,254)	(50,688)	(50,688)	-	0.0%
MISCELLANEOUS REVENUES	(1,549)	(99)	0	0	-	
SOURCES Total	(80,822)	(89,353)	(50,688)	(50,688)	-	0.0%
USES						
OPERATING EXPENDITURES	51,196	46,746	9,195	9,580	385	4.7%
INTERNAL SERVICE CHARGES	39,930	42,508	41,493	41,108	(385)	-1.2%
CAPITAL OUTLAY	-	0	0	0	-	
USES Total	91,126	89,254	50,688	50,688	-	0.0%
CHANGE IN FUND Total	10,304	(99)	0	0	-	

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
11909 MOSQUITO CONTROL GRANT Total	10,304	(99)	0	0	-	
11912 PUBLIC SAFETY GRANTS (STATE)						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
INTERGOVERNMENTAL REVENUE	(460,502)	(260,078)	0	0	-	
MISCELLANEOUS REVENUES	-	0	0	0	-	
SOURCES Total	(460,502)	(260,078)	0	0	-	
<i>USES</i>						
OPERATING EXPENDITURES	3,400	0	0	0	-	
INTERNAL SERVICE CHARGES	-	0	0	0	-	
CAPITAL OUTLAY	-	0	0	0	-	
GRANTS & AIDS	457,103	260,078	0	0	-	
USES Total	460,502	260,078	0	0	-	
CHANGE IN FUND Total	-	0	0	0	-	
11912 PUBLIC SAFETY GRANTS (STATE) Total	-	0	0	0	-	
11913 PUBLIC SAFETY GRANTS (OTHER)						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
MISCELLANEOUS REVENUES	(2)	(1)	0	0	-	
SOURCES Total	(2)	(1)	0	0	-	
CHANGE IN FUND Total	(2)	(1)	0	0	-	
11913 PUBLIC SAFETY GRANTS (OTHER) Total	(2)	(1)	0	0	-	
11915 PUBLIC SAFETY GRANTS (FEDERAL)						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
INTERGOVERNMENTAL REVENUE	(288,120)	(355,315)	(782,727)	0	782,727	-220.3%
SOURCES Total	(288,120)	(355,315)	(782,727)	0	782,727	-220.3%
<i>USES</i>						
PERSONNEL SERVICES	-	0	0	0	-	
OPERATING EXPENDITURES	223,143	355,315	0	0	-	0.0%
CAPITAL OUTLAY	64,977	0	782,727	0	(782,727)	
USES Total	288,120	355,315	782,727	0	(782,727)	-220.3%
CHANGE IN FUND Total	-	0	0	0	-	
11915 PUBLIC SAFETY GRANTS (FEDERAL) Total	-	0	0	0	-	
11916 PUBLIC WORKS GRANTS						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
INTERGOVERNMENTAL REVENUE	(2,503,432)	(1,172,480)	0	0	-	0.0%
MISCELLANEOUS REVENUES	-	0	0	0	-	
SOURCES Total	(2,503,432)	(1,172,480)	0	0	-	0.0%
<i>USES</i>						
OPERATING EXPENDITURES	109,651	235,923	0	0	-	0.0%
CAPITAL OUTLAY	2,393,782	936,557	0	0	-	
USES Total	2,503,432	1,172,480	0	0	-	0.0%
CHANGE IN FUND Total	-	(0)	0	0	-	
11916 PUBLIC WORKS GRANTS Total	-	(0)	0	0	-	

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
11917 LEISURE SERVICES GRANTS						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
INTERGOVERNMENTAL REVENUE	(15,000)	(33,335)	(833,405)	0	833,405	
MISCELLANEOUS REVENUES	(153)	(52)	0	0	-	
SOURCES Total	(15,153)	(33,387)	(833,405)	0	833,405	
<i>USES</i>						
OPERATING EXPENDITURES	15,000	33,325	0	0	-	
CAPITAL OUTLAY	-	0	833,405	0	(833,405)	
USES Total	15,000	33,325	833,405	0	(833,405)	
CHANGE IN FUND Total	(153)	(62)	0	0	-	
11917 LEISURE SERVICES GRANTS Total	(153)	(62)	0	0	-	
11919 COMMUNITY SVC GRANTS						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
INTERGOVERNMENTAL REVENUE	(504,216)	(541,692)	(624,371)	0	624,371	
SOURCES Total	(504,216)	(541,692)	(624,371)	0	624,371	
<i>USES</i>						
OPERATING EXPENDITURES	12,735	12,387	19,855	0	(19,855)	
INTERNAL SERVICE CHARGES	7,120	7,468	0	0	-	
GRANTS & AIDS	484,361	521,837	604,516	0	(604,516)	
USES Total	504,216	541,692	624,371	0	(624,371)	
CHANGE IN FUND Total	0	0	0	0	-	
11919 COMMUNITY SVC GRANTS Total	0	0	0	0	-	
11920 NEIGHBOR STABIL PROGRAM GRANT						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
INTERGOVERNMENTAL REVENUE	8,486	0	0	0	-	
MISCELLANEOUS REVENUES	(58,355)	(28,244)	0	0	-	
SOURCES Total	(49,869)	(28,244)	0	0	-	
<i>USES</i>						
OPERATING EXPENDITURES	24,554	14,093	0	0	-	
INTERNAL SERVICE CHARGES	3,480	0	0	0	-	
GRANTS & AIDS	21,835	14,151	0	0	-	
USES Total	49,869	28,244	0	0	-	
CHANGE IN FUND Total	-	0	0	0	-	
11920 NEIGHBOR STABIL PROGRAM GRANT Total	-	0	0	0	-	
11925 DCF REINVESTMENT GRANT FUND						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
INTERGOVERNMENTAL REVENUE	(308,249)	(56,630)	(1,200,000)	(60,000)	1,140,000	
MISCELLANEOUS REVENUES	-	(130)	0	0	-	
SOURCES Total	(308,249)	(56,761)	(1,200,000)	(60,000)	1,140,000	
<i>USES</i>						
OPERATING EXPENDITURES	263,335	41,403	1,111,994	0	(1,111,994)	
INTERNAL SERVICE CHARGES	44,914	15,227	88,006	60,000	(28,006)	
USES Total	308,249	56,630	1,200,000	60,000	(1,140,000)	

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
CHANGE IN FUND Total	0	(130)	0	0	-	
11925 DCF REINVESTMENT GRANT FUND Total	0	(130)	0	0	-	
11926 CITY OF SANFORD CDBG						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
MISCELLANEOUS REVENUES	(13)	(2)	0	0	-	
SOURCES Total	(13)	(2)	0	0	-	
<i>USES</i>						
GRANTS & AIDS	-	0	0	0	-	
INTERFUND TRANSFERS OUT	1,200	0	0	0	-	
USES Total	1,200	0	0	0	-	
CHANGE IN FUND Total	1,187	(2)	0	0	-	
FUND BALANCE	-	0	0	0	-	
11926 CITY OF SANFORD CDBG Total	1,187	(2)	0	0	-	
11931 HOMELESSNESS GRANTS						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
INTERGOVERNMENTAL REVENUE	-	0	0	0	-	
MISCELLANEOUS REVENUES	(13,634)	(2,872)	0	0	-	
SOURCES Total	(13,634)	(2,872)	0	0	-	
<i>USES</i>						
GRANTS & AIDS	13,684	2,872	0	0	-	
USES Total	13,684	2,872	0	0	-	
CHANGE IN FUND Total	50	0	0	0	-	
11931 HOMELESSNESS GRANTS Total	50	0	0	0	-	
11932 MISCELLANEOUS GRANTS						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
INTERGOVERNMENTAL REVENUE	-	(754,473)	0	0	-	
MISCELLANEOUS REVENUES	-	0	0	0	-	
SOURCES Total	-	(754,473)	0	0	-	
<i>USES</i>						
OPERATING EXPENDITURES	-	0	0	0	-	
CAPITAL OUTLAY	-	754,473	0	0	-	
USES Total	-	754,473	0	0	-	
CHANGE IN FUND Total	-	0	0	0	-	
11932 MISCELLANEOUS GRANTS Total	-	0	0	0	-	
11933 FEDERAL MITIGATION GRANTS						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
INTERGOVERNMENTAL REVENUE	(1,526,153)	(355,560)	(92,980)	0	92,980	
MISCELLANEOUS REVENUES	-	0	0	0	-	
SOURCES Total	(1,526,153)	(355,560)	(92,980)	0	92,980	
<i>USES</i>						
OPERATING EXPENDITURES	-	21,004	92,980	0	(92,980)	
CAPITAL OUTLAY	1,526,153	224,222	0	0	-	
INTERFUND TRANSFERS OUT	-	110,335	0	0	-	

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
USES Total	1,526,153	355,561	92,980	0	(92,980)	
CHANGE IN FUND Total	-	1	0	0	(0)	
11933 FEDERAL MITIGATION GRANTS Total	-	1	0	0	(0)	
11935 FEDERAL CARES ACT GRANTS						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
INTERGOVERNMENTAL REVENUE	(66,912,901)	(18,101,407)	(109,000)	0	109,000	-0.2%
MISCELLANEOUS REVENUES	-	(74,144)	0	0	-	
OTHER SOURCES	-	(3,201,811)	0	0	-	
SOURCES Total	(66,912,901)	(21,377,363)	(109,000)	0	109,000	-0.2%
<i>USES</i>						
OPERATING EXPENDITURES	2,269,828	134,062	109,000	0	(109,000)	-0.2%
INTERNAL SERVICE CHARGES	-	116,145	0	0	-	
CAPITAL OUTLAY	-	0	0	0	-	
GRANTS & AIDS	29,466,587	3,558,811	0	0	-	
INTERFUND TRANSFERS OUT	-	0	0	0	-	
CONSTITUTIONAL TRANSFERS	35,275,802	17,396,920	0	0	-	
USES Total	67,012,217	21,205,939	109,000	0	(109,000)	-0.2%
CHANGE IN FUND Total	99,315	(171,424)	0	0	-	
<i>FUND BALANCE</i>	<i>-</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>-</i>	
11935 FEDERAL CARES ACT GRANTS Total	99,315	(171,424)	0	0	-	
11936 FEDERAL EMER RENTAL ASSISTANCE						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
INTERGOVERNMENTAL REVENUE	-	(12,788,904)	(4,509,229)	0	4,509,229	
MISCELLANEOUS REVENUES	-	0	0	0	-	
SOURCES Total	-	(12,788,904)	(4,509,229)	0	4,509,229	
<i>USES</i>						
OPERATING EXPENDITURES	-	1,297,075	450,922	0	(450,922)	
INTERNAL SERVICE CHARGES	-	0	0	0	-	
GRANTS & AIDS	-	11,491,829	4,058,307	0	(4,058,307)	
USES Total	-	12,788,904	4,509,229	0	(4,509,229)	
CHANGE IN FUND Total	-	0	0	0	-	
11936 FEDERAL EMER RENTAL ASSISTANCE To	-	0	0	0	-	
11937 AMERICAN RESCUE PLN-SLFRF ARPA						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
INTERGOVERNMENTAL REVENUE	-	(8,086)	0	(13,833,333)	(13,833,333)	
MISCELLANEOUS REVENUES	-	(86,481)	0	0	-	
SOURCES Total	-	(94,567)	0	(13,833,333)	(13,833,333)	
<i>USES</i>						
OPERATING EXPENDITURES	-	8,086	0	0	-	
CAPITAL OUTLAY	-	0	0	0	-	
GRANTS & AIDS	-	0	0	0	-	
INTERFUND TRANSFERS OUT	-	0	0	13,833,333	13,833,333	
CONSTITUTIONAL TRANSFERS	-	0	0	0	-	
USES Total	-	8,086	0	13,833,333	13,833,333	
CHANGE IN FUND Total	-	(86,481)	0	0	-	

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
11937 AMERICAN RESCUE PLN-SLFRF ARPA To	-	(86,481)	0	0	-	
11940 ENVIRONMENTAL SERVICES GRANTS						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
INTERGOVERNMENTAL REVENUE	(121,463)	(185,344)	0	0	-	
SOURCES Total	(121,463)	(185,344)	0	0	-	
<i>USES</i>						
OPERATING EXPENDITURES	121,463	185,344	0	0	-	
USES Total	121,463	185,344	0	0	-	
CHANGE IN FUND Total	-	0	0	0	-	
11940 ENVIRONMENTAL SERVICES GRANTS To	-	0	0	0	-	
12017 SHIP AFFORDABLE HOUSING 16/17						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
INTERGOVERNMENTAL REVENUE	(50,638)	0	0	0	-	
MISCELLANEOUS REVENUES	(256,597)	0	0	0	-	
SOURCES Total	(307,235)	0	0	0	-	
<i>USES</i>						
GRANTS & AIDS	307,235	0	0	0	-	
USES Total	307,235	0	0	0	-	
CHANGE IN FUND Total	-	0	0	0	-	
12017 SHIP AFFORDABLE HOUSING 16/17 Total	-	0	0	0	-	
12018 SHIP AFFORDABLE HOUSING 17/18						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
INTERGOVERNMENTAL REVENUE	(1,935,446)	(491,203)	0	0	-	
MISCELLANEOUS REVENUES	(400,263)	(97,109)	0	0	-	
SOURCES Total	(2,335,708)	(588,311)	0	0	-	
<i>USES</i>						
OPERATING EXPENDITURES	34,044	7,425	0	0	-	
INTERNAL SERVICE CHARGES	76,400	0	0	0	-	
GRANTS & AIDS	2,225,265	580,886	0	0	-	
USES Total	2,335,708	588,311	0	0	-	
CHANGE IN FUND Total	-	0	0	0	-	
12018 SHIP AFFORDABLE HOUSING 17/18 Total	-	0	0	0	-	
12019 SHIP AFFORDABLE HOUSING 18/19						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
INTERGOVERNMENTAL REVENUE	(535,013)	0	0	0	-	
MISCELLANEOUS REVENUES	(235,311)	(100,088)	0	0	-	
OTHER SOURCES	(40,772)	0	0	0	-	
SOURCES Total	(811,096)	(100,088)	0	0	-	
<i>USES</i>						
OPERATING EXPENDITURES	806	0	0	0	-	
INTERNAL SERVICE CHARGES	10,855	0	0	0	-	
GRANTS & AIDS	799,435	100,088	0	0	-	
USES Total	811,096	100,088	0	0	-	

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
CHANGE IN FUND Total	-	0	0	0	-	
12019 SHIP AFFORDABLE HOUSING 18/19 Total	-	0	0	0	-	
12020 SHIP AFFORDABLE HOUSING 19/20						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
MISCELLANEOUS REVENUES	-	0	0	0	-	
SOURCES Total	-	0	0	0	-	
CHANGE IN FUND Total	-	0	0	0	-	
12020 SHIP AFFORDABLE HOUSING 19/20 Total	-	0	0	0	-	
12021 SHIP AFFORDABLE HOUSING 20/21						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
INTERGOVERNMENTAL REVENUE	-	0	0	0	-	0.0%
MISCELLANEOUS REVENUES	-	(512)	0	0	-	
SOURCES Total	-	(512)	0	0	-	0.0%
<i>USES</i>						
OPERATING EXPENDITURES	-	512	0	0	-	
INTERNAL SERVICE CHARGES	-	0	0	0	-	0.0%
GRANTS & AIDS	-	0	0	0	-	
USES Total	-	512	0	0	-	0.0%
CHANGE IN FUND Total	-	0	0	0	-	
12021 SHIP AFFORDABLE HOUSING 20/21 Total	-	0	0	0	-	
12022 SHIP AFFORDABLE HOUSING 21/22						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
INTERGOVERNMENTAL REVENUE	-	0	(270,000)	(270,000)	-	
MISCELLANEOUS REVENUES	-	(52,339)	0	0	-	
SOURCES Total	-	(52,339)	(270,000)	(270,000)	-	
<i>USES</i>						
OPERATING EXPENDITURES	-	613	0	0	-	
INTERNAL SERVICE CHARGES	-	33,373	270,000	270,000	-	
GRANTS & AIDS	-	18,353	0	0	-	
USES Total	-	52,339	270,000	270,000	-	
CHANGE IN FUND Total	-	(0)	0	0	-	
12022 SHIP AFFORDABLE HOUSING 21/22 Total	-	(0)	0	0	-	
12101 LAW ENFORCEMENT TST-LOCAL						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
JUDGEMENTS FINES & FORFEIT	(43,999)	(198,589)	0	0	-	
MISCELLANEOUS REVENUES	(13,592)	(2,866)	0	0	-	
SOURCES Total	(57,591)	(201,455)	0	0	-	
<i>USES</i>						
OPERATING EXPENDITURES	305,308	157,587	0	0	-	
USES Total	305,308	157,587	0	0	-	
CHANGE IN FUND Total	247,717	(43,868)	0	0	-	
12101 LAW ENFORCEMENT TST-LOCAL Total	247,717	(43,868)	0	0	-	

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
12102 LAW ENFORCEMENT TST-JUSTICE						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
JUDGEMENTS FINES & FORFEIT	(20,148)	(28,900)	0	0	-	
MISCELLANEOUS REVENUES	(1,951)	(564)	0	0	-	
SOURCES Total	(22,100)	(29,464)	0	0	-	
<i>USES</i>						
OPERATING EXPENDITURES	-	129,017	0	0	-	
USES Total	-	129,017	0	0	-	
CHANGE IN FUND Total	(22,100)	99,554	0	0	-	
12102 LAW ENFORCEMENT TST-JUSTICE Total	(22,100)	99,554	0	0	-	
12103 LAW ENFORCEMENT TST-FEDERAL						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
JUDGEMENTS FINES & FORFEIT	-	(1,902)	0	0	-	
MISCELLANEOUS REVENUES	(865)	(437)	0	0	-	
SOURCES Total	(865)	(2,339)	0	0	-	
<i>USES</i>						
OPERATING EXPENDITURES	-	61,253	0	0	-	
USES Total	-	61,253	0	0	-	
CHANGE IN FUND Total	(865)	58,914	0	0	-	
12103 LAW ENFORCEMENT TST-FEDERAL Total	(865)	58,914	0	0	-	
12200 ARBOR VIOLATION TRUST FUND						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
JUDGEMENTS FINES & FORFEIT	-	(87,450)	0	0	-	
MISCELLANEOUS REVENUES	(2,115)	(735)	0	0	-	
SOURCES Total	(2,115)	(88,185)	0	0	-	
<i>USES</i>						
OPERATING EXPENDITURES	-	0	149,193	237,378	88,185	60.4%
USES Total	-	0	149,193	237,378	88,185	60.4%
CHANGE IN FUND Total	(2,115)	(88,185)	149,193	237,378	88,185	60.4%
<i>FUND BALANCE</i>	-	0	(149,193)	(237,378)	(88,185)	60.4%
12200 ARBOR VIOLATION TRUST FUND Total	(2,115)	(88,185)	0	0	-	
12300 ALCOHOL/DRUG ABUSE FUND						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
CHARGES FOR SERVICES	(24,474)	(15,208)	(35,000)	(30,000)	5,000	-10.0%
MISCELLANEOUS REVENUES	(3,323)	(792)	0	0	-	
OTHER SOURCES	(7,516)	(12,921)	0	0	-	
SOURCES Total	(35,313)	(28,921)	(35,000)	(30,000)	5,000	-10.0%
<i>USES</i>						
OPERATING EXPENDITURES	-	0	55,000	55,000	-	0.0%
GRANTS & AIDS	-	0	0	0	-	
CONSTITUTIONAL TRANSFERS	40,000	40,000	40,000	40,000	-	0.0%
USES Total	40,000	40,000	95,000	95,000	-	0.0%

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
CHANGE IN FUND Total	4,687	11,079	60,000	65,000	5,000	11.1%
FUND BALANCE	-	0	(60,000)	(65,000)	(5,000)	11.1%
12300 ALCOHOL/DRUG ABUSE FUND Total	4,687	11,079	0	0	-	

12302 TEEN COURT

CHANGE IN FUND

SOURCES

CHARGES FOR SERVICES	(105,055)	(109,639)	(125,000)	(143,429)	(18,429)	14.7%
MISCELLANEOUS REVENUES	(812)	(350)	0	0	-	
OTHER SOURCES	(48,813)	(34,880)	0	0	-	
SOURCES Total	(154,680)	(144,869)	(125,000)	(143,429)	(18,429)	14.7%

USES

GRANTS & AIDS	-	0	0	0	-	
CONSTITUTIONAL TRANSFERS	145,146	155,000	150,641	169,070	18,429	11.9%
USES Total	145,146	155,000	150,641	169,070	18,429	11.9%

CHANGE IN FUND Total	(9,534)	10,131	25,641	25,641	-	0.0%
FUND BALANCE	-	0	(70,000)	(70,000)	-	0.0%
RESERVES	-	0	44,359	44,359	-	0.0%
12302 TEEN COURT Total	(9,534)	10,131	0	0	-	

12500 EMERGENCY 911 FUND

CHANGE IN FUND

SOURCES

INTERGOVERNMENTAL REVENUE	(2,376,822)	(2,489,103)	(2,100,000)	(2,100,000)	-	0.0%
MISCELLANEOUS REVENUES	(76,792)	(19,276)	0	0	-	
SOURCES Total	(2,453,614)	(2,508,379)	(2,100,000)	(2,100,000)	-	0.0%

USES

PERSONNEL SERVICES	273,770	387,345	379,783	350,984	(28,799)	-8.2%
OPERATING EXPENDITURES	730,212	901,858	1,113,337	1,276,701	163,364	14.8%
INTERNAL SERVICE CHARGES	86,362	74,283	93,443	92,833	(609)	-0.7%
CAPITAL OUTLAY	-	2,435,005	0	0	-	0.0%
GRANTS & AIDS	443	26	130,000	130,000	-	0.0%
CONSTITUTIONAL TRANSFERS	425,000	425,000	425,000	425,000	-	0.0%
USES Total	1,515,788	4,223,517	2,141,562	2,275,518	133,956	6.2%

CHANGE IN FUND Total	(937,826)	1,715,138	41,562	175,518	133,956	232.0%
FUND BALANCE	-	0	(2,400,000)	(3,200,000)	(800,000)	47.1%
RESERVES	-	0	2,358,438	3,024,482	666,044	40.6%
12500 EMERGENCY 911 FUND Total	(937,826)	1,715,138	0	0	0	-200.0%

12601 ARTERIAL IMPACT FEE (12-31-21)

CHANGE IN FUND

SOURCES

PERMITS FEES & SPECIAL ASM	(2,579,316)	(1,626,746)	(500,000)	0	500,000	-20.0%
MISCELLANEOUS REVENUES	(16,899)	(5,066)	0	0	-	
SOURCES Total	(2,596,214)	(1,631,812)	(500,000)	0	500,000	-20.0%

USES

OPERATING EXPENDITURES	-	131,956	0	0	-	
CAPITAL OUTLAY	-	244,867	0	0	-	
INTERFUND TRANSFERS OUT	-	563,752	0	0	-	
USES Total	-	940,575	0	0	-	

CHANGE IN FUND Total	(2,596,214)	(691,237)	(500,000)	0	500,000	-20.0%
FUND BALANCE	-	0	0	0	-	0.0%

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
RESERVES	-	0	500,000	0	(500,000)	-21.7%
12601 ARTERIAL IMPACT FEE (12-31-21) Total	(2,596,214)	(691,237)	0	0	-	
12602 NORTH COLLECT IMPACT FEE (EXP)						
CHANGE IN FUND						
SOURCES						
MISCELLANEOUS REVENUES	(13,074)	(3,367)	0	0	-	
SOURCES Total	(13,074)	(3,367)	0	0	-	
USES						
CAPITAL OUTLAY	-	0	0	924,864	924,864	
INTERFUND TRANSFERS OUT	705	0	0	0	-	
USES Total	705	0	0	924,864	924,864	
CHANGE IN FUND Total	(12,369)	(3,367)	0	924,864	924,864	
FUND BALANCE	-	0	(60,000)	(924,864)	(864,864)	1729.7%
RESERVES	-	0	60,000	0	(60,000)	-120.0%
12602 NORTH COLLECT IMPACT FEE (EXP) Total	(12,369)	(3,367)	0	0	-	
12603 WEST COLLECT IMPACT FEE (EXP)						
CHANGE IN FUND						
SOURCES						
PERMITS FEES & SPECIAL ASM	(566)	(1,319)	0	0	-	
MISCELLANEOUS REVENUES	(2,460)	(59)	0	0	-	
SOURCES Total	(3,026)	(1,379)	0	0	-	
USES						
CAPITAL OUTLAY	-	101,117	0	0	-	
USES Total	-	101,117	0	0	-	
CHANGE IN FUND Total	(3,026)	99,739	0	0	-	
FUND BALANCE	-	0	(5,000)	(5,100)	(100)	0.1%
RESERVES	-	0	5,000	5,100	100	0.1%
12603 WEST COLLECT IMPACT FEE (EXP) Total	(3,026)	99,739	0	0	-	
12604 EAST COLLECT IMPACT FEE (EXP)						
CHANGE IN FUND						
SOURCES						
PERMITS FEES & SPECIAL ASM	(10,578)	(229)	0	0	-	
MISCELLANEOUS REVENUES	(4,995)	(1,304)	0	0	-	
OTHER SOURCES	(705)	0	0	0	-	
SOURCES Total	(16,278)	(1,533)	0	0	-	
USES						
CAPITAL OUTLAY	-	21,514	0	0	-	
INTERFUND TRANSFERS OUT	-	29,494	0	0	-	
USES Total	-	51,008	0	0	-	
CHANGE IN FUND Total	(16,278)	49,475	0	0	-	
FUND BALANCE	-	0	(2,000)	(2,500)	(500)	0.1%
RESERVES	-	0	2,000	2,500	500	0.1%
12604 EAST COLLECT IMPACT FEE (EXP) Total	(16,278)	49,475	0	0	-	
12605 SOUTH CN IMPACT FEE (12-31-21)						
CHANGE IN FUND						
SOURCES						
PERMITS FEES & SPECIAL ASM	(265,438)	(147,395)	(43,750)	0	43,750	-25.0%
MISCELLANEOUS REVENUES	(1,892)	(514)	0	0	-	

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
SOURCES Total	(267,329)	(147,909)	(43,750)	0	43,750	-25.0%
CHANGE IN FUND Total	(267,329)	(147,909)	(43,750)	0	43,750	-25.0%
<i>FUND BALANCE</i>	-	0	750,000	0	(750,000)	-66.4%
<i>RESERVES</i>	-	0	(706,250)	0	706,250	-74.0%
12605 SOUTH CN IMPACT FEE (12-31-21) Total	(267,329)	(147,909)	0	0	-	
12606 MOBILITY FEE CORE DISTRICT						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
PERMITS FEES & SPECIAL ASM	-	0	(939,904)	(500,000)	439,904	
MISCELLANEOUS REVENUES	-	0	0	0	-	
SOURCES Total	-	0	(939,904)	(500,000)	439,904	
<i>USES</i>						
CAPITAL OUTLAY	-	0	0	500,000	500,000	
USES Total	-	0	0	500,000	500,000	
CHANGE IN FUND Total	-	0	(939,904)	0	939,904	
<i>FUND BALANCE</i>	-	0	0	(300,000)	(300,000)	
<i>RESERVES</i>	-	0	939,904	300,000	(639,904)	
12606 MOBILITY FEE CORE DISTRICT Total	-	0	0	0	-	
12607 MOBILITY FEE RURAL DISTRICT						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
PERMITS FEES & SPECIAL ASM	-	0	(3,427,885)	(300,000)	3,127,885	
SOURCES Total	-	0	(3,427,885)	(300,000)	3,127,885	
CHANGE IN FUND Total	-	0	(3,427,885)	(300,000)	3,127,885	
<i>FUND BALANCE</i>	-	0	0	(300,000)	(300,000)	
<i>RESERVES</i>	-	0	3,427,885	600,000	(2,827,885)	
12607 MOBILITY FEE RURAL DISTRICT Total	-	0	0	0	-	
12608 MOBILITY FEE SUBURBAN EAST DIS						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
PERMITS FEES & SPECIAL ASM	-	(169,351)	(331,731)	(3,000,000)	(2,668,269)	
MISCELLANEOUS REVENUES	-	(40)	0	0	-	
SOURCES Total	-	(169,391)	(331,731)	(3,000,000)	(2,668,269)	
CHANGE IN FUND Total	-	(169,391)	(331,731)	(3,000,000)	(2,668,269)	
<i>FUND BALANCE</i>	-	0	0	(3,000,000)	(3,000,000)	
<i>RESERVES</i>	-	0	331,731	6,000,000	5,668,269	
12608 MOBILITY FEE SUBURBAN EAST DIS Toti	-	(169,391)	0	0	-	
12609 MOBILITY FEE SUBURBAN WEST						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
PERMITS FEES & SPECIAL ASM	-	(24,342)	(829,327)	(500,000)	329,327	
MISCELLANEOUS REVENUES	-	(6)	0	0	-	
SOURCES Total	-	(24,348)	(829,327)	(500,000)	329,327	
CHANGE IN FUND Total	-	(24,348)	(829,327)	(500,000)	329,327	
<i>FUND BALANCE</i>	-	0	0	(500,000)	(500,000)	
<i>RESERVES</i>	-	0	829,327	1,000,000	170,673	
12609 MOBILITY FEE SUBURBAN WEST Total	-	(24,348)	0	0	-	

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
12801 FIRE/RESCUE-IMPACT FEE						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
PERMITS FEES & SPECIAL ASM	(292,297)	(214,401)	(500,000)	(400,000)	100,000	-43.5%
MISCELLANEOUS REVENUES	(7,781)	(2,532)	(2,000)	(2,000)	-	0.0%
SOURCES Total	(300,079)	(216,933)	(502,000)	(402,000)	100,000	-43.1%
<i>USES</i>						
OPERATING EXPENDITURES	-	0	0	0	-	
CAPITAL OUTLAY	258,249	0	0	0	-	
USES Total	258,249	0	0	0	-	
CHANGE IN FUND Total	(41,830)	(216,933)	(502,000)	(402,000)	100,000	-43.1%
<i>FUND BALANCE</i>	-	0	(750,000)	(1,300,000)	(550,000)	
<i>RESERVES</i>	-	0	1,252,000	1,702,000	450,000	194.0%
12801 FIRE/RESCUE-IMPACT FEE Total	(41,830)	(216,933)	0	0	-	
12802 LAW ENFORCEMENT-IMPACT FEE						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
MISCELLANEOUS REVENUES	(34)	(19)	0	0	-	
SOURCES Total	(34)	(19)	0	0	-	
CHANGE IN FUND Total	(34)	(19)	0	0	-	
<i>FUND BALANCE</i>	-	0	0	0	-	
<i>RESERVES</i>	-	0	0	0	-	
12802 LAW ENFORCEMENT-IMPACT FEE Total	(34)	(19)	0	0	-	
12804 LIBRARY-IMPACT FEE						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
PERMITS FEES & SPECIAL ASM	(119,708)	(160,152)	(101,000)	(201,000)	(100,000)	83.3%
MISCELLANEOUS REVENUES	(1,410)	(504)	0	0	-	
SOURCES Total	(121,118)	(160,656)	(101,000)	(201,000)	(100,000)	83.3%
<i>USES</i>						
CAPITAL OUTLAY	104,563	166,284	170,000	281,000	111,000	65.3%
USES Total	104,563	166,284	170,000	281,000	111,000	65.3%
CHANGE IN FUND Total	(16,555)	5,628	69,000	80,000	11,000	22.0%
<i>FUND BALANCE</i>	-	0	(69,000)	(80,000)	(11,000)	22.0%
12804 LIBRARY-IMPACT FEE Total	(16,555)	5,628	0	0	-	
12805 DRAINAGE-IMPACT FEE						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
MISCELLANEOUS REVENUES	(102)	(57)	0	0	-	
SOURCES Total	(102)	(57)	0	0	-	
<i>USES</i>						
OPERATING EXPENDITURES	-	0	7,000	7,000	-	0.0%
USES Total	-	0	7,000	7,000	-	0.0%
CHANGE IN FUND Total	(102)	(57)	7,000	7,000	-	0.0%
<i>FUND BALANCE</i>	-	0	(7,000)	(7,000)	-	0.0%
12805 DRAINAGE-IMPACT FEE Total	(102)	(57)	0	0	-	
13000 STORMWATER FUND						

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
CHANGE IN FUND						
SOURCES						
MISCELLANEOUS REVENUES	(16,297)	(122,417)	0	0	-	
SOURCES Total	(16,297)	(122,417)	0	0	-	
USES						
OPERATING EXPENDITURES	-	0	0	0	-	
CAPITAL OUTLAY	-	0	0	0	-	
INTERFUND TRANSFERS OUT	2,958	16,298	0	0	-	
USES Total	2,958	16,298	0	0	-	
CHANGE IN FUND Total	(13,339)	(106,119)	0	0	-	
FUND BALANCE	-	0	0	0	-	
13000 STORMWATER FUND Total	(13,339)	(106,119)	0	0	-	

13100 ECONOMIC DEVELOPMENT

CHANGE IN FUND						
SOURCES						
INTERGOVERNMENTAL REVENUE	(565,311)	(180,000)	(218,000)	(269,000)	(51,000)	23.8%
MISCELLANEOUS REVENUES	(1,932)	(126)	0	0	-	
OTHER SOURCES	(1,701,377)	(1,870,509)	(1,597,139)	(1,746,794)	(149,655)	8.0%
SOURCES Total	(2,268,620)	(2,050,635)	(1,815,139)	(2,015,794)	(200,655)	9.6%
USES						
PERSONNEL SERVICES	435,437	392,769	405,841	336,159	(69,682)	-14.5%
OPERATING EXPENDITURES	520,321	520,514	607,990	633,135	25,145	4.2%
GRANTS & AIDS	1,597,472	792,268	961,308	1,047,500	86,192	8.6%
INTERFUND TRANSFERS OUT	-	0	0	0	-	
USES Total	2,553,230	1,705,550	1,975,139	2,016,794	41,655	2.0%
CHANGE IN FUND Total	284,610	(345,085)	160,000	1,000	(159,000)	
FUND BALANCE	-	0	(160,000)	(1,000)	159,000	
RESERVES	-	0	0	0	-	
13100 ECONOMIC DEVELOPMENT Total	284,610	(345,085)	0	0	(0)	

13300 17/92 REDEVELOPMENT TI FUND

CHANGE IN FUND						
SOURCES						
MISCELLANEOUS REVENUES	(46,462)	(11,966)	0	0	-	
SOURCES Total	(46,462)	(11,966)	0	0	-	
USES						
GRANTS & AIDS	-	1,006,066	0	0	-	
INTERFUND TRANSFERS OUT	-	1,691,161	0	0	-	
USES Total	-	2,697,227	0	0	-	
CHANGE IN FUND Total	(46,462)	2,685,261	0	0	-	
FUND BALANCE	-	0	0	0	-	0.0%
RESERVES	-	0	0	0	-	0.0%
13300 17/92 REDEVELOPMENT TI FUND Total	(46,462)	2,685,261	0	0	-	

15000 MSBU STREET LIGHTING

CHANGE IN FUND						
SOURCES						
PERMITS FEES & SPECIAL ASM	(2,341,634)	(2,303,689)	(2,300,000)	(2,300,000)	-	0.0%
MISCELLANEOUS REVENUES	(25,753)	(5,478)	(5,000)	(5,500)	(500)	10.0%
SOURCES Total	(2,367,387)	(2,309,167)	(2,305,000)	(2,305,500)	(500)	0.0%

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
USES						
OPERATING EXPENDITURES	2,311,563	2,341,950	2,680,000	2,680,500	500	0.0%
USES Total	2,311,563	2,341,950	2,680,000	2,680,500	500	0.0%
CHANGE IN FUND Total	(55,825)	32,783	375,000	375,000	-	0.0%
FUND BALANCE	-	0	(500,000)	(700,000)	(200,000)	20.9%
RESERVES	-	0	125,000	325,000	200,000	38.1%
15000 MSBU STREET LIGHTING Total	(55,825)	32,783	0	0	-	
15100 MSBU RESIDENTIAL SOLID WASTE						
CHANGE IN FUND						
SOURCES						
PERMITS FEES & SPECIAL ASM	(15,729,764)	(15,897,369)	(16,260,000)	(18,830,000)	(2,570,000)	16.5%
MISCELLANEOUS REVENUES	(153,282)	(35,169)	(35,000)	(100,000)	(65,000)	141.3%
SOURCES Total	(15,883,046)	(15,932,538)	(16,295,000)	(18,930,000)	(2,635,000)	16.9%
USES						
OPERATING EXPENDITURES	15,742,746	16,341,674	17,586,000	21,976,000	4,390,000	26.9%
USES Total	15,742,746	16,341,674	17,586,000	21,976,000	4,390,000	26.9%
CHANGE IN FUND Total	(140,300)	409,135	1,291,000	3,046,000	1,755,000	247.9%
FUND BALANCE	-	0	(5,100,000)	(4,300,000)	800,000	-14.3%
RESERVES	-	0	3,809,000	1,254,000	(2,555,000)	-52.3%
15100 MSBU RESIDENTIAL SOLID WASTE Total	(140,300)	409,135	0	0	-	
16000 MSBU PROGRAM						
CHANGE IN FUND						
SOURCES						
PERMITS FEES & SPECIAL ASM	(291,617)	(204,653)	(217,700)	(217,700)	-	0.0%
CHARGES FOR SERVICES	(520,880)	(582,455)	(586,854)	(586,854)	-	0.0%
MISCELLANEOUS REVENUES	(47,470)	(1,865)	(525)	(525)	-	0.0%
OTHER SOURCES	(21,985)	(54,460)	(5,354)	(5,354)	-	0.0%
SOURCES Total	(881,951)	(843,434)	(810,433)	(810,433)	-	0.0%
USES						
PERSONNEL SERVICES	369,035	331,826	363,536	355,881	(7,655)	-2.1%
OPERATING EXPENDITURES	132,785	452,324	229,050	242,000	12,950	5.6%
INTERNAL SERVICE CHARGES	54,582	57,831	68,856	69,751	895	1.5%
CAPITAL OUTLAY	48,036	20,076	25,000	0	(25,000)	
INTERFUND TRANSFERS OUT	-	5,500	10,000	0	(10,000)	-181.8%
USES Total	604,437	867,557	696,442	667,631	(28,810)	-4.3%
CHANGE IN FUND Total	(277,514)	24,123	(113,991)	(142,802)	(28,810)	19.2%
FUND BALANCE	-	0	(400,000)	(500,000)	(100,000)	23.4%
RESERVES	-	0	513,991	642,802	128,810	22.3%
16000 MSBU PROGRAM Total	(277,514)	24,123	0	0	(0)	-250.0%
16005 MSBU MILLS (LM/AWC)						
CHANGE IN FUND						
SOURCES						
PERMITS FEES & SPECIAL ASM	(64,292)	(64,424)	(63,840)	(63,840)	-	0.0%
MISCELLANEOUS REVENUES	(5,893)	(1,719)	(1,500)	(1,500)	-	0.0%
OTHER SOURCES	(1,088)	(12,420)	(4,250)	(2,800)	1,450	-34.1%
SOURCES Total	(71,273)	(78,563)	(69,590)	(68,140)	1,450	-2.1%
USES						
OPERATING EXPENDITURES	12,607	9,720	519,590	585,708	66,118	13.4%
USES Total	12,607	9,720	519,590	585,708	66,118	13.4%

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
CHANGE IN FUND Total	(58,665)	(68,843)	450,000	517,568	67,568	15.9%
FUND BALANCE	-	0	(450,000)	(517,568)	(67,568)	15.9%
16005 MSBU MILLS (LM/AWC) Total	(58,665)	(68,843)	0	0	-	
16006 MSBU PICKETT AQUATIC (LM/AWC)						
CHANGE IN FUND						
SOURCES						
PERMITS FEES & SPECIAL ASM	(41,364)	(41,361)	(41,200)	(41,213)	(13)	0.0%
MISCELLANEOUS REVENUES	(5,070)	(1,455)	(1,375)	(1,375)	-	0.0%
SOURCES Total	(46,434)	(42,816)	(42,575)	(42,588)	(13)	0.0%
USES						
OPERATING EXPENDITURES	2,550	3,260	407,975	447,432	39,457	9.7%
USES Total	2,550	3,260	407,975	447,432	39,457	9.7%
CHANGE IN FUND Total	(43,884)	(39,556)	365,400	404,844	39,444	10.8%
FUND BALANCE	-	0	(365,400)	(404,844)	(39,444)	10.8%
16006 MSBU PICKETT AQUATIC (LM/AWC) Tot	(43,884)	(39,556)	0	0	-	
16007 MSBU AMORY (LM/AWC)						
CHANGE IN FUND						
SOURCES						
PERMITS FEES & SPECIAL ASM	(6,390)	(6,384)	(8,498)	(20,500)	(12,002)	189.5%
MISCELLANEOUS REVENUES	(831)	(279)	(50)	(100)	(50)	100.0%
OTHER SOURCES	-	(5,500)	(10,000)	0	10,000	-181.8%
SOURCES Total	(7,221)	(12,163)	(18,548)	(20,600)	(2,052)	17.3%
USES						
OPERATING EXPENDITURES	5,345	38,098	49,623	29,469	(20,154)	-47.0%
USES Total	5,345	38,098	49,623	29,469	(20,154)	-47.0%
CHANGE IN FUND Total	(1,876)	25,934	31,075	8,869	(22,206)	-71.6%
FUND BALANCE	-	0	(31,075)	(8,869)	22,206	-71.6%
16007 MSBU AMORY (LM/AWC) Total	(1,876)	25,934	0	0	-	
16010 MSBU CEDAR RIDGE (GRNDS MAINT)						
CHANGE IN FUND						
SOURCES						
PERMITS FEES & SPECIAL ASM	(26,311)	(34,202)	(34,000)	(34,000)	-	0.0%
MISCELLANEOUS REVENUES	(962)	(606)	(100)	(100)	-	0.0%
SOURCES Total	(27,273)	(34,808)	(34,100)	(34,100)	-	0.0%
USES						
OPERATING EXPENDITURES	17,669	42,360	78,450	76,450	(2,000)	-3.0%
INTERFUND TRANSFERS OUT	2,650	2,650	2,650	2,650	-	0.0%
USES Total	20,319	45,010	81,100	79,100	(2,000)	-2.9%
CHANGE IN FUND Total	(6,954)	10,202	47,000	45,000	(2,000)	-5.6%
FUND BALANCE	-	0	(47,000)	(45,000)	2,000	-5.6%
16010 MSBU CEDAR RIDGE (GRNDS MAINT) Total	(6,954)	10,202	0	0	-	
16013 MSBU HOWELL CREEK (LM/AWC)						
CHANGE IN FUND						
SOURCES						
PERMITS FEES & SPECIAL ASM	(1,296)	(1,296)	(1,295)	(1,295)	-	0.0%
INTERGOVERNMENTAL REVENUE	(1,000)	0	0	0	-	
MISCELLANEOUS REVENUES	(166)	(97)	(845)	(850)	(5)	0.6%

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
SOURCES Total	(2,463)	(1,393)	(2,140)	(2,145)	(5)	0.2%
<i>USES</i>						
OPERATING EXPENDITURES	2,359	1,667	14,140	13,914	(226)	-1.7%
USES Total	2,359	1,667	14,140	13,914	(226)	-1.7%
CHANGE IN FUND Total	(104)	274	12,000	11,769	(231)	-2.1%
FUND BALANCE	-	0	(12,000)	(11,769)	231	-2.1%
16013 MSBU HOWELL CREEK (LM/AWC) Total	(104)	274	0	0	-	
16020 MSBU HORSESHOE (LM/AWC)						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
PERMITS FEES & SPECIAL ASM	(9,634)	(10,589)	(10,560)	(10,560)	-	0.0%
MISCELLANEOUS REVENUES	(186)	(134)	(55)	(55)	-	0.0%
OTHER SOURCES	-	(5,415)	0	0	-	
SOURCES Total	(9,820)	(16,137)	(10,615)	(10,615)	-	0.0%
<i>USES</i>						
OPERATING EXPENDITURES	5,003	2,546	28,615	36,615	8,000	54.4%
INTERFUND TRANSFERS OUT	-	5,700	0	0	-	0.0%
USES Total	5,003	8,246	28,615	36,615	8,000	39.2%
CHANGE IN FUND Total	(4,817)	(7,891)	18,000	26,000	8,000	81.6%
FUND BALANCE	-	0	(18,000)	(26,000)	(8,000)	81.6%
16020 MSBU HORSESHOE (LM/AWC) Total	(4,817)	(7,891)	0	0	-	
16021 MSBU MYRTLE (LM/AWC)						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
PERMITS FEES & SPECIAL ASM	(7,247)	(7,242)	(7,240)	(7,240)	-	0.0%
MISCELLANEOUS REVENUES	(227)	(162)	(65)	(65)	-	0.0%
SOURCES Total	(7,474)	(7,404)	(7,305)	(7,305)	-	0.0%
<i>USES</i>						
OPERATING EXPENDITURES	3,631	2,178	23,305	27,220	3,915	19.8%
USES Total	3,631	2,178	23,305	27,220	3,915	19.8%
CHANGE IN FUND Total	(3,843)	(5,226)	16,000	19,915	3,915	31.3%
FUND BALANCE	-	0	(16,000)	(19,915)	(3,915)	31.3%
16021 MSBU MYRTLE (LM/AWC) Total	(3,843)	(5,226)	0	0	-	
16023 MSBU SPRING WOOD LAKE (LM/AWC)						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
PERMITS FEES & SPECIAL ASM	(5,225)	(5,231)	(5,185)	(5,185)	-	0.0%
MISCELLANEOUS REVENUES	(658)	(299)	(150)	(250)	(100)	66.7%
SOURCES Total	(5,884)	(5,529)	(5,335)	(5,435)	(100)	1.9%
<i>USES</i>						
OPERATING EXPENDITURES	4,793	1,719	40,335	37,935	(2,400)	-6.9%
USES Total	4,793	1,719	40,335	37,935	(2,400)	-6.9%
CHANGE IN FUND Total	(1,091)	(3,811)	35,000	32,500	(2,500)	-8.5%
FUND BALANCE	-	0	(35,000)	(32,500)	2,500	-8.5%
16023 MSBU SPRING WOOD LAKE (LM/AWC) Total	(1,091)	(3,811)	0	0	-	
16024 MSBU LAKE OF THE WOODS(LM/AWC)						

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
CHANGE IN FUND						
SOURCES						
PERMITS FEES & SPECIAL ASM	(19,197)	(18,428)	(19,080)	(19,080)	-	0.0%
MISCELLANEOUS REVENUES	(1,377)	(863)	(400)	(400)	-	0.0%
OTHER SOURCES	-	(5,415)	0	0	-	-
SOURCES Total	(20,574)	(24,706)	(19,480)	(19,480)	-	0.0%
USES						
OPERATING EXPENDITURES	5,725	13,912	115,280	128,351	13,071	11.3%
USES Total	5,725	13,912	115,280	128,351	13,071	11.3%
CHANGE IN FUND Total	(14,850)	(10,794)	95,800	108,871	13,071	13.6%
FUND BALANCE	-	0	(95,800)	(108,871)	(13,071)	13.6%
16024 MSBU LAKE OF THE WOODS(LM/AWC)	(14,850)	(10,794)	0	0	-	
16025 MSBU MIRROR (LM/AWC)						
CHANGE IN FUND						
SOURCES						
PERMITS FEES & SPECIAL ASM	(9,102)	(9,114)	(9,100)	(9,100)	-	0.0%
MISCELLANEOUS REVENUES	(1,003)	(609)	(285)	(285)	-	0.0%
SOURCES Total	(10,105)	(9,723)	(9,385)	(9,385)	-	0.0%
USES						
OPERATING EXPENDITURES	3,714	4,740	76,085	82,078	5,993	7.9%
USES Total	3,714	4,740	76,085	82,078	5,993	7.9%
CHANGE IN FUND Total	(6,391)	(4,982)	66,700	72,693	5,993	9.0%
FUND BALANCE	-	0	(66,700)	(72,693)	(5,993)	9.0%
16025 MSBU MIRROR (LM/AWC) Total	(6,391)	(4,982)	0	0	-	
16026 MSBU SPRING (LM/AWC)						
CHANGE IN FUND						
SOURCES						
PERMITS FEES & SPECIAL ASM	(27,560)	(27,215)	(27,000)	(27,000)	-	0.0%
MISCELLANEOUS REVENUES	(2,280)	(600)	(700)	(700)	-	0.0%
OTHER SOURCES	-	(6,365)	0	0	-	-
SOURCES Total	(29,840)	(34,180)	(27,700)	(27,700)	-	0.0%
USES						
OPERATING EXPENDITURES	13,473	38,811	187,700	199,629	11,929	8.2%
USES Total	13,473	38,811	187,700	199,629	11,929	8.2%
CHANGE IN FUND Total	(16,367)	4,632	160,000	171,929	11,929	10.1%
FUND BALANCE	-	0	(160,000)	(171,929)	(11,929)	10.1%
16026 MSBU SPRING (LM/AWC) Total	(16,367)	4,632	0	0	-	
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)						
CHANGE IN FUND						
SOURCES						
PERMITS FEES & SPECIAL ASM	(3,775)	(3,766)	(3,745)	(3,745)	-	0.0%
MISCELLANEOUS REVENUES	(931)	(436)	(225)	(225)	-	0.0%
SOURCES Total	(4,706)	(4,202)	(3,970)	(3,970)	-	0.0%
USES						
OPERATING EXPENDITURES	4,734	3,288	57,270	50,755	(6,515)	-11.4%
USES Total	4,734	3,288	57,270	50,755	(6,515)	-11.4%
CHANGE IN FUND Total	29	(914)	53,300	46,785	(6,515)	-12.2%

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
FUND BALANCE	-	0	(53,300)	(46,785)	6,515	-12.2%
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	29	(914)	0	0	-	
16028 MSBU BURKETT (LM/AWC)						
CHANGE IN FUND						
SOURCES						
PERMITS FEES & SPECIAL ASM	(4,637)	(4,624)	(4,600)	(4,600)	-	0.0%
MISCELLANEOUS REVENUES	(905)	(534)	(200)	(250)	(50)	25.0%
SOURCES Total	(5,542)	(5,158)	(4,800)	(4,850)	(50)	1.0%
USES						
OPERATING EXPENDITURES	2,161	1,015	69,800	74,390	4,590	6.7%
USES Total	2,161	1,015	69,800	74,390	4,590	6.7%
CHANGE IN FUND Total	(3,381)	(4,143)	65,000	69,540	4,540	7.2%
FUND BALANCE	-	0	(65,000)	(69,540)	(4,540)	7.2%
16028 MSBU BURKETT (LM/AWC) Total	(3,381)	(4,143)	0	0	-	
16030 MSBU SWEETWATER COVE (LM/AWC)						
CHANGE IN FUND						
SOURCES						
PERMITS FEES & SPECIAL ASM	(33,365)	(32,918)	(33,440)	(33,440)	-	0.0%
MISCELLANEOUS REVENUES	(836)	(391)	(250)	(250)	-	0.0%
SOURCES Total	(34,201)	(33,308)	(33,690)	(33,690)	-	0.0%
USES						
OPERATING EXPENDITURES	38,766	33,577	66,690	63,168	(3,522)	-5.3%
USES Total	38,766	33,577	66,690	63,168	(3,522)	-5.3%
CHANGE IN FUND Total	4,565	269	33,000	29,478	(3,522)	-10.7%
FUND BALANCE	-	0	(33,000)	(29,478)	3,522	-10.7%
16030 MSBU SWEETWATER COVE (LM/AWC) 1	4,565	269	0	0	-	
16031 MSBU LAKE ASHER AWC						
CHANGE IN FUND						
SOURCES						
PERMITS FEES & SPECIAL ASM	(5,423)	(5,396)	(5,380)	(5,380)	-	0.0%
MISCELLANEOUS REVENUES	(99)	(71)	(60)	(60)	-	0.0%
SOURCES Total	(5,522)	(5,468)	(5,440)	(5,440)	-	0.0%
USES						
OPERATING EXPENDITURES	4,186	2,062	12,940	15,448	2,508	23.1%
USES Total	4,186	2,062	12,940	15,448	2,508	23.1%
CHANGE IN FUND Total	(1,336)	(3,405)	7,500	10,008	2,508	46.2%
FUND BALANCE	-	0	(7,500)	(10,008)	(2,508)	46.2%
16031 MSBU LAKE ASHER AWC Total	(1,336)	(3,405)	0	0	-	
16032 MSBU ENGLISH ESTATES (LM/AWC)						
CHANGE IN FUND						
SOURCES						
PERMITS FEES & SPECIAL ASM	(3,456)	(3,492)	(3,455)	(3,455)	-	0.0%
MISCELLANEOUS REVENUES	(78)	(57)	(20)	(20)	-	0.0%
SOURCES Total	(3,534)	(3,549)	(3,475)	(3,475)	-	0.0%
USES						
OPERATING EXPENDITURES	2,165	745	9,475	12,590	3,115	41.7%
USES Total	2,165	745	9,475	12,590	3,115	41.7%

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
CHANGE IN FUND Total	(1,369)	(2,803)	6,000	9,115	3,115	77.9%
FUND BALANCE	-	0	(6,000)	(9,115)	(3,115)	77.9%
16032 MSBU ENGLISH ESTATES (LM/AWC) Tot	(1,369)	(2,803)	0	0	-	
16033 MSBU GRACE LAKE (LM/AWC)						
CHANGE IN FUND						
SOURCES						
PERMITS FEES & SPECIAL ASM	(13,719)	(13,692)	(13,670)	(13,670)	-	0.0%
MISCELLANEOUS REVENUES	(221)	(187)	(40)	(100)	(60)	150.0%
SOURCES Total	(13,940)	(13,879)	(13,710)	(13,770)	(60)	0.4%
USES						
OPERATING EXPENDITURES	7,283	5,944	25,710	40,706	14,996	72.1%
INTERFUND TRANSFERS OUT	2,652	0	0	0	-	
USES Total	9,935	5,944	25,710	40,706	14,996	72.1%
CHANGE IN FUND Total	(4,005)	(7,935)	12,000	26,936	14,936	210.4%
FUND BALANCE	-	0	(12,000)	(26,936)	(14,936)	210.4%
16033 MSBU GRACE LAKE (LM/AWC) Total	(4,005)	(7,935)	0	0	-	
16035 MSBU BUTTONWOOD POND (LM/AWC)						
CHANGE IN FUND						
SOURCES						
PERMITS FEES & SPECIAL ASM	(3,436)	(3,431)	(3,430)	(3,430)	-	0.0%
MISCELLANEOUS REVENUES	(159)	(106)	(40)	(100)	(60)	150.0%
SOURCES Total	(3,596)	(3,537)	(3,470)	(3,530)	(60)	1.7%
USES						
OPERATING EXPENDITURES	1,798	707	14,470	18,102	3,632	28.7%
USES Total	1,798	707	14,470	18,102	3,632	28.7%
CHANGE IN FUND Total	(1,798)	(2,830)	11,000	14,572	3,572	38.8%
FUND BALANCE	-	0	(11,000)	(14,572)	(3,572)	38.8%
16035 MSBU BUTTONWOOD POND (LM/AWC)	(1,798)	(2,830)	0	0	-	
16036 MSBU HOWELL LAKE (LM/AWC)						
CHANGE IN FUND						
SOURCES						
PERMITS FEES & SPECIAL ASM	(120,426)	(129,431)	(130,450)	(130,450)	-	0.0%
MISCELLANEOUS REVENUES	(1,437)	(795)	(1,000)	(1,000)	-	0.0%
OTHER SOURCES	-	(66,548)	0	0	-	
SOURCES Total	(121,863)	(196,774)	(131,450)	(131,450)	-	0.0%
USES						
OPERATING EXPENDITURES	14,873	20,838	374,450	551,450	177,000	76.5%
USES Total	14,873	20,838	374,450	551,450	177,000	76.5%
CHANGE IN FUND Total	(106,990)	(175,936)	243,000	420,000	177,000	177.2%
FUND BALANCE	-	0	(243,000)	(420,000)	(177,000)	177.2%
16036 MSBU HOWELL LAKE (LM/AWC) Total	(106,990)	(175,936)	0	0	-	
16073 MSBU SYLVAN LAKE (AWC)						
CHANGE IN FUND						
SOURCES						
PERMITS FEES & SPECIAL ASM	(40,317)	(41,475)	(41,800)	(41,325)	475	-1.1%
MISCELLANEOUS REVENUES	(67)	(527)	(50)	(50)	-	0.0%
OTHER SOURCES	(445)	(2,950)	(2,950)	(1,327)	1,623	-55.0%

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
SOURCES Total	(40,829)	(44,953)	(44,800)	(42,702)	2,098	-4.7%
<i>USES</i>						
OPERATING EXPENDITURES	4,781	4,599	107,800	155,578	47,778	60.9%
USES Total	4,781	4,599	107,800	155,578	47,778	60.9%
CHANGE IN FUND Total	(36,048)	(40,353)	63,000	112,876	49,876	148.0%
FUND BALANCE	-	0	(63,000)	(112,876)	(49,876)	148.0%
16073 MSBU SYLVAN LAKE (AWC) Total	(36,048)	(40,353)	0	0	-	

16077 MSBU LITTLE LK HOWELL/TUSK

<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
PERMITS FEES & SPECIAL ASM	-	0	(20,506)	(20,506)	-	
MISCELLANEOUS REVENUES	-	0	0	(620)	(620)	
SOURCES Total	-	0	(20,506)	(21,126)	(620)	
<i>USES</i>						
OPERATING EXPENDITURES	-	0	20,506	32,812	12,306	
USES Total	-	0	20,506	32,812	12,306	
CHANGE IN FUND Total	-	0	0	11,686	11,686	
FUND BALANCE	-	0	0	(11,686)	(11,686)	
16077 MSBU LITTLE LK HOWELL/TUSK Total	-	0	0	0	-	

16080 MSBU E CRYSTAL CHAIN OF LAKES

<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
PERMITS FEES & SPECIAL ASM	-	0	(23,280)	(23,280)	-	
MISCELLANEOUS REVENUES	-	0	0	(700)	(700)	
SOURCES Total	-	0	(23,280)	(23,980)	(700)	
<i>USES</i>						
OPERATING EXPENDITURES	-	0	23,280	36,930	13,650	
USES Total	-	0	23,280	36,930	13,650	
CHANGE IN FUND Total	-	0	0	12,950	12,950	
FUND BALANCE	-	0	0	(12,950)	(12,950)	
16080 MSBU E CRYSTAL CHAIN OF LAKES Total	-	0	0	0	-	

21200 GENERAL REVENUE DEBT

<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
MISCELLANEOUS REVENUES	-	(24,659)	0	0	-	
OTHER SOURCES	(1,544,013)	(22,919,295)	(3,181,910)	(3,166,199)	15,711	-1.0%
SOURCES Total	(1,544,013)	(22,943,954)	(3,181,910)	(3,166,199)	15,711	-1.0%
<i>USES</i>						
DEBT SERVICE	1,544,013	3,175,225	3,181,910	3,166,199	(15,711)	-1.0%
INTERFUND TRANSFERS OUT	-	19,797,715	0	0	-	
USES Total	1,544,013	22,972,940	3,181,910	3,166,199	(15,711)	-1.0%
CHANGE IN FUND Total	(0)	28,986	0	0	-	
21200 GENERAL REVENUE DEBT Total	(0)	28,986	0	0	-	

21210 FIVE POINTS LINE OF CREDIT

CHANGE IN FUND
SOURCES

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
OTHER SOURCES	-	0	0	(3,200,000)	(3,200,000)	
SOURCES Total	-	0	0	(3,200,000)	(3,200,000)	
<i>USES</i>						
DEBT SERVICE	-	0	0	3,200,000	3,200,000	
USES Total	-	0	0	3,200,000	3,200,000	
CHANGE IN FUND Total	-	0	0	0	-	
21210 FIVE POINTS LINE OF CREDIT Total	-	0	0	0	-	

21235 GENERAL REVENUE DEBT - 2014

<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
OTHER SOURCES	(1,637,200)	(1,637,800)	(1,637,400)	(1,641,000)	(3,600)	0.2%
SOURCES Total	(1,637,200)	(1,637,800)	(1,637,400)	(1,641,000)	(3,600)	0.2%
<i>USES</i>						
DEBT SERVICE	1,637,200	1,637,800	1,637,400	1,641,000	3,600	0.2%
USES Total	1,637,200	1,637,800	1,637,400	1,641,000	3,600	0.2%
CHANGE IN FUND Total	-	0	0	0	-	
21235 GENERAL REVENUE DEBT - 2014 Total	-	0	0	0	-	

21300 COUNTY SHARED REVENUE DEBT

<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
OTHER SOURCES	(1,744,188)	(98,815)	0	0	-	0.0%
SOURCES Total	(1,744,188)	(98,815)	0	0	-	0.0%
<i>USES</i>						
DEBT SERVICE	1,744,188	98,815	0	0	-	0.0%
USES Total	1,744,188	98,815	0	0	-	0.0%
CHANGE IN FUND Total	-	(0)	0	0	-	
21300 COUNTY SHARED REVENUE DEBT Total	-	(0)	0	0	-	

22500 SALES TAX BONDS

<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
MISCELLANEOUS REVENUES	-	0	0	0	-	
OTHER SOURCES	(4,983,000)	(4,978,738)	(4,978,188)	(4,981,963)	(3,775)	0.1%
SOURCES Total	(4,983,000)	(4,978,738)	(4,978,188)	(4,981,963)	(3,775)	0.1%
<i>USES</i>						
DEBT SERVICE	4,982,800	4,978,138	4,978,188	4,981,963	3,775	0.1%
USES Total	4,982,800	4,978,138	4,978,188	4,981,963	3,775	0.1%
CHANGE IN FUND Total	(200)	(601)	0	0	-	
<i>FUND BALANCE</i>	-	0	0	0	-	
22500 SALES TAX BONDS Total	(200)	(601)	0	0	-	

22600 CAPITAL IMP REV BOND SER 2021

<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
OTHER SOURCES	-	0	0	0	-	
SOURCES Total	-	0	0	0	-	

USES

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
DEBT SERVICE	-	0	0	0	-	
USES Total	-	0	0	0	-	
CHANGE IN FUND Total	-	0	0	0	-	
22600 CAPITAL IMP REV BOND SER 2021 Total	-	0	0	0	-	
30600 INFRASTRUCTURE IMP OP FUND						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
MISCELLANEOUS REVENUES	(9,039)	(2,285)	0	0	-	
SOURCES Total	(9,039)	(2,285)	0	0	-	
<i>USES</i>						
OPERATING EXPENDITURES	42,870	0	0	0	-	
CAPITAL OUTLAY	-	0	0	0	-	
USES Total	42,870	0	0	0	-	
CHANGE IN FUND Total	33,831	(2,285)	0	0	-	
<i>FUND BALANCE</i>	-	0	(625,000)	(625,000)	-	0.0%
<i>RESERVES</i>	-	0	625,000	625,000	-	0.0%
30600 INFRASTRUCTURE IMP OP FUND Total	33,831	(2,285)	0	0	-	
30700 SPORTS COMPLEX/SOLDIERS CREEK						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
MISCELLANEOUS REVENUES	(1)	(1)	0	0	-	
SOURCES Total	(1)	(1)	0	0	-	
<i>USES</i>						
CAPITAL OUTLAY	-	0	0	0	-	
USES Total	-	0	0	0	-	
CHANGE IN FUND Total	(1)	(1)	0	0	-	
<i>FUND BALANCE</i>	-	0	0	0	-	
30700 SPORTS COMPLEX/SOLDIERS CREEK Tot	(1)	(1)	0	0	-	
32000 JAIL PROJECT/2005						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
MISCELLANEOUS REVENUES	(61)	(34)	0	0	-	
SOURCES Total	(61)	(34)	0	0	-	
<i>USES</i>						
OPERATING EXPENDITURES	-	0	0	0	-	
USES Total	-	0	0	0	-	
CHANGE IN FUND Total	(61)	(34)	0	0	-	
<i>FUND BALANCE</i>	-	0	0	0	-	
32000 JAIL PROJECT/2005 Total	(61)	(34)	0	0	-	
32100 NATURAL LANDS/TRAILS						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
MISCELLANEOUS REVENUES	(44,557)	(7,818)	0	0	-	
SOURCES Total	(44,557)	(7,818)	0	0	-	
<i>USES</i>						
PERSONNEL SERVICES	46,103	45,720	48,244	51,006	2,762	6.1%

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
OPERATING EXPENDITURES	2,057	1,204	0	0	-	0.0%
CAPITAL OUTLAY	322,344	1,310,279	0	0	-	
USES Total	370,504	1,357,203	48,244	51,006	2,762	5.0%
CHANGE IN FUND Total	325,947	1,349,385	48,244	51,006	2,762	5.0%
<i>FUND BALANCE</i>	-	0	(600,000)	(570,000)	30,000	-2.7%
<i>RESERVES</i>	-	0	551,756	518,994	(32,762)	-3.1%
32100 NATURAL LANDS/TRAILS Total	325,947	1,349,385	0	0	-	

32200 COURTHOUSE PROJECTS FUND

CHANGE IN FUND

SOURCES

MISCELLANEOUS REVENUES	(3,842)	(987)	0	0	-	
SOURCES Total	(3,842)	(987)	0	0	-	

USES

OPERATING EXPENDITURES	-	0	0	0	-	
CAPITAL OUTLAY	-	0	0	0	-	
USES Total	-	0	0	0	-	

CHANGE IN FUND Total	(3,842)	(987)	0	0	-	
<i>FUND BALANCE</i>	-	0	(11,000)	(11,000)	-	
<i>RESERVES</i>	-	0	11,000	11,000	-	
32200 COURTHOUSE PROJECTS FUND Total	(3,842)	(987)	0	0	-	

32300 FIVE POINTS DEVELOPMENT FUND

CHANGE IN FUND

SOURCES

MISCELLANEOUS REVENUES	-	(7,974)	0	0	-	
OTHER SOURCES	-	(9,753,694)	0	0	-	
SOURCES Total	-	(9,761,668)	0	0	-	

USES

OPERATING EXPENDITURES	-	0	0	0	-	
CAPITAL OUTLAY	-	8,561,802	0	0	-	
DEBT SERVICE	-	375,545	1,745,500	0	(1,745,500)	
INTERFUND TRANSFERS OUT	-	1,100,000	0	0	-	
USES Total	-	10,037,347	1,745,500	0	(1,745,500)	

CHANGE IN FUND Total	-	275,679	1,745,500	0	(1,745,500)	
<i>FUND BALANCE</i>	-	0	(1,745,500)	0	1,745,500	
32300 FIVE POINTS DEVELOPMENT FUND Total	-	275,679	0	0	-	

40100 WATER AND SEWER FUND

CHANGE IN FUND

SOURCES

INTERGOVERNMENTAL REVENUE	(3,369)	(38,986)	0	0	-	
CHARGES FOR SERVICES	(62,875,988)	(63,882,111)	(66,058,177)	(69,183,745)	(3,125,568)	5.0%
MISCELLANEOUS REVENUES	(4,340,012)	(2,844,627)	(745,415)	(910,000)	(164,585)	20.0%
OTHER SOURCES	(1,400,000)	(1,400,000)	(1,400,000)	(1,400,000)	-	0.0%
SOURCES Total	(68,619,368)	(68,165,724)	(68,203,592)	(71,493,745)	(3,290,153)	5.0%

USES

PERSONNEL SERVICES	9,074,117	9,082,329	11,479,024	12,472,515	993,491	9.6%
OPERATING EXPENDITURES	39,813,210	40,717,680	23,154,300	23,782,918	628,619	2.9%
INTERNAL SERVICE CHARGES	5,981,886	3,077,210	3,991,853	4,175,224	183,371	5.0%
CAPITAL OUTLAY	3,027,061	1,154,230	1,295,567	395,540	(900,027)	-34.8%
DEBT SERVICE	8,527,126	8,322,915	15,896,575	16,501,865	605,290	3.8%

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
GRANTS & AIDS	-	0	10,000	15,000	5,000	50.0%
INTERFUND TRANSFERS OUT	15,570,135	14,294,876	6,250,000	22,337,126	16,087,126	117.5%
USES Total	81,993,535	76,649,240	62,077,319	79,680,189	17,602,870	25.9%
99 N/A						
N/A	0	0	0	0	-	
99 N/A Total	0	0	0	0	-	
CHANGE IN FUND Total	13,374,166	8,483,516	(6,126,273)	8,186,444	14,312,717	514.7%
FUND BALANCE	-	0	(33,000,000)	(45,370,000)	(12,370,000)	45.8%
RESERVES	-	0	39,126,273	37,183,556	(1,942,717)	-8.0%
40100 WATER AND SEWER FUND Total	13,374,166	8,483,516	(0)	0	0	-210.0%
40102 CONNECTION FEES-WATER						
CHANGE IN FUND						
SOURCES						
MISCELLANEOUS REVENUES	(1,298,213)	(1,008,963)	(670,000)	(855,000)	(185,000)	27.6%
SOURCES Total	(1,298,213)	(1,008,963)	(670,000)	(855,000)	(185,000)	27.6%
USES						
OPERATING EXPENDITURES	-	0	5,000	5,000	-	0.0%
INTERFUND TRANSFERS OUT	500,000	500,000	500,000	500,000	-	0.0%
USES Total	500,000	500,000	505,000	505,000	-	0.0%
CHANGE IN FUND Total	(798,213)	(508,963)	(165,000)	(350,000)	(185,000)	112.1%
FUND BALANCE	-	0	(2,500,000)	(2,850,000)	(350,000)	19.0%
RESERVES	-	0	2,665,000	3,200,000	535,000	26.6%
40102 CONNECTION FEES-WATER Total	(798,213)	(508,963)	0	0	-	
40103 CONNECTION FEES-SEWER						
CHANGE IN FUND						
SOURCES						
MISCELLANEOUS REVENUES	(3,353,219)	(2,182,400)	(1,224,000)	(3,241,000)	(2,017,000)	164.8%
SOURCES Total	(3,353,219)	(2,182,400)	(1,224,000)	(3,241,000)	(2,017,000)	164.8%
USES						
OPERATING EXPENDITURES	-	0	10,000	10,000	-	0.0%
CAPITAL OUTLAY	20,347	0	75,000	0	(75,000)	
INTERFUND TRANSFERS OUT	900,000	900,000	900,000	900,000	-	0.0%
USES Total	920,347	900,000	985,000	910,000	(75,000)	-8.2%
CHANGE IN FUND Total	(2,432,872)	(1,282,400)	(239,000)	(2,331,000)	(2,092,000)	666.2%
FUND BALANCE	-	0	(7,500,000)	(11,500,000)	(4,000,000)	62.4%
RESERVES	-	0	7,739,000	13,831,000	6,092,000	90.5%
40103 CONNECTION FEES-SEWER Total	(2,432,872)	(1,282,400)	0	0	-	
40105 WATER & SEWER BONDS, SERIES 20						
CHANGE IN FUND						
SOURCES						
MISCELLANEOUS REVENUES	(142)	(5)	0	0	-	
SOURCES Total	(142)	(5)	0	0	-	
USES						
CAPITAL OUTLAY	-	0	0	0	-	
USES Total	-	0	0	0	-	
CHANGE IN FUND Total	(142)	(5)	0	0	-	
40105 WATER & SEWER BONDS, SERIES 20 Tot	(142)	(5)	0	0	-	

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
40106 2010 BOND SERIES						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
MISCELLANEOUS REVENUES	(155)	(87)	0	0	-	
SOURCES Total	(155)	(87)	0	0	-	
<i>USES</i>						
CAPITAL OUTLAY	-	0	0	0	-	
INTERFUND TRANSFERS OUT	-	0	0	0	-	
USES Total	-	0	0	0	-	
CHANGE IN FUND Total	(155)	(87)	0	0	-	
FUND BALANCE	-	0	0	0	-	
40106 2010 BOND SERIES Total	(155)	(87)	0	0	-	
40107 WATER & SEWER DEBT SERVICE RES						
FUND BALANCE	-	0	(14,008,275)	(14,008,275)	-	0.0%
RESERVES	-	0	14,008,275	14,008,275	-	0.0%
40107 WATER & SEWER DEBT SERVICE RES Tot	-	0	0	0	-	
40108 WATER & SEWER CAPITAL IMPROVEM						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
MISCELLANEOUS REVENUES	(768,411)	(221,369)	0	(190,000)	(190,000)	47.5%
OTHER SOURCES	(15,570,135)	(14,294,876)	(6,250,000)	(22,337,126)	(16,087,126)	117.5%
SOURCES Total	(16,338,546)	(14,516,246)	(6,250,000)	(22,527,126)	(16,277,126)	115.5%
<i>USES</i>						
OPERATING EXPENDITURES	3,783,874	4,253,069	150,000	2,621,626	2,471,626	64.3%
CAPITAL OUTLAY	6,885,136	7,283,603	6,100,000	19,905,500	13,805,500	134.8%
USES Total	10,669,009	11,536,672	6,250,000	22,527,126	16,277,126	115.5%
CHANGE IN FUND Total	(5,669,537)	(2,979,574)	0	0	-	
FUND BALANCE	-	0	0	0	-	0.0%
RESERVES	-	0	0	0	-	0.0%
40108 WATER & SEWER CAPITAL IMPROVEM T	(5,669,537)	(2,979,574)	0	0	-	
40115 WATER & SEWER BOND SER 2015A&B						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
MISCELLANEOUS REVENUES	(13,505)	(2,530)	0	0	-	
SOURCES Total	(13,505)	(2,530)	0	0	-	
<i>USES</i>						
INTERNAL SERVICE CHARGES	(1,299,559)	(1,166,593)	0	0	-	
USES Total	(1,299,559)	(1,166,593)	0	0	-	
CHANGE IN FUND Total	(1,313,064)	(1,169,123)	0	0	-	
40115 WATER & SEWER BOND SER 2015A&B T	(1,313,064)	(1,169,123)	0	0	-	
40119 WATER & SEWER BOND SER 2019						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
MISCELLANEOUS REVENUES	(73,998)	(1,189)	0	0	-	
OTHER SOURCES	-	0	0	0	-	
SOURCES Total	(73,998)	(1,189)	0	0	-	

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
USES						
INTERNAL SERVICE CHARGES	(436,585)	(436,585)	0	0	-	
DEBT SERVICE	535,926	0	0	0	-	
USES Total	99,341	(436,585)	0	0	-	
CHANGE IN FUND Total	25,343	(437,774)	0	0	-	
40119 WATER & SEWER BOND SER 2019 Total	25,343	(437,774)	0	0	-	

40201 SOLID WASTE FUND

CHANGE IN FUND

SOURCES

INTERGOVERNMENTAL REVENUE	(191)	(79,324)	0	0	-	
CHARGES FOR SERVICES	(13,834,165)	(14,471,665)	(15,167,008)	(13,455,000)	1,712,008	-12.4%
MISCELLANEOUS REVENUES	(577,478)	(487,279)	(680,121)	(330,000)	350,121	-45.8%
OTHER SOURCES	-	0	(270,833)	(270,833)	-	0.0%
SOURCES Total	(14,411,834)	(15,038,267)	(16,117,962)	(14,055,833)	2,062,129	-13.9%

USES

PERSONNEL SERVICES	4,926,900	4,682,477	5,554,547	5,921,222	366,675	7.2%
OPERATING EXPENDITURES	5,565,574	6,410,394	4,256,638	5,099,256	842,618	18.4%
INTERNAL SERVICE CHARGES	4,649,807	3,824,947	4,435,717	4,566,801	131,084	3.3%
CAPITAL OUTLAY	4,572,514	2,539,712	3,234,170	4,306,415	1,072,245	30.2%
INTERFUND TRANSFERS OUT	-	0	610,460	610,460	-	0.0%
USES Total	19,714,794	17,457,530	18,091,532	20,504,154	2,412,622	13.6%

CHANGE IN FUND Total	5,302,960	2,419,262	1,973,570	6,448,321	4,474,751	157.6%
FUND BALANCE	-	0	(23,485,575)	(18,600,000)	4,885,575	-18.5%
RESERVES	-	0	21,512,005	12,151,679	(9,360,326)	-39.7%
40201 SOLID WASTE FUND Total	5,302,960	2,419,262	0	0	0	466.7%

40204 LANDFILL MANAGEMENT ESCROW

CHANGE IN FUND

SOURCES

MISCELLANEOUS REVENUES	(296,183)	(77,407)	(85,000)	(75,000)	10,000	-4.2%
OTHER SOURCES	-	0	(610,460)	(610,460)	-	0.0%
SOURCES Total	(296,183)	(77,407)	(695,460)	(685,460)	10,000	-1.5%

CHANGE IN FUND Total	(296,183)	(77,407)	(695,460)	(685,460)	10,000	-1.5%
FUND BALANCE	-	0	(21,918,969)	(22,630,000)	(711,031)	3.3%
RESERVES	-	0	22,614,429	23,315,460	701,031	3.2%
40204 LANDFILL MANAGEMENT ESCROW Total	(296,183)	(77,407)	0	0	-	

40301 WEKIVA GOLF COURSE FUND

CHANGE IN FUND

SOURCES

CHARGES FOR SERVICES	-	0	0	(1,951,222)	(1,951,222)	
MISCELLANEOUS REVENUES	-	0	0	0	-	
OTHER SOURCES	-	0	0	(1,300,000)	(1,300,000)	
SOURCES Total	-	0	0	(3,251,222)	(3,251,222)	

USES

OPERATING EXPENDITURES	-	0	0	2,245,454	2,245,454	
CAPITAL OUTLAY	-	0	0	934,375	934,375	
DEBT SERVICE	-	0	0	52,500	52,500	
USES Total	-	0	0	3,232,329	3,232,329	

CHANGE IN FUND Total	-	0	0	(18,894)	(18,894)	
FUND BALANCE	-	0	0	(50,000)	(50,000)	

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
<i>RESERVES</i>	-	0	0	68,894	68,894	
40301 WEKIVA GOLF COURSE FUND Total	-	0	0	0	-	
50100 PROPERTY/CASUALTY INSURANCE FU						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
CHARGES FOR SERVICES	(2,322,857)	(2,460,456)	(2,579,235)	(3,095,000)	(515,765)	20.0%
MISCELLANEOUS REVENUES	(74,568)	(41,397)	(40,000)	(70,000)	(30,000)	75.0%
SOURCES Total	(2,397,425)	(2,501,853)	(2,619,235)	(3,165,000)	(545,765)	20.8%
<i>USES</i>						
PERSONNEL SERVICES	147,529	190,978	286,847	264,066	(22,780)	-10.6%
OPERATING EXPENDITURES	2,410,829	3,462,077	3,082,301	3,344,075	261,774	9.2%
INTERNAL SERVICE CHARGES	33,395	35,090	30,089	31,205	1,116	2.9%
CAPITAL OUTLAY	-	0	0	62,500	62,500	275.2%
USES Total	2,591,753	3,688,145	3,399,237	3,701,847	302,610	9.7%
CHANGE IN FUND Total	194,328	1,186,292	780,002	536,847	(243,155)	-48.5%
<i>FUND BALANCE</i>	-	0	(4,675,000)	(3,850,000)	825,000	-18.3%
<i>RESERVES</i>	-	0	3,894,998	3,313,153	(581,845)	-14.6%
50100 PROPERTY/CASUALTY INSURANCE FU T	194,328	1,186,292	0	0	0	-66.7%
50200 WORKERS COMPENSATION FUND						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
CHARGES FOR SERVICES	(2,174,615)	(2,878,260)	(2,675,000)	(2,875,000)	(200,000)	7.0%
MISCELLANEOUS REVENUES	(70,236)	(45,268)	(120,000)	(150,000)	(30,000)	25.0%
SOURCES Total	(2,244,850)	(2,923,528)	(2,795,000)	(3,025,000)	(230,000)	7.7%
<i>USES</i>						
PERSONNEL SERVICES	149,050	213,549	196,567	264,066	67,499	31.5%
OPERATING EXPENDITURES	2,859,208	3,748,128	2,884,750	2,945,250	60,500	2.1%
INTERNAL SERVICE CHARGES	23,196	23,627	30,351	30,966	614	2.6%
CAPITAL OUTLAY	-	0	0	62,500	62,500	
USES Total	3,031,453	3,985,303	3,111,668	3,302,782	191,114	6.1%
CHANGE IN FUND Total	786,603	1,061,775	316,668	277,782	(38,886)	-26.3%
<i>FUND BALANCE</i>	-	0	(5,000,000)	(5,380,000)	(380,000)	7.0%
<i>RESERVES</i>	-	0	4,683,332	5,102,218	418,886	8.0%
50200 WORKERS COMPENSATION FUND Total	786,603	1,061,775	0	0	0	-85.4%
50300 HEALTH INSURANCE FUND						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
CHARGES FOR SERVICES	(27,665,356)	(24,897,697)	(27,185,000)	(28,070,000)	(885,000)	3.3%
MISCELLANEOUS REVENUES	(944,024)	(907,607)	(705,000)	(775,000)	(70,000)	12.5%
OTHER SOURCES	(1,200)	0	0	0	-	
SOURCES Total	(28,610,581)	(25,805,304)	(27,890,000)	(28,845,000)	(955,000)	3.5%
<i>USES</i>						
PERSONNEL SERVICES	379,717	378,669	383,729	419,662	35,933	10.6%
OPERATING EXPENDITURES	23,532,574	23,248,813	28,935,634	29,486,334	550,700	1.9%
INTERNAL SERVICE CHARGES	33,814	28,233	28,914	28,757	(158)	-0.6%
CAPITAL OUTLAY	-	0	0	50,000	50,000	
USES Total	23,946,105	23,655,716	29,348,277	29,984,753	636,476	2.2%
CHANGE IN FUND Total	(4,664,476)	(2,149,588)	1,458,277	1,139,753	(318,524)	-25.7%
<i>FUND BALANCE</i>	-	0	(15,000,000)	(14,500,000)	500,000	-3.8%

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
RESERVES	-	0	13,541,723	13,360,247	(181,476)	-1.5%
50300 HEALTH INSURANCE FUND Total	(4,664,476)	(2,149,588)	(0)	(0)	0	-800.0%
60301 BOCC AGENCY FUND						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
MISCELLANEOUS REVENUES	(2,441)	(1,579)	0	0	-	
SOURCES Total	(2,441)	(1,579)	0	0	-	
<i>USES</i>						
OPERATING EXPENDITURES	600	80	38,000	38,000	-	0.0%
USES Total	600	80	38,000	38,000	-	0.0%
CHANGE IN FUND Total	(1,841)	(1,499)	38,000	38,000	-	0.0%
FUND BALANCE	-	0	(38,000)	(38,000)	-	0.0%
60301 BOCC AGENCY FUND Total	(1,841)	(1,499)	0	0	-	
60302 PUBLIC SAFETY						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
MISCELLANEOUS REVENUES	(0)	(0)	0	0	-	
SOURCES Total	(0)	(0)	0	0	-	
<i>USES</i>						
GRANTS & AIDS	-	12	0	0	-	
USES Total	-	12	0	0	-	
CHANGE IN FUND Total	(0)	12	0	0	-	
FUND BALANCE	-	0	0	0	-	
60302 PUBLIC SAFETY Total	(0)	12	0	0	-	
60303 LIBRARIES-DESIGNATED						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
MISCELLANEOUS REVENUES	(36,126)	(6,081)	(50,000)	(50,000)	-	0.0%
SOURCES Total	(36,126)	(6,081)	(50,000)	(50,000)	-	0.0%
<i>USES</i>						
OPERATING EXPENDITURES	28,877	49,999	50,000	50,000	-	0.0%
CAPITAL OUTLAY	101	95	0	0	-	
USES Total	28,978	50,094	50,000	50,000	-	0.0%
CHANGE IN FUND Total	(7,148)	44,013	0	0	-	
FUND BALANCE	-	0	0	0	-	
60303 LIBRARIES-DESIGNATED Total	(7,148)	44,013	0	0	-	
60304 ANIMAL CONTROL						
<i>CHANGE IN FUND</i>						
<i>SOURCES</i>						
MISCELLANEOUS REVENUES	(24,236)	(32,421)	0	0	-	0.0%
SOURCES Total	(24,236)	(32,421)	0	0	-	0.0%
<i>USES</i>						
OPERATING EXPENDITURES	8,195	1,432	0	0	-	0.0%
CAPITAL OUTLAY	30,845	0	0	0	-	
USES Total	39,040	1,432	0	0	-	0.0%
CHANGE IN FUND Total	14,804	(30,989)	0	0	-	

BUDGET COMPARISON BY FUND

BY FUND NAME - ACCOUNT MAJOR	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
FUND BALANCE	-	0	0	0	-	
60304 ANIMAL CONTROL Total	14,804	(30,989)	0	0	-	
60305 HISTORICAL COMMISSION						
CHANGE IN FUND						
SOURCES						
MISCELLANEOUS REVENUES	(1,219)	(1,283)	0	0	-	
SOURCES Total	(1,219)	(1,283)	0	0	-	
USES						
OPERATING EXPENDITURES	-	0	24,000	24,000	-	0.0%
USES Total	-	0	24,000	24,000	-	0.0%
CHANGE IN FUND Total	(1,219)	(1,283)	24,000	24,000	-	0.0%
FUND BALANCE	-	0	(24,000)	(24,000)	-	0.0%
60305 HISTORICAL COMMISSION Total	(1,219)	(1,283)	0	0	-	
60307 4-H COUNSEL COOP EXTENSION						
CHANGE IN FUND						
SOURCES						
MISCELLANEOUS REVENUES	(7)	(2)	0	0	-	
SOURCES Total	(7)	(2)	0	0	-	
USES						
OPERATING EXPENDITURES	-	474	0	0	-	
USES Total	-	474	0	0	-	
CHANGE IN FUND Total	(7)	472	0	0	-	
60307 4-H COUNSEL COOP EXTENSION Total	(7)	472	0	0	-	
60308 ADULT DRUG COURT						
CHANGE IN FUND						
SOURCES						
JUDGEMENTS FINES & FORFEIT	(64,644)	(36,749)	0	0	-	
MISCELLANEOUS REVENUES	(4,385)	(1,435)	0	0	-	
SOURCES Total	(69,029)	(38,184)	0	0	-	
USES						
OPERATING EXPENDITURES	2,832	5,303	0	0	-	
USES Total	2,832	5,303	0	0	-	
CHANGE IN FUND Total	(66,197)	(32,881)	0	0	-	
60308 ADULT DRUG COURT Total	(66,197)	(32,881)	0	0	-	
60310 EXTENSION SERVICE PROGRAMS						
CHANGE IN FUND						
SOURCES						
MISCELLANEOUS REVENUES	(282)	(137)	0	0	-	
SOURCES Total	(282)	(137)	0	0	-	
USES						
OPERATING EXPENDITURES	2,820	756	0	0	-	
USES Total	2,820	756	0	0	-	
CHANGE IN FUND Total	2,538	618	0	0	-	
60310 EXTENSION SERVICE PROGRAMS Total	2,538	618	0	0	-	

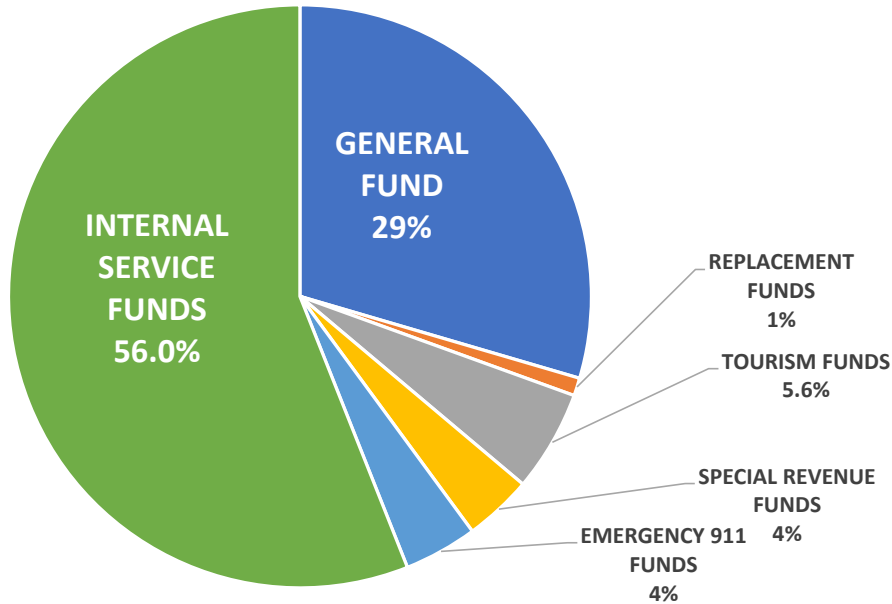
BUDGET DOCUMENT

ADMINISTRATION DEPARTMENT

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

ADMINISTRATION

FUNDING SOURCE



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
17-92 CRA	-	2,697,227	0	0	-	
ANIMAL SERVICES	2,039,092	2,040,515	2,489,115	2,699,908	210,793	8.5%
BOARD COUNTY COMMISSIONERS	1,105,126	1,087,229	1,268,684	1,368,609	99,926	7.9%
COMMUNITY INFORMATION	611,025	648,823	873,790	851,765	(22,025)	-2.5%
COUNTY ATTORNEY	1,726,486	1,877,253	2,154,064	2,304,218	150,154	7.0%
COUNTY MANAGER	1,273,452	1,421,738	1,520,235	1,774,642	254,407	16.7%
E-911	1,586,815	1,859,666	2,243,064	2,338,350	95,286	4.2%
ECON DEV-COMMUNITY RELATION	2,528,230	1,705,550	1,975,139	2,016,794	41,655	2.1%
EMERGENCY MANAGEMENT	317,382	290,430	981,710	905,408	(76,302)	-7.8%
EMPLOYEE BENEFITS	19,157,302	23,466,092	29,244,363	29,680,996	436,633	1.5%
HUMAN RESOURCES	930,291	948,121	1,106,315	1,239,622	133,306	12.0%
ORGANIZATIONAL EXCELLENCE	310,282	306,640	528,327	579,735	51,409	9.7%
TELECOMMUNICATIONS	2,363,939	2,669,476	3,187,034	3,380,082	193,048	6.1%
TOURISM ADMINISTRATION	2,106,522	1,646,775	1,847,185	2,049,162	201,977	10.9%
TOURIST DEVELOPMENT	390,500	675,133	783,100	927,300	144,200	18.4%
BASE BUDGETS Total	36,446,444	43,340,669	50,202,125	52,116,592	1,914,468	3.8%
CIP	1,892,286	67,409	56,000	56,000	-	0.0%
FLEET	180,533	702,740	70,657	312,203	241,546	341.9%
EQUIPMENT, STUDIES, OTHER	312,568	236,059	360,000	150,000	(210,000)	-58.3%
TECHNOLOGY	907,691	2,802,767	225,000	189,750	(35,250)	-15.7%
FACILITIES PROJECTS	73,500	68,000	70,950	326,000	255,050	359.5%
GRANTS	(87)	(0)	0	0	-	
Grand Total	39,812,935	47,217,644	50,984,732	53,150,545	2,165,814	4.2%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
17-92 CRA						
BASE BUDGETS						
GRANTS & AIDS						
580811 AID TO GOVT AGENCIES						
17/92 CRA	-	1,006,066	0	0	-	
AID TO GOVERNMENTAL AGENCIES	-	0	0	0	-	
<i>GRANTS & AIDS Total</i>	-	<i>1,006,066</i>	<i>0</i>	<i>0</i>	-	
INTERFUND TRANSFERS OUT						
590910 TRANSFER OUT						
TRANSFER	-	1,691,161	0	0	-	
<i>INTERFUND TRANSFERS OUT Total</i>	-	<i>1,691,161</i>	<i>0</i>	<i>0</i>	-	
CIP	-	0	0	0	-	
EQUIPMENT, STUDIES, OTHER	-	0	0	0	-	
17-92 CRA Total	-	2,697,227	0	0	-	

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
ANIMAL SERVICES						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	1,150,977	1,230,515	1,366,721	1,495,241	128,520	9.4%
510140 OVERTIME	53,486	49,415	72,562	72,562	-	0.0%
510150 SPECIAL PAY	5,032	4,815	6,000	3,600	(2,400)	-40.0%
510210 SOCIAL SECURITY MATCHING	88,592	93,332	110,105	119,937	9,832	8.9%
510220 RETIREMENT CONTRIBUTIONS	106,665	131,027	155,730	192,799	37,068	23.8%
510230 HEALTH INSURANCE - EMPLOYER	373,966	304,840	408,370	448,917	40,546	9.9%
510240 WORKERS COMPENSATION	12,669	15,764	14,751	14,678	(73)	-0.5%
<i>PERSONNEL SERVICES Total</i>	<i>1,791,386</i>	<i>1,829,708</i>	<i>2,134,240</i>	<i>2,347,733</i>	<i>213,493</i>	<i>10.0%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
CONTRACTED VETERINARY SERVICES	8,550	602	17,800	17,800	-	0.0%
EMERGENCY VETERINARY SERVICES	822	44	2,500	2,500	-	0.0%
LIMITED SURGERY	-	0	1,000	1,000	-	0.0%
NECROPSY AND PATHOLOGY SVC	-	0	1,500	1,500	-	0.0%
VET SVC - STERILIZATION	23,536	0	4,050	4,050	-	0.0%
530340 OTHER SERVICES						
COLLECTION AGENCY FEES	-	0	0	0	-	-
LIVESTOCK IMPOUNDING & CARE	-	0	7,000	5,500	(1,500)	-21.4%
PET PALS PROGRAM STERILIZATION	3,050	4,007	2,500	4,000	1,500	60.0%
530400 TRAVEL AND PER DIEM						
SUNPASS	100	15	700	750	50	7.1%
TRAVEL & PER DIEM	315	300	1,000	1,500	500	50.0%
530401 TRAVEL - TRAINING RELATED						
NO ITEM DETAIL	(612)	0	0	0	-	-
TRAVEL-TRAINING	1,632	625	4,300	5,000	700	16.3%
530439 UTILITIES-OTHER						
NO ITEM DETAIL	-	6,398	0	0	-	-
MEDICAL WASTE COLLECTION	80	80	500	500	-	0.0%
UTILITIES-OTHER	16,025	11,738	18,000	18,500	500	2.8%
530460 REPAIRS AND MAINTENANCE						
ANNUAL CREMATORY INSPECTION	960	0	1,000	1,500	500	50.0%
BUILDING & EQUIPMENT	1,033	1,554	5,000	5,000	-	0.0%
CREMATORY R&M	500	0	4,000	4,000	-	0.0%
E.M.A. CHEMICAL/BLOOD ANALYZER	-	1,329	900	1,400	500	55.6%
530470 PRINTING AND BINDING						
PRINTING SERVICES	1,782	2,336	5,000	5,000	-	0.0%
530480 PROMOTIONAL ACTIVITIES						
MARKETING	2,892	1,001	2,600	2,600	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
NO ITEM DETAIL	4,037	5,667	0	0	-	-
ADMIN FEE / FILE CITATION	5,000	3,500	12,000	15,000	3,000	25.0%
COURT FEES / DANGEROUS DOGS	-	0	300	1,500	1,200	400.0%
CREDIT CARD FEE	-	0	0	0	-	-
OTHER CHARGES/OBLIGATIONS	496	910	0	0	-	-
REIMBURSEMENT/REFUNDS	350	160	0	0	-	-
530494 CREDIT CARD FEES						
CREDIT CARD FEES	-	0	11,000	0	(11,000)	-100.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	5,340	2,574	4,500	4,500	-	0.0%
SHELTER SUPPLIES	52	0	0	0	-	-
530520 OPERATING SUPPLIES						
BUILDING & EQUIPMENT	-	858	0	0	-	-
CARES - JOURNAL ENTRY	(119)	0	0	0	-	-
EDUCATION & TRAINING PROGRAM	14	760	8,000	4,000	(4,000)	-50.0%
FIELD SUPPLIES	1,858	2,098	4,000	4,000	-	0.0%
FLOOR MATS	686	841	1,000	1,000	-	0.0%
FOOD	7,173	7,600	45,000	45,000	-	0.0%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
FOSTER CARE PROGRAM	3,933	4,154	4,500	6,000	1,500	33.3%
MARKETING	-	0	0	0	-	
OFFICE SUPPLIES	108	0	0	0	-	
PAPER - COUNTYWIDE	1,121	645	2,000	2,000	-	0.0%
PET LICENSE TAGS & RABIES VACC	1,975	1,925	2,900	3,000	100	3.4%
PET MICROCHIP IMPLANT PROGRAM	7,500	7,560	15,000	15,000	-	0.0%
SAFETY EQUIPMENT	1,345	1,449	3,000	3,300	300	10.0%
SHELTER SUPPLIES	33,773	28,833	35,000	35,000	-	0.0%
TRAPS	718	1,052	2,000	2,000	-	0.0%
UNIFORMS	3,015	1,803	6,000	7,000	1,000	16.7%
VET MEDS, TESTS, & SUPPLIES	68,007	74,703	76,250	78,500	2,250	3.0%
530521 EQUIPMENT \$1000-\$4999						
SHELTER SUPPLIES	-	2,170	0	0	-	
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT	77	0	0	0	-	
CHAMELEON CAD	34,921	29,237	24,000	35,000	11,000	45.8%
CHAMELEON WEB LICENSING	-	0	3,900	0	(3,900)	-100.0%
COLOR PRINTER AMINAL SVCS	-	0	2,150	0	(2,150)	-100.0%
FIELD SUPPLIES	42	83	0	0	-	
GPS & CAMERA REPAIRS	(3)	109	0	0	-	
HLP TRANSACTIONS	-	118	1,500	0	(1,500)	-100.0%
SHELTER SUPPLIES	560	0	0	0	-	
SPECIALIZED SOFTWARE/LICENSES	-	119	0	0	-	
TOUCH SCREEN KIOSK	-	0	3,250	0	(3,250)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
NO ITEM DETAIL	-	0	0	0	-	
BOOKS, DUES, PUBS	420	0	400	475	75	18.8%
MEMBERSHIP	396	396	800	800	-	0.0%
SUBSCRIPTION	-	0	75	0	(75)	-100.0%
530550 TRAINING						
NO ITEM DETAIL	970	(240)	0	0	-	
TRAINING REGISTRATION	3,590	2,200	7,000	7,000	-	0.0%
TUITION REIMBURSEMENT	-	(125)	0	0	-	
<i>OPERATING EXPENDITURES Total</i>	<i>248,018</i>	<i>211,188</i>	<i>354,875</i>	<i>352,175</i>	<i>(2,700)</i>	<i>-0.8%</i>
CIP	53,690	0	0	0	-	
FLEET	94,547	129,374	0	114,893	114,893	
EQUIPMENT, STUDIES, OTHER	8,195	1,432	0	0	-	
FACILITIES PROJECTS	73,500	68,000	70,950	276,000	205,050	289.0%
ANIMAL SERVICES Total	2,269,335	2,239,703	2,560,065	3,090,801	530,736	20.7%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
BOARD COUNTY COMMISSIONERS						
BASE BUDGETS						
PERSONNEL SERVICES						
510110 EXECUTIVE SALARIES	406,611	431,050	443,248	482,330	39,082	8.8%
510120 REGULAR SALARIES & WAGES	267,590	237,318	323,015	321,723	(1,292)	-0.4%
510150 SPECIAL PAY	615	585	600	600	-	0.0%
510210 SOCIAL SECURITY MATCHING	50,492	49,835	57,632	59,753	2,121	3.7%
510220 RETIREMENT CONTRIBUTIONS	231,477	239,045	256,230	300,154	43,924	17.1%
510230 HEALTH INSURANCE - EMPLOYER	128,021	110,736	149,204	155,150	5,946	4.0%
510240 WORKERS COMPENSATION	1,077	1,145	1,205	1,250	44	3.7%
<i>PERSONNEL SERVICES Total</i>	<i>1,085,883</i>	<i>1,069,714</i>	<i>1,231,134</i>	<i>1,320,959</i>	<i>89,826</i>	<i>7.3%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
GENERAL PROFESSIONAL SERVICES	242	0	0	0	-	
RECRUITMENT EFFORTS/ADVERTISE	-	0	0	0	-	
530340 OTHER SERVICES						
TEMPORARY PERSONNEL SERVICE	-	0	0	0	-	
530400 TRAVEL AND PER DIEM						
NO ITEM DETAIL	-	0	0	0	-	
DISTR 1-TRAVEL	-	0	0	0	-	
DISTR 2-TRAVEL	92	78	0	0	-	
DISTR 3-OUT OF STATE TRAVEL	779	0	0	0	-	
DISTR 3-TRAVEL	3,602	2,612	0	0	-	
DISTR 4-TRAVEL	1,349	891	0	0	-	
DISTR 5-TRAVEL	-	0	0	0	-	
FAC REGISTRATION	-	110	0	0	-	
TRAVEL & PER DIEM	-	0	25,000	25,000	-	0.0%
TRAVEL & PER DIEM - AIDS	-	0	0	3,000	3,000	
530410 COMMUNICATIONS						
NO ITEM DETAIL	261	0	0	0	-	
SPECTRUM BUSINESS TV	67	0	0	0	-	
530470 PRINTING AND BINDING						
PRINTING SERVICES	-	0	0	0	-	
530490 OTHER CHARGES/OBLIGATIONS						
NO ITEM DETAIL	-	26	0	0	-	
EMPLOYEE AWARDS & RECOGNITION	-	0	0	0	-	
LEGAL ADVERTISING	-	0	0	0	-	
MISCELLANEOUS OTHER SERVICES	-	436	0	0	-	
OTHER CHARGES/OBLIGATIONS	-	0	0	500	500	
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	2,469	1,710	1,500	2,500	1,000	66.7%
530520 OPERATING SUPPLIES						
EMPLOYEE NAME BADGES	-	23	0	0	-	
OPERATING SUPPLIES	-	384	500	500	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
NO ITEM DETAIL	8,149	0	0	0	-	
BOOKS, DUES, PUBS	2,557	595	2,001	1,651	(350)	-17.5%
BOOKS, PUBS, & LIB MATERIALS	-	0	0	0	-	
DISTR 3-TRAVEL	-	650	0	0	-	
DISTR 4-TRAVEL	(325)	0	0	0	-	
FAC REGISTRATION	-	600	400	1,000	600	150.0%
FL ASSOCIATION OF COUNTIES	-	275	0	0	-	
MISCELLANEOUS OTHER SERVICES	-	297	0	0	-	
NATIONAL ASSOCIATION COUNTIES	-	8,149	8,149	8,149	-	0.0%
ORLANDO BUSINESS JOURNAL SUBSC	-	0	0	150	150	
ORLANDO SENTINEL SUBSCRIPTION	-	0	0	200	200	
REGISTRATION	-	450	0	0	-	
SUBSCRIPTION	-	155	0	0	-	
530550 TRAINING						
TRAINING REGISTRATION	-	0	0	5,000	5,000	

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
TRAINING SUPPLIES	-	75	0	0	-	
<i>OPERATING EXPENDITURES Total</i>	<i>19,243</i>	<i>17,516</i>	<i>37,550</i>	<i>47,650</i>	<i>10,100</i>	<i>26.9%</i>
BOARD COUNTY COMMISSIONERS Total	1,105,126	1,087,229	1,268,684	1,368,609	99,926	7.9%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
COMMUNITY INFORMATION						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	409,940	452,228	582,241	554,058	(28,183)	-4.8%
510140 OVERTIME	506	87	0	0	-	
510150 SPECIAL PAY	766	1,143	1,200	2,400	1,200	100.0%
510210 SOCIAL SECURITY MATCHING	30,325	33,232	44,541	42,385	(2,156)	-4.8%
510220 RETIREMENT CONTRIBUTIONS	41,955	49,339	62,999	65,988	2,990	4.7%
510230 HEALTH INSURANCE - EMPLOYER	89,130	70,528	115,947	102,367	(13,580)	-11.7%
510240 WORKERS COMPENSATION	765	995	932	886	(45)	-4.8%
<i>PERSONNEL SERVICES Total</i>	<i>573,385</i>	<i>607,552</i>	<i>807,860</i>	<i>768,085</i>	<i>(39,775)</i>	<i>-4.9%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
GENERAL PROFESSIONAL SERVICES	4,905	570	1,500	1,000	(500)	-33.3%
PUBLIC RELATIONS RESEARCH	-	0	0	0	-	
SGTV ENGINEERING CONSULTANT	-	0	0	16,500	16,500	
530400 TRAVEL AND PER DIEM						
SUNPASS	-	0	100	100	-	0.0%
TRAVEL & PER DIEM	192	145	1,500	1,500	-	0.0%
530440 RENTAL AND LEASES						
LEASED EQUIPMENT	-	0	0	0	-	
530460 REPAIRS AND MAINTENANCE						
HARDWARE & SOFTWARE ASSURANCE	3,455	0	3,500	3,500	-	0.0%
REPAIRS AND MAINTENANCE	939	2,303	10,000	10,000	-	0.0%
530470 PRINTING AND BINDING						
NO ITEM DETAIL	98	0	0	0	-	
BINDING MATERIALS	670	431	1,000	1,000	-	0.0%
CARES - JOURNAL ENTRY	(357)	0	0	0	-	
CMO ANNUAL REPORT PRINTING	-	0	2,500	2,500	-	0.0%
PRINTING SERVICES	3,865	6,502	2,500	3,500	1,000	40.0%
530480 PROMOTIONAL ACTIVITIES						
PROMOTIONAL ITEMS & COLLATERAL	-	0	0	0	-	
530490 OTHER CHARGES/OBLIGATIONS						
MISCELLANEOUS OTHER SERVICES	-	0	0	0	-	
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	279	18	500	500	-	0.0%
OPERATING SUPPLIES - GRAPHICS	-	0	0	0	-	
OPERATING SUPPLIES - SGTV	-	0	0	0	-	
530520 OPERATING SUPPLIES						
CITIZEN'S ACADEMY	-	0	5,000	5,000	-	0.0%
FOOD	80	0	0	0	-	
MISCELLANEOUS-OTHER	-	0	0	0	-	
OFFICE FURNITURE	-	0	0	0	-	
OPERATING SUPPLIES	14,323	7,714	0	0	-	
OPERATING SUPPLIES - GRAPHICS	-	2,296	4,000	4,000	-	0.0%
OPERATING SUPPLIES - SGTV	-	2,210	7,500	7,500	-	0.0%
VEHICLE DECAL/STRIPING	-	0	0	0	-	
530521 EQUIPMENT \$1000-\$4999						
OPERATING EQUIPMENT - GRAPHICS	-	0	3,000	3,000	-	0.0%
OPERATING EQUIPMENT - SGTV	-	11,808	5,000	5,000	-	0.0%
OPERATING SUPPLIES - SGTV	-	25	0	0	-	
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT	642	0	0	0	-	
BALL FIELD CHALK	-	3	0	0	-	
CLOSED CAPTION ANNUAL MAINT	-	0	7,000	7,000	-	0.0%
HALOGEN ANNUAL MAINTENANCE	-	5,000	0	0	-	
LIVE VIDEO STREAM & TRANS	-	0	0	0	-	
PHOTOGRAPHY/VIDEOGRAPHY DRONE	-	0	7,500	7,500	-	0.0%
SGTV CLOUD SUBSCRIPTION SVCS	-	0	1,080	1,080	-	0.0%
SPECIALIZED SOFTWARE/LICENSES	-	0	0	0	-	

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	2,254	2,239	1,750	2,500	750	42.9%
SUBSCRIPTION	-	8	0	0	-	
530550 TRAINING						
EDUCATION & TRAINING PROGRAM	-	0	0	0	-	
TRAINING REGISTRATION	-	0	1,000	1,000	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>31,345</i>	<i>41,272</i>	<i>65,930</i>	<i>83,680</i>	<i>17,750</i>	<i>26.9%</i>
CAPITAL OUTLAY						
560642 EQUIPMENT >\$4999						
CAPITAL EQUIPMENT	6,296	0	0	0	-	
<i>CAPITAL OUTLAY Total</i>	<i>6,296</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>-</i>	
FLEET	20,624	28,069	0	0	-	
TECHNOLOGY	-	42,092	0	0	-	
COMMUNITY INFORMATION Total	631,649	718,984	873,790	851,765	(22,025)	-2.5%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
COUNTY ATTORNEY						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	1,197,373	1,321,171	1,462,024	1,546,714	84,690	5.8%
510130 OTHER PERSONAL SERVICES	5,984	2,515	0	0	-	
510150 SPECIAL PAY	3,395	2,544	2,400	0	(2,400)	-100.0%
510210 SOCIAL SECURITY MATCHING	81,910	90,463	111,845	118,324	6,479	5.8%
510220 RETIREMENT CONTRIBUTIONS	202,334	236,447	259,378	300,573	41,195	15.9%
510230 HEALTH INSURANCE - EMPLOYER	156,917	152,585	193,573	213,840	20,267	10.5%
510240 WORKERS COMPENSATION	1,658	1,931	2,057	1,981	(76)	-3.7%
<i>PERSONNEL SERVICES Total</i>	<i>1,649,572</i>	<i>1,807,655</i>	<i>2,031,277</i>	<i>2,181,431</i>	<i>150,154</i>	<i>7.4%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
NO ITEM DETAIL	139	0	0	0	-	
ATTORNEY FEES	-	0	35,204	35,204	-	0.0%
GENERAL PROFESSIONAL SERVICES	29,765	16,196	0	0	-	
LABOR ATTORNEY	-	0	8,000	8,000	-	0.0%
LEGAL SERVICES STATE ATTORNEY'	-	0	2,000	2,000	-	0.0%
530330 COURT REPORTER SERVICES						
COURT REPORTER SERVICES	-	0	3,000	3,000	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	8	0	2,200	2,200	-	0.0%
TRAVEL-TRAINING	-	344	0	0	-	
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	268	219	4,000	4,000	-	0.0%
530420 TRANSPORTATION						
NO ITEM DETAIL	31	45	0	0	-	
USPS POSTAGE & FREIGHT	-	0	200	200	-	0.0%
530460 REPAIRS AND MAINTENANCE						
OFFICE EQUIP MAINTENANCE AGREE	-	0	500	500	-	0.0%
530470 PRINTING AND BINDING						
GENERAL PROFESSIONAL SERVICES	-	4,152	0	0	-	
PRINTING SERVICES	4,454	371	7,200	7,200	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
NO ITEM DETAIL	62	0	0	0	-	
LEGAL ADVERTISING	-	0	200	200	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	2,728	2,631	4,000	4,000	-	0.0%
530520 OPERATING SUPPLIES						
MISCELLANEOUS TECHNOLOGY EQUIP	777	0	0	0	-	
OPERATING SUPPLIES	-	0	500	500	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
NO ITEM DETAIL	2,636	550	0	0	-	
BOOKS, DUES, PUBS	261	3,027	8,025	8,025	-	0.0%
LICENSES/CERTIFICATIONS/NOTARY	-	0	108	108	-	0.0%
MEMBERSHIP	4,880	6,010	8,840	8,840	-	0.0%
SUBSCRIPTION	29,907	34,053	32,210	32,210	-	0.0%
530550 TRAINING						
MEMBERSHIP	-	370	0	0	-	
TRAINING MATERIALS	-	1,115	0	0	-	
TRAINING REGISTRATION	996	514	6,600	6,600	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>76,913</i>	<i>69,598</i>	<i>122,787</i>	<i>122,787</i>	<i>-</i>	<i>0.0%</i>
EQUIPMENT, STUDIES, OTHER	-	9,528	0	0	-	
TECHNOLOGY	-	0	225,000	0	(225,000)	-100.0%
COUNTY ATTORNEY Total	1,726,486	1,886,780	2,379,064	2,304,218	(74,846)	-3.1%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
COUNTY MANAGER						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	698,045	793,314	815,911	963,149	147,238	18.0%
510150 SPECIAL PAY	13,960	15,534	12,150	8,850	(3,300)	-27.2%
510210 SOCIAL SECURITY MATCHING	46,592	53,066	62,417	73,681	11,264	18.0%
510220 RETIREMENT CONTRIBUTIONS	151,295	188,259	202,220	206,258	4,038	2.0%
510230 HEALTH INSURANCE - EMPLOYER	86,633	83,776	95,463	111,483	16,020	16.8%
510240 WORKERS COMPENSATION	1,042	1,182	1,305	1,541	236	18.0%
<i>PERSONNEL SERVICES Total</i>	<i>997,568</i>	<i>1,135,130</i>	<i>1,189,467</i>	<i>1,364,963</i>	<i>175,496</i>	<i>14.8%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
CMO CONSULTING	-	0	0	75,000	75,000	
FACILITATORS AND EVALUATORS	-	15,000	32,750	32,750	-	0.0%
530320 ACCOUNTING AND AUDITING						
EXTERNAL AUDITOR	18,268	0	0	0	-	
530340 OTHER SERVICES						
LOBBIST SERVICES - STATE	120,000	120,000	125,000	120,000	(5,000)	-4.0%
LOBBYIST SERVICES - FEDERAL	72,000	72,000	80,000	72,000	(8,000)	-10.0%
TEMPORARY PERSONNEL SERVICE	-	0	0	0	-	
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	600	148	0	2,500	2,500	
TRAVEL-CIP	-	0	0	0	-	
530490 OTHER CHARGES/OBLIGATIONS						
NO ITEM DETAIL	-	23	0	0	-	
AMERICAN FLAG REPLACEMENT	257	0	0	0	-	
EMPLOYEE AWARDS & RECOGNITION	-	0	0	0	-	
EMPLOYEE NAME BADGES	-	(23)	0	0	-	
LEADERSHIP SEMINOLE & GRAD TAB	-	0	0	6,500	6,500	
LEGAL ADVERTISING	428	190	1,500	1,500	-	0.0%
MISCELLANEOUS OTHER SERVICES	1,401	1,694	0	0	-	
OPERATING SUPPORT FOR CM	-	562	3,174	3,174	-	0.0%
RETREAT	-	2,230	8,500	8,500	-	0.0%
TABLES, TICKETS, SPONSORSHIPS	-	0	0	3,000	3,000	
530510 OFFICE SUPPLIES						
NO ITEM DETAIL	-	155	0	0	-	
OFFICE SUPPLIES	876	786	2,000	2,000	-	0.0%
530520 OPERATING SUPPLIES						
BALL FIELD CHALK	-	28	0	0	-	
FURNITURE	-	0	0	10,000	10,000	
MISCELLANEOUS TECHNOLOGY EQUIP	-	0	0	0	-	
OPERATING SUPPLIES	639	1,463	0	0	-	
VARIOUS SUPPLIES	-	0	1,000	1,000	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
NO ITEM DETAIL	746	0	0	0	-	
BOOKS, DUES, PUBS	771	224	60	1,000	940	1566.7%
FL ASSOCIATION OF COUNTIES	52,264	63,858	63,529	55,000	(8,529)	-13.4%
ICMA MEMBERSHIP	-	0	0	1,400	1,400	
MAPS AND PUBLICATIONS	135	0	0	0	-	
MEMBERSHIP	-	399	3,000	1,600	(1,400)	-46.7%
MISCELLANEOUS DUES	-	0	105	105	-	0.0%
MISCELLANEOUS OTHER SERVICES	-	101	0	0	-	
SUBSCRIPTION	7,500	7,661	7,650	7,650	-	0.0%
530550 TRAINING						
FAC CONFERENCE REG	-	0	0	1,000	1,000	
INNOVATION CONFERENCE REG	-	0	0	1,500	1,500	
TRAINING REGISTRATION	-	110	2,500	2,500	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>275,884</i>	<i>286,608</i>	<i>330,768</i>	<i>409,679</i>	<i>78,911</i>	<i>23.9%</i>

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
CIP	1,764,563	54,023	0	0	-	
EQUIPMENT, STUDIES, OTHER	39,399	72,410	0	0	-	
TECHNOLOGY	-	25,000	0	0	-	
COUNTY MANAGER Total	3,077,413	1,573,170	1,520,235	1,774,642	254,407	16.7%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
E-911						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	314,158	419,951	409,057	399,125	(9,932)	-2.4%
510140 OVERTIME	873	1,408	1,560	1,560	-	0.0%
510210 SOCIAL SECURITY MATCHING	22,533	30,557	31,412	30,652	(760)	-2.4%
510220 RETIREMENT CONTRIBUTIONS	29,103	42,359	44,429	47,722	3,293	7.4%
510230 HEALTH INSURANCE - EMPLOYER	92,900	93,003	114,462	117,464	3,003	2.6%
510240 WORKERS COMPENSATION	584	660	657	641	(16)	-2.4%
<i>PERSONNEL SERVICES Total</i>	<i>460,150</i>	<i>587,938</i>	<i>601,577</i>	<i>597,164</i>	<i>(4,413)</i>	<i>-0.7%</i>
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
CARES - JOURNAL ENTRY	(187,395)	0	0	0	-	
CONTRACTED SERVICES	40,000	0	0	0	-	
TEMPORARY PERSONNEL SERVICE	147,395	0	0	0	-	
530400 TRAVEL AND PER DIEM						
SUNPASS	-	0	100	100	-	0.0%
TRAVEL & PER DIEM	1,161	0	3,300	3,500	200	6.1%
TRAVEL-TRAINING	-	0	0	0	-	
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	120	0	9,000	9,000	-	0.0%
530410 COMMUNICATIONS						
NO ITEM DETAIL	(1,193)	(933)	0	0	-	
AT&T ACCESS LINES & SVC	5,633	5,054	0	0	-	
AT&T ASE NETWORK	41,896	95,404	165,301	192,901	27,600	16.7%
AT&T ESINET	414,120	502,824	496,944	496,944	-	0.0%
BOOKS, DUES, PUBS	-	577	0	0	-	
CENTURY LINK - ACCESS LINES	32,260	20,098	84,000	84,000	-	0.0%
LANGUAGE TRANSLATION SERVICES	12,212	13,135	18,800	18,800	-	0.0%
PRIMARY 911 NETWORK - MFN	-	0	0	0	-	
SUNRAIL CALLBOXES	-	4,626	8,200	8,200	-	0.0%
530460 REPAIRS AND MAINTENANCE						
911 SYSTEM - ANNUAL AT&T MAINT	201,810	201,822	254,459	265,708	11,249	4.4%
GENERAL REPAIRS AND MAINT	-	0	1,000	1,000	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	548	104	2,000	2,000	-	0.0%
530520 OPERATING SUPPLIES						
GENERAL OPERATING SUPPLIES	-	1,163	0	0	-	
OPERATING SUPPLIES	-	0	3,100	3,100	-	0.0%
PAPER - COUNTYWIDE	-	66	0	0	-	
530522 OPERATING SUPPLIES-TECHNOLOGY						
CYBERSECURITY-911 PHONE SYSTEM	-	0	0	60,000	60,000	
ESSENTIAL MANAGEMENT SOLUTIONS	-	0	12,500	12,500	-	0.0%
REMOTE CALL TAKING - INTERNET	-	0	7,684	7,684	-	0.0%
SCPS EMERGENCY COMM SUPPORT	21,504	21,504	28,800	28,800	-	0.0%
WORKFORCE GIS LICENSE	-	0	3,450	3,450	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	142	0	700	700	-	0.0%
MEMBERSHIP	-	768	1,100	1,750	650	59.1%
530550 TRAINING						
EM DISPATCHER CERTIFICATION	-	0	5,600	5,600	-	0.0%
TRAINING REGISTRATION	499	6,289	10,450	10,450	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>730,711</i>	<i>872,502</i>	<i>1,116,487</i>	<i>1,216,186</i>	<i>99,699</i>	<i>8.9%</i>
GRANTS & AIDS						
580811 AID TO GOVT AGENCIES						
NO ITEM DETAIL	(598)	(1,020)	0	0	-	
AID TO GOVERNMENTAL AGENCIES	1,042	840	0	0	-	
ANNUAL PSAP ASSISTANCE	-	0	130,000	130,000	-	0.0%
LANGUAGE TRANSLATION SERVICES	-	207	0	0	-	

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
<i>GRANTS & AIDS Total</i>	443	26	130,000	130,000	-	0.0%
CONSTITUTIONAL TRANSFERS						
590963 TRANSFER SHERIFF						
NO ITEM DETAIL	425,000	425,000	0	0	-	
TRANSFER-SHERIFF	-	0	425,000	425,000	-	0.0%
<i>CONSTITUTIONAL TRANSFERS Total</i>	425,000	425,000	425,000	425,000	-	0.0%
EQUIPMENT, STUDIES, OTHER	-	0	0	0	-	
TECHNOLOGY	-	2,465,680	0	64,515	64,515	
FACILITIES PROJECTS	-	0	0	0	-	
E-911 Total	1,616,305	4,351,145	2,273,064	2,432,865	159,801	7.0%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
ECON DEV-COMMUNITY RELATION						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	315,917	294,438	294,154	221,913	(72,241)	-24.6%
510150 SPECIAL PAY	3,330	1,740	1,200	0	(1,200)	-100.0%
510210 SOCIAL SECURITY MATCHING	23,465	21,763	22,503	16,976	(5,526)	-24.6%
510220 RETIREMENT CONTRIBUTIONS	41,073	30,339	31,827	26,430	(5,398)	-17.0%
510230 HEALTH INSURANCE - EMPLOYER	51,358	43,893	55,686	70,485	14,798	26.6%
510240 WORKERS COMPENSATION	294	596	471	355	(116)	-24.6%
<i>PERSONNEL SERVICES Total</i>	<i>435,437</i>	<i>392,769</i>	<i>405,841</i>	<i>336,159</i>	<i>(69,682)</i>	<i>-17.2%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
ECONOMIC RESEARCH & ANALYSIS	-	16,711	75,000	65,000	(10,000)	-13.3%
GENERAL PROFESSIONAL SERVICES	-	(1,731)	0	0	-	-
ORLANDO ECONOMIC PARTNERSHIP	406,490	406,490	406,490	406,490	-	0.0%
PROSPERA	60,000	60,000	60,000	60,000	-	0.0%
530400 TRAVEL AND PER DIEM						
NO ITEM DETAIL	-	157	0	0	-	-
TRAVEL & PER DIEM	1,690	115	4,000	4,000	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	0	4,500	6,800	2,300	51.1%
530440 RENTAL AND LEASES						
LEASED OFFICE SPACE	18,679	19,265	20,680	21,430	750	3.6%
530460 REPAIRS AND MAINTENANCE						
OFFICE EQUIP MAINTENANCE AGREE	-	0	0	0	-	-
530470 PRINTING AND BINDING						
PRINTING SERVICES	-	0	1,500	1,500	-	0.0%
530480 PROMOTIONAL ACTIVITIES						
MARKETING	165	9,907	13,000	33,000	20,000	153.8%
530490 OTHER CHARGES/OBLIGATIONS						
LEGAL ADVERTISING	-	0	0	0	-	-
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	130	48	875	875	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	130	1,500	1,500	-	0.0%
530521 EQUIPMENT \$1000-\$4999						
GOLD-LAPTOP	-	0	0	0	-	-
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT	-	462	175	175	-	0.0%
NEW-ADOBE	-	0	0	700	700	-
530540 BOOKS, DUES PUBLICATIONS						
B2B AI DATABASE (GAZELLE)	-	0	0	16,000	16,000	-
BOOKS, DUES, PUBS	452	1,139	0	0	-	-
CHAMBER OF COMMERCE MEMBERSHIP	-	5,665	11,665	5,665	(6,000)	-51.4%
MARKETING	-	493	0	0	-	-
MEMBERSHIP	6,640	1,565	5,605	4,000	(1,605)	-28.6%
TRAINING REGISTRATION	-	99	0	0	-	-
530550 TRAINING						
TRAINING REGISTRATION	1,075	0	3,000	6,000	3,000	100.0%
<i>OPERATING EXPENDITURES Total</i>	<i>495,321</i>	<i>520,514</i>	<i>607,990</i>	<i>633,135</i>	<i>25,145</i>	<i>4.1%</i>
GRANTS & AIDS						
580811 AID TO GOVT AGENCIES						
NO ITEM DETAIL	-	0	0	0	-	-
SSC ECONOMIC DEVELOPMENT SBDC	425,000	175,000	175,000	175,000	-	0.0%
UCF BUSINESS INCUBATOR - W.S.	-	250,000	250,000	250,000	-	0.0%
580821 AID TO PRIVATE ORGANIZATIONS						
NO ITEM DETAIL	14,250	0	0	0	-	-
ALLEGiant AIR, LLC	-	0	1,375	0	(1,375)	-100.0%
AXIUM HEALTHCARE PHARMACY	22,500	0	16,875	11,250	(5,625)	-33.3%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
BENADA ALUMINUM PRODUCTS	-	0	0	0	-	
CARDWORKS SERVICING, LLC	5,100	0	2,100	0	(2,100)	-100.0%
CM GLAZING, LLC DBA ACME GLASS	-	0	16,000	9,000	(7,000)	-43.8%
DELOITTE CONSULTING PHASE 2	-	180,000	420,000	420,000	-	0.0%
DELOITTE CONSULTING, LLP	408,000	0	0	0	-	
FARO TECHNOLOGIES	-	7,268	2,708	0	(2,708)	-100.0%
GCR, INC - QTI	-	0	60,000	60,000	-	0.0%
PAYLOCITY CORPORATION	-	0	17,250	13,250	(4,000)	-23.2%
QUANTAM FLO	-	0	0	20,000	20,000	
SUPERION, LLC	66,000	0	0	89,000	89,000	
VERIZON CORPORATE RESOURCE GRO	656,622	180,000	0	0	-	
Y2K SERVICES DBA NEXT HORIZON	-	0	0	0	-	
<i>GRANTS & AIDS Total</i>	<i>1,597,472</i>	<i>792,268</i>	<i>961,308</i>	<i>1,047,500</i>	<i>86,192</i>	<i>9.0%</i>
EQUIPMENT, STUDIES, OTHER	25,000	0	0	0	-	
GRANTS	-	0	0	0	-	
ECON DEV-COMMUNITY RELATION Total	2,553,230	1,705,550	1,975,139	2,016,794	41,655	2.1%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
EMERGENCY MANAGEMENT						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	180,170	155,706	484,936	557,337	72,400	14.9%
510140 OVERTIME	2,000	2,422	3,605	3,605	-	0.0%
510150 SPECIAL PAY	574	0	0	0	-	
510210 SOCIAL SECURITY MATCHING	13,888	10,467	37,373	42,912	5,539	14.8%
510220 RETIREMENT CONTRIBUTIONS	15,639	84,296	52,096	64,076	11,980	23.0%
510230 HEALTH INSURANCE - EMPLOYER	22,874	19,406	84,344	115,426	31,082	36.9%
510240 WORKERS COMPENSATION	513	1,616	1,755	2,101	347	19.8%
<i>PERSONNEL SERVICES Total</i>	<i>235,659</i>	<i>273,913</i>	<i>664,110</i>	<i>785,458</i>	<i>121,348</i>	<i>18.3%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
CARES - JOURNAL ENTRY	(10,850)	(1,775)	0	0	-	
GENERAL PROFESSIONAL SERVICES	13,450	1,775	0	0	-	
530340 OTHER SERVICES						
BULK MAILINGS	-	0	0	0	-	
CARES - JOURNAL ENTRY	(47,243)	0	0	0	-	
CONTRACTED SERVICES	920	0	0	0	-	
CUSTODIAL SERVICES	61,345	0	0	0	-	
MISCELLANEOUS OTHER SERVICES	1,494	0	0	0	-	
PROFESSIONAL SERVICES	1,596	0	0	0	-	
SCHOOL BOARD	-	0	254,000	0	(254,000)	-100.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	0	1,500	2,000	500	33.3%
530401 TRAVEL - TRAINING RELATED						
NO ITEM DETAIL	175	0	0	0	-	
530410 COMMUNICATIONS						
NO ITEM DETAIL	25	0	0	0	-	
CARES - JOURNAL ENTRY	(1,708)	0	0	0	-	
LANGUAGE TRANSLATION SERVICES	1,285	0	0	0	-	
PROFESSIONAL SERVICES	423	0	0	0	-	
REV 911 ADDRESSING DATABASE	5,000	5,000	6,000	6,000	-	0.0%
530440 RENTAL AND LEASES						
NO ITEM DETAIL	(468)	0	0	0	-	
CARES - JOURNAL ENTRY	(893)	0	0	0	-	
MISCELLANEOUS RENTALS	481	0	0	0	-	
RENTALS & LEASES-FACILITIES	1,360	0	0	48,000	48,000	
530460 REPAIRS AND MAINTENANCE						
EOC EQUIPMENT & MAINTENANCE	-	0	4,000	8,450	4,450	111.3%
530470 PRINTING AND BINDING						
CARES - JOURNAL ENTRY	(88)	0	0	0	-	
PRINTING SERVICES	88	0	0	0	-	
530480 PROMOTIONAL ACTIVITIES						
CARES - JOURNAL ENTRY	(110)	0	0	0	-	
EDUCATION & OUTREACH	-	0	11,600	12,000	400	3.4%
MARKETING	4,766	0	0	0	-	
MARKETING, PROMO, COLLATERAL	-	3,611	0	0	-	
OPERATING SUPPLIES - GRAPHICS	-	0	0	0	-	
PROMOTIONAL ITEMS & COLLATERAL	500	0	0	0	-	
SOCIAL MEDIA MARKETING	110	0	0	0	-	
530490 OTHER CHARGES/OBLIGATIONS						
CARES - JOURNAL ENTRY	(529)	0	0	0	-	
CREDIT CARD FEE	-	1	0	0	-	
LEGAL ADVERTISING	529	0	0	0	-	
530494 CREDIT CARD FEES						
NO ITEM DETAIL	528	1,353	0	0	-	
530510 OFFICE SUPPLIES						
CARES - JOURNAL ENTRY	(4,409)	0	0	0	-	
GENERAL PROFESSIONAL SERVICES	1,457	0	0	0	-	

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
OFFICE SUPPLIES	2,995	19	0	0	-	
530520 OPERATING SUPPLIES						
NO ITEM DETAIL	(43)	(30,040)	0	0	-	
ADOBE ACROBAT	45	0	0	0	-	
ADVERTISING AND PUBLIC RELATIO	253	0	0	0	-	
APPLIANCES	138	0	0	0	-	
CARES - JOURNAL ENTRY	(717,114)	(97,856)	0	0	-	
CLEANING SERVICES	18,528	0	0	0	-	
CONTRACTED SERVICES	5,586	0	0	0	-	
CUSTODIAL SERVICES	109,687	81,449	0	0	-	
FOOD	49,171	29,061	0	0	-	
GENERAL OPERATING SUPPLIES	-	213	0	0	-	
OPERATING & SAFETY SUPPLIES	10,169	0	0	0	-	
OPERATING SUPPLIES	450,686	17,199	14,000	14,000	-	0.0%
PAPER - COUNTYWIDE	889	2,489	1,500	1,500	-	0.0%
SAFETY EQUIPMENT	40,303	0	0	0	-	
SUPPLIES AND OTHER COSTS INELI	76,109	0	0	0	-	
530521 EQUIPMENT \$1000-\$4999						
CARES - JOURNAL ENTRY	(10,806)	0	0	0	-	
GAS & ELECTRIC EQUIPMENT	12,988	0	0	0	-	
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT	45	0	0	0	-	
CARES - JOURNAL ENTRY	(899)	0	0	0	-	
CEMP PORTAL / PMT PORTAL	-	0	1,000	3,000	2,000	200.0%
MISCELLANEOUS	799	0	0	0	-	
MISCELLANEOUS TECHNOLOGY EQUIP	2,260	0	0	0	-	
WEBEOC SOFTWARE MAINTENANCE	-	0	14,000	14,000	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
NO ITEM DETAIL	621	0	0	0	-	
BOOKS, DUES, PUBS	80	0	0	0	-	
530550 TRAINING						
DISASTER RESERVIST PROGRAM	-	0	10,000	11,000	1,000	10.0%
<i>OPERATING EXPENDITURES Total</i>	<i>81,723</i>	<i>12,497</i>	<i>317,600</i>	<i>119,950</i>	<i>(197,650)</i>	<i>-62.2%</i>
CAPITAL OUTLAY						
560642 EQUIPMENT >\$4999						
CAPITAL EQUIPMENT	24,300	0	0	0	-	
CARES - JOURNAL ENTRY	(24,300)	0	0	0	-	
<i>CAPITAL OUTLAY Total</i>	<i>-</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>-</i>	
GRANTS & AIDS						
580811 AID TO GOVT AGENCIES						
NO ITEM DETAIL	-	4,020	0	0	-	
<i>GRANTS & AIDS Total</i>	<i>-</i>	<i>4,020</i>	<i>0</i>	<i>0</i>	<i>-</i>	
FLEET	33,072	451,728	0	73,810	73,810	
EQUIPMENT, STUDIES, OTHER	152,198	14,669	0	0	-	
TECHNOLOGY	-	0	0	0	-	
GRANTS	1,193,440	651,291	10,467	0	(10,467)	-100.0%
EMERGENCY MANAGEMENT Total	1,696,091	1,408,119	992,177	979,218	(12,959)	-1.3%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
EMPLOYEE BENEFITS						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	233,402	240,062	260,179	301,417	41,238	15.8%
510140 OVERTIME	-	0	0	0	-	
510150 SPECIAL PAY	846	789	825	2,025	1,200	145.5%
510210 SOCIAL SECURITY MATCHING	16,656	17,309	19,904	23,058	3,155	15.8%
510220 RETIREMENT CONTRIBUTIONS	26,782	30,518	34,652	43,276	8,624	24.9%
510230 HEALTH INSURANCE - EMPLOYER	101,646	89,599	67,753	49,404	(18,349)	-27.1%
510240 WORKERS COMPENSATION	386	393	416	482	66	15.8%
<i>PERSONNEL SERVICES Total</i>	<i>379,717</i>	<i>378,669</i>	<i>383,729</i>	<i>419,662</i>	<i>35,933</i>	<i>9.4%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
NO ITEM DETAIL	-	317	0	0	-	
ACTUARIAL SRVS - PROPERTY/LIAB	3,000	3,000	2,900	0	(2,900)	-100.0%
ACTUARY SERVICES - IBNR	-	0	3,000	3,000	-	0.0%
ACTUARY SVS-STATE CERTIFICATIO	5,000	0	5,000	5,000	-	0.0%
CLAIMS AUDIT	35,100	0	0	0	-	
CONSULTANT - HEALTH BENEFITS	77,000	80,667	82,000	82,000	-	0.0%
EMPLOYEE ASSIST PROGRAM (EAP)	18,701	19,039	21,000	21,000	-	0.0%
530340 OTHER SERVICES						
NO ITEM DETAIL	(32,679)	(36,685)	0	0	-	
ADMIN FEES - CLAIMS PROCESSING	791,207	724,672	822,680	822,680	-	0.0%
ADMIN FEES-COBRA	3,218	3,576	4,800	4,800	-	0.0%
ADMIN FEES-FLEX SPEND ACCT	11,484	12,134	14,800	14,800	-	0.0%
ADMIN FEES-HEALTH SAVINGS ACCT	1,909	2,041	4,000	4,000	-	0.0%
BENEFITS SELF ENROLLMENT	74,922	78,422	95,000	95,000	-	0.0%
FLORIDA BLUE TRACKING SOFTWARE	-	2,000	2,500	2,500	-	0.0%
INFORMATION BOOTHS	-	20,166	0	0	-	
PRESCRIPTION CARE MGMT	-	0	0	40,000	40,000	
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	161	0	1,050	1,050	-	0.0%
530440 RENTAL AND LEASES						
RENTALS & LEASES-FACILITIES	-	0	404	404	-	0.0%
530450 INSURANCE						
NO ITEM DETAIL	224,351	216,096	0	0	-	
FIREFIGHTER LIFE INSURANCE	-	11,227	17,000	17,000	-	0.0%
STOP LOSS INSURANCE (\$400K AG)	1,592,241	1,771,914	2,020,000	2,383,600	363,600	18.0%
530451 BOCC INSURANCE CLAIMS						
NO ITEM DETAIL	1,956,998	2,516,560	0	0	-	
BCC EMPLOYEE MEDICAL CLAIMS	14,369,665	14,355,623	22,000,000	22,000,000	-	0.0%
530452 OTHER ENTITY INSURANCE CLAIMS						
NO ITEM DETAIL	513,796	673,809	0	0	-	
BCC EMPLOYEE MEDICAL CLAIMS	434,285	233,513	0	0	-	
OTHER ENTITY MEDICAL CLAIMS	3,428,429	2,528,330	3,800,000	3,800,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
OPERATING SUPPLIES	960	0	0	0	-	
REPAIRS AND MAINTENANCE	2,182	2,560	10,000	10,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
NO ITEM DETAIL	6,868	7,211	0	0	-	
AFFORDABLE CARE ACT FEES	5,970	0	20,000	20,000	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	0	250	250	-	0.0%
530520 OPERATING SUPPLIES						
ENROLLMENT MATERIAL & SUPPLIES	-	0	50	50	-	0.0%
OPERATING SUPPLIES	5,823	1,102	0	0	-	
WELLNESS PROGRAM SUPPLIES	1,030	4,010	7,300	7,300	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	839	500	500	-	0.0%
530550 TRAINING						

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
TRAINING REGISTRATION	954	388	1,400	1,400	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>23,532,574</i>	<i>23,232,530</i>	<i>28,935,634</i>	<i>29,336,334</i>	<i>400,700</i>	<i>1.4%</i>
EQUIPMENT, STUDIES, OTHER	-	16,283	0	150,000	150,000	
FACILITIES PROJECTS	-	0	0	50,000	50,000	
EMPLOYEE BENEFITS Total	23,912,291	23,627,483	29,319,363	29,955,996	636,633	2.2%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
HUMAN RESOURCES						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	524,143	522,769	620,699	698,071	77,372	12.5%
510140 OVERTIME	341	300	0	0	-	
510150 SPECIAL PAY	2,606	3,567	3,675	3,675	-	0.0%
510210 SOCIAL SECURITY MATCHING	37,211	38,174	47,483	53,402	5,919	12.5%
510220 RETIREMENT CONTRIBUTIONS	63,980	71,806	86,661	109,207	22,545	26.0%
510230 HEALTH INSURANCE - EMPLOYER	162,073	106,116	139,694	152,520	12,826	9.2%
510240 WORKERS COMPENSATION	714	953	993	1,117	124	12.5%
<i>PERSONNEL SERVICES Total</i>	<i>791,068</i>	<i>743,685</i>	<i>899,205</i>	<i>1,017,992</i>	<i>118,786</i>	<i>13.2%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
MEDICAL EXAMINATIONS - FIRE	15,619	67,645	34,500	50,000	15,500	44.9%
PRE-EMPLOYMENT DRUG SCREENS	455	613	3,500	3,500	-	0.0%
530340 OTHER SERVICES						
A.D.A. SERVICES - COUNTYWIDE	-	0	1,000	500	(500)	-50.0%
REGULATORY SAFETY TRAINING	15,032	21,871	23,000	23,000	-	0.0%
SHREDDING SERVICES	-	0	0	0	-	
TEMPORARY PERSONNEL SERVICE	-	4,262	0	0	-	
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	438	75	1,000	1,000	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	0	400	400	-	0.0%
530460 REPAIRS AND MAINTENANCE						
FINGER PRINT MACHINE R&M	762	0	3,000	2,000	(1,000)	-33.3%
I.D. BADGE MAINT CONTRACT	5,105	4,980	5,600	5,600	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
NO ITEM DETAIL	(373)	(671)	0	0	-	
BACKGROUND CHECKS	9,787	14,938	15,000	15,000	-	0.0%
EMPLOYEE AWARDS & RECOGNITION	10,500	8,868	11,500	12,500	1,000	8.7%
RECRUITMENT EFFORTS/ADVERTISE	724	4,900	8,000	5,000	(3,000)	-37.5%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	1,649	1,362	2,500	2,500	-	0.0%
530520 OPERATING SUPPLIES						
FOOD	85	55	0	0	-	
ID BADGE SYSTEM SUPPLIES	545	3,485	4,500	4,500	-	0.0%
OPERATING SUPPLIES	-	150	0	0	-	
RECRUITMENT EFFORTS/ADVERTISE	-	583	0	0	-	
530521 EQUIPMENT \$1000-\$4999						
SHREDDER	2,697	0	0	0	-	
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT	185	0	0	0	-	
HALOGEN ANNUAL MAINTENANCE	14,624	15,501	0	0	-	
MISCELLANEOUS TECHNOLOGY EQUIP	508	0	0	0	-	
NEOGOV ANNUAL SUBSCRIPTION	14,320	15,465	16,500	17,250	750	4.5%
SABA SOFTWARE ANNUAL MAINT	-	0	15,500	16,430	930	6.0%
530540 BOOKS, DUES PUBLICATIONS						
NO ITEM DETAIL	-	1,575	0	0	-	
BOOKS, DUES, PUBS	-	0	160	100	(60)	-37.5%
JOB FAIR REGISTRATION	75	0	250	1,000	750	300.0%
LICENSES/CERTIFICATIONS/NOTARY	-	209	100	300	200	200.0%
MEMBERSHIP	1,877	409	800	800	-	0.0%
SUBSCRIPTION	634	634	300	650	350	116.7%
530550 TRAINING						
E CENT FL REGION PLAN COUNCIL	-	222	0	0	-	
SOFTWARE TRAINING	-	0	8,000	8,000	-	0.0%
TRAINING REGISTRATION	395	115	2,000	1,600	(400)	-20.0%
TUITION REIMBURSEMENT	43,580	37,189	50,000	50,000	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>139,223</i>	<i>204,436</i>	<i>207,110</i>	<i>221,630</i>	<i>14,520</i>	<i>7.0%</i>

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
EQUIPMENT, STUDIES, OTHER	90,000	10,000	200,000	0	(200,000)	-100.0%
HUMAN RESOURCES Total	1,020,291	958,121	1,306,315	1,239,622	(66,694)	-5.1%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
ORGANIZATIONAL EXCELLENCE						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	200,917	199,234	336,934	365,638	28,705	8.5%
510150 SPECIAL PAY	760	585	600	3,300	2,700	450.0%
510210 SOCIAL SECURITY MATCHING	14,161	14,162	25,775	27,971	2,196	8.5%
510220 RETIREMENT CONTRIBUTIONS	39,941	43,683	61,244	71,678	10,434	17.0%
510230 HEALTH INSURANCE - EMPLOYER	53,496	44,286	69,205	79,022	9,818	14.2%
510240 WORKERS COMPENSATION	276	2,720	3,029	585	(2,444)	-80.7%
<i>PERSONNEL SERVICES Total</i>	<i>309,551</i>	<i>304,669</i>	<i>496,787</i>	<i>548,195</i>	<i>51,409</i>	<i>10.3%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
CONSULTING SERVICES	-	0	20,000	20,000	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	0	250	250	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	0	320	320	-	0.0%
OPERATING SUPPLIES	-	390	0	0	-	
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	561	236	500	500	-	0.0%
MEMBERSHIP	-	0	470	470	-	0.0%
TRAINING SUPPLIES	170	0	0	0	-	
530550 TRAINING						
BOOKS, DUES, PUBS	-	0	0	0	-	
TRAINING MATERIALS	-	0	8,000	8,000	-	0.0%
TRAINING REGISTRATION	-	0	2,000	2,000	-	0.0%
TRAINING SUPPLIES	-	1,345	0	0	-	
<i>OPERATING EXPENDITURES Total</i>	<i>732</i>	<i>1,971</i>	<i>31,540</i>	<i>31,540</i>	<i>-</i>	<i>0.0%</i>
ORGANIZATIONAL EXCELLENCE Total	310,282	306,640	528,327	579,735	51,409	9.7%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
TELECOMMUNICATIONS						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	473,070	576,878	640,472	666,376	25,905	4.0%
510140 OVERTIME	15,923	14,991	20,095	20,095	-	0.0%
510150 SPECIAL PAY	977	1,155	1,200	1,200	-	0.0%
510210 SOCIAL SECURITY MATCHING	34,799	42,266	50,533	52,515	1,982	3.9%
510220 RETIREMENT CONTRIBUTIONS	47,047	65,849	76,920	86,847	9,926	12.9%
510230 HEALTH INSURANCE - EMPLOYER	136,857	129,226	174,312	174,310	(2)	0.0%
510240 WORKERS COMPENSATION	9,753	10,683	10,733	10,058	(675)	-6.3%
<i>PERSONNEL SERVICES Total</i>	<i>718,425</i>	<i>841,049</i>	<i>974,264</i>	<i>1,011,401</i>	<i>37,137</i>	<i>3.8%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
NO ITEM DETAIL	-	58	0	0	-	
530340 OTHER SERVICES						
PERMIT - CONTRACTED SERVICES	12,450	0	0	0	-	
TEMPORARY PERSONNEL SERVICE	-	0	0	0	-	
530400 TRAVEL AND PER DIEM						
SUNPASS	800	800	1,500	1,500	-	0.0%
TRAVEL & PER DIEM	-	0	2,500	2,500	-	0.0%
TRAVEL-TRAINING	626	1,318	0	0	-	
530401 TRAVEL - TRAINING RELATED						
NO ITEM DETAIL	-	191	0	0	-	
TRAVEL-TRAINING	4,497	0	9,000	9,000	-	0.0%
530410 COMMUNICATIONS						
COUNTY-WIDE PAGER SERVICES	175	263	6,740	6,740	-	0.0%
FIBER TV	-	0	32,000	17,000	(15,000)	-46.9%
530420 TRANSPORTATION						
USPS POSTAGE & FREIGHT	-	0	0	0	-	
530460 REPAIRS AND MAINTENANCE						
ANNUAL RAD CARE MAINTENANCE	4,689	8,844	7,000	16,000	9,000	128.6%
AUDIO/VIDEO	-	0	5,000	5,000	-	0.0%
AVJUD TELECOM REPAIR & MAINT	-	0	21,788	21,788	-	0.0%
BCC RADIO COMM MAINTENANCE	29,415	99,801	120,000	120,000	-	0.0%
MISCELLANEOUS R&M	4,741	0	0	0	-	
SYSTEM-WIDE RADIO (MOTOROLA)	1,427,057	1,881,942	1,881,942	1,980,853	98,911	5.3%
SYSTEM-WIDE RADIO COMM MAINT	156,819	60,839	120,000	140,000	20,000	16.7%
SYSTEM-WIDE TOWER MAINTENANCE	2,243	17,880	35,000	45,000	10,000	28.6%
UPS INSPECTIONS/R&M	123,589	69,859	125,000	125,000	-	0.0%
USPS POSTAGE & FREIGHT	78	0	0	0	-	
530490 OTHER CHARGES/OBLIGATIONS						
NO ITEM DETAIL	-	464	0	0	-	
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	244	863	1,500	1,500	-	0.0%
530520 OPERATING SUPPLIES						
ACTIVE CAMPAIGN	28,181	0	0	0	-	
AVJUD TELECOM OPERATING SUPLS	-	1,640	20,000	20,000	-	0.0%
BUILDING SUPPLIES-ELECTRICAL	9,777	0	0	0	-	
CARES - JOURNAL ENTRY	(359)	0	0	0	-	
OPERATING SUPPLIES	20,335	69,060	40,000	40,000	-	0.0%
PAPER - COUNTYWIDE	107	0	300	300	-	0.0%
SAFETY EQUIPMENT	301	459	1,500	1,500	-	0.0%
UNIFORMS	-	2,422	2,500	2,500	-	0.0%
530521 EQUIPMENT \$1000-\$4999						
INSTALLATION OF DURESS ALARMS	10,125	0	0	0	-	
OTHER - FIXED ASSET EQUIPMENT	-	6,128	0	0	-	
TELECOMM EQUIPMENT	-	0	0	3,000	3,000	
530522 OPERATING SUPPLIES-TECHNOLOGY						
HP RENEWAL WARRANTY	-	0	0	30,000	30,000	
530540 BOOKS, DUES PUBLICATIONS						

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
BCC RADIO COMM MAINTENANCE	130	0	0	0	-	
BOOKS, DUES, PUBS	609	549	3,500	3,500	-	0.0%
TRAVEL-TRAINING	-	0	0	0	-	
530550 TRAINING						
TRAINING REGISTRATION	935	0	10,000	10,000	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	1,837,565	2,223,379	2,446,770	2,602,681	155,911	6.4%
 CIP	 42,870	 0	 0	 0	 -	
FLEET	32,290	93,569	70,657	73,500	2,843	4.0%
EQUIPMENT, STUDIES, OTHER	-	148,631	160,000	0	(160,000)	-100.0%
TECHNOLOGY	955,691	269,996	0	125,235	125,235	
TELECOMMUNICATIONS Total	3,586,841	3,576,624	3,651,691	3,812,817	161,126	4.4%

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
TOURISM ADMINISTRATION						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	445,110	503,506	497,994	624,699	126,705	25.4%
510150 SPECIAL PAY	1,691	1,655	1,650	1,650	-	0.0%
510210 SOCIAL SECURITY MATCHING	32,260	36,810	38,097	47,789	9,693	25.4%
510220 RETIREMENT CONTRIBUTIONS	52,416	65,186	68,136	92,194	24,058	35.3%
510230 HEALTH INSURANCE - EMPLOYER	122,261	98,051	110,405	132,675	22,270	20.2%
510240 WORKERS COMPENSATION	610	851	797	1,000	203	25.4%
<i>PERSONNEL SERVICES Total</i>	<i>654,348</i>	<i>706,058</i>	<i>717,079</i>	<i>900,007</i>	<i>182,928</i>	<i>25.5%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
BURELLES NATIONAL CLIP SERVICE	8,925	0	0	0	-	
CISION NATIONAL CLIP SERVICE	-	0	0	0	-	
MARKETING SERVICES - EVOK	100,000	0	0	0	-	
MARKETING SERVICES - PARADISE	549,410	0	0	0	-	
MARKETING SPECIAL PROJECTS	24,974	0	0	0	-	
PUBLIC RELATIONS RESEARCH	-	9,371	9,785	9,785	-	0.0%
SOCIAL MED DIGITAL ASSET MGMT	-	12,600	13,000	25,000	12,000	92.3%
SOCIAL MEDIA POSTING TOOLS	4,232	5,313	5,820	5,364	(456)	-7.8%
530340 OTHER SERVICES						
NO ITEM DETAIL	63,203	65,881	0	0	-	
AIRPORT ADVERTISING	14,340	10,961	26,000	0	(26,000)	-100.0%
BOOKS, DUES, PUBS	945	0	0	0	-	
BROCHURE DISTRIBUTION	10,808	4,860	5,900	5,900	-	0.0%
BULK MAILINGS	510	210	800	800	-	0.0%
CENTRAL FLORIDA SPORTS COMMISS	75,000	75,000	100,000	100,000	-	0.0%
HOTEL OCCUPANCY RESEARCH REPOR	-	8,800	9,100	9,500	400	4.4%
RENTAL & OCCUPANCY ANALYTICS	-	0	0	6,000	6,000	
SEM CO VISITOR MARKET PROFILE	-	0	0	0	-	
SMITH TRAVEL RESEARCH	8,800	0	0	0	-	
TAX COLLECTOR COMM TOURIST TAX	-	0	70,000	70,000	-	0.0%
530400 TRAVEL AND PER DIEM						
NO ITEM DETAIL	(8)	0	0	0	-	
TRAVEL & PER DIEM	6,076	4,521	15,295	15,295	-	0.0%
TRAVEL-TRAINING	-	418	0	0	-	
530440 RENTAL AND LEASES						
LEASED OFFICE SPACE	18,679	23,679	23,679	29,284	5,605	23.7%
MISCELLANEOUS RENTALS	-	1,570	0	0	-	
RENTALS & LEASES-FACILITIES	73,262	78,187	80,000	80,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
OFFICE EQUIP MAINTENANCE AGREE	119	0	0	0	-	
530470 PRINTING AND BINDING						
NO ITEM DETAIL	-	0	0	0	-	
PRINTING SERVICES	-	6,950	12,000	12,000	-	0.0%
530480 PROMOTIONAL ACTIVITIES						
EVENT HOSPITALITY	18,414	4,829	25,000	25,000	-	0.0%
FAMILIARIZATION TOURS	600	0	0	0	-	
IN-ROOM PUBLICATION	-	0	5,200	0	(5,200)	-100.0%
LEISURE MARKETING	99,822	31,812	0	0	-	
MARKETING	13,807	14,830	0	0	-	
MARKETING, PROMO, COLLATERAL	17,259	34,876	40,000	60,000	20,000	50.0%
SOCIAL MEDIA MARKETING	24,000	0	0	0	-	
SPORTS EVENT INCENTIVES	290,437	479,765	600,000	600,000	-	0.0%
THRESHOLD 360	-	0	0	6,000	6,000	
TOURISM LUNCHEON	9,327	0	0	0	-	
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	1,251	794	2,000	2,000	-	0.0%
530520 OPERATING SUPPLIES						
OFFICE SUPPLIES	-	55	0	0	-	

ADMINISTRATION

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
OPERATING SUPPLIES - EQUIPMENT	-	198	0	0	-	
PAPER - COUNTYWIDE	45	82	77	77	-	0.0%
530521 EQUIPMENT \$1000-\$4999						
MISCELLANEOUS EQUIPMENT	2,098	0	0	0	-	
OPERATING SUPPLIES - EQUIPMENT	-	1,998	1,500	2,000	500	33.3%
PLATINUM-PC	2,619	0	0	0	-	
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT	229	961	750	750	-	0.0%
DMAI ECONOMIC IMPACT SOFTWARE	-	2,370	2,700	2,700	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	9,642	6,176	15,000	15,000	-	0.0%
MEMBERSHIP	-	0	0	0	-	
SPORTS ETA MEMBERSHIP DUES	-	811	1,000	1,200	200	20.0%
TRAINING REGISTRATION	20	0	0	0	-	
530550 TRAINING						
LEISURE MARKETING	35	0	0	0	-	
TRAINING REGISTRATION	2,014	2,841	15,500	15,500	-	0.0%
TRAVEL & PER DIEM	1,280	0	0	0	-	
TRAVEL-TRAINING	-	0	0	0	-	
<i>OPERATING EXPENDITURES Total</i>	<i>1,452,174</i>	<i>890,717</i>	<i>1,080,106</i>	<i>1,099,155</i>	<i>19,049</i>	<i>1.8%</i>
GRANTS & AIDS						
580821 AID TO PRIVATE ORGANIZATIONS						
TOURISM GRANT PROGRAM	-	50,000	50,000	50,000	-	0.0%
<i>GRANTS & AIDS Total</i>	<i>-</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>-</i>	<i>0.0%</i>
EQUIPMENT, STUDIES, OTHER	25,000	0	0	0	-	
TOURISM ADMINISTRATION Total	2,131,522	1,646,775	1,847,185	2,049,162	201,977	10.9%

ADMINISTRATION

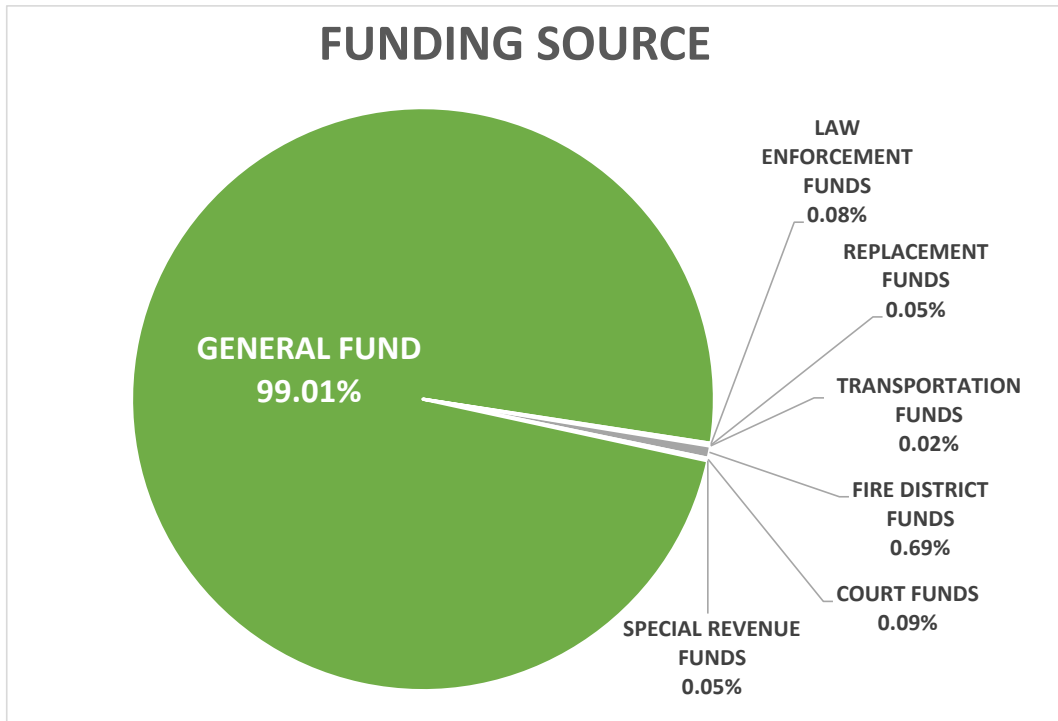
EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
TOURIST DEVELOPMENT						
BASE BUDGETS						
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
MARKETING SERVICES - EVOK	-	298,205	300,000	300,000	-	0.0%
MARKETING SPECIAL PROJECTS	-	0	50,000	150,000	100,000	200.0%
PUBLIC RELATIONS RESEARCH	-	0	0	0	-	
SOCIAL MEDIA POSTING TOOLS	-	0	0	0	-	
530340 OTHER SERVICES						
MARKETING SERVICES	-	0	0	0	-	
530480 PROMOTIONAL ACTIVITIES						
NO ITEM DETAIL	-	0	0	0	-	
EVENT HOSPITALITY	-	2,826	0	0	-	
IN-ROOM PUBLICATION	-	5,200	0	5,200	5,200	
LEISURE MARKETING	-	68,902	103,100	117,100	14,000	13.6%
SOCIAL MEDIA MARKETING	-	0	30,000	30,000	-	0.0%
530520 OPERATING SUPPLIES						
ADOBE ACROBAT	-	0	0	0	-	
<i>OPERATING EXPENDITURES Total</i>	-	<i>375,133</i>	<i>483,100</i>	<i>602,300</i>	<i>119,200</i>	<i>24.7%</i>
GRANTS & AIDS						
580821 AID TO PRIVATE ORGANIZATIONS						
CENTRAL FLORIDA ZOOLOGICAL SOC	390,500	300,000	300,000	325,000	25,000	8.3%
<i>GRANTS & AIDS Total</i>	<i>390,500</i>	<i>300,000</i>	<i>300,000</i>	<i>325,000</i>	<i>25,000</i>	<i>8.3%</i>
CIP	31,164	13,386	56,000	56,000	-	0.0%
FLEET	-	0	0	50,000	50,000	
TOURIST DEVELOPMENT Total	421,664	688,519	839,100	1,033,300	194,200	23.1%

BUDGET DOCUMENT

CONSTITUTIONAL OFFICERS DEPARTMENT

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

CONSTITUTIONAL OFFICERS



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
CLERK OF THE COURT	3,707,540	3,932,127	4,392,123	4,835,905	443,782	10.1%
PROPERTY APPRAISER	6,160,044	6,171,333	6,352,590	6,646,180	293,590	4.6%
SHERIFF'S OFFICE	94,641,274	119,625,991	139,710,641	155,996,070	16,285,429	11.7%
SUPERVISOR OF ELECTIONS	4,449,045	3,633,105	3,850,587	4,511,200	660,613	17.2%
TAX COLLECTOR	8,359,916	8,464,896	9,141,500	10,055,650	914,150	10.0%
BASE BUDGETS Total	117,317,819	141,827,452	163,447,441	182,045,005	18,597,564	11.4%
EQUIPMENT, STUDIES, OTHER	229,610	272,022	0	950,000	950,000	
TECHNOLOGY	-	295,672	0	350,000	350,000	
FACILITIES PROJECTS	541,170	961,333	1,362,431	375,000	(987,431)	-72.5%
Grand Total	118,088,599	143,356,480	164,809,872	183,720,005	18,910,133	11.5%

SEMINOLE COUNTY CLERK OF THE CIRCUIT COURT AND COMPTROLLER

NON-COURT GENERAL FUND PROPOSED BUDGET

For the Fiscal Year Ending September 30, 2023



Grant Maloy
Seminole County
Clerk of the Circuit Court
and Comptroller

Sanford, FL





GRANT MALOY
Clerk of the Circuit Court and Comptroller
Seminole County

April 29, 2022

Commissioner Bob Dallari, Chairman and
Members of the Seminole County Board of County Commissioners
1101 E. First Street
Sanford, Florida 32771

RE: Proposed Budget for the Clerk of the Circuit Court Non-Court General Fund for Fiscal Year 22-23

Dear Chairman Dallari:

Pursuant to Section 129.03(2), Florida Statutes, the proposed fiscal year 22-23 budget document includes the funding requirements for the *Seminole County Clerk of the Circuit Court and Comptroller* (the "Clerk's Office") to fulfill statutory responsibilities as *Clerk to the Board of County Commissioners, Comptroller, Auditor, County Recorder, Value Adjustment Board clerk and Custodian of funds for the Seminole County Board of County Commissioners* (the "County"). The proposed budget request is \$4,835,905, which includes an increase of approximately \$281,200 or 6% compared to fiscal year 21-22's final amended budget.

The Clerk's Office continues to demonstrate fiscal responsibility by only adding costs when necessary. The proposed increase is due to expected increases in insurance premiums and the Florida Retirement System (FRS) contributions.

As you may know, it is becoming increasingly difficult to hire and retain staff, in the current market conditions, given the Clerk's Office existing pay grades. Similar to the County, we have a Salary Study underway that may require the Clerk's Office to make some salary adjustments to adjust wages closer to market wages for existing staff and for vacant positions.

As Clerk and Comptroller, I am dedicated to fiscal transparency and accountability. I am committed to continue to work with the County to address the community's needs as we work together on various projects such as the upcoming bond offering for the Five Points Development Project and the American Rescue Plan Act to provide financial assistance to small businesses and individuals impacted by business closures and layoffs during the pandemic.

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

Sincerely,

Grant Maloy
Clerk of the Circuit Court and Comptroller

Cc: Commissioner Lee Constantine
Commissioner Jay Zembower
Commissioner Amy Lockart
Commissioner Andria Herr
Interim County Manager, Bryant Applegate, Esq.
Resource Management



**CLERK OF THE CIRCUIT COURT & COMPTROLLER
SEMINOLE COUNTY
FY 22-23 BUDGET REQUEST**

	Approved and Amended Budget Fiscal Year 21-22	Requested Budget Fiscal Year 22-23
Comptroller's Office and County Commission Records		
Personnel Services:		
Comptroller's Office	\$ 1,561,864	\$ 1,684,857
County Commission Records	279,617	296,546
Total Personnel Services and Related Benefits	1,841,481	1,981,403
Operating Expenditures		
Comptroller's Office	71,500	52,500
County Commission Records	14,750	14,600
	86,250	67,100
Other Operating Expenses:		
Valuation of OPEB (Other Post Employment Benefits)	-	35,000
Investment Custodian Fees	60,000	60,000
DebtBook - GASB 87 Leases & Disclosure Counsel	1,500	11,500
Professional Services for Financial Reporting	60,000	60,000
AP Automation Solution Maintenance	25,000	25,000
Total Other Operating Expenditures	146,500	191,500
Total Comptroller's Office & County Commission Records	2,074,231	2,240,003
Records Management:		
Personnel Services	29,409	28,352
Operating Expenditures	2,711	2,523
Total Records Management	32,121	30,875
Information Services Support:		
Personnel Services	571,149	703,201
Operating Expenditures	46,915	74,171
Communications	94,900	113,420
Maintenance Contracts	54,876	117,057
Professional Services	80,479	137,027
Capital Outlay	5,937	3,523
Total Information Services	854,256	1,148,399
Inspector General:		
Personnel Services	413,902	424,477
Operating Expenditures	10,575	11,635
Total Inspector General	424,477	436,112
Records Center Lease, Taxes & Maintenance:		
Records Center Building Lease	387,321	387,321
Records Center Property Taxes, Repairs & Maintenance	57,000	70,050
Capital Equipment	75,125	12,725
Total Records Center Lease and Related Expenditures	519,446	470,096
Administrative Support:		
Purchasing and Mail - Personnel and Operating	26,189	28,090
Administration and Clerk Finance - Personnel and Operating	418,190	415,840
Human Resources - Personnel and Operating	43,213	66,490
Total Administrative Support	487,593	510,420
Total Budget Approved and Proposed Budget	4,392,123	4,835,905
Budget Amendment - BAR 22-009	12,581	
Budget Amendment - BAR 22-014	150,000	
Total Approved Budget Amendments FY 21-22	162,581	
Total	\$ 4,554,704	\$ 4,835,905



**CLERK OF THE CIRCUIT COURT & COMPTROLLER
SEMINOLE COUNTY
FY 22-23 SUMMARY BUDGET BY OBJECT ACCOUNT**

Object Account Description	Requested Budget Fiscal Year 22-23
510 Personnel Services	
510110 Executive Salaries	\$ 28,749
510120 Regular Salaries	2,374,586
510210 Social Security Matching	191,449
510220 Retirement Contributions	340,750
510230 Health, Life and Other Benefits	677,542
510250 Unemployment	2,320
510 Personnel Services TOTAL	3,615,396
530 Operating Expenditures	
530301 Bank Charges - Custodian Fees	60,093
530310 Professional Expenses	209,965
530312 Legal Services	6,660
530320 Accounting and Auditing	60,000
530340 Other Services	32,902
530400 Travel and Per Diem	13,370
530410 Communications	113,420
530420 Postage	696
530430 Utilities	5,900
530440 Rentals and Leases	389,240
530451 Property Taxes	22,770
530461 Repairs and Maintenance	22,347
530462 Maintenance Contracts	148,645
530470 Printing and Binding	13,683
530490 Other Current Charges	3,018
530510 Office Supplies	4,038
530512 Office Supplies - Equipment	8,952
530520 Operating Supplies	24,011
530521 Operating Supplies-Equipment	1,176
530522 Operating Supplies Tech	33,761
530540 Books, Dues, Publications	8,350
530550 Training	21,264
530 Operating Expenditures TOTAL	1,204,261
560 Capital Outlay	
560640 Equipment & Software	3,523
560650 Leasehold Improvements	12,725
560 Operating Expenditures TOTAL	16,248
GRAND TOTAL	\$ 4,835,905



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

<u>Department</u>	<u>21-22 Budget</u>	<u>22-23 Budget</u>	<u>Change</u>
Comptroller's Office	17.83	19.78	1.95
County Commission Records	3.00	3.00	0.00
Records Management	0.45	0.45	0.00
Information Services	4.71	5.59	0.88
Inspector General	3.00	3.00	0.00
Purchasing and Mail	0.34	0.35	0.01
Administration and Clerk Finance	2.57	2.36	-0.21
Human Resources	<u>0.34</u>	<u>0.53</u>	<u>0.19</u>
Total	<u><u>32.24</u></u>	<u><u>35.06</u></u>	<u><u>2.82</u></u>
Budget Amendment - BAR 22-014	1.00		-1.00
Total Budgeted FTEs	<u><u>33.24</u></u>	<u><u>35.06</u></u>	<u><u>1.82</u></u>



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

Clerk of Court Locations

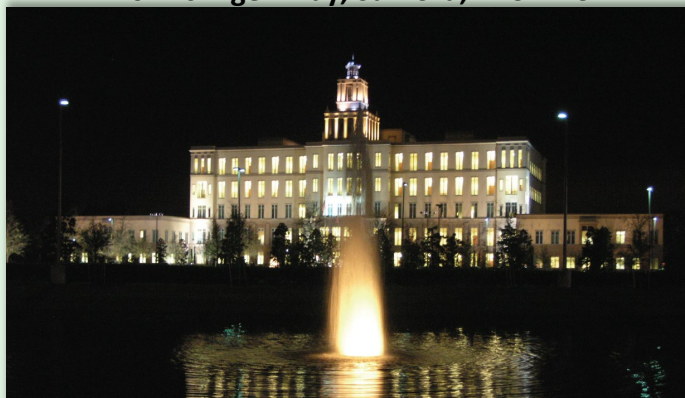
Civil Courthouse

301 N Park Ave., Sanford, FL 32771



Criminal Justice Courthouse

101 Eslinger Way, Sanford, FL 32773



Records Center

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



Juvenile Justice Center

190 Eslinger Way, Sanford, FL 32773



Altamonte Springs Branch

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

Casselberry Branch

376 Wilshire Blvd., Casselberry, FL 32707



FY 2022/23 WORKSESION
Cranes Roost Park



Sanford, FL



Sanford Marina



SEMINOLE COUNTY FLORIDA
Lake Monroe

May 25, 2022

Honorable Bob Dallari, Chair
Board of County Commissioners
1101 East First Street
Sanford, FL 32771

Dear Mr. Dallari:

The Seminole County Property Appraiser's Office is in the process of finalizing the 2022 Seminole County Tax Roll, which will be submitted for approval to the Department of Revenue prior to July 1, 2022 and at that time, all taxing authorities will be provided the official 2022 Taxable Value for their jurisdiction.

As of this date, the following is the estimated taxable value for your jurisdiction:

• 2022 Estimated Total Taxable Value (Includes New Construction)	44,750,829,011
• 2022 Taxable Value of New Construction	982,399,706
• Total Extended 2021 Tax Roll	\$194,789,103
• Percent Change from 2021	12.00%

The real estate market throughout Seminole County is showing great growth. The residential segment of the market is very strong as is both the commercial and industrial markets.

Please note the Save Our Homes Cap for 2022 is 3.0% for homesteaded properties. The cap for non-homesteaded properties is 10% and applies to all taxing authorities, excluding the School Board.

As we are finalizing the Tax Roll, should there be a significant change to these values, we will notify you immediately. If you have any questions please call me at (407) 665-7500.

Sincerely,



David Johnson, CFA
Seminole County Property Appraiser

cc: *Bryant Applegate, Interim County Manager
Lorie Bailey Brown, Resource Management Director
Ryan Switzer, Public Safety
Mary Hope, Sheriff's Office
Jenny Spencer, Clerk's Office*

*Tricia Johnson, Deputy County Manager
Timothy Jecks, Resource Management
Lisa Spriggs, Sheriff's Office
Honorable Grant Maloy, Clerk's Office*



Awarded the Certificate of Excellence in Assessment Administration



May 25, 2022

Honorable Bob Dallari, Chair
 Seminole/Municipal Fire District
 1101 East First Street
 Sanford, FL 32771

Dear Mr. Dallari:

The Seminole County Property Appraiser's Office is in the process of finalizing the 2022 Seminole County Tax Roll, which will be submitted for approval to the Department of Revenue prior to July 1, 2022 and at that time, all taxing authorities will be provided the official 2022 Taxable Value for their jurisdiction.

As of this date, the following is the estimated taxable value for your jurisdiction:

• 2022 Estimated Total Taxable Value (Includes New Construction)	31,708,774,545
• 2022 Taxable Value of New Construction	704,405,667
• Total Extended 2021 Tax Roll	\$78,628,896
• Percent Change from 2021	11.50%

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Sincerely,



David Johnson, CFA
 Seminole County Property Appraiser

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 Lorie Bailey Brown, Resource Management Director
 Ryan Switzer, Public Safety
 Mary Hope, Sheriff's Office
 Jenny Spencer, Clerk's Office*

*Tricia Johnson, Deputy County Manager
 Timothy Jecks, Resource Management
 Lisa Spriggs, Sheriff's Office
 Honorable Grant Maloy, Clerk's Office*



Awarded the Certificate of Excellence in Assessment Administration



May 25, 2022

Honorable Bob Dallari, Chair
Seminole County Transportation District
1101 East First Street
Sanford, FL 32771

Dear Mr. Dallari:

The Seminole County Property Appraiser's Office is in the process of finalizing the 2022 Seminole County Tax Roll, which will be submitted for approval to the Department of Revenue prior to July 1, 2022 and at that time, all taxing authorities will be provided the official 2022 Taxable Value for their jurisdiction.

As of this date, the following is the estimated taxable value for your jurisdiction:

• 2022 Estimated Total Taxable Value (Includes New Construction)	22,322,373,684
• 2022 Taxable Value of New Construction	488,991,931
• Total Extended 2021 Tax Roll	\$2,216,209
• Percent Change from 2021	11.50%

The real estate market throughout Seminole County is showing great growth. The residential segment of the market is very strong as is both the commercial and industrial markets.

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David Johnson, CFA
Seminole County Property Appraiser

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*Tricia Johnson, Deputy County Manager
Timothy Jecks, Resource Management
Lisa Spriggs, Sheriff's Office
Honorable Grant Maloy, Clerk's Office*



FISCAL YEAR 2022/2023 PROPOSED BUDGET



SEMINOLE COUNTY SHERIFF'S OFFICE

SHERIFF DENNIS M. LEMMA

FISCAL YEAR 2022/2023 PROPOSED BUDGET

PRESENTED TO THE SEMINOLE COUNTY
BOARD OF COUNTY COMMISSIONERS

Bob Dallari ♦ Chairman ♦ District 1

Lee Constantine ♦ Vice Chairman ♦ District 3

Jay Zembower ♦ District 2

Amy Lockhart ♦ District 4

Andria Herr ♦ District 5

SHERIFF'S OFFICE MISSION

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



BUDGET TRANSMITTAL LETTER



Dear Commissioners:

I respectfully submit for your consideration the Seminole County Sheriff's Office proposed budget for Fiscal Year 2022/2023. In accordance with my obligation under Chapter 30.49, Florida Statutes, the proposed budget reflects the expenditures required for the upcoming fiscal year to carry out the powers, duties, and operations vested with my constitutional office. The proposed spending plan is both reasonable and necessary for the proper and efficient operation of the Sheriff's Office.

Thanks to the hard work and dedication of the men and women of the Sheriff's Office and the continued support of our citizens and businesses, I am proud to share that the crime rate in Seminole County continues to be the lowest in its history. The most serious crimes (Part 1 Index crimes include: murder, sexual offenses, robbery, aggravated assault, burglary, larceny and motor vehicle theft) that affect our quality of life dropped 15.5% in unincorporated Seminole County. This could not be possible without the continued support from the Board of County Commissioners.

SHERIFF'S OFFICE TOP PRIORITIES / COMMUNITY INVESTMENTS

As a modern-day criminal justice organization our internal and external priorities and investments are based on our greatest needs and the most significant community concerns. Continuous improvement of our agency, the lives of agency members, and the well-being of the citizens we have the honor to serve are an essential part of our success. Through our priorities and investments, we continue to build long-term value to our community, which is our top priority.

Substance Abuse (Opioid Epidemic)

Through your support and community partnerships, the Sheriff's Office has successfully implemented meaningful solutions and measures to better address and combat the ongoing and multifaceted opioid and drug overdose epidemic impacting our county, state and nation. Together we have implemented new and innovative services in our community through open conversation and collaboration.

While overdoses were on the rise again in 2021, Seminole Collaborative Opioid Response Efforts (SCORE) has provided a comprehensive approach to transition those who have overdosed and are being treated in the emergency department through a pipeline of detoxification, stabilization, and rehabilitation. SCORE has developed and implemented seamless, collaborative, stabilization and treatment solutions designed to reduce opioid overdoses, recidivism, and fatalities. The Sheriff's Office proposed budget continues to support this effort through our Drug Enforcement & Behavioral Services Division which includes fatal and non-fatal drug overdose response teams, programming at the John E. Polk Correctional Facility, programming at the Advent Health Hope & Healing Center, and collaboration with other community partners.

Behavioral / Mental Health

Through your support and community partnerships, the Sheriff's Office was allocated American Rescue Plan Act (ARPA) funding to expand and improve the behavioral health system using community-wide strategies to address the continued challenges of connecting people to appropriate treatment and support services. The Sheriff's Office proposed budget continues to support this effort through the Drug Enforcement & Behavioral Services Division's Behavioral Services Unit and the Juvenile Justice Division's Juvenile Mobile Crisis Response (JMCR) Program and Juvenile Intervention Services (JIS) Program.

The Behavioral Services Unit works to enhance law enforcement crisis intervention models, increase awareness and training, and improve the integration and timely access of mental health services for individuals and families in need. This includes strengthening our partnerships within the community and working alongside service providers and the judicial process to identify appropriate mental health services and placement for persons who are entering into the criminal justice system. The Unit performs the following:

- Tracks all law enforcement-initiated Baker Acts allowing for identification of underlying needs and qualification of persons for additional services or court-ordered intervention services.
- Works as liaisons within the Seminole County Mental Health, Drug, and Veteran's Court programs; providing participants with representation in weekly court hearings, case management and field contacts.
- Monitors law enforcement interactions with persons in crisis; works to identify and provide referrals for admission into court-ordered assisted outpatient treatment programs.
- Conducts investigative reviews of Risk Protection Orders and conducts safety reviews of existing protection orders.
- Conducts subject reviews and risk assessments on persons who have underlying mental health conditions or those who may pose an increased risk to the safety of others; assisting in future interactions and aiding in the development of safety planning and mental health intervention methods.
- Develops and maintains working relationships with mental health service providers, community members, and the faith-based community.
- Provides mental health and de-escalation training classes for law enforcement, community partners and area businesses.

The JMCR program provides law enforcement with an option for juveniles facing a mental health crisis when symptoms or behaviors may be alleviated through crisis intervention and/or de-escalation while on scene. The program team consists of licensed therapists trained to intervene, assess, and assist juveniles who are experiencing a mental health crisis. Care coordinators assist with navigating and connecting the child and family to necessary resources and services, including juvenile Baker Acts.

The JIS program assists families with school-aged children dealing with issues related to mental health, behavioral, and academic and truancy concerns through community referral. The JIS team assist youth in learning new skills to help reduce at-risk behaviors and to teach parents to reinforce these skills as well as connecting families to appropriate community resources that fit their needs.

Personnel Recruitment and Retention

The Sheriff's Office's greatest need is to both attract and retain quality personnel while maintaining our high standards. Continued anticipated turnover, as well as a diminishing applicant pool resulting from societal influences, expanded job requirements, and an increasingly competitive market, are considerations to our overall competitive positioning. The most important investment of public resources is human capital; keeping well-trained deputies and civilian personnel to address increased demands for service.

The proposed budget includes funding to implement a sensible compensation strategy and remain competitive in the market. There is a significant cost to the community in not remaining competitive in personnel spending, and the current employment market trends emphasize the importance of committing resources to compensation. The cost of recruiting, training, and not retaining quality personnel are opportunity costs that require careful consideration when making budget decisions. Thoughtful spending toward personnel provides a significant return on investment and is a responsible use of public funds.

SHERIFF'S OFFICE CERTIFIED BUDGET

The Fiscal Year 2022/2023 Certified Budget proposal of \$153,597,000 represents estimated expenditures necessary to support the general fund operational responsibilities of the Sheriff's Office for the upcoming year; including the provision of law enforcement services, adult and juvenile detention services, judicial services, and various other operational responsibilities entrusted with the Office of the Sheriff. The Certified Budget proposal is presented net of service agreement revenues for dispatch services and school resource deputies totaling \$6,713,600. Additionally, certain contractual revenues and fees estimated at \$4,475,000 are deposited directly into the County's general fund and do not offset the Certified Budget proposal.

The budget is based on a fiscally accountable philosophy, with the following guiding principles used in development of the budget:

- As a service organization our employees are the most valuable asset, the budget concentrates on maintaining a competitive compensation package designed to preserve a productive and skilled workforce. Ensuring employees maintain a proper standard of living helps to promote commitment and focus on the organizational mission.
- Allocation of resources in support of maintaining service levels and redirection of resources to priority needs.
- Renewal and replacement of technology, fleet, and other vital equipment in a systematic manner based on life-cycle requirements. Scheduled renewal and replacement support continuity of services to the public; while minimizing operational down-time and significantly reducing maintenance costs.

The Sheriff's Office remains unified with the Board in its objective to provide our community with important services, while balancing spending to ensure continued fiscal sustainability. My Certified Budget proposal requests an increase of 11.8%, which is relative to the estimated property tax growth of 11.0%.

Navigating trends and cross currents in the economy made this year's budget development challenging. These are unfamiliar times, which continue to require thoughtful planning about how services are carried out and how public funds are utilized. It is important to continue to invest public funds in the tools necessary to work smarter and continue to look for solutions without compromising services.

The proposed Certified Budget includes the following:

- My top priority, employee compensation, is essential to maintaining services to the community. The proposed budget includes a 9.7% increase in personnel services to adjust the compensation plan to a reasonable market level.
- The entire budget has been impacted by inflation, which has continued to rise resulting in a surging CPI that experts predict will not be transitory in the short-term. Inflation has compounded the rising costs already experienced from the supply chain disruption. The proposed budget includes an inflationary increase of approximately \$3,000,000 with an increase of \$1,150,000 in fuel, an estimated \$720,000 increase in services and supplies, and an increase in pension contribution rates as a result of investment market trends of \$1,130,000.
- As discussed last year, our contract with Florida's Department of Children and Families for the provision of Child Protective Services has remained flat. The current budget estimates \$750,000 in general fund support for these services.
- The requested increase in capital outlay includes:
 - Digital Evidence System: The Sheriff's Office has a long history of commitment to effective collection of evidentiary matter as well as transparency and accountability in our interactions with the public. Electronic digital evidence collection facilitates that commitment, and allows the judicial system to more effectively investigate and adjudicate. In 2009, we first implemented an in-car video camera system (ICC). Then in 2016, through the use of Law Enforcement Trust Funds, we expanded to a fully integrated digital evidence collection system upgrading our ICC system, outfitting our high liability enforcement personnel with body worn cameras (BWC), and implementing a digital evidence management solution. This system is now in need of a technology refresh, expansion, and enhancement. The budget includes \$1,000,000 to fund a portion of the ICC/BWC upgrade.
 - Alert 2 Helicopter: The budget includes \$750,000 to replace our Airbus H125 Helicopter "Alert 2". The funding assumes lease purchase financing will be utilized to level fund the replacement.

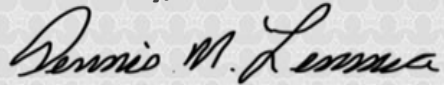
CONCLUSION

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

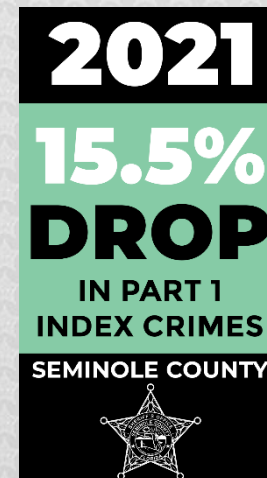
The most significant responsibility we have to our community is to prevent crime, and our overall success is a direct result of the sustained budgetary resources that have been allocated. Considering only 10-20% of crime is reported and unreported crime is often perpetrated upon our most vulnerable populations,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

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

Sincerely,



Sheriff Dennis M. Lemma





Community Investments

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

OUR AGENCY PRIORITIES

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

INTERNAL PRIORITIES

**PAY &
COMPENSATION**

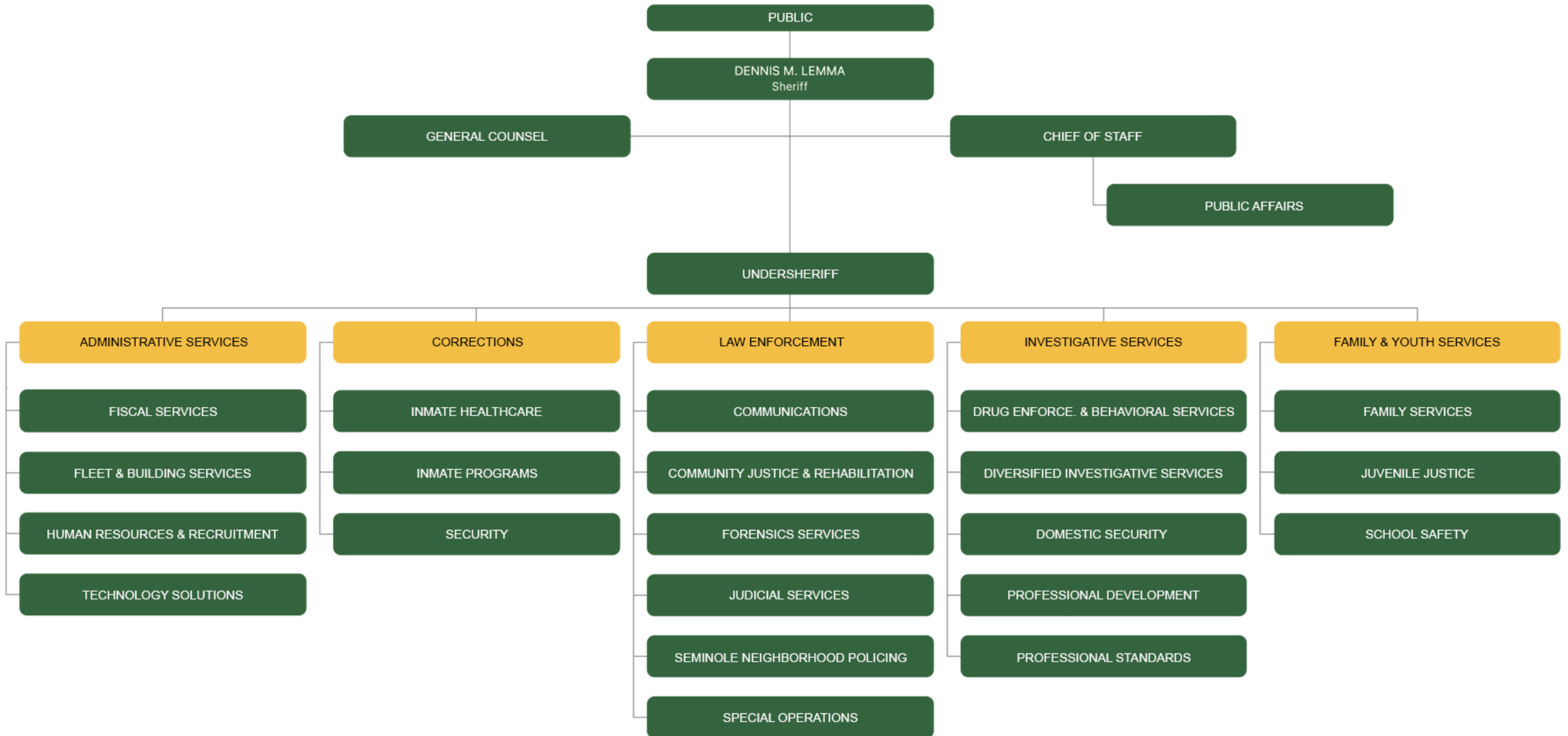
STAFFING

LEADERSHIP

**CAREER
DEVELOPMENT**

**EQUIPMENT &
TECHNOLOGY**

HOW OUR AGENCY WORKS TOGETHER



FY 2022/2023 SHERIFF'S OFFICE BUDGET SUMMARY

Object Classification	Certified Budget	Special Revenue Funds	BCC Facilities	Total
Personnel Services	\$ 128,100,000	\$ 8,864,360	\$ -	\$ 136,964,360
Operating Expenditures	19,964,000	3,807,760	-	23,771,760
Capital Outlay	5,373,000	-	-	5,373,000
Contingency	160,000	-	-	160,000
BCC Facilities	-	-	2,975,000	2,975,000
TOTAL BUDGET	\$ 153,597,000	\$ 12,672,120	\$ 2,975,000	\$ 169,244,120

AGENCY-WIDE POSITION TOTALS

Position Type	General Fund	Special Revenue	Total
Sworn	453	8	461
Certified	228	-	228
Civilian	534	95	629
Full-Time	1,215	103	1,318
Part-Time	149	3	152
Total	1,364	106	1,470

GENERAL FUND SUMMARY

Object Classification	FY 2022/23	FY 2021/22	\$ Change	% Change
Personnel Services	\$ 128,100,000	\$ 116,753,000	\$ 11,347,000	9.7%
Operating Expenditures	19,964,000	17,042,000	2,922,000	17.1%
Capital Outlay	5,373,000	3,375,000	1,998,000	59.2%
Contingency	160,000	160,000	-	0.0%
TOTAL CERTIFIED BUDGET	\$ 153,597,000	\$ 137,330,000	\$ 16,267,000	11.8%
BCC Facilities	2,975,000	2,975,000	-	0.0%
TOTAL GENERAL FUND BUDGET	\$ 156,572,000	\$ 140,305,000	\$ 16,267,000	11.6%

BCC FACILITIES

In accordance with Chapter 30.49(d), Florida Statutes, the BCC Facilities Budget is requested separately from the Sheriff's Certified Budget for consideration in the County Budget for funding FY 2022/2023 annual operating and capital improvements of county-owned facilities operated by the Sheriff. The total request is equal to the current year budget amount of \$2,975,000.

- **OPERATING AND MAINTENANCE:** The facilities annual operating and maintenance budget is requested in the amount of \$2 million for day-to-day repair, maintenance and utilities for the John E. Polk Correctional Facility (JEPCF) and Seminole County Juvenile Detention Center. Also included in this budget are maintenance, repair and replacement of security camera systems, cell locks, magnetometers and x-ray equipment at the three court facilities, two correctional facilities, juvenile assessment center and Building 100.
- **CRITICAL CAPITAL IMPROVEMENTS:** The critical infrastructure capital improvement budget request of \$975,000 is proposed as follows:
 - **Wi-Fi in the Correctional Facility - \$350,000** – Wi-Fi is needed throughout the Correctional Facility for improved connectivity. Critical areas have been identified as priority. We plan to phase-in Wi-Fi over a few years due to the complexity and cost of this project.
 - **Outsourced Project Management - \$250,000** – Use external resources in a strategic manner to perform project management activities of facility capital projects to meet time and budget deadlines.
 - **Design and Install Water Treatment - \$175,000** – Replace failing water treatment systems with properly sized units and updated technology. Hard water and calcium deposits exacerbate the plumbing issues throughout the facility, and the existing treatment systems are antiquated and inadequate.
 - **Security Fence for Direct Supervision - \$100,000** – Install concrete apron and secondary interior security fence with razor wire around the Direct Supervision Building for increased security. The existing perimeter around Direct Supervision has one layer of fencing and will need to have an additional fence installed to match.
 - **Facilities Assessment Study - \$100,000** – An update of the 2016 JEPCF Facilities Condition Assessment Study completed in 2016 is needed to provide a comprehensive evaluation of the current physical and major system components of the facility, in order to define and prioritize repairs and remediation efforts.

GENERAL FUND REVENUES

GENERAL REVENUES	FY 2022/23	FY 2021/22	\$ CHANGE	% CHANGE
Federal Inmate Contracts	\$ 2,380,000	\$ 2,380,000	\$ -	0.0%
Probation Revenues	850,000	903,000	(53,000)	(5.9%)
Inmate Telephone Commissions	575,000	600,000	(25,000)	(4.2%)
Civil Fees	225,000	225,000	-	0.0%
Inmate Daily Fees	205,000	205,000	-	0.0%
Investigation & Restitution Recovery	200,000	200,000	-	0.0%
Miscellaneous Revenues	40,000	47,000	(7,000)	(14.9%)
TOTAL GENERAL REVENUES	\$ 4,475,000	\$ 4,560,000	\$ (85,000)	(1.9%)

SHERIFF'S SPECIAL REVENUE FUNDS

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

The Seminole County Sheriff's Office is one of seven Sheriff's Offices contracted by the Florida Department of Children and Families to provide Child Protective Services on behalf of the State. In addition, the Seminole County Sheriff's Office is under contract with the Department of Juvenile Justice to provide various transition programs for adjudicated youth. The current Special Revenue Funding for the Seminole County Sheriff's Office includes funding for 103 full-time positions and 3 part-time positions, of which 60 full-time positions and 2 part-time positions are under the Child Protective Services agreement.

SPECIAL REVENUE FUND SUMMARY

SOURCES	FY 2022/23	FY 2021/22	\$ CHANGE
GRANTS AND CONTRACTS:			
Child Protective Services	\$ 4,830,240	\$ 4,833,297	\$ (3,057)
American Rescue Plan Act	3,000,000	-	3,000,000
HIDTA Program	1,517,090	1,209,187	307,903
Florida Department of Juvenile Justice (DJJ) Programs	784,509	784,509	-
Statutory Inmate Welfare Program	600,000	600,000	-
BJA Overdose Detection Mapping Application Program	51,250	308,000	(256,750)
VOCA Crime Victim Assistance	269,260	257,402	11,858
Florida Network SNAP Program	487,120	240,601	246,519
Violence Against Women InVEST Program	135,450	116,704	18,746
FADAA Medical Assisted Treatment	200,000	-	200,000
Other Grants	13,131	144,789	(131,658)
SUBTOTAL GRANTS AND CONTRACTS	11,888,050	8,494,489	3,393,561

SPECIAL REVENUE FUND SUMMARY

SOURCES	FY 2022/23	FY 2021/22	\$ CHANGE
TRANSFERS FROM COUNTY			
Emergency 911 Fund	\$ 425,000	\$ 425,000	\$ -
Teen Court Fund	169,070	150,641	18,429
Police Education Fund	150,000	150,000	-
Alcohol/Drug Abuse Fund	40,000	40,000	-
SUBTOTAL TRANSFERS FROM COUNTY	784,070	765,641	18,429
TOTAL SOURCES	\$ 12,672,120	\$ 9,260,130	\$ 3,411,990

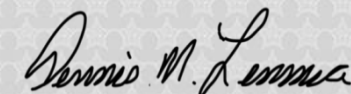
USES	FY 2022/23	FY 2021/22	\$ CHANGE
Personnel Services	\$ 8,864,360	\$ 6,460,068	\$ 2,404,292
Operating Expenditures	3,807,760	2,800,062	1,007,698
Capital Outlay	-	-	-
TOTAL USES	\$ 12,672,120	\$ 9,260,130	\$ 3,411,990

FISCAL YEAR 2022/2023 PROPOSED BUDGET CERTIFICATION

Object Classification	Law Enforcement	Corrections	Court Security	Total
Personnel Services	\$ 67,465,000	\$ 52,518,000	\$ 8,117,000	\$ 128,100,000
Operating Expenditures	14,334,000	5,326,000	304,000	19,964,000
Capital Outlay	5,132,000	173,000	68,000	5,373,000
Contingency	160,000	-	-	160,000
CERTIFIED BUDGET	\$ 87,091,000	\$ 58,017,000	\$ 8,489,000	\$ 153,597,000

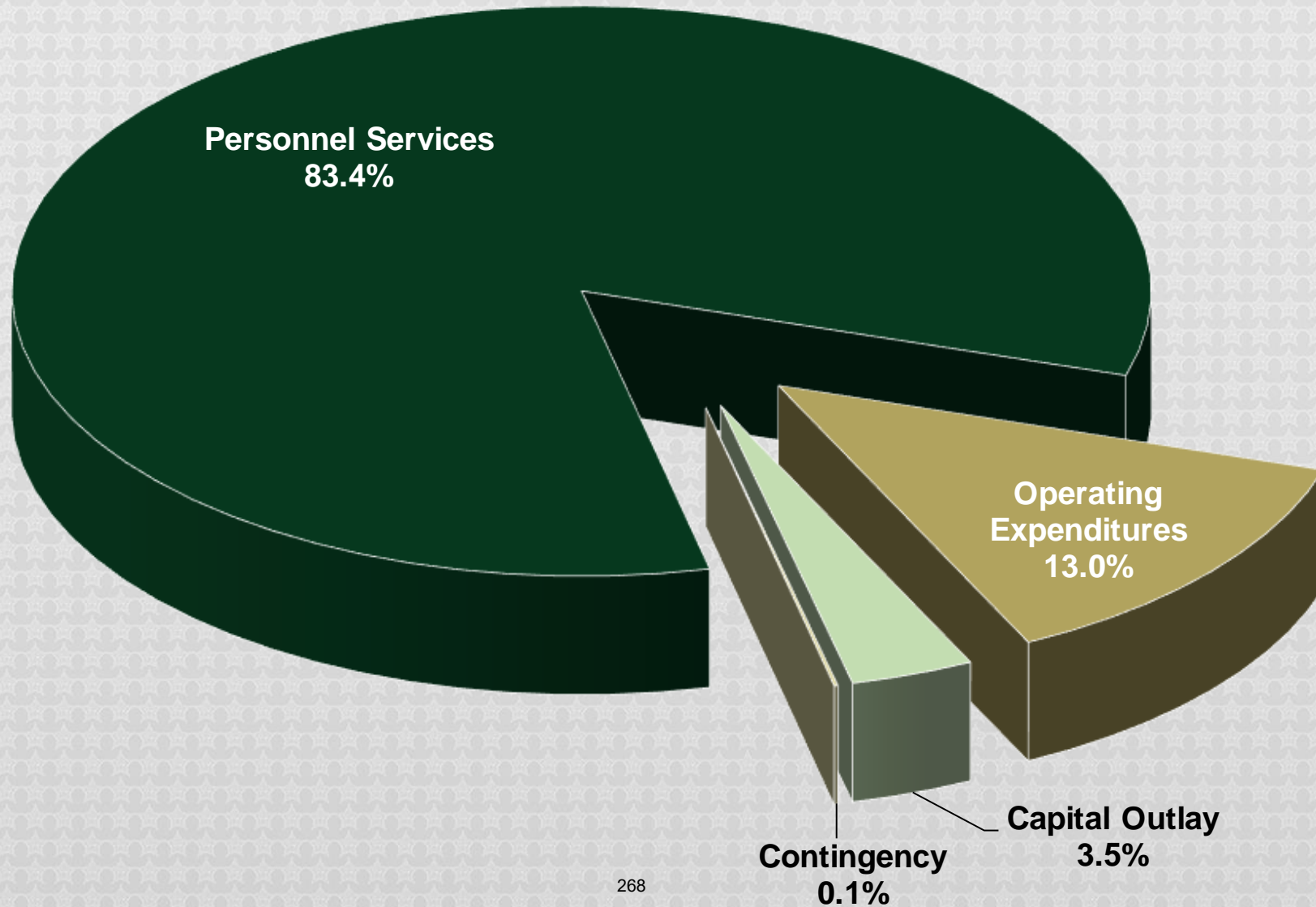
As required by Chapter 30.49(2)(a), Florida Statutes, I hereby certify that the proposed expenditures for Fiscal Year 2022/2023 are reasonable and necessary for the proper and efficient operation of the Seminole County Sheriff's Office.

Respectfully submitted,



Sheriff Dennis M. Lemma

CLASSIFICATION BREAKDOWN OF FISCAL YEAR 2022/2023 PROPOSED CERTIFIED BUDGET



FISCAL YEAR 2022/2023 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION

Personnel Services	FY 2022/23	FY 2021/22	\$ CHANGE
Salaries and Wages	\$ 75,460,000	\$ 67,786,000	\$ 7,674,000
Overtime	6,428,000	5,911,000	517,000
Special Pay	433,000	417,000	16,000
FICA Tax	6,334,000	5,887,000	447,000
Retirement Contributions	17,932,000	15,275,000	2,657,000
Life and Health Insurance	19,072,000	18,769,000	303,000
Workers Compensation	2,441,000	2,708,000	(267,000)
TOTAL PERSONNEL SERVICES	\$ 128,100,000	\$ 116,753,000	\$ 11,347,000

FISCAL YEAR 2022/2023 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION

Operating Expenditures	FY 2022/23	FY 2021/22	\$ CHANGE
Professional Services	\$ 2,874,000	\$ 2,505,000	\$ 369,000
Contractual Services	2,425,000	2,261,000	164,000
Investigations	236,000	258,000	(22,000)
Travel and Per Diem	41,000	43,000	(2,000)
Communication Services	1,150,000	1,081,000	69,000
Freight and Postage Services	10,000	9,000	1,000
Utility Services	205,000	178,000	27,000
Rental and Leases	1,886,000	1,690,000	196,000

FISCAL YEAR 2022/2023 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION

Operating Expenditures, Continued	FY 2022/23	FY 2021/22	\$ CHANGE
Insurance	\$ 2,717,000	\$ 2,387,000	\$ 330,000
Repair and Maintenance Services	1,384,000	1,152,000	232,000
Printing and Binding	25,000	25,000	-
Office Supplies	78,000	78,000	-
Operating Supplies	6,283,000	4,789,000	1,494,000
Subscriptions & Memberships	167,000	160,000	7,000
Training	483,000	426,000	57,000
TOTAL OPERATING EXPENDITURES	\$ 19,964,000	\$ 17,042,000	\$ 2,922,000

FISCAL YEAR 2022/2023 CERTIFIED BUDGET BY SUB-OBJECT CLASSIFICATION

Capital Outlay	FY 2022/23	FY 2021/22	\$ CHANGE
Machinery and Equipment	\$ 5,373,000	\$ 3,375,000	\$ 1,998,000
TOTAL CAPITAL OUTLAY	\$ 5,373,000	\$ 3,375,000	\$ 1,998,000

Other Uses	FY 2022/23	FY 2021/22	\$ CHANGE
Reserve for Contingency	\$ 160,000	\$ 160,000	\$ -
TOTAL CONTINGENCY	\$ 160,000	\$ 160,000	\$ -

Grand Total Certified Budget	\$ 153,597,000	\$ 137,330,000	\$ 16,267,000
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ACCREDITATION

Committed to the Highest Standards of Professionalism and Service





SHERIFF'S OFFICE CERTIFIED BUDGET BY DIVISION FY 2022/2023

OFFICE OF THE SHERIFF

Budget

Personnel Services	\$	2,122,177
Operating Expenses		107,650
Capital Outlay		-
Contingency		-
Total	\$	2,229,827



Positions

Sworn		3
Certified		-
Civilian		6
Total Full-Time		9
Part-Time		-
Total		9



GENERAL COUNSEL

Budget

Personnel Services	\$	742,836
Operating Expenses		92,375
Capital Outlay		-
Contingency		-
Total	\$	835,211

Positions

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



PROFESSIONAL DEVELOPMENT

Budget

Personnel Services	\$	2,241,310
Operating Expenses		248,675
Capital Outlay		298,920
Contingency		-
Total	\$	2,788,905

Positions

Sworn	11
Certified	2
Civilian	5
Total Full-Time	18
Part-Time	-
Total	18



PROFESSIONAL STANDARDS

Budget

Personnel Services	\$	728,501
Operating Expenses		20,090
Capital Outlay		-
Contingency		-
Total	\$	748,591

Positions

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



PUBLIC AFFAIRS

Budget

Personnel Services	\$	1,807,646
Operating Expenses		41,870
Capital Outlay		-
Contingency		-
Total	\$	1,849,516

Positions

Sworn		-
Certified		-
Civilian		8
Total Full-Time		8
Part-Time		1
Total		9



FISCAL SERVICES

Budget

Personnel Services	\$	2,538,766
Operating Expenses		1,237,250
Capital Outlay		120,000
Contingency		160,000
Total	\$	4,056,016

Positions

Sworn		-
Certified		-
Civilian		23
Total Full-Time		23
Part-Time		-
Total		23



**+ Special Revenue:
\$396,300
+2 FTE**

BUILDING SERVICES

Budget

Personnel Services	\$	1,299,184
Operating Expenses		2,057,440
Capital Outlay		-
Contingency		-
Total	\$	3,356,624

Positions

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



FLEET SERVICES

Budget

Personnel Services	\$	806,848
Operating Expenses		4,161,655
Capital Outlay		1,450,000
Contingency		-
Total	\$	6,418,503

Positions

Sworn		1
Certified		-
Civilian		7
Total Full-Time		8
Part-Time		-
Total		8



HUMAN RESOURCES & RECRUITMENT

Budget	
Personnel Services	\$ 2,307,847
Operating Expenses	203,520
Capital Outlay	-
Contingency	-
Total	\$ 2,511,367

Positions	
Sworn	3
Certified	-
Civilian	19
Total Full-Time	22
Part-Time	2
Total	24



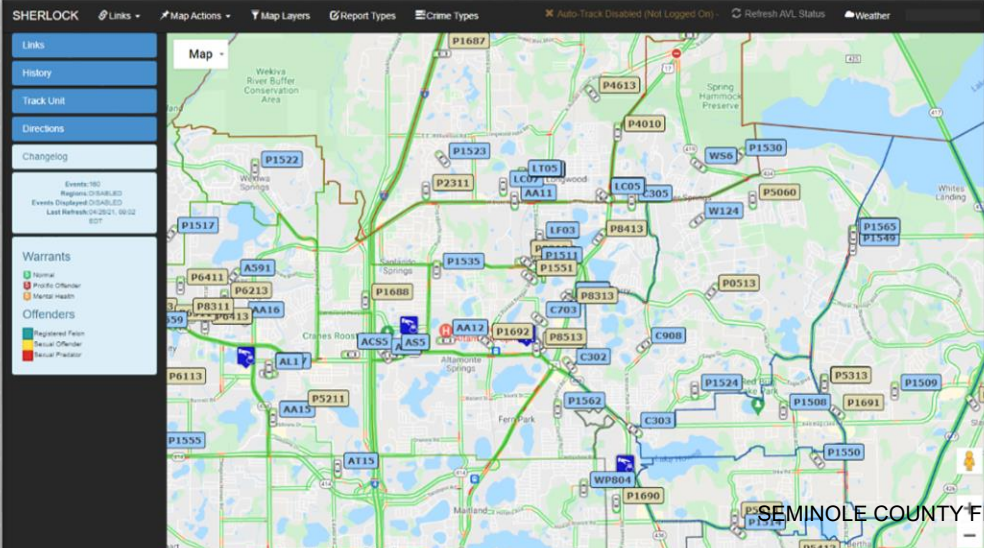
TECHNOLOGY SOLUTIONS

Budget

Personnel Services	\$	3,429,101
Operating Expenses		3,524,136
Capital Outlay		2,055,878
Contingency		-
Total	\$	9,009,115

Positions

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



SEMINOLE NEIGHBORHOOD POLICING

Budget

Personnel Services	\$ 23,547,537
Operating Expenses	253,325
Capital Outlay	70,000
Contingency	-
Total	\$ 23,870,862

Positions

Sworn	199
Certified	-
Civilian	21
Total Full-Time	220
Part-Time	1
Total	221



COMMUNICATIONS

Budget	
Personnel Services	\$ 7,038,579
Operating Expenses	29,850
Capital Outlay	-
Contingency	-
Total	\$ 7,068,429

Positions	
Sworn	-
Certified	-
Civilian	116
Total Full-Time	116
Part-Time	4
Total	120



**Budget offset by
Contractual Revenue of
\$3,474,600**

SPECIAL OPERATIONS

Budget

Personnel Services	\$	2,867,040
Operating Expenses		940,710
Capital Outlay		1,109,916
Contingency		-
Total	\$	4,917,666

Positions

Sworn		19
Certified		-
Civilian		3
Total Full-Time		22
Part-Time		1
Total		23



DIVERSIFIED INVESTIGATIVE SERVICES

Budget

Personnel Services	\$	2,557,220
Operating Expenses		43,530
Capital Outlay		-
Contingency		-
Total	\$	2,600,750

Positions

Sworn		20
Certified		-
Civilian		1
Total Full-Time		21
Part-Time		2
Total		23



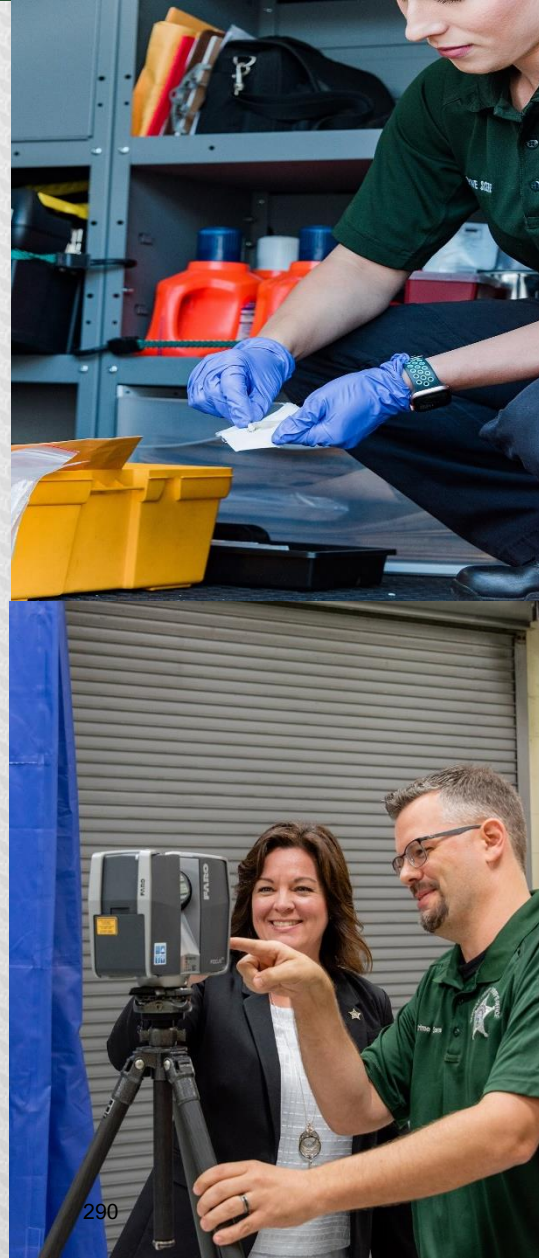
FORENSIC SERVICES

Budget

Personnel Services	\$	2,158,559
Operating Expenses		79,810
Capital Outlay		-
Contingency		-
Total	\$	2,238,369

Positions

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



DOMESTIC SECURITY

Budget

Personnel Services	\$	4,129,689
Operating Expenses		422,003
Capital Outlay		-
Contingency		-
Total	\$	4,551,692

Positions

Sworn		24
Certified		-
Civilian		13
Total Full-Time		37
Part-Time		-
Total		37



DRUG ENFORCEMENT & BEHAVIORAL SERVICES

Budget	
Personnel Services	\$ 3,154,447
Operating Expenses	47,260
Capital Outlay	26,800
Contingency	-
Total	\$ 3,228,507

Positions	
Sworn	20
Certified	-
Civilian	8
Total Full-Time	28
Part-Time	-
Total	28



**+ Special Revenue:
\$2,126,000
+7 FTE**

SCHOOL SAFETY

Budget

Personnel Services	\$	5,085,144
Operating Expenses		68,730
Capital Outlay		-
Contingency		-
Total	\$	5,153,874

Positions

Sworn		60
Certified		-
Civilian		4
Total Full-Time		64
Part-Time		135
Total		199



Budget offset by Contractual Revenue of \$3,664,000



SEMINOLE COUNTY SHERIFF'S OFFICE
SHERIFF DENNIS M. LEMMA



Comfort K9s
Go to School

FAMILY SERVICES

Budget	
Personnel Services	\$ 2,523,365
Operating Expenses	477,290
Capital Outlay	-
Contingency	-
Total	\$ 3,000,655

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



**+ Special Revenue:
\$5,235,000
+65 FTE; 3 PTE**

JUVENILE JUSTICE

Budget

Personnel Services	\$	8,723,370
Operating Expenses		262,840
Capital Outlay		-
Contingency		-
Total	\$	8,986,210

Positions

Sworn		6
Certified		22
Civilian		55
Total Full-Time		83
Part-Time		2
Total		85



**+ Special Revenue:
\$1,749,000
+29 FTE**

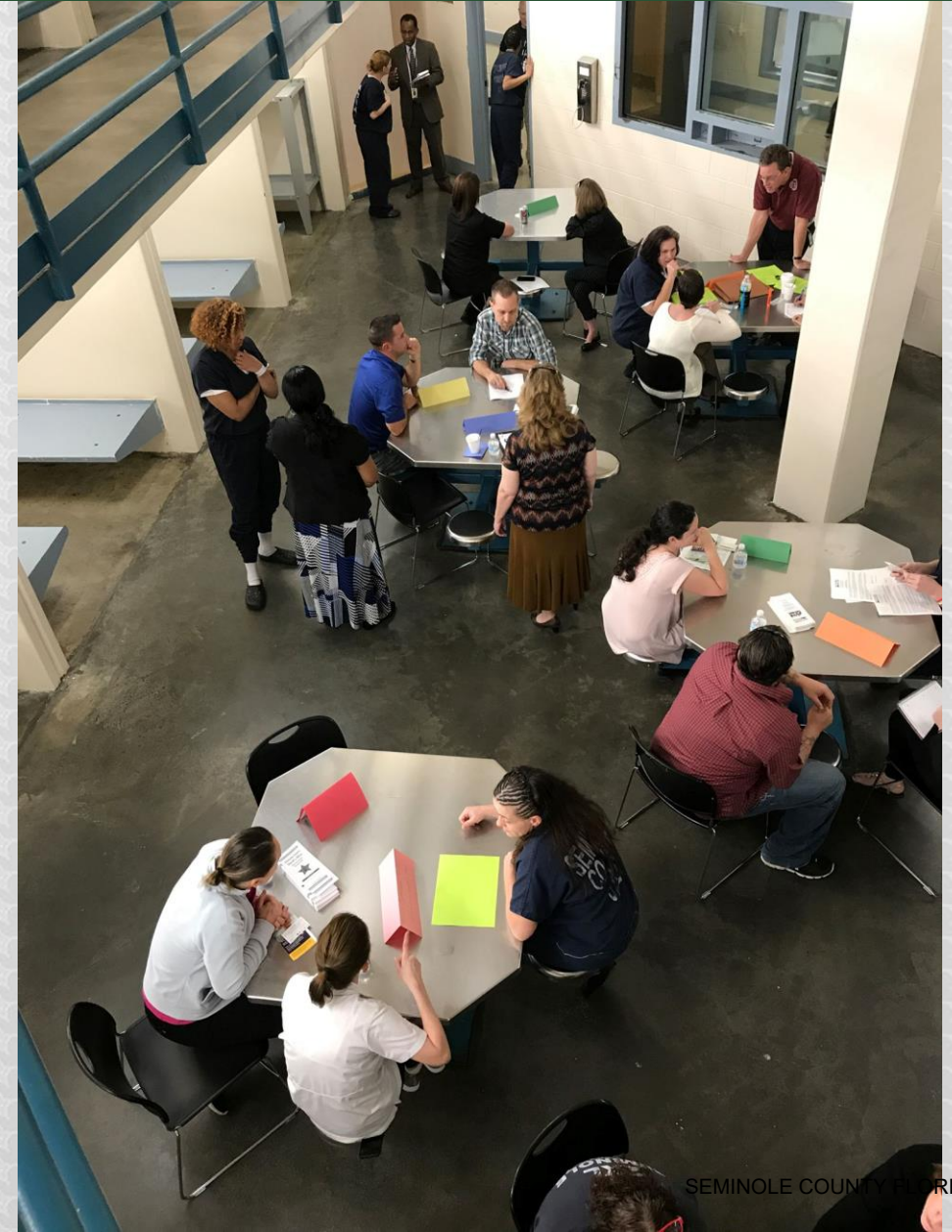
COMMUNITY JUSTICE & REHABILITATION

Budget

Personnel Services	\$ 2,104,685
Operating Expenses	20,720
Capital Outlay	-
Contingency	-
Total	\$ 2,125,405

Positions

Sworn	-
Certified	-
Civilian	22
Total Full-Time	22
Part-Time	-
Total	22



CORRECTIONS: SECURITY OPERATIONS

Budget

Personnel Services	\$ 25,154,206
Operating Expenses	2,986,210
Capital Outlay	145,260
Contingency	-
Total	\$ 28,285,676

Positions

Sworn	1
Certified	164
Civilian	66
Total Full-Time	231
Part-Time	-
Total	231



CORRECTIONS: INTAKE/RELEASE & PROGRAMS

Budget

Personnel Services	\$	6,961,952
Operating Expenses		165,000
Capital Outlay		-
Contingency		-
Total	\$	7,126,952

Positions

Sworn		1
Certified		40
Civilian		23
Total Full-Time		64
Part-Time		-
Total		64



CORRECTIONS: INMATE HEALTH SERVICES

Budget	
Personnel Services	\$ 5,261,265
Operating Expenses	2,154,025
Capital Outlay	28,000
Contingency	-
Total	\$ 7,443,290

Positions	
Sworn	-
Certified	-
Civilian	45
Total Full-Time	45
Part-Time	-
Total	45



**+ Special Revenue:
\$200,000**

JUDICIAL SERVICES

Budget

Personnel Services	\$ 8,808,726
Operating Expenses	317,405
Capital Outlay	68,200
Contingency	-
Total	\$ 9,194,331

Positions

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



#WeAreSCSO



Fiscal Year 2022/2023 Budget Report

	FY 23	Variance	
EXECUTIVE SALARIES (51011000)	162,864	0.0%	0
REGULAR SALARIES & WAGES (51012000)	1,243,704	22.0%	224,277
OTHER SALARIES & WAGES (51013000)	483,095	48.7%	158,235
OVERTIME (51014000)	117,679	4.1%	4,629
SPECIAL PAY (51015000)	1,250	0.0%	0
SOCIAL SECURITY (51021000)	151,336	23.0%	28,325
RETIREMENT CONTRIBUTIONS (51022000)	342,645	33.7%	86,394
HEALTH & LIFE INSURANCE (51023000)	315,475	9.9%	28,315
UNEMPLOYMENT COMPENSATION (51025000)	7,500	650.0%	6,500
PROFESSIONAL SERVICES (53031000)	60,214	71.1%	25,012
CONTRACTED SERVICES (53034000)	214,510	5.2%	10,630
TRAVEL & PER DIEM (53040000)	11,500	0.0%	0
COMMUNICATION (53041000)	38,917	-5.1%	-2,078
TRANSPORTATION (POSTAGE) (53042000)	188,450	-34.9%	-100,931
RENTAL & LEASES (53044000)	19,415	5.7%	1,050
REPAIR & MAINTENANCE (53046000)	66,676	4.9%	3,085
PRINTING & BINDING (53047000)	679,150	21.7%	120,910
OTHER CHARGES & OBLIGATIONS (53049000)	125,910	8.5%	9,868
OFFICE SUPPLIES (53051000)	19,000	11.8%	2,000
OPERATING SUPPLIES (53052000)	95,473	21.7%	-26,532
OPERATING SUPPLIES - EQUIPMENT (53052100)	7,000	0.0%	0
BOOKS, PUBS, MEMBERSHIPS, ETC. (53054000)	17,937	38.9%	5,025
TRAINING (53055000)	9,500	352.4%	7,400
CAPITAL EQUIPMENT (56064200)	132,000	107.9%	68,500
TOTAL FY 2022/2023 PROPOSED OPERATING BUDGET	4,379,200	15.6%	592,113
TOTAL FY 2022/2023 PROPOSED BUDGET	4,511,200	17.2%	660,613

CONSTITUTIONAL OFFICERS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
TAX COLLECTOR						
BASE BUDGETS						
CONSTITUTIONAL TRANSFERS						
590964 TRANSFER TAX COLLECTOR	8,359,916	8,464,896	9,141,500	10,055,650	914,150	10.0%
<i>CONSTITUTIONAL TRANSFERS Total</i>	<i>8,359,916</i>	<i>8,464,896</i>	<i>9,141,500</i>	<i>10,055,650</i>	<i>914,150</i>	<i>10.0%</i>
TAX COLLECTOR Total	8,359,916	8,464,896	9,141,500	10,055,650	914,150	10.0%



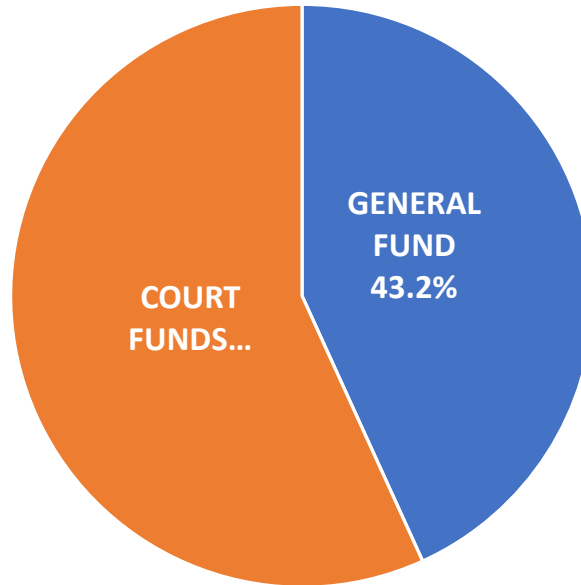
BUDGET DOCUMENT

COURT SUPPORT DEPARTMENT

**ARTICLE V COURT TECHNOLOGY
GUARDIAN AD LITEM
JUDICIAL
LAW LIBRARY
LEGAL AID**

COURT SUPPORT

FUNDING SOURCE



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
ARTICLE V COURT TECHNOLOGY	1,035,047	953,330	1,144,119	1,255,283	111,164	9.7%
GUARDIAN AD LITEM	98,865	99,587	105,518	116,433	10,916	10.3%
JUDICIAL	274,694	246,111	237,761	261,382	23,620	9.9%
LAW LIBRARY	104,446	103,661	100,000	100,000	-	0.0%
LEGAL AID	356,377	361,723	367,149	477,294	110,145	30.0%
BASE BUDGETS Total	1,869,429	1,764,411	1,954,547	2,210,392	255,845	13.1%
TECHNOLOGY	101,367	0	75,000	0	(75,000)	-100.0%
FACILITIES PROJECTS	-	0	0	0	-	
Grand Total	1,970,795	1,764,411	2,029,547	2,210,392	180,845	8.9%

COURT SUPPORT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
ARTICLE V COURT TECHNOLOGY						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	276,012	282,773	286,421	358,968	72,546	25.3%
510210 SOCIAL SECURITY MATCHING	19,684	20,120	21,911	27,461	5,550	25.3%
510220 RETIREMENT CONTRIBUTIONS	24,552	28,934	30,991	42,753	11,762	38.0%
510230 HEALTH INSURANCE - EMPLOYER	84,371	68,086	77,973	93,249	15,276	19.6%
510240 WORKERS COMPENSATION	384	461	458	574	116	25.3%
<i>PERSONNEL SERVICES Total</i>	<i>405,004</i>	<i>400,374</i>	<i>417,755</i>	<i>523,005</i>	<i>105,250</i>	<i>25.2%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
COMPUTER & OPERATING SUPPLIES	-	12,000	0	0	-	
GENERAL PROFESSIONAL SERVICES	30,000	0	0	0	-	
PROFESSIONAL SERVICES	2,124	20	0	0	-	
REMOTE ASSISTANCE SOFTWARE	-	0	0	0	-	
SECURITY AUDIT	-	0	0	0	-	
SPECIALIZED SOFTWARE/LICENSES	-	8,819	0	0	-	
TECHNOLOGY CONSULTING	-	0	18,000	12,000	(6,000)	-33.3%
TECHNOLOGY SECURITY	-	0	20,000	20,000	-	0.0%
530340 OTHER SERVICES						
NO ITEM DETAIL	10	0	0	0	-	
CELLULAR MODEMS	-	2,597	0	0	-	
CONTRACTED SERVICES	3,125	0	5,000	5,000	-	0.0%
GENERAL PROFESSIONAL SERVICES	2,381	0	0	0	-	
PROFESSIONAL SERVICES	2,845	0	0	0	-	
TECH SUPPORT & MAINTENANCE	-	0	8,000	8,000	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	262	0	0	0	-	
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	0	2,250	2,250	-	0.0%
530410 COMMUNICATIONS						
CELL SERVICE	-	0	0	0	-	
OFFICE SUPPLIES	-	350	0	0	-	
SPECTRUM INTERNET SERVICE	-	0	0	0	-	
WIRELESS COMMUNICATION SERVICE	-	0	2,000	2,800	800	40.0%
530440 RENTAL AND LEASES						
COPIER LEASE	29,000	28,248	32,000	34,000	2,000	6.3%
LEASED EQUIPMENT	-	490	0	0	-	
530450 INSURANCE						
E-COM (CYBER) INS POLICY	-	0	10,000	0	(10,000)	-100.0%
530460 REPAIRS AND MAINTENANCE						
CENTRALIZED COMPUTER HARDWARE	-	0	0	0	-	
COPIER LEASE	-	1,181	0	0	-	
COPYING FEES	-	26	0	0	-	
EQUIPMENT REPAIR	-	0	16,000	18,000	2,000	12.5%
GENERAL PROFESSIONAL SERVICES	325	33	0	0	-	
MAINTENANCE OF EQUIPMENT	-	0	0	0	-	
MINOR COPIER/SCANNER R&M	-	0	22,000	24,000	2,000	9.1%
NETWORK EQUIPMENT WARRANTY	-	0	3,000	3,400	400	13.3%
OFFICE EQUIP MAINTENANCE AGREE	15,531	0	5,400	6,000	600	11.1%
PROFESSIONAL SERVICES	780	0	0	0	-	
REPAIRS AND MAINTENANCE	7,892	11,092	0	0	-	
ROUTER MAINTENANCE & SUPPORT	-	0	3,000	3,000	-	0.0%
SERVER & SECURITY EQ WARRANTY	-	2,352	1,500	2,000	500	33.3%
SPECIALIZED SOFTWARE/LICENSES	-	2,912	0	0	-	
SUNRAIL MAINTENANCE	5,251	0	0	0	-	
WIRING & COMMUNICATION EQUIP	-	0	4,000	4,000	-	0.0%
530510 OFFICE SUPPLIES						
COMPUTER & PRINTER SUPPLIES	-	783	0	0	-	
GENERAL PROFESSIONAL SERVICES	595	0	0	0	-	

COURT SUPPORT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
OFFICE SUPPLIES	515	7,629	2,000	6,000	4,000	200.0%
OPERATING SUPPLIES	35	27	0	0	-	
PRINTER	-	933	0	0	-	
SPECIALIZED SOFTWARE/LICENSES	-	1,213	0	0	-	
530520 OPERATING SUPPLIES						
NO ITEM DETAIL	315	0	0	0	-	
24 PRINTER CARTRIDGES/TONER	-	0	0	0	-	
CARES - JOURNAL ENTRY	(5,706)	0	0	0	-	
CENTRALIZED COMPUTER HARDWARE	2,398	567	0	0	-	
COMPUTER & OPERATING SUPPLIES	840	22,352	35,000	35,000	-	0.0%
COMPUTER & PRINTER SUPPLIES	-	1,261	1,500	1,500	-	0.0%
MICROSOFT LICENSES	4,888	0	0	0	-	
MISCELLANEOUS EQUIPMENT	181	0	0	0	-	
NETWORK EQUIPMENT	1,890	0	0	0	-	
OFFICE SUPPLIES	394	673	0	0	-	
OPERATING EQUIPMENT	8,935	640	0	0	-	
OPERATING EQUIPMENT - PRINTER	3,156	0	0	0	-	
OPERATING SUPPLIES	33,258	22,427	0	0	-	
OPERATING SUPPLIES - EQUIPMENT	28,990	0	0	0	-	
REPAIRS AND MAINTENANCE	-	47,144	0	0	-	
SCANNER	2,657	0	0	0	-	
SPECIALIZED SOFTWARE/LICENSES	45,161	0	0	0	-	
VSI ANNUAL SOFTWARE MAINT	16,793	0	0	0	-	
530521 EQUIPMENT \$1000-\$4999						
COMPUTERS - ARTICLE V	-	0	10,400	10,400	-	0.0%
GENERAL PROFESSIONAL SERVICES	5,710	0	0	0	-	
LAPTOP COMPUTER	-	0	59,000	61,000	2,000	3.4%
MISCELLANEOUS EQUIPMENT	2,676	2,663	0	0	-	
NETWORK EQUIPMENT	5,506	0	0	0	-	
NEW LAPTOP-087806	23,360	7,947	0	0	-	
OPERATING EQUIPMENT	4,796	0	0	0	-	
SCANNERS - ARTICLE V	-	0	0	0	-	
SERVER & SECURITY SUPPLIES	1,335	0	0	0	-	
TABLETS (2)	-	0	0	0	-	
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT	6,662	0	0	0	-	
ADOBE HOSTED SOFTWARE	-	1,835	9,058	7,200	(1,858)	-20.5%
ANYDOC SOFTWARE MAINTENANCE	4,348	4,536	0	0	-	
ARCGIS SOFTWARE MAINTENANCE	599	0	0	0	-	
CLASS ANNUAL SOFTWARE MAINTENA	-	4,998	0	0	-	
CLOUD SERVER	-	0	22,550	22,550	-	0.0%
COMPUTER & OPERATING SUPPLIES	3,345	0	0	0	-	
EDGEWAVE	-	0	0	0	-	
EVault ANNUAL SUPPORT	1,542	0	0	0	-	
GENERAL OPERATING SUPPLIES	3,990	0	0	0	-	
GENERAL PROFESSIONAL SERVICES	54,763	0	0	0	-	
HELP SYSTEMS ANNUAL MAINT	-	0	0	0	-	
LAPTOP	-	825	0	0	-	
LAPTOP COMPUTER	-	19,455	0	0	-	
MICROSOFT LICENSES	19,300	28,437	128,350	128,350	-	0.0%
MISCELLANEOUS	1,301	5,945	0	0	-	
MISCELLANEOUS TECHNOLOGY EQUIP	340	0	6,500	6,500	-	0.0%
MONITOR	-	0	0	0	-	
NETWORK COMPONENT	-	0	0	0	-	
NETWORK COMPONENTS	962	0	0	0	-	
OFFICE SUPPLIES	-	350	0	0	-	
OPERATING SUPPLIES	11,175	1,420	0	0	-	
PRINTER	-	665	0	0	-	
PROFESSIONAL SERVICES	20,000	0	0	0	-	
REMOTE ASSISTANCE SOFTWARE	4,320	0	10,000	4,000	(6,000)	-60.0%
SAN SOFTWARE/LICENSE/SUPPORT	-	0	0	0	-	

COURT SUPPORT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
SCANNER	-	0	0	0	-	
SONICWALL SERVICES	-	0	0	0	-	
SPECIALIZED SOFTWARE/LICENSES	59,762	205,542	133,500	133,000	(500)	-0.4%
SUBSCRIPTION	3,214	0	0	0	-	
SYSTEM SUPPORT SERVICES	-	0	0	0	-	
TECHNOLOGY SECURITY- AUTHENTIC	682	0	0	0	-	
TRAINING SUPPLIES	4,520	0	0	0	-	
VMWARE ANNUAL MAINTENANCE	-	6,277	6,500	7,050	550	8.5%
VMWARE LICENSE	-	0	0	0	-	
VSI ANNUAL SOFTWARE MAINT	11,561	2,450	0	0	-	
WIRELESS ACCESS POINTS	-	0	0	0	-	
WORK MANAGEMENT SOFTWARE/LIC	-	0	8,000	11,000	3,000	37.5%
530540 BOOKS, DUES PUBLICATIONS						
SUBSCRIPTION	-	0	0	0	-	
530550 TRAINING						
EDUCATION & TRAINING PROGRAM	1,030	0	0	0	-	
ON-LINE TRAINING WEBINARS	-	0	4,450	4,450	-	0.0%
SOFTWARE TRAINING	-	1,000	0	0	-	
TRAINING AND EXERCISES	-	0	5,000	5,000	-	0.0%
TRAINING MATERIALS	-	0	0	0	-	
TRAINING REGISTRATION	-	0	2,500	0	(2,500)	-100.0%
<i>OPERATING EXPENDITURES Total</i>	<i>501,619</i>	<i>470,110</i>	<i>596,458</i>	<i>587,450</i>	<i>(9,008)</i>	<i>-1.5%</i>
CAPITAL OUTLAY						
560642 EQUIPMENT >\$4999						
CAPITAL EQUIPMENT	-	11,871	0	0	-	
CAPITAL NETWORK EQUIPMENT	-	0	66,126	79,134	13,008	19.7%
NEW-MISC HARDWARE	-	7,195	0	0	-	
SERVER & SECURITY SUPPLIES	64,644	0	0	0	-	
560646 CAPITAL SOFTWARE>\$4,999						
CAPITAL SOFTWARE	-	0	0	0	-	
<i>CAPITAL OUTLAY Total</i>	<i>64,644</i>	<i>19,066</i>	<i>66,126</i>	<i>79,134</i>	<i>13,008</i>	<i>19.7%</i>
GRANTS & AIDS						
580811 AID TO GOVT AGENCIES						
AID TO GOVERNMENTAL AGENCIES	63,780	63,780	63,780	65,694	1,914	3.0%
<i>GRANTS & AIDS Total</i>	<i>63,780</i>	<i>63,780</i>	<i>63,780</i>	<i>65,694</i>	<i>1,914</i>	<i>3.0%</i>
TECHNOLOGY	101,367	0	75,000	0	(75,000)	-100.0%
ARTICLE V COURT TECHNOLOGY Total	1,136,414	953,330	1,219,119	1,255,283	36,164	3.0%

COURT SUPPORT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
GUARDIAN AD LITEM						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	50,849	51,994	51,777	52,782	1,005	1.9%
510210 SOCIAL SECURITY MATCHING	3,731	3,796	3,961	4,038	77	1.9%
510220 RETIREMENT CONTRIBUTIONS	4,523	5,322	5,602	6,286	684	12.2%
510230 HEALTH INSURANCE - EMPLOYER	12,543	9,878	11,710	12,177	467	4.0%
510240 WORKERS COMPENSATION	74	85	83	84	2	1.9%
<i>PERSONNEL SERVICES Total</i>	<i>71,721</i>	<i>71,075</i>	<i>73,133</i>	<i>75,368</i>	<i>2,236</i>	<i>3.1%</i>
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
NO ITEM DETAIL	-	1,680	0	0	-	
FRONT DESK RECEPTIONIST	19,041	18,788	22,000	26,680	4,680	21.3%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	0	50	50	-	0.0%
530420 TRANSPORTATION						
USPS POSTAGE & FREIGHT	-	0	50	50	-	0.0%
530440 RENTAL AND LEASES						
RENTALS & LEASES-FACILITIES	3,559	3,599	3,560	3,560	-	0.0%
530460 REPAIRS AND MAINTENANCE						
EQUIPMENT REPAIR	-	0	50	50	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
NO ITEM DETAIL	2,350	2,000	0	0	-	
AD FOR RECRUITING VOLUNTEERS	-	0	2,700	2,700	-	0.0%
OTHER CHARGES/OBLIGATIONS	-	43	0	0	-	
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	0	825	825	-	0.0%
530520 OPERATING SUPPLIES						
COMPUTER & PRINTER SUPPLIES	572	0	0	0	-	
EDUCATION & TRAINING PROGRAM	-	145	0	0	-	
GENERAL OPERATING SUPPLIES	159	0	0	0	-	
OFFICE SUPPLIES	-	0	0	0	-	
OPERATING SUPPLIES	197	301	600	600	-	0.0%
OTHER CHARGES/OBLIGATIONS	36	0	0	0	-	
REIMBURSEMENT/REFUNDS	(37)	0	0	0	-	
SUPPLIES FOR VOLUNTEERS	177	266	750	2,750	2,000	266.7%
530522 OPERATING SUPPLIES-TECHNOLOGY						
MONITOR	-	0	0	0	-	
PROJECTOR	-	0	0	0	-	
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	0	200	200	-	0.0%
MEMBERSHIP	40	40	0	0	-	
530550 TRAINING						
NO ITEM DETAIL	1,050	0	0	0	-	
TRAINING REGISTRATION	-	1,650	1,600	3,600	2,000	125.0%
<i>OPERATING EXPENDITURES Total</i>	<i>27,143</i>	<i>28,512</i>	<i>32,385</i>	<i>41,065</i>	<i>8,680</i>	<i>26.8%</i>
GUARDIAN AD LITEM Total	98,865	99,587	105,518	116,433	10,916	10.3%

COURT SUPPORT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
JUDICIAL						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	143,588	146,723	150,594	158,124	7,529	5.0%
510140 OVERTIME	-	0	0	0	-	
510210 SOCIAL SECURITY MATCHING	10,867	11,037	11,520	12,096	576	5.0%
510220 RETIREMENT CONTRIBUTIONS	12,772	15,014	16,294	18,833	2,538	15.6%
510230 HEALTH INSURANCE - EMPLOYER	25,534	20,609	23,531	24,471	940	4.0%
510240 WORKERS COMPENSATION	225	241	241	253	12	5.0%
<i>PERSONNEL SERVICES Total</i>	<i>192,986</i>	<i>193,625</i>	<i>202,181</i>	<i>213,777</i>	<i>11,595</i>	<i>5.7%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
NO ITEM DETAIL	3,060	540	0	0	-	
TRAFFIC HEARING OFFICER	16,200	26,100	27,500	27,500	-	0.0%
530340 OTHER SERVICES						
NO ITEM DETAIL	1,085	0	0	0	-	
INTERPRETER SERVICES	280	279	5,000	5,000	-	0.0%
VARIOUS SUPPLIES	89	0	0	0	-	
530450 INSURANCE						
PROP & LIAB INSURANCE PREMIUM	53,314	11,543	0	11,775	11,775	
530490 OTHER CHARGES/OBLIGATIONS						
VARIOUS SUPPLIES	-	0	0	0	-	
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	1,523	0	0	-	
OPERATING SUPPLIES	-	4,753	0	0	-	
REFRIGERATOR	-	0	0	0	-	
530520 OPERATING SUPPLIES						
NO ITEM DETAIL	2,758	5,461	0	0	-	
MEDIATION - VOLUNTEER BANQUET	200	3	480	480	-	0.0%
MEDIATION -ROUND TABLE DISCUSS	-	0	150	150	-	0.0%
MEDIATION -VOLUNTEER SUPPLIES	-	0	400	400	-	0.0%
OFFICE SUPPLIES	90	995	0	0	-	
OPERATING SUPPLIES	-	333	200	200	-	0.0%
OPERATING SUPPLIES - EQUIPMENT	-	0	0	0	-	
VARIOUS SUPPLIES	1,425	80	0	0	-	
530522 OPERATING SUPPLIES-TECHNOLOGY						
SPECIALIZED SOFTWARE/LICENSES	2,492	0	0	0	-	
530540 BOOKS, DUES PUBLICATIONS						
NO ITEM DETAIL	376	416	0	0	-	
BOOKS, DUES, PUBS	-	0	250	500	250	100.0%
EDUCATIONAL MATERIALS	-	75	0	0	-	
530550 TRAINING						
NO ITEM DETAIL	234	0	0	0	-	
TRAINING REGISTRATION	-	0	1,600	1,600	-	0.0%
VARIOUS SUPPLIES	105	385	0	0	-	
<i>OPERATING EXPENDITURES Total</i>	<i>81,707</i>	<i>52,486</i>	<i>35,580</i>	<i>47,605</i>	<i>12,025</i>	<i>33.8%</i>
FACILITIES PROJECTS						
	-	0	0	0	-	
JUDICIAL Total	274,694	246,111	237,761	261,382	23,620	9.9%

COURT SUPPORT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
LAW LIBRARY						
BASE BUDGETS						
GRANTS & AIDS						
580821 AID TO PRIVATE ORGANIZATIONS						
FRED R WILSON MEMORIAL LAW LIB	104,446	103,661	100,000	100,000	-	0.0%
<i>GRANTS & AIDS Total</i>	<i>104,446</i>	<i>103,661</i>	<i>100,000</i>	<i>100,000</i>	<i>-</i>	<i>0.0%</i>
LAW LIBRARY Total	104,446	103,661	100,000	100,000	-	0.0%

COURT SUPPORT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
LEGAL AID						
BASE BUDGETS						
GRANTS & AIDS						
580821 AID TO PRIVATE ORGANIZATIONS						
NO ITEM DETAIL	-	30,143	0	0	-	
LEGAL AID	29,698	0	0	0	-	
LEGAL AID PROGRAM	326,679	331,579	367,149	477,294	110,145	30.0%
<i>GRANTS & AIDS Total</i>	<i>356,377</i>	<i>361,723</i>	<i>367,149</i>	<i>477,294</i>	<i>110,145</i>	<i>30.0%</i>
LEGAL AID Total	356,377	361,723	367,149	477,294	110,145	30.0%



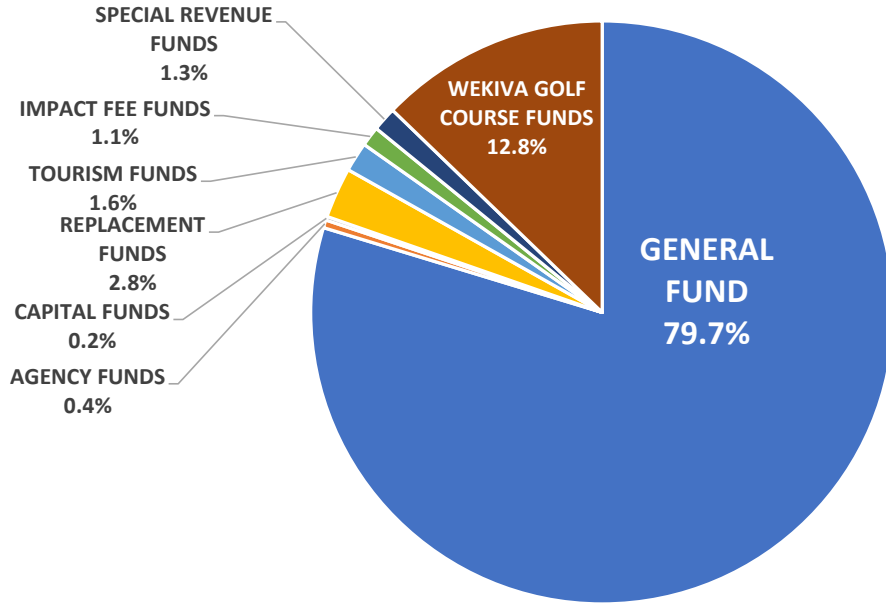
BUDGET DOCUMENT

LEISURE SERVICES DEPARTMENT

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

LEISURE SERVICES

FUNDING SOURCE



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
EXTENSION SERVICE	370,520	378,309	436,723	452,806	16,082	3.7%
GREENWAYS & NATURAL LANDS	4,213,191	4,362,675	4,912,523	5,569,568	657,045	13.4%
LEISURE BUSINESS OFFICE	747,507	765,650	847,564	901,295	53,731	6.3%
LIBRARY SERVICES	4,527,442	4,595,592	5,176,035	5,616,170	440,134	8.5%
PARKS & RECREATION	3,700,967	3,096,148	4,357,230	7,082,419	2,725,189	62.5%
BASE BUDGETS Total	13,559,627	13,198,374	15,730,076	19,622,259	3,892,183	24.7%
CIP	540,667	789,008	0	1,484,938	1,484,938	
FLEET	216,833	396,288	302,485	427,832	125,347	41.4%
EQUIPMENT, STUDIES, OTHER	1,008,742	1,035,251	1,041,995	1,228,601	186,606	17.9%
TECHNOLOGY	-	0	9,375	27,000	17,625	188.0%
FACILITIES PROJECTS	479,824	774,922	857,312	0	(857,312)	-100.0%
GRANTS	-	(10)	0	0	-	
Grand Total	15,805,693	16,193,832	17,941,243	22,790,629	4,849,386	27.0%

LEISURE SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
EXTENSION SERVICE						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	262,313	259,242	288,267	291,378	3,111	1.1%
510150 SPECIAL PAY	200	0	0	0	-	
510210 SOCIAL SECURITY MATCHING	19,831	19,538	22,052	22,290	238	1.1%
510220 RETIREMENT CONTRIBUTIONS	23,227	25,845	28,205	33,052	4,847	17.2%
510230 HEALTH INSURANCE - EMPLOYER	24,038	20,371	23,624	24,560	936	4.0%
510240 WORKERS COMPENSATION	849	1,026	1,081	1,018	(63)	-5.9%
<i>PERSONNEL SERVICES Total</i>	<i>330,458</i>	<i>326,022</i>	<i>363,230</i>	<i>372,298</i>	<i>9,068</i>	<i>2.5%</i>
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
CONTRACTED SERVICES	-	0	2,500	2,500	-	0.0%
TEMPORARY PERSONNEL SERVICE	-	2,603	0	0	-	
530400 TRAVEL AND PER DIEM						
SUNPASS	49	5	0	0	-	
TRAVEL & PER DIEM	663	116	3,075	1,175	(1,900)	-61.8%
TRAVEL-TRAINING	-	0	0	0	-	
530401 TRAVEL - TRAINING RELATED						
NO ITEM DETAIL	-	0	0	0	-	
TRAVEL & PER DIEM	15	0	0	0	-	
TRAVEL-TRAINING	3,255	1,710	5,356	14,520	9,164	171.1%
530420 TRANSPORTATION						
USPS POSTAGE & FREIGHT	16	28	550	250	(300)	-54.5%
530430 UTILITIES						
ELECTRICITY	11,722	13,875	13,769	13,769	-	0.0%
530439 UTILITIES-OTHER						
NO ITEM DETAIL	3,899	4,262	0	0	-	
UTILITIES-OTHER	195	162	7,706	7,706	-	0.0%
530460 REPAIRS AND MAINTENANCE						
APPLIANCES	-	0	1,100	1,100	-	0.0%
EQUIPMENT R&M	98	0	0	0	-	
LANDSCAPE & GROUNDS MAINTENANC	-	1,122	2,500	2,500	-	0.0%
LANDSCAPE MAINTENANCE	1,480	0	0	0	-	
REPAIRS & MAINTENANCE	380	1,230	0	0	-	
SEWING MACHINES	408	0	400	400	-	0.0%
530470 PRINTING AND BINDING						
PRINTING SERVICES	-	7,251	100	100	-	0.0%
530480 PROMOTIONAL ACTIVITIES						
MARKETING	-	0	3,000	2,000	(1,000)	-33.3%
530490 OTHER CHARGES/OBLIGATIONS						
BACKGROUND CHECKS	173	455	1,200	1,200	-	0.0%
OTHER CHARGES/OBLIGATIONS	111	0	0	0	-	
530510 OFFICE SUPPLIES						
OFFICE FURNITURE	120	142	2,080	2,080	-	0.0%
OFFICE SUPPLIES	2,620	1,534	2,742	2,742	-	0.0%
530520 OPERATING SUPPLIES						
NO ITEM DETAIL	(19)	0	0	0	-	
4-H CLUB PROGRAM SUPPORT	75	1,875	900	900	-	0.0%
CHRONIC DISEASE PREVENTION	-	0	500	500	-	0.0%
COMMERCIAL HORTICULTURE	-	0	1,000	1,000	-	0.0%
FCS PROGRAM SUPPLIES	421	0	300	300	-	0.0%
KITCHEN SUPPLIES	-	0	0	385	385	
LEAGUE/TEAM AWARDS	-	0	0	0	-	
MEALS FOR EVENTS/TOURNAMENTS	107	0	0	0	-	
OFFICE DEMONSTRATION GARDENS	982	1,661	2,000	1,500	(500)	-25.0%
OPERATING SUPPLIES	764	21	2,335	2,335	-	0.0%
PAPER - COUNTYWIDE	278	111	371	371	-	0.0%
PLANT IDENTIFICATION TAGS	920	0	710	710	-	0.0%
PROGRAM SUPPLIES	2,212	3,308	2,314	2,307	(7)	-0.3%

LEISURE SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED		FY23 PROPOSED		VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET		
SPECIALITY SIGNS & SUPPLIES	-	0	0	0	0	0	-	
SUPPLIES FOR FAMILY FINANCE	-	0	875	0	0	(875)	-100.0%	
SUPPLIES FOR VOLUNTEERS	11	0	0	0	0	-		
VOLUNTEER RECOGNITION	113	0	620	620	620	-	0.0%	
WORKSHOP SUPPLIES	162	0	550	550	550	-	0.0%	
YARDS/GARDENS DEMO GARDEN SUPP	2,323	417	200	200	200	-	0.0%	
YARDS/GARDENS EDUC SUPPLIES	149	2,625	2,000	2,000	2,000	-	0.0%	
YARDS/GARDENS PROGRAM SUPPLIES	1,169	0	2,000	2,000	2,000	-	0.0%	
YOUTH RECOGNITION	625	1,890	1,600	1,600	1,600	-	0.0%	
530522 OPERATING SUPPLIES-TECHNOLOGY								
COPIER/PRINTER/PORTABLE	-	0	0	400	400	400		
MISCELLANEOUS TECHNOLOGY EQUIP	-	0	0	0	0	-		
TECHNOLOGY - EXTENSION SERVICE	-	0	0	0	0	-		
530540 BOOKS, DUES PUBLICATIONS								
4-H CURRICULUM	582	569	0	500	500	500		
ABCEP MEMBERSHIP	300	0	125	125	125	-	0.0%	
ALIVE MEMBERSHIP	-	0	0	65	65	65		
BOOKS, DUES, PUBS	295	358	1,898	1,347	1,347	(552)	-29.1%	
CATTLEMAN'S ASSOC. MEMBERSHIP	-	150	65	65	65	-	0.0%	
Entomological Society of Ameri	-	0	0	145	145	145		
ESP MEMBERSHIP	75	75	260	260	260	-	0.0%	
FACAA MEMBERSHIP	210	0	400	400	400	-	0.0%	
FAE4H MEMBERSHIP	420	420	450	450	450	-	0.0%	
FANREP MEMBERSHIP	285	95	285	290	290	5	1.8%	
FARM BUREAU MEMBERSHIP	-	41	41	41	41	-	0.0%	
FCS BOOKS	-	0	350	350	350	-	0.0%	
FEAFCS MEMBERSHIP	160	0	170	170	170	-	0.0%	
FSHS MEMBERSHIP	-	0	60	60	60	-	0.0%	
ISA MEMBERSHIP	165	165	135	135	135	-	0.0%	
LICENSES/CERTIFICATIONS/NOTARY	195	0	65	280	280	215	330.8%	
MEMBERSHIP	120	402	151	560	560	409	270.9%	
MISCELLANEOUS DUES	-	0	0	0	0	-		
NACDEP MEMBERSHIP	-	0	90	90	90	-	0.0%	
SUBSCRIPTION	711	1,076	485	485	485	-	0.0%	
VOLUNTEER ADMIN CERTIFICATION	-	0	140	140	140	-	0.0%	
530550 TRAINING								
NO ITEM DETAIL	-	(150)	0	0	0	-		
FCS ANNUAL TRAINING	-	0	85	85	85	-	0.0%	
RESIDENTIAL HORT AGENT TRAIN	-	0	315	315	315	-	0.0%	
RESTRICTED USE PESTICIDE TRAIN	-	0	100	100	100	-	0.0%	
TRAINING REGISTRATION	1,048	2,685	3,470	4,330	4,330	860	24.8%	
<i>OPERATING EXPENDITURES Total</i>	<i>40,061</i>	<i>52,287</i>	<i>73,493</i>	<i>80,508</i>	<i>80,508</i>	<i>7,015</i>	<i>9.5%</i>	
FLEET	-	21,518	0	0	0	-		
EXTENSION SERVICE Total	370,520	399,827	436,723	452,806	452,806	16,082	3.7%	

LEISURE SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
GREENWAYS & NATURAL LANDS						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	753,242	852,157	979,082	1,202,505	223,423	22.8%
510140 OVERTIME	542	2,640	1,545	1,545	-	0.0%
510150 SPECIAL PAY	152	0	0	0	-	
510210 SOCIAL SECURITY MATCHING	53,261	61,813	75,018	92,110	17,092	22.8%
510220 RETIREMENT CONTRIBUTIONS	69,350	89,123	106,104	143,402	37,298	35.2%
510230 HEALTH INSURANCE - EMPLOYER	274,088	226,485	298,173	347,079	48,906	16.4%
510240 WORKERS COMPENSATION	28,600	32,231	30,222	36,664	6,443	21.3%
<i>PERSONNEL SERVICES Total</i>	<i>1,179,236</i>	<i>1,264,448</i>	<i>1,490,144</i>	<i>1,823,305</i>	<i>333,161</i>	<i>22.4%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
NO ITEM DETAIL	2,207	26,284	0	0	-	
FIRE OT - PRESCRIBED BURNS	-	0	40,000	40,000	-	0.0%
GENERAL PROFESSIONAL SERVICES	2,930	0	0	0	-	
PRE-ACQUISITION EXPENSES	-	0	0	0	-	
PROFESSIONAL SERVICES	-	85	0	0	-	
SURVEYS/TITLE SEARCHES/ASSESS	558	0	2,000	2,000	-	0.0%
530340 OTHER SERVICES						
NO ITEM DETAIL	(180)	0	0	0	-	
CONTRACTED SERVICES	66,748	738	0	0	-	
ECO ADVENTURES CONTRACTOR	7,698	3,535	0	0	-	
ECO CAMP CONTRACTORS	45	0	19,280	20,000	720	3.7%
ENVIRONMENT EDUCAT CONTRACTOR	17,611	27,615	4,680	4,680	-	0.0%
FIRE LINE REHABILITATION	-	15,425	19,500	19,500	-	0.0%
HERBICIDE TREATMENT	-	48,437	61,000	61,000	-	0.0%
MECHANICAL TREATMENT	-	20,550	32,706	32,706	-	0.0%
MISCELLANEOUS OTHER SERVICES	-	550	2,000	2,000	-	0.0%
RESOURCE MGT SERVICES - NL	1,750	2,525	45,144	45,144	-	0.0%
SUMMER CAMP CONTRACTORS	-	1,180	0	0	-	
TEMPORARY PERSONNEL SERVICE	-	0	12,480	12,480	-	0.0%
WINTER AND SPRING BREAK CAMPS	-	1,002	0	0	-	
530400 TRAVEL AND PER DIEM						
SUNPASS	104	32	0	0	-	
TRAVEL & PER DIEM	-	0	2,600	2,600	-	0.0%
TRAVEL-TRAINING	-	0	0	0	-	
530401 TRAVEL - TRAINING RELATED						
NO ITEM DETAIL	-	0	0	0	-	
TRAVEL-TRAINING	-	533	0	0	-	
530430 UTILITIES						
NO ITEM DETAIL	(200)	0	0	0	-	
ELECTRICITY	28,593	33,139	29,210	37,827	8,617	29.5%
530439 UTILITIES-OTHER						
NO ITEM DETAIL	5,827	3,227	0	0	-	
DUMPSTER REFUSE SERVICES	-	750	0	0	-	
ELECTRICITY	74	342	0	0	-	
TIPPING FEE	1,810	1,456	2,087	2,087	-	0.0%
UTILITIES-OTHER	38,207	37,679	42,777	55,950	13,173	30.8%
530440 RENTAL AND LEASES						
EQUIPMENT RENTALS	1,060	1,846	840	840	-	0.0%
LEASED EQUIPMENT	-	0	8,000	8,000	-	0.0%
MISCELLANEOUS RENTALS	-	875	0	0	-	
RENTAL OF PORTABLE TOILES	-	110	0	2,200	2,200	
RENTALS & LEASES-FACILITIES	600	600	0	0	-	
530460 REPAIRS AND MAINTENANCE						
NO ITEM DETAIL	2,500	(2,251)	0	0	-	
ACT PARK MAINT-MOORE STATION	-	0	77,886	77,886	-	0.0%
ACT PARK MAINT-SPORTS COMPLEX	-	0	152,520	152,520	-	0.0%

LEISURE SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
ACTIVE PARK MAINT SOLDIERS CRK	-	0	26,799	26,799	-	0.0%
ACTIVE PARK MAINTENANCE	242,767	343,740	97,324	97,324	-	0.0%
AQUATIC WEED CONTROL	2,995	3,933	8,750	11,250	2,500	28.6%
ASPHALT REPAIRS	-	0	10,000	17,000	7,000	70.0%
BOARD FENCING REPAIR	-	0	1,800	1,800	-	0.0%
BOAT RAMP PARK MAINTENANCE	199,769	109,723	34,328	34,328	-	0.0%
COMMUNITY LOT PROP MAINT	-	850	32,114	32,114	-	0.0%
CONCRETE PUMPING	-	515	2,000	2,000	-	0.0%
CONTRACTED CONCRETE WORK	17,820	24,501	0	0	-	-
COUNTY LINE SIGN MAINTENANCE	-	0	5,150	5,150	-	0.0%
COURT RESURFACING	-	1,800	0	24,000	24,000	-
EQUIPMENT R&M	2,805	357	0	0	-	-
EQUIPMENT SERVICE/MAINTENANCE	-	0	0	0	-	-
FENCE REPAIR	1,050	420	6,000	10,000	4,000	66.7%
GENERAL AREAS LAWN MAINTENANCE	64,384	15,692	234,427	234,427	-	0.0%
GREENWOOD PLAYGROUND	-	0	4,000	0	(4,000)	-100.0%
HAZARD TREE REMOVAL	-	0	4,800	4,800	-	0.0%
IRRIGATION MAINTENANCE	17,902	17,377	44,750	45,750	1,000	2.2%
LANDSCAPE & GROUNDS MAINTENANC	-	1,122	3,020	3,020	-	0.0%
LANDSCAPE MAINTENANCE	1,453,537	1,486,227	1,181,412	1,181,412	-	0.0%
LANDSCAPE REPLACEMENT	-	0	25,000	25,000	-	0.0%
LOCK SERVICE R&M	26	0	0	0	-	-
MAIN FACILITY LAWN MAINT	275,460	277,280	317,030	317,030	-	0.0%
MEDIANS AND R.O.W. RE-SODDING	-	0	45,552	45,552	-	0.0%
MISCELLANEOUS PROPERTIES MAINT	12,426	23,520	21,870	21,870	-	0.0%
MULCH	1,620	4,469	16,000	19,000	3,000	18.8%
PASSIVE PARK MAINTENANCE	2,030	0	75,510	75,510	-	0.0%
PEST CONTROL	295	0	0	0	-	-
PRESSURE WASHING	-	0	5,000	5,000	-	0.0%
REPAIRS & MAINTENANCE	4,524	0	0	0	-	-
REPAIRS AND MAINTENANCE	975	875	0	0	-	-
REPLACEMENT PLAYGROUND EQUIP	-	5,841	0	0	-	-
REPLACEMENT SOD	4,352	12,280	4,980	29,980	25,000	502.0%
ROADWAY MARKING PROGRAM	-	2,585	0	0	-	-
SHRUB AND TREES REPLACEMENT	-	0	13,870	13,870	-	0.0%
SHRUBS REPLACEMENT	-	0	17,400	17,400	-	0.0%
SIGN REPLACEMENT	-	0	2,000	2,000	-	0.0%
SPECIALIZED EQUIPMENT MAINT	-	0	0	0	-	-
STAND OR ERECT LEANING TREES	-	0	1,000	1,000	-	0.0%
TABLES & BENCHES REPAIR & MAIN	-	0	5,000	5,000	-	0.0%
THOR GUARD	2,100	2,280	2,100	2,100	-	0.0%
TRAIL MAINT FLAGLER CONTRACT	-	0	0	0	-	-
TRAILS MAINTENANCE CONTRACT	262,344	240,015	241,686	347,480	105,794	43.8%
TREE REMOVAL	-	0	20,000	25,000	5,000	25.0%
TREE REMOVAL/TRIMMING	152,599	190,346	128,000	143,000	15,000	11.7%
TREE REPLACEMENT	-	0	5,270	5,270	-	0.0%
TREE TRIMMING	-	0	3,000	3,000	-	0.0%
TREES/SHRUBS REMOVAL / REPLACE	-	0	38,550	50,000	11,450	29.7%
530469 REPAIRS/MAINTENANCE-OTHER						
REPLACEMENT PLAYGROUND EQUIP	-	0	0	8,000	8,000	-
530470 PRINTING AND BINDING						
PRINTING SERVICES	500	0	0	0	-	-
530490 OTHER CHARGES/OBLIGATIONS						
NO ITEM DETAIL	243	504	0	0	-	-
LEGAL ADVERTISING	-	0	100	100	-	0.0%
OTHER CHARGES/OBLIGATIONS	-	32	0	0	-	-
PERMIT	250	100	0	0	-	-
530510 OFFICE SUPPLIES						
OFFICE FURNITURE	1,087	0	0	0	-	-
OFFICE SUPPLIES	1,143	1,378	850	1,150	300	35.3%
530520 OPERATING SUPPLIES						

LEISURE SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
NO ITEM DETAIL	-	0	0	0	-	
ASPHALT	105	197	3,750	3,750	-	0.0%
BAG CEMENT	1,472	3,006	0	0	-	
BAHIA	450	0	1,680	1,680	-	0.0%
BALL FIELD BASES/MOUNDS	-	240	0	0	-	
BENCH REPLACEMENT	11,417	1,596	0	0	-	
BIKE RACK	1,362	0	0	0	-	
BLADES	-	0	1,401	1,401	-	0.0%
BUILDING MATERIALS	16,684	17,725	38,216	38,216	-	0.0%
BUILDING SUPPLIES-ELECTRICAL	135	0	0	0	-	
BUILDING SUPPLIES-GENERAL	4,286	0	0	0	-	
BUILDING SUPPLIES-PLUMBING	377	233	0	0	-	
CARES - JOURNAL ENTRY	(4,055)	(1,647)	0	0	-	
CHAIN SAWS	615	940	0	0	-	
CLAY	-	1,750	900	900	-	0.0%
CLEANING SUPPLIES & PLOT PAPER	304	0	0	0	-	
CONCRETE	120	937	3,100	3,100	-	0.0%
CRUSHED SHELL	94	1,350	0	0	-	
DOCK/BOARDWALK MATERIALS	-	0	5,000	5,000	-	0.0%
ECO CAMP SUPPLIES	1,366	1,337	6,000	6,000	-	0.0%
ELECTRICAL/ELECTRONIC PARTS	79	0	0	0	-	
EMPLOYEE NAME BADGES	11	0	0	0	-	
EQUIP & PLAYGROUND MATERIALS	-	704	9,955	9,955	-	0.0%
EYNC SUPPLIES (NATURE CENTER)	4,661	4,072	4,080	4,080	-	0.0%
FENCE (SMALL REPAIRS), MANHOLE	444	0	0	0	-	
FENCE MATERIALS & SUPPLIES	-	49	4,810	13,000	8,190	170.3%
FENCING AND GATE SUPPLIES	13	831	0	0	-	
FENCING MATERIALS	-	0	4,980	4,980	-	0.0%
FERTILIZER	128	0	0	0	-	
FIELD MARKING PAINT	52	0	0	0	-	
GARBAGE BAGS	945	147	0	0	-	
GAS & ELECTRIC EQUIPMENT	-	0	0	0	-	
GENERAL OPERATING SUPPLIES	-	0	0	0	-	
GRATES AND MANHOLE LIDS	184	0	0	0	-	
HAY BALES	75	0	0	0	-	
HERBICIDE CHEMICALS	1,486	0	0	0	-	
INFRASTRUCTURE	-	4,657	0	0	-	
IRRIGATION SUPPLIES	8,985	3,809	11,200	11,200	-	0.0%
LANDSCAPE MATERIALS	212	362	0	15,000	15,000	
LANDSCAPE REPLACEMENT	607	0	5,000	5,000	-	0.0%
LIME ROCK FOR POTHOLES	53	0	810	810	-	0.0%
LUMBER	82	0	0	3,000	3,000	
LUMBER FOR FENCING	1,222	0	8,000	8,000	-	0.0%
LUMBER, NUTS & BOLTS, SIGNS	9,760	25,841	0	14,500	14,500	
MAINT & OPERAT SUPPLIES - NL	8,766	11,021	7,303	7,303	-	0.0%
MISC. HARDWARE AND CONSUMABLES	22,407	15,107	3,500	7,000	3,500	100.0%
MISCELLANEOUS TECHNOLOGY EQUIP	480	0	0	0	-	
MULCH	111	1,131	0	0	-	
NATURAL LAND PROG SUPPLIES	275	452	1,150	1,150	-	0.0%
OFFICE FURNITURE	200	0	0	0	-	
OFFICE SUPPLIES	126	0	0	0	-	
OPERATING & SAFETY SUPPLIES	92	1,043	0	0	-	
OPERATING SUPPLIES	13,588	19,012	22,684	22,684	-	0.0%
OTHER MAINTENANCE SUPPLIES	2,633	0	0	0	-	
PAINT SUPPLIES	-	0	6,469	6,469	-	0.0%
PAINT/BAG ASPHALT/SAW BLADES	1,987	87	0	0	-	
PAINTING SUPPLIES-EXTERIOR	245	665	500	500	-	0.0%
PAINTING SUPPLIES-INTERIOR	473	0	0	0	-	
PAPER - COUNTYWIDE	56	219	196	346	150	76.5%
PEOPLE COUNTER	-	2,687	1,500	6,000	4,500	300.0%
PESTICIDE	453	99	200	200	-	0.0%

LEISURE SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
PIPE AND TUBING	-	0	4,800	4,800	-	0.0%
PLASTIC & CONCRETE PIPE	-	772	0	0	-	
PLAYGROUND EQUIP AND SUPPLIES	-	0	0	0	-	
PROGRAM SUPPLIES	600	80	0	0	-	
REPLACEMENT BLADES AND CHAINS	-	170	0	0	-	
REPLACEMENT HAND HELD BLOWERS	-	309	0	0	-	
REPLACEMENT PLAYGROUND EQUIP	1,205	0	0	0	-	
RESOURCE MGMNT SUPPLIES - NL	-	253	690	690	-	0.0%
ROCK/CONCRETE/ASPHALT	2,179	4,136	0	0	-	
RYE GRASS SEED	104	0	800	800	-	0.0%
SAFETY EQUIPMENT	1,386	1,181	3,415	3,415	-	0.0%
SEED	-	2,120	0	0	-	
SIGNS/CONES/BARRICADES/ETC	-	0	500	500	-	0.0%
SIGNS/STANDS, FLAGS, BARRICADE	616	0	0	0	-	
SIGNS/STANDS/FLAGS MOT ITEMS	482	0	0	0	-	
SMALL EQUIPMENT REPLACEMENT	-	0	6,800	6,800	-	0.0%
SMALL TOOLS AND BLADES	2,422	472	0	0	-	
SMALL TOOLS, EQUIPMENT, NOZZLE	5,150	14,408	0	0	-	
SOD FOR GENERAL FACILITIES	583	281	0	0	-	
SOD/MULCH	-	0	0	0	-	
SPECIALITY SIGNS & SUPPLIES	10,659	5,450	0	8,900	8,900	
SPORTS NETS	-	0	0	0	-	
SWING GATES	-	0	4,750	4,750	-	0.0%
TOOLS AND CLEANING SUPPLIES	658	0	0	0	-	
TOP SOIL	-	18	0	0	-	
TRAIL SHOULDERS SUPPLIES	-	0	0	0	-	
TRASH RECEPTACLES	31,350	32,740	32,000	32,000	-	0.0%
TREE REPLACEMENT	-	0	500	500	-	0.0%
TRUCK SUPPLIES	-	394	6,500	6,500	-	0.0%
UNIFORMS	3,026	2,854	4,250	5,850	1,600	37.6%
WATER FOUNTAIN	3,318	0	0	16,400	16,400	
WEED CONTROL FOR PASSIVE PARKS	3,162	1,852	4,200	4,200	-	0.0%
WEED CONTROL SUPPLIES	127	0	4,000	4,000	-	0.0%
WINDSCREENS SUPPLIES	-	0	2,000	4,000	2,000	100.0%
530521 EQUIPMENT \$1000-\$4999						
NO ITEM DETAIL	(4,245)	0	0	0	-	
65" & LARGER TV	-	0	0	0	-	
GAS & ELECTRIC EQUIPMENT	-	3,500	0	0	-	
MISCELLANEOUS EQUIPMENT	8,490	8,800	0	4,800	4,800	
OPERATING EQUIPMENT	-	1,800	17,300	17,300	-	0.0%
OPERATING SUPPLIES - EQUIPMENT	4,374	8,747	0	0	-	
TABLES/BENCHES	-	1,799	0	0	-	
TRAILER	6,328	0	0	0	-	
WATER FOUNTAIN	2,452	0	0	0	-	
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT	-	0	0	0	-	
BLUEBEAM REVU PROJECT MGMT	-	0	0	2,000	2,000	
POWER DMS - CAPRA	870	0	584	584	-	0.0%
SPECIALIZED SOFTWARE/LICENSES	1,080	1,080	1,080	1,080	-	0.0%
VSI ANNUAL SOFTWARE MAINT	3,270	3,364	3,514	3,514	-	0.0%
530529 OPERATING SUPPLIES-OTHER						
LUMBER FOR FENCING	-	0	0	0	-	
530530 ROAD MATERIALS & SUPPLIES						
ASPHALT/ROCKS/SOD/LUMBER/ETC	-	0	2,500	2,500	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	0	340	840	500	147.1%
CAPRA MEMBERSHIP	400	400	400	400	-	0.0%
ISA MEMBERSHIP	-	0	330	330	-	0.0%
LICENSES/CERTIFICATIONS/NOTARY	1,195	100	1,850	2,700	850	45.9%
MEMBERSHIP	-	50	1,480	1,480	-	0.0%

LEISURE SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
OPERATOR LICENSES	41	27	0	0	-	
SUBSCRIPTION	-	505	0	0	-	
530550 TRAINING						
FRPA ANNUAL CONFERENCE	-	0	300	300	-	0.0%
MOT/TRAFFIC WORK SAFETY ZONE	20	0	0	0	-	
TRAINING FRPA	-	115	0	0	-	
TRAINING REGISTRATION	290	590	5,760	11,000	5,240	91.0%
<i>OPERATING EXPENDITURES Total</i>	<i>3,110,158</i>	<i>3,212,051</i>	<i>3,504,179</i>	<i>3,828,063</i>	<i>323,884</i>	<i>9.2%</i>
CIP	358,583	741,671	0	253,000	253,000	
FLEET	122,767	190,359	203,534	285,237	81,703	40.1%
EQUIPMENT, STUDIES, OTHER	-	0	0	1	1	
FACILITIES PROJECTS	340,735	349,402	345,276	0	(345,276)	-100.0%
GRANTS	15,000	26,725	833,405	0	(833,405)	-100.0%
GREENWAYS & NATURAL LANDS Total	5,126,478	5,784,657	6,376,538	6,189,606	(186,932)	-2.9%

LEISURE SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
LEISURE BUSINESS OFFICE						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	419,053	434,647	448,690	475,065	26,376	5.9%
510150 SPECIAL PAY	4,250	3,453	3,300	3,300	-	0.0%
510210 SOCIAL SECURITY MATCHING	31,740	32,829	34,325	36,342	2,018	5.9%
510220 RETIREMENT CONTRIBUTIONS	60,906	68,306	73,336	86,719	13,383	18.2%
510230 HEALTH INSURANCE - EMPLOYER	77,884	67,977	84,891	97,354	12,463	14.7%
510240 WORKERS COMPENSATION	5,160	6,730	6,530	6,609	79	1.2%
<i>PERSONNEL SERVICES Total</i>	<i>598,993</i>	<i>613,942</i>	<i>651,071</i>	<i>705,389</i>	<i>54,318</i>	<i>8.3%</i>
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
NO ITEM DETAIL	-	0	0	0	-	
MISCELLANEOUS OTHER SERVICES	-	0	0	0	-	
530400 TRAVEL AND PER DIEM						
SUNPASS	500	1,618	0	0	-	
TRAVEL & PER DIEM	-	0	1,930	1,930	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	(1,932)	0	0	0	-	
530420 TRANSPORTATION						
USPS POSTAGE & FREIGHT	-	0	0	0	-	
530440 RENTAL AND LEASES						
MISCELLANEOUS RENTALS	-	475	0	0	-	
RENTALS & LEASES-FACILITIES	-	250	0	0	-	
530460 REPAIRS AND MAINTENANCE						
GENERAL REPAIRS AND MAINT	-	382	0	0	-	
TENNIS COURT RESURFACING	-	0	0	0	-	
530490 OTHER CHARGES/OBLIGATIONS						
LEGAL ADVERTISING	-	275	0	0	-	
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	0	38,000	38,000	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE FURNITURE	260	472	0	0	-	
OFFICE SUPPLIES	1,156	1,559	750	1,500	750	100.0%
530520 OPERATING SUPPLIES						
BOOK PROCESSING SUPPLIES	136	0	0	0	-	
EMPLOYEE NAME BADGES	11	0	60	60	-	0.0%
LEAGUE/TEAM AWARDS	-	1,077	0	0	-	
OPERATING SUPPLIES	268	0	0	0	-	
PAPER - COUNTYWIDE	225	65	312	312	-	0.0%
PEOPLE COUNTER	474	0	0	0	-	
PESTICIDE	-	0	0	0	-	
VARIOUS SUPPLIES	-	0	372	372	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT	269	0	1,321	1,321	-	0.0%
ENVISIONWARE ANN SUPP SOFTWARE	2,666	0	0	0	-	
NORTHWEST LIBRRY MEETING RM TV	-	0	2,750	0	(2,750)	-100.0%
POWER DMS - CAPRA	870	0	584	1,307	723	123.8%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	53	390	1,180	1,180	-	0.0%
CENTRAL FLORIDA FGFOA	60	60	45	60	15	33.3%
CPRP CERTIFICATION	-	0	0	0	-	
FRPA MEMBERSHIP	350	350	510	510	-	0.0%
LICENSES/CERTIFICATIONS/NOTARY	-	39	0	0	-	
MEMBERSHIP	821	1,010	0	0	-	
NRPA AGENCY MEMBERSHIP	450	450	425	450	25	5.9%
NRPA MEMBERSHIP	65	0	170	0	(170)	-100.0%
SUBSCRIPTION	348	348	0	0	-	
530550 TRAINING						
NO ITEM DETAIL	-	199	0	0	-	

LEISURE SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
FRPA ANNUAL CONFERENCE	-	735	300	800	500	166.7%
TRAINING FGFOA	-	0	250	350	100	40.0%
TRAINING FRPA	-	0	0	0	-	
TRAINING REGISTRATION	1,525	55	3,620	3,620	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>8,575</i>	<i>9,808</i>	<i>52,579</i>	<i>51,772</i>	<i>(807)</i>	<i>-1.5%</i>
GRANTS & AIDS						
580821 AID TO PRIVATE ORGANIZATIONS						
AID TO PRIVATE ORGANIZATIONS	39,939	37,400	0	0	-	
MARKETING	100,000	100,000	0	0	-	
SEM COUNTY ARTS CULTURE GRANT	-	0	43,914	44,134	220	0.5%
SEMINOLE CULTURAL ARTS COUNCIL	-	0	50,000	50,000	-	0.0%
TOURISM GRANT PROGRAM	-	5,000	0	0	-	
UNITED ARTS OF CENTRAL FLORIDA	-	0	0	0	-	
WAYNE DENSCH PERFORMING ARTS	-	0	50,000	50,000	-	0.0%
<i>GRANTS & AIDS Total</i>	<i>139,939</i>	<i>142,400</i>	<i>143,914</i>	<i>144,134</i>	<i>220</i>	<i>0.2%</i>
CIP	65,075	22,755	0	0	-	
EQUIPMENT, STUDIES, OTHER	44,487	0	0	0	-	
TECHNOLOGY	-	0	9,375	0	(9,375)	-100.0%
FACILITIES PROJECTS	-	0	12,748	0	(12,748)	-100.0%
LEISURE BUSINESS OFFICE Total	857,069	788,905	869,687	901,295	31,608	3.6%

LEISURE SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
LIBRARY SERVICES						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	2,190,947	2,327,013	3,223,737	3,498,364	274,626	8.5%
510125 PART-TIME PERSONNEL	571,955	579,152	0	0	-	
510140 OVERTIME	2,195	557	0	0	-	
510150 SPECIAL PAY	3,346	2,875	3,000	3,000	-	0.0%
510210 SOCIAL SECURITY MATCHING	203,980	214,607	246,616	267,625	21,009	8.5%
510220 RETIREMENT CONTRIBUTIONS	256,123	310,427	360,736	429,612	68,875	19.1%
510230 HEALTH INSURANCE - EMPLOYER	698,817	559,325	725,128	738,657	13,529	1.9%
510240 WORKERS COMPENSATION	4,357	5,208	5,109	5,597	489	9.6%
<i>PERSONNEL SERVICES Total</i>	<i>3,931,720</i>	<i>3,999,165</i>	<i>4,564,326</i>	<i>4,942,854</i>	<i>378,528</i>	<i>8.3%</i>
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
CONTRACTED SERVICES	5,896	0	0	0	-	
COURIER SERVICE	51,465	51,465	51,500	51,500	-	0.0%
OFF DUTY DEPUTY	33,717	26,181	69,888	69,888	-	0.0%
ONLINE COMPUTER LIBRARY CENTER	4,411	4,098	4,000	4,500	500	12.5%
SOCIAL DISTANCING MEASURES	-	140	0	0	-	
530400 TRAVEL AND PER DIEM						
DISTR 1-TRAVEL	4	0	0	0	-	
TRAVEL & PER DIEM	2,686	1,450	4,800	4,800	-	0.0%
TRAVEL-TRAINING	-	0	0	0	-	
530401 TRAVEL - TRAINING RELATED						
TRAVEL & PER DIEM	159	0	0	0	-	
TRAVEL-TRAINING	-	0	320	320	-	0.0%
530420 TRANSPORTATION						
USPS POSTAGE & FREIGHT	-	0	15	15	-	0.0%
530430 UTILITIES						
ELECTRICITY	162,610	160,743	184,012	170,118	(13,894)	-7.6%
530439 UTILITIES-OTHER						
NO ITEM DETAIL	553	0	0	0	-	
UTILITIES-OTHER	68,763	68,083	66,200	69,300	3,100	4.7%
530440 RENTAL AND LEASES						
LEASED LIBRARY BOOKS	230,955	232,965	233,280	246,180	12,900	5.5%
530460 REPAIRS AND MAINTENANCE						
BUILDING MAINT-GENERAL	-	2,495	0	0	-	
CASH REGISTER REPAIR	515	129	1,150	1,150	-	0.0%
IRRIGATION MAINTENANCE	-	0	500	500	-	0.0%
REPAIRS AND MAINTENANCE	107	0	0	0	-	
SAFE REPAIR	625	0	275	275	-	0.0%
530470 PRINTING AND BINDING						
LIBRARY CARDS	-	0	2,500	2,500	-	0.0%
PRINTING SERVICES	-	2,695	1,250	1,250	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
LEGAL ADVERTISING	-	2,048	0	0	-	
OTHER CHARGES/OBLIGATIONS	-	650	0	0	-	
530494 CREDIT CARD FEES						
NO ITEM DETAIL	-	1,045	0	0	-	
CREDIT CARD FEES	-	0	0	3,500	3,500	
530510 OFFICE SUPPLIES						
CARES - JOURNAL ENTRY	(7)	0	0	0	-	
OFFICE FURNITURE	3,036	1,814	0	0	-	
OFFICE SUPPLIES	8,039	7,218	11,104	12,900	1,796	16.2%
530520 OPERATING SUPPLIES						
AMERICAN FLAG REPLACEMENT	-	160	0	0	-	
BOOK PROCESSING SUPPLIES	2,215	3,147	5,388	5,388	-	0.0%
BOOK TRUCK	4,509	2,459	0	0	-	
CARES - JOURNAL ENTRY	(8,233)	(2,002)	0	0	-	

LEISURE SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
GARBAGE BAGS	1,009	1,338	0	0	-	
MEALS FOR EVENTS/TOURNAMENTS	176	0	0	0	-	
OPERATING SUPPLIES	14,744	12,119	8,800	10,081	1,281	14.6%
PAPER - COUNTYWIDE	2,914	3,249	4,200	4,200	-	0.0%
PEOPLE COUNTER	798	923	810	810	-	0.0%
PESTICIDE	-	0	0	0	-	
PROGRAM SUPPLIES	36,635	9,562	73,397	73,397	-	0.0%
RECEIPT PRINTER	-	1,730	0	0	-	
SIGNAGE BANNERS	229	0	0	0	-	
SMALL TOOLS, EQUIPMENT, NOZZLE	-	121	0	0	-	
SPECIALITY SIGNS & SUPPLIES	452	156	0	0	-	
TABLES FOR PUBLIC AREAS	1,157	0	0	0	-	
TRASH RECEPTACLES	-	3,584	500	500	-	0.0%
USPS POSTAGE & FREIGHT	-	0	0	0	-	
VOLUNTEER RECOGNITION	38	0	0	0	-	
WALL SIGNAGE FOR PUBLIC AREA	35	0	0	0	-	
530521 EQUIPMENT \$1000-\$4999						
MONITOR	1,829	0	0	0	-	
OPERATING SUPPLIES - EQUIPMENT	1,492	4,619	0	0	-	
530522 OPERATING SUPPLIES-TECHNOLOGY						
65" & LARGER TV	-	0	0	7,500	7,500	
ADOBE ACROBAT	-	0	250	250	-	0.0%
BIBLIOTHECA ANNUAL MAINT	-	0	3,000	29,340	26,340	878.0%
ENVISIONWARE ANN SUPP SOFTWARE	-	2,666	2,667	15,000	12,333	462.4%
MISCELLANEOUS	-	0	1,750	0	(1,750)	-100.0%
MISCELLANEOUS TECHNOLOGY EQUIP	494	0	0	3,000	3,000	
ONLINE CALENDAR SOFTWARE	1,825	1,825	0	5,000	5,000	
SIRSIDYNIX SYMPHONY SOFTWARE	75,174	76,620	112,110	112,110	-	0.0%
TELECIRC SOFTWARE AND EQUIP	-	0	8,320	8,320	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
AMERICAN LIBRARY ASSN DUES	1,300	0	1,300	1,300	-	0.0%
FL LIBRARY ASSN DUES (STAFF)	970	858	923	923	-	0.0%
FLORIDA LIBRARY ASSN DUES	1,500	1,500	1,500	1,500	-	0.0%
SUBSCRIPTION	3,995	3,995	0	0	-	
<i>OPERATING EXPENDITURES Total</i>	<i>718,791</i>	<i>691,848</i>	<i>855,709</i>	<i>917,315</i>	<i>61,606</i>	<i>7.2%</i>
CIP	-	0	0	0	-	
EQUIPMENT, STUDIES, OTHER FACILITIES PROJECTS	888,874	958,935	976,995	1,228,600	251,605	25.8%
GRANTS	139,090	425,519	435,538	0	(435,538)	-100.0%
LIBRARY SERVICES Total	5,678,475	6,082,067	6,832,568	7,088,770	256,201	3.7%

LEISURE SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
PARKS & RECREATION						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	1,674,701	1,762,321	2,427,780	2,557,303	129,524	5.3%
510125 PART-TIME PERSONNEL	251,959	209,234	0	0	-	
510140 OVERTIME	21,191	64,803	59,775	59,775	-	0.0%
510150 SPECIAL PAY	3,916	3,410	3,000	1,800	(1,200)	-40.0%
510210 SOCIAL SECURITY MATCHING	144,989	151,438	190,093	200,001	9,909	5.2%
510220 RETIREMENT CONTRIBUTIONS	181,279	215,441	262,851	303,322	40,471	15.4%
510230 HEALTH INSURANCE - EMPLOYER	526,485	438,635	638,872	701,681	62,809	9.8%
510240 WORKERS COMPENSATION	57,922	69,338	77,091	82,495	5,404	7.0%
<i>PERSONNEL SERVICES Total</i>	<i>2,862,442</i>	<i>2,914,620</i>	<i>3,659,461</i>	<i>3,906,377</i>	<i>246,915</i>	<i>6.7%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
PROFESSIONAL SERVICES	912	0	0	0	-	
530340 OTHER SERVICES						
NO ITEM DETAIL	-	0	0	0	-	
CARDIO TENNIS LESSONS	8,755	18,903	16,300	17,200	900	5.5%
CONTRACTED SERVICES	2,897	21,616	3,000	0	(3,000)	-100.0%
CUSTODIAL SERVICES	-	0	0	0	-	
FIELD MAINTENANCE	-	0	0	0	-	
GOLF MANAGEMENT FEE	-	0	0	0	-	
HEAD PRO MONTHLY STIPEND	13,900	17,400	7,200	7,200	-	0.0%
KICKBALL LEAGUE UMPIRES	1,350	0	0	0	-	
MISCELLANEOUS OTHER SERVICES	-	525	0	0	-	
OFF DUTY DEPUTY	2,730	0	0	0	-	
SECURITY ALARM MONITORING	-	0	0	0	-	
SOFTBALL - LEAGUE UMPIRES	84,062	111,743	39,204	53,460	14,256	36.4%
SOFTBALL - SCOREKEEPERS	19,787	25,455	8,910	14,850	5,940	66.7%
SOFTBALL - SITE COORDINATOR	2,480	3,655	1,320	1,320	-	0.0%
SOFTBALL PROGRAMMING	-	10	0	0	-	
SOFTBALL: LEAGUE UMPIRES	90	0	104,952	104,952	-	0.0%
SOFTBALL: SCOREKEEPERS	-	0	25,000	25,000	-	0.0%
TEMPORARY PERSONNEL SERVICE	-	2,704	8,500	6,500	(2,000)	-23.5%
TENNIS - ADULT LESSONS	26,066	51,746	16,500	16,500	-	0.0%
TENNIS - JR. TRAINING SUMMER C	23	0	38,000	38,000	-	0.0%
TENNIS - JUNIOR TRAINING	37,078	60,289	23,200	23,200	-	0.0%
TENNIS - ROUND ROBIN	5,683	10,044	8,500	8,500	-	0.0%
TENNIS - SPECIAL EVENTS	523	0	6,600	6,600	-	0.0%
TENNIS - YOUTH LESSON SUMMER C	64,418	93,712	38,500	38,500	-	0.0%
TENNIS - YOUTH LESSONS	1,885	2,771	30,000	24,000	(6,000)	-20.0%
TENNIS 10-UNDER JR TRAINING	160	46	0	0	-	
TENNIS ADULT LESSONS	-	0	10,905	10,905	-	0.0%
TENNIS CARDIO	-	0	0	0	-	
TENNIS COMMITTEE MEETINGS & ST	-	0	920	920	-	0.0%
TENNIS HEAD PRO STIPEND	-	0	10,200	10,200	-	0.0%
TENNIS JUNIOR DEVELOPMENT	11,894	26,241	20,000	20,000	-	0.0%
TENNIS JUNIOR LESSONS	25,459	45,508	15,000	20,000	5,000	33.3%
TENNIS JUNIOR TRAINING	-	0	38,941	38,941	-	0.0%
TENNIS LESSONS FOR ADULTS	-	0	14,750	17,750	3,000	20.3%
TENNIS PRO INSURANCE REIMBURSE	2,390	4,250	2,375	2,375	-	0.0%
TENNIS PRO STAFF MEETING	-	0	150	150	-	0.0%
TENNIS PROGRAMMING	2,820	2,080	1,625	0	(1,625)	-100.0%
TENNIS ROUND ROBIN	-	0	3,600	5,600	2,000	55.6%
TENNIS SUMMER CAMP	-	0	20,450	20,450	-	0.0%
TENNIS TOURNAMENT - DESIGNATED	19,107	19,032	6,300	0	(6,300)	-100.0%
TENNIS TOURNAMENT - LOCAL LEVE	7,164	5,698	6,110	0	(6,110)	-100.0%
TENNIS TOURNAMENT - ROOKIE LEV	1,090	1,500	1,110	0	(1,110)	-100.0%
TENNIS TOURNAMENT - SECTIONAL	7,628	7,620	0	27,300	27,300	
TENNIS TOURNAMENT - SUPER SERI	3,975	8,160	2,530	0	(2,530)	-100.0%

LEISURE SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
TENNIS TOURNAMENT: DESIGNATED	87	0	9,200	9,200	-	0.0%
TENNIS TOURNAMENT: LOCAL	-	0	2,500	2,200	(300)	-12.0%
TENNIS TOURNAMENT: NATIONAL OP	-	338	4,350	4,350	-	0.0%
TENNIS TOURNAMENT: ROOKIE	-	0	350	350	-	0.0%
TENNIS TOURNAMENT: STATE CLOSE	600	3,830	0	0	-	
TENNIS TOURNAMENT: SUPER SERIE	-	0	10,072	10,072	-	0.0%
TENNIS TOURNAMENTS	-	0	0	0	-	
530400 TRAVEL AND PER DIEM						
SUNPASS	85	25	0	0	-	
TRAVEL & PER DIEM	17	14	1,100	1,100	-	0.0%
TRAVEL-TRAINING	-	170	0	0	-	
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	0	0	0	-	
530420 TRANSPORTATION						
COURIER-UPS/FEDEX	21	0	0	0	-	
USPS POSTAGE & FREIGHT	50	20	200	200	-	0.0%
530430 UTILITIES						
ELECTRICITY	345,290	413,860	405,767	445,865	40,098	9.9%
530439 UTILITIES-OTHER						
NO ITEM DETAIL	21,562	7,499	0	0	-	
DUMPSTER REFUSE SERVICES	15,269	19,088	21,000	21,650	650	3.1%
ELECTRICITY	376	(56)	7,000	8,000	1,000	14.3%
MISCELLANEOUS OTHER SERVICES	1,459	2,666	0	0	-	
TIPPING FEE	30	310	50	50	-	0.0%
UTILITIES-OTHER	164,539	159,393	165,400	169,023	3,623	2.2%
530440 RENTAL AND LEASES						
CARES - JOURNAL ENTRY	(3,601)	(308)	0	0	-	
EQUIPMENT RENTALS	7,023	5,555	0	0	-	
LEASED EQUIPMENT	-	0	9,114	8,920	(194)	-2.1%
MISCELLANEOUS RENTALS	5,101	2,855	0	0	-	
RENTAL OF PORTABLE TOILES	4,732	4,732	4,368	4,368	-	0.0%
530460 REPAIRS AND MAINTENANCE						
NO ITEM DETAIL	330	0	0	0	-	
AQUATIC WEED CONTROL	9,324	6,831	23,950	52,950	29,000	121.1%
AUDIO/VIDEO	350	0	0	0	-	
BICYCLE MAINTENANCE	-	0	0	0	-	
BUILDING MAINT-ELECTRICAL	7,329	0	0	0	-	
CONCRETE REPAIRS	-	0	0	5,000	5,000	
CONTRACTED CONCRETE WORK	-	36,759	0	0	-	
CONTRACTED SERVICES	-	3,230	0	0	-	
COURT RESURFACING	32,256	0	0	0	-	
EQUIPMENT REPAIR	-	20,890	0	0	-	
EQUIPMENT SERVICE/MAINTENANCE	265	5,575	0	800	800	
FENCE	-	0	5,500	5,000	(500)	-9.1%
FENCE REPAIR	51,264	5,235	49,500	79,500	30,000	60.6%
FERTILIZER	3,742	0	0	0	-	
FOUNTAIN/RETENTION POND R&M	610	0	5,983	5,983	-	0.0%
GENERAL AREAS LAWN MAINTENANCE	-	0	184,120	184,120	-	0.0%
GENERAL REPAIRS AND MAINT	990	0	500	500	-	0.0%
GOLF COURSE MAINTENANCE	-	0	0	0	-	
IRRIGATION MAINTENANCE	24,368	5,752	8,500	11,500	3,000	35.3%
LANDSCAPE & GROUNDS MAINTENANC	174,380	167,805	0	0	-	
LANDSCAPE MAINTENANCE	20,002	23,220	25,000	35,000	10,000	40.0%
LASER LEVEL SOFTBALL FIELD REP	27,675	0	5,500	5,500	-	0.0%
LASER LEVELING	32,959	12,670	30,000	30,000	-	0.0%
MULCH	7,198	11,784	18,500	16,500	(2,000)	-10.8%
OTHER REPAIRS/SPECIALTY EQUIP	750	0	0	0	-	
PAVERS INSTALLATION	3,611	0	0	0	-	
PEST CONTROL	14,960	14,080	0	4,540	4,540	
PLAYGROUND REPAIR AND MAINT	-	0	1,500	1,500	-	0.0%

LEISURE SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED		FY23 PROPOSED		VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET		
PRESSURE WASHING	36,296	24,565	45,500	51,500	6,000	13.2%		
REPAIRS & MAINTENANCE	294	0	0	0	-			
REPAIRS AND MAINTENANCE	36,953	15,224	30,950	34,000	3,050	9.9%		
REPAIRS AND MODIFICATIONS TO S	-	0	0	0	-			
REPAIRS/MAINTENANCE	-	3,224	14,510	329,860	315,350	2173.3%		
REPLACEMENT PLAYGROUND EQUIP	-	1,751	0	0	-			
REPLACEMENT SOD	-	14,490	38,000	35,000	(3,000)	-7.9%		
SAFE REPAIR	-	0	0	0	-			
SCOREBOARD REPAIR AND MAINT	-	0	18,600	18,600	-	0.0%		
SHADE STRUCTURE INSTALLATION	-	0	0	0	-			
SPECIALIZED EQUIPMENT MAINT	-	595	2,500	5,000	2,500	100.0%		
SPORT GOALS REPAIR/REPLACEMENT	-	0	0	0	-			
SPORT NETS REPAIR/REPLACEMENT	-	0	0	0	-			
SPORTS TURF SOD	-	0	27,000	40,000	13,000	48.1%		
TEMPORARY FENCING REPAIR	-	7,000	50,000	35,000	(15,000)	-30.0%		
TENNIS BALL MACHINE REPAIR	-	1,563	500	500	-	0.0%		
TENNIS COURT RESURFACING	-	54,641	58,274	50,175	(8,099)	-13.9%		
THOR GUARD	10,500	12,250	13,900	13,900	-	0.0%		
TREE REMOVAL/TRIMMING	62,258	26,200	0	0	-			
TREE TRIMMING	-	0	0	0	-			
TREES/SHRUBS REMOVAL / REPLACE	-	0	15,000	35,000	20,000	133.3%		
TURF FIELD REPAIR	69,720	125,796	102,500	107,000	4,500	4.4%		
WINDSCREENS	5,727	5,560	0	0	-			
530470 PRINTING AND BINDING								
PRINTING SERVICES	208	364	500	500	-	0.0%		
530490 OTHER CHARGES/OBLIGATIONS								
NO ITEM DETAIL	265	1,825	0	0	-			
CREDIT CARD FEE	-	0	18,800	25,000	6,200	33.0%		
GOLF COURSE MAINTENANCE	-	0	0	761,000	761,000			
GOLF FOOD & BEVERAGE	-	0	0	116,199	116,199			
GOLF FOOD & BEVERAGE COGS	-	0	0	70,637	70,637			
GOLF GENERAL & ADMINISTRATIVE	-	0	0	544,000	544,000			
GOLF MANAGEMENT FEE	-	0	0	60,000	60,000			
GOLF MERCHANDISE COGS	-	0	0	18,055	18,055			
GOLF OPERATIONS	-	0	0	378,000	378,000			
OTHER CHARGES/OBLIGATIONS	726	0	726	726	-	0.0%		
PERMIT	-	100	0	0	-			
530494 CREDIT CARD FEES								
NO ITEM DETAIL	16,709	24,513	0	0	-			
530499 CHARGES/OBLIGATIONS-CONTINGENC								
CONTINGENCY	-	0	24,000	24,000	-	0.0%		
530510 OFFICE SUPPLIES								
OFFICE FURNITURE	970	1,992	0	0	-			
OFFICE SUPPLIES	4,392	3,637	7,668	7,523	(145)	-1.9%		
530520 OPERATING SUPPLIES								
NO ITEM DETAIL	(9,109)	(880)	0	0	-			
10-UNDER TENNIS BALLS	-	0	1,100	1,100	-	0.0%		
10-UNDER TENNIS NETS	-	0	1,000	1,000	-	0.0%		
10-UNDER TENNIS TEACHING AIDS	-	0	500	500	-	0.0%		
ADULT SLOW PITCH SOFTBALLS	-	0	5,198	5,500	302	5.8%		
AMERICAN FLAG REPLACEMENT	-	0	0	0	-			
AQUATIC HERBICIDES & PLANT MAT	-	1,545	0	0	-			
ARCHIVAL SUPPLIES	213	9	400	400	-	0.0%		
ATHLETIC FIELDS MARKING PAINT	10,223	0	0	0	-			
ATHLETIC FIELDS TURF SUPPLIES	-	1,578	34,336	34,336	-	0.0%		
BAG CEMENT	87	1,113	100	100	-	0.0%		
BAHIA	173	0	0	0	-			
BALL FIELD BASES/MOUNDS	56,971	17,243	74,538	79,238	4,700	6.3%		
BALL FIELD CHALK	2,126	3,054	3,900	6,500	2,600	66.7%		
BALL FIELD SUPPLIES	83,234	11,859	21,570	21,570	-	0.0%		
BATTING CAGES SUPPLIES	-	0	17,250	0	(17,250)	-100.0%		
BENCH REPLACEMENT	6,912	1,313	11,000	9,500	(1,500)	-13.6%		

LEISURE SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
BERMUDA SOD FOR ATHLETIC FIELD	1,087	1,185	8,500	8,500	-	0.0%
BIKE RACK	-	0	0	0	-	
BUILDING MATERIALS	66	0	5,000	5,000	-	0.0%
BUILDING SUPPLIES-GENERAL	436	0	0	0	-	
CARES - JOURNAL ENTRY	(17,754)	(1,402)	0	0	-	
CELSIUS HERBICIDE	-	0	0	0	-	
CHAIN SAWS	832	0	0	0	-	
CHAIRS FOR PUBLIC AREAS	799	597	0	0	-	
CLAY	3,085	3,807	12,750	3,000	(9,750)	-76.5%
CONCRETE	-	229	0	0	-	
CROSSCHECK	-	0	0	0	-	
CRUMB RUBBER REPLACEMENT	8,426	18,344	7,920	7,920	-	0.0%
CRUSH SHELL	-	0	2,000	2,000	-	0.0%
CRUSHED SHELL	1,500	1,750	8,800	8,800	-	0.0%
EMPLOYEE NAME BADGES	43	0	195	195	-	0.0%
EQUIP & PLAYGROUND MATERIALS	1,064	0	0	0	-	
FENCE (SMALL REPAIRS)	-	0	0	15,000	15,000	
FENCE MATERIALS & SUPPLIES	29,446	319	0	0	-	
FENCING AND GATE SUPPLIES	94	0	6,100	22,000	15,900	260.7%
FERTILIZER	63,284	66,756	45,500	48,000	2,500	5.5%
FIELD MARKING MACHINE	-	0	250	5,000	4,750	1900.0%
FIELD MARKING PAINT	5	770	10,000	8,500	(1,500)	-15.0%
FIELD MARKING PAINTS	29,918	39,835	53,200	53,200	-	0.0%
FIELD SUPPLIES	1,036	3,397	15,500	15,500	-	0.0%
FIELD/LANDSCAPING CHEMICALS	-	0	12,000	0	(12,000)	-100.0%
FLAG REPLACEMENT	147	212	248	248	-	0.0%
FLOOR MATS	340	0	0	0	-	
FUNGICIDE	323	0	0	0	-	
GARBAGE BAGS	12,173	15,437	15,000	17,000	2,000	13.3%
GAS & ELECTRIC EQUIPMENT	990	1,197	1,000	1,000	-	0.0%
GENERAL OPERATING SUPPLIES	-	0	2,040	2,000	(40)	-2.0%
GOLF FOOD & BEVERAGE	-	0	0	0	-	
GOLF FOOD & BEVERAGE COGS	-	0	0	0	-	
GOLF MERCHANDISE COGS	-	0	0	0	-	
GROUNDS SUPPLIES	-	0	0	0	-	
HERBICIDE CHEMICALS	25,949	17,966	37,500	43,000	5,500	14.7%
HISTORICAL MARKERS	200	0	3,200	5,140	1,940	60.6%
INFIELD CONDITIONER	-	78,313	22,800	41,300	18,500	81.1%
IRRIGATION SUPPLIES	14,847	12,935	18,455	17,535	(920)	-5.0%
KIOSKS	-	0	750	750	-	0.0%
LACROSSE PROGRAM SUPPLIES	3,218	945	0	0	-	
LANDSCAPE MATERIALS	3,228	2,123	4,900	4,900	-	0.0%
LANDSCAPE REPLACEMENT	-	972	3,500	1,000	(2,500)	-71.4%
LANDSCAPING	-	0	1,250	1,250	-	0.0%
LEAGUE/TEAM AWARDS	11,782	17,434	12,424	14,000	1,576	12.7%
LIME ROCK FOR POTHOLES	-	1,340	0	0	-	
LUMBER	1,058	0	0	0	-	
LUMBER, NUTS & BOLTS, SIGNS	962	1,105	1,000	1,500	500	50.0%
MEALS FOR EVENTS/TOURNAMENTS	8,512	8,857	8,360	8,360	-	0.0%
MISC. HARDWARE AND CONSUMABLES	11,723	12,459	1,000	1,000	-	0.0%
MISCELLANEOUS EQUIPMENT	-	1,331	0	0	-	
MULCH	437	3,146	2,700	3,600	900	33.3%
MUSEUM FLYERS, GUIDES, POSTERS	-	0	1,000	1,000	-	0.0%
NETWORK COMPONENTS	1,701	0	0	0	-	
OPERATING & SAFETY SUPPLIES	593	1,508	0	0	-	
OPERATING EQUIPMENT	-	2,818	0	0	-	
OPERATING SUPPLIES	14,020	27,851	46,667	39,825	(6,842)	-14.7%
OPERATING SUPPLIES - EQUIPMENT	1,205	268	0	0	-	
OTHER MAINTENANCE SUPPLIES	343	248	0	0	-	
PAINTING SUPPLIES-EXTERIOR	918	599	0	0	-	

LEISURE SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
PAPER - COUNTYWIDE	600	382	798	798	-	0.0%
PESTICIDE	584	1,208	16,000	16,000	-	0.0%
PET WASTE STATIONS	-	0	0	500	500	
PITCHING RUBBERS	2,513	1,471	2,200	1,200	(1,000)	-45.5%
PITCHING SCREENS	6,504	14,086	11,050	11,050	-	0.0%
PLAYGROUND EQUIP AND SUPPLIES	-	0	1,500	1,500	-	0.0%
PORTABLE SOFTBALL FENCING	-	0	0	0	-	
PROGRAM SUPPLIES	3,961	869	4,000	4,500	500	12.5%
QUICK DRY	4,484	2,163	0	2,000	2,000	
RECYCLE CANS	-	0	1,200	0	(1,200)	-100.0%
REPLACEMENT BACK PACK BLOWER	491	0	0	0	-	
REPLACEMENT HAND HELD BLOWERS	-	200	0	0	-	
REPLACEMENT HANDHELD EDGER	276	0	0	0	-	
REPLACEMENT POLE SAWS	984	0	0	0	-	
REPLACEMENT WEEDEATER	295	0	0	0	-	
ROCK/CONCRETE/ASPHALT	-	3,191	0	0	-	
RYE GRASS SEED	7,168	7,812	6,943	9,500	2,557	36.8%
SAFETY EQUIPMENT	3,756	1,804	5,545	5,045	(500)	-9.0%
SAND VOLLEYBALL SUPPLIES	-	0	430	400	(30)	-7.0%
SANDBAGS, PAINT & RAGS	-	0	330	330	-	0.0%
SEED	450	0	1,000	0	(1,000)	-100.0%
SEM COUNTY HALL OF FAME AWARDS	-	0	1,000	1,000	-	0.0%
SIGNAGE BANNERS	413	0	0	0	-	
SMALL EQUIPMENT REPLACEMENT	1,438	1,082	0	0	-	
SMALL TOOLS, EQUIPMENT, NOZZLE	32,302	32,009	6,250	6,250	-	0.0%
SOCCER GOAL SET	6,000	0	0	0	-	
SOCCER NETS	3,796	0	0	0	-	
SOD FOR GENERAL FACILITIES	1,500	0	3,100	3,100	-	0.0%
SOFTBALL SUPPLIES	5,140	3,830	0	0	-	
SOFTBALLS	8,789	14,338	10,000	12,500	2,500	25.0%
SPECIALITY SIGNS & SUPPLIES	7,339	1,473	2,200	2,200	-	0.0%
SPORTS NETS	1,657	1,028	0	0	-	
STORAGE AND HANDLING EQUIPMENT	30	5,055	0	0	-	
SUMMER CAMP SUPPLIES	1,780	619	5,620	6,000	380	6.8%
SUPPLIES FOR SOCCER PROGRAM	4,382	286	0	0	-	
TABLES AND CHAIRS	-	1,916	0	0	-	
TABLES AND CHAIRS FOR PUBLIC A	1,283	0	2,000	1,000	(1,000)	-50.0%
TABLES FOR PUBLIC AREAS	3,815	7,011	0	0	-	
TABLES/BENCHES	-	0	0	0	-	
TENNIS BALLS	26,438	26,394	23,500	31,000	7,500	31.9%
TENNIS COURT ROLLERS	-	0	1,400	1,400	-	0.0%
TENNIS NETS	7,161	2,021	5,500	5,500	-	0.0%
TENNIS SINGLE STICKS	-	0	800	400	(400)	-50.0%
TENNIS SUPPLIES	12,637	4,352	20,841	19,700	(1,141)	-5.5%
TENNIS TOURNAMENT - LOCAL LEVE	-	0	0	0	-	
TENNIS TOURNAMENT SUPPLIES	-	0	500	500	-	0.0%
TOOLS	-	0	1,500	1,500	-	0.0%
TOOLS AND CLEANING SUPPLIES	-	0	1,016	1,000	(16)	-1.6%
TOP DRESSING	5,088	4,249	33,100	17,600	(15,500)	-46.8%
TOP SOIL	-	0	1,854	0	(1,854)	-100.0%
TOURNAMENT T-SHIRTS	22,214	18,004	19,650	21,200	1,550	7.9%
TRAINING REGISTRATION	-	0	0	0	-	
TRASH RECEPTACLES	3,995	4,374	9,100	25,600	16,500	181.3%
TURF MATERIALS	16,044	15,379	950	950	-	0.0%
TURFACE	1,294	0	0	0	-	
UNIFORMS	8,699	7,133	9,215	8,715	(500)	-5.4%
USPS POSTAGE & FREIGHT	210	0	0	0	-	
WARNING TRACK MATERIAL REPLACE	-	18,030	9,000	9,000	-	0.0%
WASP SPRAY	-	0	250	250	-	0.0%

LEISURE SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
WATER FOUNTAIN	-	0	0	0	-	
WEED CONTROL SUPPLIES	250	306	0	0	-	
WINDSCREENS	2,377	2,617	11,200	2,800	(8,400)	-75.0%
WINDSCREENS SUPPLIES	1,933	212	6,000	6,000	-	0.0%
530521 EQUIPMENT \$1000-\$4999						
NO ITEM DETAIL	-	0	0	0	-	
COMMERCIAL APPLIANCES	-	2,799	0	0	-	
GAS & ELECTRIC EQUIPMENT	3,535	0	1,200	1,200	-	0.0%
IRRIGATION SUPPLIES	-	0	0	0	-	
MISCELLANEOUS EQUIPMENT	-	4,150	3,000	3,000	-	0.0%
OPERATING EQUIPMENT	-	2,850	0	0	-	
OPERATING SUPPLIES - EQUIPMENT	3,398	2,592	11,660	6,660	(5,000)	-42.9%
SOCCER GOAL SET	15,416	0	0	0	-	
TABLES/BENCHES	-	4,829	1,000	1,000	-	0.0%
WHEELED BLOWER	-	1,787	0	0	-	
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT	307	0	150	150	-	0.0%
MISCELLANEOUS TECHNOLOGY EQUIP	-	380	0	0	-	
POWER DMS - CAPRA	870	0	584	584	-	0.0%
SPECIALIZED SOFTWARE/LICENSES	2,500	2,500	0	0	-	
VSI ANNUAL SOFTWARE MAINT	19,590	20,182	21,084	21,084	-	0.0%
530530 ROAD MATERIALS & SUPPLIES						
ROCK/CONCRETE/ASPHALT	-	0	0	5,500	5,500	
530540 BOOKS, DUES PUBLICATIONS						
NO ITEM DETAIL	(685)	0	0	0	-	
BOOKS, DUES, PUBS	10	262	538	538	-	0.0%
CAPRA MEMBERSHIP	400	400	400	400	-	0.0%
CPRP CERTIFICATION	130	65	65	65	-	0.0%
FRPA MEMBERSHIP	960	480	1,120	1,120	-	0.0%
LICENSES/CERTIFICATIONS/NOTARY	-	876	0	0	-	
MEMBERSHIP	35	78	100	700	600	600.0%
MUSEUM MEMBERSHIPS & PARTNERS	100	100	300	300	-	0.0%
NRPA MEMBERSHIP	175	75	0	0	-	
SANCTIONS	-	0	4,620	4,620	-	0.0%
SUBSCRIPTION	3,913	3,766	1,200	1,599	399	33.3%
USSSA ADULT SOFTBALL TEAM REG	2,980	3,375	1,200	1,350	150	12.5%
USTA SANCTIONING FEES	2,694	1,885	2,100	1,335	(765)	-36.4%
530550 TRAINING						
FRPA ANNUAL CONFERENCE	445	635	2,200	2,800	600	27.3%
FRPA MEMBERSHIP	-	0	0	0	-	
TRAINING FRPA	-	395	0	0	-	
TRAINING MATERIALS	-	0	0	0	-	
TRAINING REGISTRATION	350	359	1,107	800	(307)	-27.7%
<i>OPERATING EXPENDITURES Total</i>	<i>2,240,402</i>	<i>2,441,021</i>	<i>2,831,174</i>	<i>5,304,849</i>	<i>2,473,675</i>	<i>87.4%</i>
DEBT SERVICE						
570720 INTEREST						
INTEREST	-	0	0	52,500	52,500	
<i>DEBT SERVICE Total</i>	<i>-</i>	<i>0</i>	<i>0</i>	<i>52,500</i>	<i>52,500</i>	
CIP	117,010	24,581	0	1,231,938	1,231,938	
FLEET	94,065	184,411	98,951	142,595	43,644	44.1%
EQUIPMENT, STUDIES, OTHER	75,381	76,316	65,000	0	(65,000)	-100.0%
TECHNOLOGY	-	0	0	27,000	27,000	
FACILITIES PROJECTS	-	0	63,750	0	(63,750)	-100.0%
GRANTS	-	0	0	0	-	
PARKS & RECREATION Total	5,389,300	5,640,949	6,718,336	10,665,258	3,946,922	58.7%



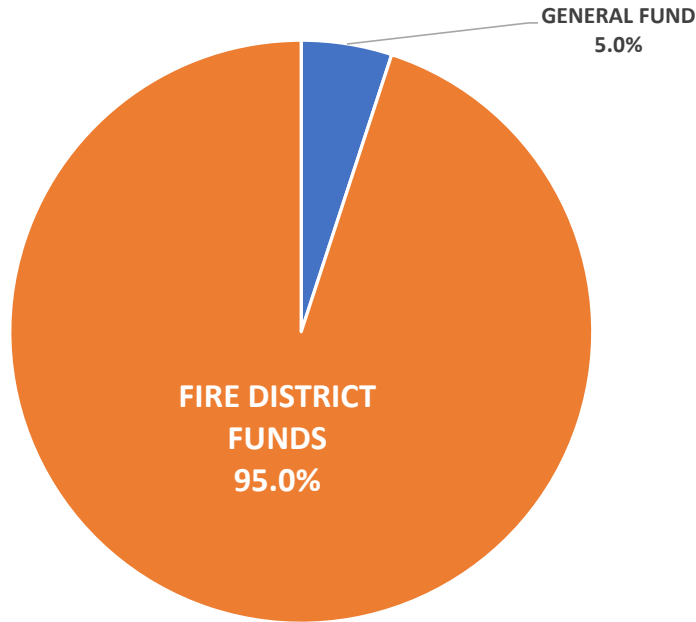
BUDGET DOCUMENT

FIRE DEPARTMENT

**EMERGENCY COMMUNICATIONS
EMS PERFORMANCE MANAGEMENT
EMS/FIRE/RESCUE
FIRE PREVENTION BUREAU**

FIRE

FUNDING SOURCE



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
EMERGENCY COMMUNICATIONS	2,959,528	2,966,771	3,221,543	3,326,059	104,515	3.2%
EMS PERFORMANCE MANAGEMENT	281,176	291,956	484,859	484,859	-	0.0%
EMS/FIRE/RESCUE	55,796,215	59,103,773	60,844,627	67,482,523	6,637,896	10.9%
FIRE PREVENTION BUREAU	831,345	871,366	1,046,125	1,116,104	69,979	6.7%
BASE BUDGETS Total	59,868,264	63,233,866	65,597,154	72,409,545	6,812,391	10.4%
CIP	2,703,224	2,554,594	923,300	(50,000)	(973,300)	-105.4%
FLEET	2,335,498	5,070,121	4,195,050	424,700	(3,770,350)	-89.9%
EQUIPMENT, STUDIES, OTHER	579,071	2,794,220	1,353,720	1,026,000	(327,720)	-24.2%
TECHNOLOGY	449,300	274,663	235,900	75,000	(160,900)	-68.2%
FACILITIES PROJECTS	501,504	232,864	1,900,000	1,886,050	(13,950)	-0.7%
GRANTS	87	(0)	0	0	-	
Grand Total	66,436,948	74,160,328	74,205,124	75,771,295	1,566,172	2.1%

FIRE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
EMERGENCY COMMUNICATIONS						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	1,489,638	1,551,553	1,603,982	1,664,667	60,685	3.8%
510140 OVERTIME	404,802	414,873	400,000	420,000	20,000	5.0%
510150 SPECIAL PAY	1,213	1,740	1,800	3,600	1,800	100.0%
510210 SOCIAL SECURITY MATCHING	135,982	142,818	152,469	158,522	6,053	4.0%
510220 RETIREMENT CONTRIBUTIONS	167,763	206,569	220,465	250,752	30,286	13.7%
510230 HEALTH INSURANCE - EMPLOYER	553,065	399,296	494,678	473,543	(21,135)	-4.3%
510240 WORKERS COMPENSATION	2,487	5,609	3,189	3,316	127	4.0%
<i>PERSONNEL SERVICES Total</i>	<i>2,754,951</i>	<i>2,722,458</i>	<i>2,876,583</i>	<i>2,974,399</i>	<i>97,815</i>	<i>3.4%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
PRE-EMPLOYMENT SCREENINGS	-	0	3,500	3,500	-	0.0%
530340 OTHER SERVICES						
PDSI/TELESTAFF STAFFING SVC	-	6,186	4,500	0	(4,500)	-100.0%
QUARTERLY CLEANING SVC	-	0	0	0	-	
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	0	0	0	-	
530401 TRAVEL - TRAINING RELATED						
SPECTRUM INTERNET SERVICE	-	82	0	0	-	
TRAVEL-TRAINING	1,031	2,706	10,000	10,000	-	0.0%
530410 COMMUNICATIONS						
AT&T ACCESS LINES & SVC	-	722	0	0	-	
AT&T FIRSTNET	-	0	5,532	5,532	-	0.0%
CELL SERVICE	-	1,283	0	0	-	
ELECTRICITY	237	162	0	0	-	
EVERBRIDGE ALERT SERVICES	-	0	7,250	7,250	-	0.0%
SPECTRUM BUSINESS TV	84	0	1,020	1,020	-	0.0%
SPECTRUM INTERNET SERVICE	-	81	0	0	-	
TELEWORK PC ACCESSORIES	-	1,218	0	0	-	
UTILITIES-OTHER	262	0	0	0	-	
530460 REPAIRS AND MAINTENANCE						
MAINTENANCE OF EQUIPMENT	380	0	200	200	-	0.0%
530510 OFFICE SUPPLIES						
MAINTENANCE OF EQUIPMENT	-	5	0	0	-	
OFFICE SUPPLIES	3,129	820	2,500	2,500	-	0.0%
OPERATING SUPPLIES	-	48	0	0	-	
PAPER	-	0	0	0	-	
PAPER - COUNTYWIDE	388	0	0	0	-	
530520 OPERATING SUPPLIES						
EMPLOYEE AWARDS & RECOGNITION	263	0	0	0	-	
FACILITIES SUPPLIES	3,190	0	0	0	-	
GENERAL REPAIR & MAINT PARTS	72	0	0	0	-	
MISCELLANEOUS TECHNOLOGY EQUIP	-	0	0	0	-	
OPERATING SUPPLIES	8,050	431	5,000	5,000	-	0.0%
PAPER - COUNTYWIDE	-	0	0	0	-	
PORTABLE AIR PURIFIERS	1,696	0	0	0	-	
UNIFORMS	7,740	8,307	13,200	13,200	-	0.0%
UNIFORMS FOR NEW HIRES	-	0	0	0	-	
530521 EQUIPMENT \$1000-\$4999						
OFFICE EQUIPMENT	-	20,473	0	0	-	
PORTABLE AIR PURIFIERS	-	0	0	0	-	
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT	45	0	0	0	-	
CARES - JOURNAL ENTRY	-	(3,000)	0	0	-	
E-COMM SOFTWARE UPGRADES	-	0	10,000	10,000	-	0.0%
EMERGENCY FIRE DISPATCH - EFD	-	3,648	0	0	-	
EMERGENCY MED DISPATCH-EMD	-	3,648	0	0	-	
INFORM CAD ANNUAL MAINTENANCE	142,183	149,292	226,758	226,758	-	0.0%

FIRE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20	FY21 ACTUALS	FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS		BUDGET	BUDGET		
LIVEMUM ANNUAL MAINTENANCE	13,103	13,805	15,000	15,000	-	0.0%
MISCELLANEOUS TECHNOLOGY EQUIP	14,207	5,789	2,000	2,000	-	0.0%
MONITOR	-	0	0	0	-	
SCPS EMERGENCY COMM SUPPORT	96	0	0	0	-	
SPECIALIZED SOFTWARE/LICENSES	-	1,425	1,500	1,500	-	0.0%
STATUS DISPLAY MONITOR	-	0	0	0	-	
TARGET SOLUTIONS SOFTWARE	2,937	695	3,500	3,500	-	0.0%
TELESTAFF - STAFFING SERVICE	-	0	0	4,500	4,500	
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	180	465	0	0	-	
MEMBERSHIP	1,577	1,673	1,500	3,200	1,700	113.3%
530550 TRAINING						
NO ITEM DETAIL	(198)	0	0	0	-	
EM DISPATCHER CERTIFICATION	-	0	0	0	-	
OFFICE SUPPLIES	-	75	0	0	-	
TRAINING MATERIALS	-	0	2,000	2,000	-	0.0%
TRAINING REGISTRATION	3,926	24,272	30,000	35,000	5,000	16.7%
<i>OPERATING EXPENDITURES Total</i>	<i>204,576</i>	<i>244,313</i>	<i>344,960</i>	<i>351,660</i>	<i>6,700</i>	<i>1.9%</i>
TECHNOLOGY	44,009	79,600	0	0	-	
EMERGENCY COMMUNICATIONS Total	3,003,537	3,046,371	3,221,543	3,326,059	104,515	3.2%

FIRE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
EMS PERFORMANCE MANAGEMENT						
BASE BUDGETS						
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
MED DIRECTOR INSURANCE	12,000	12,000	0	0	-	
MEDICAL DIRECTOR CONTRACT	260,904	272,443	469,684	469,684	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	0	2,000	2,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
AEDS, AUDIO VISUAL, MONITORS	149	0	1,500	1,500	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
CLIA LAB LICENSE RENEWAL	-	180	150	150	-	0.0%
FIRE CONTROL ASSESSMENT	7,153	7,153	7,200	7,200	-	0.0%
REIMBURSEMENT/REFUNDS	-	36	0	0	-	
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	911	0	500	500	-	0.0%
530520 OPERATING SUPPLIES						
AEDS, AUDIO VISUAL, MONITORS	-	0	3,000	3,000	-	0.0%
OPERATING SUPPLIES	-	0	500	500	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	60	0	0	0	-	
MEMBERSHIP	-	0	250	250	-	0.0%
SUBSCRIPTION	-	0	75	75	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	145	0	0	-	
<i>OPERATING EXPENDITURES Total</i>	<i>281,176</i>	<i>291,956</i>	<i>484,859</i>	<i>484,859</i>	<i>-</i>	<i>0.0%</i>
EQUIPMENT, STUDIES, OTHER	38,109	0	0	0	-	
EMS PERFORMANCE MANAGEMENT Total	319,285	291,956	484,859	484,859	-	0.0%

FIRE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
EMS/FIRE/RESCUE						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	28,763,465	30,420,889	32,774,732	35,454,003	2,679,271	8.2%
510140 OVERTIME	4,513,002	5,372,676	3,660,267	4,995,000	1,334,733	36.5%
510150 SPECIAL PAY	21,872	16,739	18,600	21,000	2,400	12.9%
510190 HOLIDAY PAY	-	0	515,000	525,000	10,000	1.9%
510210 SOCIAL SECURITY MATCHING	2,412,655	2,606,383	2,278,212	2,451,150	172,938	7.6%
510220 RETIREMENT CONTRIBUTIONS	7,504,242	8,287,244	7,118,461	8,074,644	956,183	13.4%
510230 HEALTH INSURANCE - EMPLOYER	7,563,085	6,296,833	7,645,096	8,417,431	772,335	10.1%
510240 WORKERS COMPENSATION	1,158,131	1,658,299	1,465,235	1,571,563	106,329	7.3%
<i>PERSONNEL SERVICES Total</i>	<i>51,936,451</i>	<i>54,659,064</i>	<i>55,475,603</i>	<i>61,509,792</i>	<i>6,034,189</i>	<i>10.9%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
NO ITEM DETAIL	(891)	0	0	0	-	
ANNUAL PHYSICALS - LIFE SCAN	287,896	312,095	345,000	400,000	55,000	15.9%
BB PATHOGEN PROTECTION	18,000	18,000	19,000	18,000	(1,000)	-5.3%
LEGAL SERVICES FOR FIREFIGHTER	2,592	5,193	75,000	75,000	-	0.0%
PROMOTIONAL ASSESSMENT TESTING	16,500	25,000	30,000	30,000	-	0.0%
PUBLIC RELATIONS RESEARCH	-	0	0	4,400	4,400	
530340 OTHER SERVICES						
NO ITEM DETAIL	6,245	8	0	0	-	
COLLECTION AGENCY FEES	-	0	0	0	-	
CUSTODIAL SERVICES	840	0	0	0	-	
MEDIA MONITORING SVC	-	0	0	0	-	
MEDICAID MANAGED CARE FEES	-	55,748	52,500	159,409	106,909	203.6%
MISCELLANEOUS OTHER SERVICES	3,146	32,625	0	0	-	
MVA CLAIMS PROCESSING FEE	-	6,371	66,000	0	(66,000)	-100.0%
NARCOTICS TRACKING SERVICE	-	4,900	5,000	0	(5,000)	-100.0%
ONLINE REGISTRATION SVC	2,988	2,988	3,000	0	(3,000)	-100.0%
PDSI/TELESTAFF STAFFING SVC	7,635	78,994	49,000	0	(49,000)	-100.0%
PEMT FEE-FOR-SERVICE	54,284	0	60,000	60,000	-	0.0%
PULSE POINT LICENSING FEE	1,500	34,500	18,000	0	(18,000)	-100.0%
SAFETY DATA SHEET TRACKING	-	0	0	0	-	
SATELLITE PHONE SERVICES	1,049	0	0	0	-	
TRANSLATION AND ASL SERVICES	-	0	0	1,500	1,500	
TRANSPORT BILLING SERVICES	316,397	456,381	345,000	400,000	55,000	15.9%
UAV STREAMING SERVICES	-	1,584	10,000	0	(10,000)	-100.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	2,521	3,060	3,000	3,000	-	0.0%
TRAVEL-TRAINING	-	118	0	0	-	
530401 TRAVEL - TRAINING RELATED						
NO ITEM DETAIL	(2,549)	0	0	0	-	
TRAVEL-TRAINING	12,977	2,944	40,000	41,000	1,000	2.5%
530410 COMMUNICATIONS						
AT&T ACCESS LINES & SVC	-	0	0	0	-	
SATELLITE PHONE SERVICES	9,585	4,243	15,600	10,000	(5,600)	-35.9%
SPECTRUM CABLE SVC	-	0	0	1,600	1,600	
SPECTRUM INTERNET SERVICE	-	962	0	0	-	
530420 TRANSPORTATION						
USPS POSTAGE & FREIGHT	230	0	100	100	-	0.0%
530430 UTILITIES						
NO ITEM DETAIL	-	0	0	0	-	
ELECTRICITY	244,227	254,707	280,000	270,000	(10,000)	-3.6%
UTILITIES-OTHER	-	0	0	0	-	
530439 UTILITIES-OTHER						
NO ITEM DETAIL	7,625	2,271	0	0	-	
ELECTRICITY	470	13,500	0	0	-	
LIQUID PROPANE	9,916	17,710	25,000	22,000	(3,000)	-12.0%
MEDICAL WASTE COLLECTION	19,697	24,070	25,000	26,500	1,500	6.0%

FIRE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
RE-CYCLING SVC	-	0	0	0	-	
TRASH AND RECYCLING	-	14,621	25,000	25,000	-	0.0%
TRASH COLLECTION	19,682	705	0	0	-	
UTILITIES-OTHER	83,461	88,157	93,000	100,000	7,000	7.5%
WATER AND SEWER	3,768	3,148	0	0	-	
530440 RENTAL AND LEASES						
NO ITEM DETAIL	120	0	0	0	-	
CYLINDER RENTALS	5,379	4,518	6,500	5,000	(1,500)	-23.1%
LEASED EQUIPMENT	650	0	4,000	12,000	8,000	200.0%
LIQUID PROPANE	99	0	0	0	-	
TRAVEL & PER DIEM	-	181	0	0	-	
WET BOAT SLIP RENTAL	1,320	2,523	6,000	6,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
NO ITEM DETAIL	-	0	0	0	-	
AEDS, AUDIO VISUAL, MONITORS	-	0	1,500	0	(1,500)	-100.0%
AIRPACK MAINTENANCE	1,250	0	70,000	35,000	(35,000)	-50.0%
ANNUAL FIRE EXTINGUISHER INSP.	-	0	4,000	0	(4,000)	-100.0%
ANNUAL HOSE TESTING & MAINT	21,499	16,783	33,000	20,000	(13,000)	-39.4%
APPLIANCE REPAIRS	-	5,003	5,000	5,000	-	0.0%
BICYCLE MAINTENANCE	-	0	500	0	(500)	-100.0%
BOAT MAINTENANCE	6,926	3,723	6,800	6,800	-	0.0%
BUILDING MAINT-GENERAL	35,295	31,205	10,000	32,500	22,500	225.0%
CHEST COMP SYS ANNUAL SVC MNT	-	29,835	29,950	29,950	-	0.0%
COMMERCIAL APPLIANCES	6,305	0	0	0	-	
ELECTRICITY	-	210	0	0	-	
EQUIPMENT R&M	2,737	0	0	0	-	
EXTRICATION TOOL MAINTENANCE	20,001	15,867	18,500	22,500	4,000	21.6%
FACILITIES SUPPLIES	6,191	909	0	0	-	
FACILITY-WIDE MAINTENANCE/REPA	1,196	2,225	0	0	-	
FIRE STATION FURNITURE & EQUIP	2,625	413	0	0	-	
FITNESS EQUIPMENT	365	0	0	0	-	
FUEL	2,185	0	0	0	-	
HAZMAT /TECHNICAL RESCUE EQUIP	275	0	0	0	-	
IRRIGATION MAINTENANCE	-	9	0	0	-	
LIFEPAK - PHYSIO CONTROL	86,786	86,787	105,000	105,000	-	0.0%
LIQUID PROPANE	-	1,606	0	0	-	
MAINTENANCE & REPAIR	427	0	0	0	-	
MAINTENANCE OF EQUIPMENT	52,122	41,950	75,000	70,000	(5,000)	-6.7%
MOBILE COMMAND UNIT R&M	-	952	7,500	5,000	(2,500)	-33.3%
NFORS ANNUAL MAINTENANCE	-	0	0	11,700	11,700	
OFFICE EQUIP MAINTENANCE AGREE	-	333	0	0	-	
PPE CLEANING SERVICES	-	0	0	92,000	92,000	
PPE REPAIR	7,165	12,511	30,000	25,000	(5,000)	-16.7%
RANGE HOOD CLEANING	-	0	0	8,075	8,075	
REPAIRS AND MAINTENANCE	4,189	20,358	500	0	(500)	-100.0%
SCBA BREATHING AIR CONTRACT	-	878	0	0	-	
SCBA REPAIRS	-	27,623	10,000	10,000	-	0.0%
SKYWELL MAINTENANCE	-	0	0	10,920	10,920	
STRYKER STRETCHER MAINTENANCE	60,000	67,100	78,857	75,000	(3,857)	-4.9%
TRASH AND RECYCLING	-	175	0	0	-	
UNIFORMS	-	2,005	0	0	-	
UTILITIES-OTHER	-	27	0	0	-	
VEHICLE DECAL/STRIPING	325	0	0	0	-	
VEHICLE R & M - COUNTYWIDE	11,783	4,278	5,000	8,000	3,000	60.0%
VEHICLE SUPPLIES	526	0	0	0	-	
530470 PRINTING AND BINDING						
PRINTING SERVICES	-	0	500	0	(500)	-100.0%
530480 PROMOTIONAL ACTIVITIES						
COMMUNITY OUTREACH	-	40	8,000	10,000	2,000	25.0%
CPM PROMOTIONAL ITEMS	-	0	0	1,000	1,000	
EMPLOYEE AWARDS & RECOGNITION	635	0	0	0	-	
MISCELLANEOUS TECHNOLOGY EQUIP	-	300	0	0	-	

FIRE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
OFFICE EQUIP MAINTENANCE AGREE	-	50	0	0	-	
PIO SUPPLIES	-	1,310	2,000	4,000	2,000	100.0%
PUBLIC EDUCATION PROGRAM	5,503	0	0	0	-	
RECRUITMENT SVC & SUPPLIES	-	0	0	1,500	1,500	
SPECIAL EVENT SUPPLIES	-	0	0	1,500	1,500	
530490 OTHER CHARGES/OBLIGATIONS						
NO ITEM DETAIL	25	0	0	0	-	
CAAS REACCREDITATION	16,000	0	20,000	20,000	-	0.0%
COMMUNITY OUTREACH	-	0	0	0	-	
CSX AGREEMENT	-	0	1,750	1,875	125	7.1%
EMPLOYEE AWARDS & RECOGNITION	2,082	5,437	1,000	1,000	-	0.0%
EMS RELICENSURE - ALS/BLS CERT	3,000	14,126	15,000	17,500	2,500	16.7%
INNOCULATIONS FOR STAFF	2,250	9,075	17,500	12,500	(5,000)	-28.6%
LEGAL ADVERTISING	-	3,249	0	0	-	
MEMBERSHIP	-	0	0	0	-	
OPERATING SUPPLIES	773	0	0	0	-	
OTHER CHARGES/OBLIGATIONS	30	155	0	0	-	
PUBLIC EDUCATION PROGRAM	3,054	1,509	0	0	-	
REIMBURSEMENT/REFUNDS	512	0	0	0	-	
UTILITIES-OTHER	120	0	0	0	-	
530494 CREDIT CARD FEES						
NO ITEM DETAIL	-	139	0	0	-	
CREDIT CARD FEES	-	0	15,000	15,000	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	0	0	0	-	
530510 OFFICE SUPPLIES						
ARPA-COMMUNITY PARAMEDICINE	-	0	0	0	-	
MOBILE COMMAND SUPPLIES	730	0	0	0	-	
OFFICE SUPPLIES	15,367	13,544	23,000	20,000	(3,000)	-13.0%
PAPER	-	0	0	0	-	
PAPER - COUNTYWIDE	2,473	1,577	0	0	-	
PAPER - PRINT CENTER	-	966	0	0	-	
PLOTTER	716	0	0	0	-	
530520 OPERATING SUPPLIES						
NO ITEM DETAIL	(119,226)	(1,382)	0	0	-	
AEROCLAVE SUPPLIES	-	0	28,000	25,000	(3,000)	-10.7%
AIRPACK MAINTENANCE	87,934	4,682	0	0	-	
ARPA-COMMUNITY PARAMEDICINE	-	0	22,880	0	(22,880)	-100.0%
ARPA-CPM- OTHER EQUIPMENT	-	0	0	0	-	
ARPA-CPM- VEHICLE & UPFITTING	-	0	0	0	-	
AUTO-VENT SUPPLIES	-	0	0	0	-	
BOAT EQUIPMENT AND SUPPLIES	-	2,359	0	10,000	10,000	
BOAT MAINTENANCE	520	0	0	0	-	
BUILDING MAINT-GENERAL	3,583	0	0	0	-	
BURN TEAM PPE & UNIFORMS	-	0	12,000	12,000	-	0.0%
CARES - JOURNAL ENTRY	(21,450)	0	0	0	-	
COMMERCIAL APPLIANCES	18,169	8,894	0	0	-	
CPAT EQUIPMENT AND SUPPLIES	-	0	0	0	-	
CPM OPERATING SUPPLIES	-	0	0	1,000	1,000	
CSX AGREEMENT	-	1,838	0	0	-	
ELECTRICITY	-	3,400	0	0	-	
EMERGENCY BAILOUT DEVICE(S)	24,587	0	0	0	-	
EMPLOYEE AWARDS & RECOGNITION	1,073	0	0	0	-	
FACILITIES SUPPLIES	100,431	33,861	65,000	70,000	5,000	7.7%
FIRE CADET PROGRAM	-	0	0	10,000	10,000	
FIRE FIGHTING MATERIALS & CHEM	17,440	20,349	20,000	20,000	-	0.0%
FIRE STATION FURNITURE & EQUIP	35,520	25,728	55,000	60,000	5,000	9.1%
FITNESS EQUIPMENT	995	0	0	0	-	
FOOD	213	0	0	0	-	
GAS & ELECTRIC EQUIPMENT	11,994	6,192	10,000	5,000	(5,000)	-50.0%
HAZMAT /TECHNICAL RESCUE EQUIP	17,999	6,595	30,000	25,000	(5,000)	-16.7%
HAZMAT/TECHNICAL RESCUE EQUIP	1,670	0	0	0	-	

FIRE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
IPAT EQUIPMENT AND SUPPLIES	-	0	0	0	-	
JANITORIAL SUPPLIES	-	59,401	65,000	70,000	5,000	7.7%
LADDER REPLACEMENT	2,526	3,325	1,500	3,000	1,500	100.0%
LIQUID PROPANE	100	0	0	0	-	
LIQUID SMOKE FOR SMOKE MACHINE	2,338	0	0	0	-	
MISCELLANEOUS TECHNOLOGY EQUIP	-	3,698	0	0	-	
MOBILE COMMAND SUPPLIES	2,341	958	3,000	3,000	-	0.0%
MOBILE COMMAND UNIT R&M	-	82	0	0	-	
MOUNTING SUPPLIES FOR TOOLS	12,324	4,007	3,000	5,000	2,000	66.7%
OFFICE SUPPLIES	197	181	0	0	-	
OPERATING SUPPLIES	12,049	22,875	1,000	1,000	-	0.0%
PAPER - COUNTYWIDE	-	0	0	0	-	
PARAMEDIC PROGRAM	-	0	0	0	-	
PERSONAL PROTECTIVE EQUIPMENT	77,066	88,626	80,000	80,000	-	0.0%
PPE FOR NEW HIRES	147,513	309,860	324,625	324,625	-	0.0%
RADIO SUPPLIES AND EQUIPMENT	5,929	5,085	5,000	5,000	-	0.0%
REHABILITATION VEHICLE SUPPLIE	4,656	4,530	2,500	5,000	2,500	100.0%
REPLACEMENT FIRE HOSE	5,111	0	0	0	-	
REPLACEMENT OFF-ROAD BICYCLES	2,412	0	0	0	-	
RFID TAGS AND SUPPLIES	-	0	0	0	-	
ROPE RESCUE EQUIP & SUPPLIES	11,611	19,401	25,000	20,000	(5,000)	-20.0%
ROPE RESCUE SUPPLIES AND EQUIP	4,431	0	0	0	-	
SAFETY EQUIPMENT	31,661	3,127	2,500	2,500	-	0.0%
SCBA SUPPLIES	-	5,424	2,000	0	(2,000)	-100.0%
SMALL TOOLS, EQUIPMENT, NOZZLE	36,693	58,917	45,000	50,000	5,000	11.1%
SPECIAL TEAMS - SUPPLIES	6,785	1,105	5,000	5,000	-	0.0%
STORAGE AND HANDLING EQUIPMENT	4,998	8,799	6,000	6,000	-	0.0%
SUPPORT OF THE TASK FORCE-4	-	31	0	0	-	
TRAIL RESCUE EQUIPMENT	437	0	5,000	1,500	(3,500)	-70.0%
TRAINING - FIRE CLASSES	4,999	0	0	0	-	
TRAINING EQUIPMENT AND PROPS	3,664	3,554	0	0	-	
TRAINING SUPPLIES	6,924	8,681	30,000	30,000	-	0.0%
UNIFORMS	157,519	201,178	265,000	270,000	5,000	1.9%
UNIFORMS FOR NEW HIRES	-	0	58,660	58,660	-	0.0%
VEHICLE DECAL/STRIPING	3,896	19,263	10,000	10,000	-	0.0%
VEHICLE R & M - COUNTYWIDE	-	48	0	0	-	
VEHICLE SUPPLIES	9,958	41,982	20,000	25,000	5,000	25.0%
WILDLAND PROTECTIVE CLOTHING F	2,810	0	2,500	0	(2,500)	-100.0%
530521 EQUIPMENT \$1000-\$4999						
NO ITEM DETAIL	-	(26)	0	0	-	
BOAT EQUIPMENT AND SUPPLIES	-	0	0	0	-	
COMMERCIAL APPLIANCES	13,763	9,296	30,000	35,000	5,000	16.7%
EMS SUPPLIES	-	135,350	0	0	-	
FACILITIES SUPPLIES	1,959	0	0	0	-	
FIRE STATION FURNITURE & EQUIP	-	3,390	0	0	-	
FIREFIGHTING GAS POWER FAN	-	6,600	0	0	-	
GAS & ELECTRIC EQUIPMENT	16,280	12,655	30,000	25,000	(5,000)	-16.7%
HAZMAT/TECHNICAL RESCUE EQUIP	49,492	51,091	25,000	40,000	15,000	60.0%
MAINTENANCE OF EQUIPMENT	4,874	0	0	0	-	
MISCELLANEOUS TECHNOLOGY EQUIP	-	0	0	0	-	
MOBILE COMPUTING DEVICE - MCD	-	3,292	0	0	-	
PIO SUPPLIES	-	0	0	0	-	
PLOTTER	-	0	0	0	-	
R & D (EQUIPMENT)	-	0	5,000	5,000	-	0.0%
RADIO SUPPLIES AND EQUIPMENT	1,004	2,300	0	0	-	
REPLACEMENT OFF-ROAD BICYCLES	-	0	2,800	0	(2,800)	-100.0%
ROPE RESCUE EQUIP & SUPPLIES	3,109	0	0	0	-	
SEMI-RUGGED LAPTOP	-	1,766	0	0	-	
SMALL TOOLS, EQUIPMENT, NOZZLE	4,300	2,159	0	0	-	
TRAIL RESCUE EQUIPMENT	3,851	0	0	0	-	

FIRE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED		FY23 PROPOSED		VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET	BUDGET	BUDGET		
TRAINING EQUIPMENT AND PROPS	24,271	19,952	25,000		30,000		5,000	20.0%
VEHICLE SUPPLIES	-	6,400	0		0		-	
530522 OPERATING SUPPLIES-TECHNOLOGY								
ADOBE ACROBAT	197	0	0		0		-	
ARCGIS 3D MAPPING SOFTWARE	-	0	800		0		(800)	-100.0%
CPM IMAGE TREND	-	0	0		9,000		9,000	
CRYSTAL REPORTS	-	0	0		0		-	
DECCAN SOFTWARE ANNUAL MAINT	36,345	37,435	39,000		39,000		-	0.0%
FACILITIES SUPPLIES	374	0	0		0		-	
HANDTEVY MOBILE APPLICATION	4,775	4,917	4,800		5,200		400	8.3%
HOSPITAL INFORMATION EXCHANGE	-	0	0		4,000		4,000	
IMAGE TREND - ESO	-	0	0		23,400		23,400	
IMAGE TREND REPORTING SOFTWARE	22,600	23,424	33,300		35,500		2,200	6.6%
IPAD - CIP	-	2,760	0		0		-	
MISCELLANEOUS	-	2,320	0		0		-	
MISCELLANEOUS TECHNOLOGY EQUIP	7,944	28,744	5,000		10,000		5,000	100.0%
MOBILE COMMAND SUPPLIES	170	0	0		0		-	
MOBILE VEHICLE ROUTER(MVR)	-	106	0		0		-	
NARCOTICS TRACKING SERVICE	4,900	0	0		0		-	
NARCOTICS TRACKING SERVICES	-	0	0		6,800		6,800	
NET MOTION (EMS/FIRE/RESCUE)	10,625	11,199	0		0		-	
NFORS ANNUAL MAINTENANCE	-	0	0		11,700		11,700	
ONLINE CALENDAR SOFTWARE	-	492	500		500		-	0.0%
ONLINE REGISTRATION SERVICE	-	0	0		3,000		3,000	
OPERATING SUPPLIES	263	0	0		0		-	
PEAC-WMD SOFTWARE	495	990	1,000		1,000		-	0.0%
PSTRAX APPARATUS MODULE	-	0	0		16,200		16,200	
PULSE POINT LICENSING FEE	-	0	0		18,000		18,000	
R & D (EQUIPMENT)	4,150	0	0		0		-	
RADIO SUPPLIES AND EQUIPMENT	-	9,552	0		0		-	
RADIO-FREQUENCY IDENTIFICATION	-	0	0		0		-	
SILENT PARTNER RFID ASSET MANA	-	0	0		0		-	
SPECIALIZED SOFTWARE/LICENSES	1,284	10,500	8,000		10,000		2,000	25.0%
STATUS DISPLAY MONITOR	740	0	0		0		-	
TARGET SOLUTIONS SOFTWARE	40,067	44,000	44,000		61,000		17,000	38.6%
TELESTAFF - STAFFING SERVICE	-	0	0		49,000		49,000	
UAV STREAMING SERVICES	-	4,752	0		10,000		10,000	
530529 OPERATING SUPPLIES-OTHER								
NO ITEM DETAIL	-	(63,342)	0		0		-	
AIRPACK MAINTENANCE	-	863	0		0		-	
ARPA-CPM- EMS SUPPLIES	-	0	0		0		-	
CARES - JOURNAL ENTRY	(10,399)	0	0		0		-	
CHEST COMPRESSION SYS SUPPLIES	3,206	0	21,000		21,000		-	0.0%
CPM EMS SUPPLIES	-	0	0		3,000		3,000	
EMS SUPPLIES	467,956	412,677	514,000		480,000		(34,000)	-6.6%
EMS SUPPLIES - MEDICAL OXYGEN	31,340	26,008	42,000		42,000		-	0.0%
EZ IO CONTRACT	71,650	27,275	85,000		80,000		(5,000)	-5.9%
LIFE PACK - REPLACEMENT PARTS	98,533	118,574	110,000		120,000		10,000	9.1%
MEDICATION PURCHASES	142,018	153,178	160,680		160,680		-	0.0%
ONLINE CALENDAR SOFTWARE	492	0	0		0		-	
SAFETY EQUIPMENT	2,400	0	0		0		-	
530540 BOOKS, DUES PUBLICATIONS								
AHA INSTRUCTOR CARDS	8,500	8,500	5,000		0		(5,000)	-100.0%
BOOKS, DUES, PUBS	1,686	12,133	4,000		5,000		1,000	25.0%
FUEL	-	19	0		0		-	
MAINTENANCE OF EQUIPMENT	-	357	0		0		-	
MEMBERSHIP	2,751	4,242	5,000		5,000		-	0.0%
PROVIDER CERTIFICATION CARDS	-	345	7,500		14,000		6,500	86.7%
SUBSCRIPTION	-	0	0		0		-	
TRAINING MATERIALS	95	0	0		0		-	
TRAINING REGISTRATION	-	84	0		0		-	

FIRE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
530550 TRAINING						
NO ITEM DETAIL	(14,597)	0	0	0	-	
AHA INSTRUCTOR CARDS	-	6,770	0	0	-	
BURN BUILDING @ SCC	-	0	0	0	-	
CPAT EQUIPMENT AND SUPPLIES	2,106	0	0	0	-	
OPERATING SUPPLIES	-	145	0	0	-	
PARAMEDIC PROGRAM	110,088	59,461	90,000	90,000	-	0.0%
PROMOTIONAL ASSESSMENT TESTING	-	14,000	0	0	-	
REGISTRATION	300	0	0	0	-	
TRAINING - EMS	1,270	1,350	15,000	15,000	-	0.0%
TRAINING - FIRE CLASSES	15,627	0	0	0	-	
TRAINING - INCIDENT COMMAND	-	0	0	0	-	
TRAINING - MANAGEMENT	15,625	20,000	15,000	15,000	-	0.0%
TRAINING - TECHNOLOGY	-	0	0	15,000	15,000	
TRAINING -HAZMAT SPC TEAMS	20,938	0	15,000	15,000	-	0.0%
TRAINING MATERIALS	1,721	0	0	0	-	
TRAINING REGISTRATION	24,096	28,897	65,000	75,000	10,000	15.4%
TRAINING SUPPLIES	-	1,228	0	0	-	
530560 GAS/OIL/LUBE						
APPLIANCE REPAIRS	-	425	0	0	-	
ELECTRICITY	-	1,371	0	0	-	
FUEL	67,013	38,758	90,000	75,000	(15,000)	-16.7%
VEHICLE SUPPLIES	188	0	0	0	-	
<i>OPERATING EXPENDITURES Total</i>	<i>3,585,636</i>	<i>4,191,451</i>	<i>4,899,102</i>	<i>5,241,094</i>	<i>341,992</i>	<i>7.0%</i>
CAPITAL OUTLAY						
560642 EQUIPMENT >\$4999						
CARES - JOURNAL ENTRY	(8,995)	0	0	0	-	
SAFETY EQUIPMENT	8,995	0	0	0	-	
<i>CAPITAL OUTLAY Total</i>	<i>-</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>-</i>	
GRANTS & AIDS						
580811 AID TO GOVT AGENCIES						
MEDICAID MANAGED CARE IGT	223,659	192,578	408,272	663,287	255,015	62.5%
MOUNTING SUPPLIES FOR TOOLS	1,627	0	0	0	-	
SUPPORT OF THE TASK FORCE-4	-	7,655	0	0	-	
SUPPORT OF THE TF-4 WAREHOUSE	48,842	50,298	56,650	58,350	1,700	3.0%
580833 OTHER GRANTS & AIDS/INDIVIDUAL						
SUPPORT OF THE TASK FORCE-4	-	0	5,000	10,000	5,000	100.0%
<i>GRANTS & AIDS Total</i>	<i>274,128</i>	<i>250,531</i>	<i>469,922</i>	<i>731,637</i>	<i>261,715</i>	<i>55.7%</i>
INTERFUND TRANSFERS OUT						
590910 TRANSFER OUT						
TRANSFER	-	2,727	0	0	-	
<i>INTERFUND TRANSFERS OUT Total</i>	<i>-</i>	<i>2,727</i>	<i>0</i>	<i>0</i>	<i>-</i>	
CIP	2,793,325	2,576,328	1,223,300	0	(1,223,300)	-100.0%
FLEET	2,294,318	5,069,679	4,153,050	424,700	(3,728,350)	-89.8%
EQUIPMENT, STUDIES, OTHER	540,962	2,794,220	1,353,720	1,026,000	(327,720)	-24.2%
TECHNOLOGY	405,291	195,063	235,900	75,000	(160,900)	-68.2%
FACILITIES PROJECTS	501,504	232,864	1,900,000	1,886,050	(13,950)	-0.7%
GRANTS	270,821	355,315	840,915	0	(840,915)	-100.0%
EMS/FIRE/RESCUE Total	62,602,435	70,327,242	70,551,512	70,894,273	342,762	0.5%

FIRE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
FIRE PREVENTION BUREAU						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	485,781	512,329	622,260	657,822	35,562	5.7%
510140 OVERTIME	37,405	55,032	40,000	55,000	15,000	37.5%
510210 SOCIAL SECURITY MATCHING	36,523	39,370	50,081	54,050	3,969	7.9%
510220 RETIREMENT CONTRIBUTIONS	49,936	64,101	73,696	86,603	12,908	17.5%
510230 HEALTH INSURANCE - EMPLOYER	192,285	157,424	206,385	198,586	(7,799)	-3.8%
510240 WORKERS COMPENSATION	11,190	12,818	15,553	17,093	1,540	9.9%
<i>PERSONNEL SERVICES Total</i>	<i>813,119</i>	<i>841,072</i>	<i>1,007,975</i>	<i>1,069,154</i>	<i>61,179</i>	<i>6.1%</i>
OPERATING EXPENDITURES						
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	0	0	0	-	
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	708	0	5,000	5,000	-	0.0%
530480 PROMOTIONAL ACTIVITIES						
PUBLIC EDUCATION PROGRAM	7,124	2,488	10,000	10,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
PUBLIC EDUCATION PROGRAM	-	8,028	0	0	-	
RECERTS FOR FIRE INSPECTORS	-	0	0	0	-	
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	894	270	500	500	-	0.0%
OPERATING SUPPLIES	-	53	0	0	-	
530520 OPERATING SUPPLIES						
AIRPACK MAINTENANCE	563	0	0	0	-	
FIRE DETECTION DEVICES	-	0	0	5,000	5,000	
OPERATING SUPPLIES	1,065	602	2,000	2,000	-	0.0%
PERSONAL PROTECTIVE EQUIPMENT	-	7,100	0	0	-	
PPE REPLACEMENT	-	0	0	3,700	3,700	
SAFETY EQUIPMENT	-	3,567	2,000	2,000	-	0.0%
TOOLS	1,190	0	1,000	1,000	-	0.0%
UNIFORMS	3,762	1,338	4,400	4,500	100	2.3%
530522 OPERATING SUPPLIES-TECHNOLOGY						
CARES - JOURNAL ENTRY	(936)	0	0	0	-	
MISCELLANEOUS TECHNOLOGY EQUIP	1,553	0	500	500	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	422	6,648	4,000	4,000	-	0.0%
MEMBERSHIP	65	0	1,500	1,500	-	0.0%
RECERTS FOR FIRE INSPECTORS	-	200	1,250	1,250	-	0.0%
TRAINING MATERIALS	600	0	0	0	-	
TRAINING REGISTRATION	835	0	0	0	-	
530550 TRAINING						
TRAINING MATERIALS	-	0	1,000	1,000	-	0.0%
TRAINING REGISTRATION	380	0	5,000	5,000	-	0.0%
TRASH AND RECYCLING	-	0	0	0	-	
<i>OPERATING EXPENDITURES Total</i>	<i>18,226</i>	<i>30,293</i>	<i>38,150</i>	<i>46,950</i>	<i>8,800</i>	<i>23.1%</i>
FLEET	41,181	442	42,000	0	(42,000)	-100.0%
FIRE PREVENTION BUREAU Total	872,526	871,808	1,088,125	1,116,104	27,979	2.6%

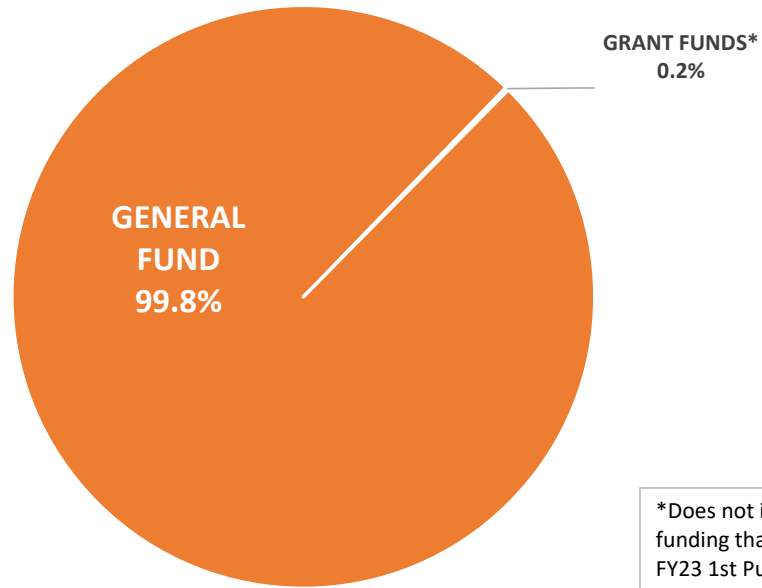
BUDGET DOCUMENT

COMMUNITY SERVICES DEPARTMENT

COUNTY ASSISTANCE PROGRAMS
GRANT ASSISTANCE PROGRAMS
MANDATED COMMUNITY PROGRAMS

COMMUNITY SERVICES

FUNDING SOURCE



*Does not include grant funding that will be added to FY23 1st Public Hearing

BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
COUNTY ASSISTANCE PROGRAMS	3,133,497	3,641,171	5,538,533	5,728,258	189,725	3.4%
GRANT ASSISTANCE PROGRAMS	-	0	0	0	-	
MANDATED COMMUNITY SERVICES	7,901,663	7,584,511	8,127,358	8,296,113	168,755	2.1%
BASE BUDGETS Total	11,035,160	11,225,682	13,665,891	14,024,371	358,480	2.6%
FLEET	-	0	0	28,510	28,510	
EQUIPMENT, STUDIES, OTHER	120,000	0	500,000	500,000	-	0.0%
TECHNOLOGY	-	0	9,350	30,000	20,650	220.9%
GRANTS	(592,875)	(529,854)	(969,000)	(997,510)	(28,510)	2.9%
Grand Total	10,562,285	10,695,828	13,206,241	13,585,371	379,130	2.9%

COMMUNITY SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
COUNTY ASSISTANCE PROGRAMS						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	1,673,330	1,698,491	2,657,037	2,781,948	124,910	4.7%
510140 OVERTIME	70	5,196	0	0	-	
510150 SPECIAL PAY	9,352	10,152	12,300	13,500	1,200	9.8%
510210 SOCIAL SECURITY MATCHING	123,675	125,525	203,263	212,819	9,556	4.7%
510220 RETIREMENT CONTRIBUTIONS	162,462	201,297	316,623	370,582	53,959	17.0%
510230 HEALTH INSURANCE - EMPLOYER	329,841	258,873	534,727	544,324	9,597	1.8%
510240 WORKERS COMPENSATION	7,879	12,387	17,599	16,427	(1,172)	-6.7%
511000 CONTRA PERSONAL SERVICES	(679,918)	(133,836)	0	0	-	
<i>PERSONNEL SERVICES Total</i>	<i>1,626,691</i>	<i>2,178,086</i>	<i>3,741,550</i>	<i>3,939,600</i>	<i>198,050</i>	<i>5.3%</i>
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
NO ITEM DETAIL	145	304	0	0	-	
CUSTODIAL SERVICES	-	11,120	0	0	-	
MISCELLANEOUS OTHER SERVICES	11,850	0	1,800	5,700	3,900	216.7%
530400 TRAVEL AND PER DIEM						
NO ITEM DETAIL	626	488	0	0	-	
SUNPASS	10	0	0	0	-	
TRAVEL & PER DIEM	266	0	7,400	3,500	(3,900)	-52.7%
TRAVEL-TRAINING	2	0	0	0	-	
530401 TRAVEL - TRAINING RELATED						
NO ITEM DETAIL	671	2,234	0	0	-	
TRAVEL-TRAINING	-	0	6,385	7,785	1,400	21.9%
530420 TRANSPORTATION						
COURIER-UPS/FEDEX	-	0	400	400	-	0.0%
530440 RENTAL AND LEASES						
NO ITEM DETAIL	-	0	0	0	-	
ARPA-AFFORDABLE HOUSING	-	0	25,000	25,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
OFFICE SUPPLIES	-	0	100	100	-	0.0%
REPAIRS AND MAINTENANCE	-	0	0	0	-	
530490 OTHER CHARGES/OBLIGATIONS						
NO ITEM DETAIL	1,496	4,430	0	0	-	
LEGAL ADVERTISING	1,349	2,259	0	0	-	
OTHER CHARGES/OBLIGATIONS	1,880	2,920	6,800	12,796	5,996	88.2%
SUBSCRIPTION	-	0	0	0	-	
TRAVEL & PER DIEM	-	0	0	0	-	
530510 OFFICE SUPPLIES						
CARES - JOURNAL ENTRY	(80)	0	0	0	-	
OFFICE SUPPLIES	4,649	2,681	2,071	2,900	829	40.0%
530520 OPERATING SUPPLIES						
FOOD	1,899	0	0	0	-	
GENERAL OPERATING SUPPLIES	90	0	0	0	-	
OFFICE SUPPLIES-CIP	187	0	0	0	-	
OPERATING SUPPLIES	7,610	2,513	7,550	7,050	(500)	-6.6%
OPERATING SUPPLIES-CIP	(4,640)	0	0	0	-	
OTHER CHARGES/OBLIGATIONS	-	0	0	0	-	
PAPER - COUNTYWIDE	1,819	0	996	996	-	0.0%
SHELTER SUPPLIES	-	55	0	0	-	
530521 EQUIPMENT \$1000-\$4999						
GOLD-LAPTOP	7,616	0	0	0	-	
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT PRO DC	-	0	0	600	600	
530540 BOOKS, DUES PUBLICATIONS						
NO ITEM DETAIL	200	922	0	0	-	
BOOKS, DUES, PUBS	-	70	1,000	1,000	-	0.0%
BOOKS, PUBS, & LIB MATERIALS	-	0	0	0	-	
MEMBERSHIP	-	0	200	200	-	0.0%

COMMUNITY SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
OFFICE SUPPLIES	-	35	0	0	-	
OPERATING SUPPLIES	-	35	0	0	-	
530550 TRAINING						
NO ITEM DETAIL	227	480	0	0	-	
TRAINING MATERIALS	-	0	541	541	-	0.0%
TRAINING REGISTRATION	50	0	3,700	4,100	400	10.8%
<i>OPERATING EXPENDITURES Total</i>	<i>37,921</i>	<i>30,547</i>	<i>63,943</i>	<i>72,668</i>	<i>8,725</i>	<i>13.6%</i>
GRANTS & AIDS						
580821 AID TO PRIVATE ORGANIZATIONS						
AID TO PRIVATE ORGANIZATIONS	25,720	28,614	0	0	-	
ASPIRE HOMELESS OUTREACH	130,230	132,084	152,420	154,970	2,550	1.7%
CENTRAL FL COMM ON HOMELESSNES	-	0	44,000	44,000	-	0.0%
CSA-BOYS & GIRLS CLUBS	50,685	50,685	50,685	50,685	-	0.0%
CSA-CATHOLIC CHARITIES	37,604	37,604	37,604	37,604	-	0.0%
CSA-CFFHC/TRUE HEALTH	46,350	46,350	46,350	46,350	-	0.0%
CSA-CHRISTIAN SHARING CENTER	79,820	79,820	79,825	79,825	-	0.0%
CSA-EARLY LEARNING COALITION	185,400	185,400	185,400	185,400	-	0.0%
CSA-IMPOWER	34,733	33,918	34,744	34,744	-	0.0%
CSA-KIDS HOUSE	83,430	83,430	83,430	83,430	-	0.0%
CSA-LIGHTHOUSE FOR THE BLIND	-	20,000	20,000	20,000	-	0.0%
CSA-MEALS ON WHEELS	139,050	139,050	139,050	139,050	-	0.0%
CSA-MIDWAY SAFE HARBOR	13,080	18,772	18,772	18,772	-	0.0%
CSA-RECOVERY HOUSE	45,052	45,052	45,052	45,052	-	0.0%
CSA-SAFEHOUSE	78,795	78,795	78,795	78,795	-	0.0%
CSA-SC BAR LEGAL AID SOCIETY	22,526	22,526	22,526	22,526	-	0.0%
FOUNDATION FOR FOSTER CHILDREN	-	0	0	0	-	
HEALTH CARE CENTER HOMELESS	48,922	37,996	37,997	37,997	-	0.0%
HOMELESS SERVICES NETWORK CEN	-	25,949	28,614	28,614	-	0.0%
MISSION BLUE FOUNDATION	-	0	0	0	-	
PATHWAY HOMES OF FL	72,147	73,515	77,146	77,146	-	0.0%
RESCUE OUTREACH MISSION	-	0	0	0	-	
580833 OTHER GRANTS & AIDS/INDIVIDUAL						
NO ITEM DETAIL	125,881	(103,017)	0	0	-	
BUS PASSES TO VA MEDICAL CENTE	-	0	200	600	400	200.0%
CARES - JOURNAL ENTRY	(99,237)	(837)	0	0	-	
CUSTODIAL SERVICES	(16,147)	0	0	0	-	
FINCIAL ASST-RENT/MORT/UTILITY	199,153	205,806	428,350	408,350	(20,000)	-4.7%
HOMELESS INDIVIDUAL GRANT AID	114,383	41,780	122,080	122,080	-	0.0%
OTHER GRANTS & AIDS-INDIV-CIP	-	70,404	0	0	-	
RENTAL-HOUSING ASSISTANCE-IND	51,310	31,118	0	0	-	
RESCUE OUTREACH MISSION	-	47,725	0	0	-	
<i>GRANTS & AIDS Total</i>	<i>1,468,886</i>	<i>1,432,539</i>	<i>1,733,040</i>	<i>1,715,990</i>	<i>(17,050)</i>	<i>-1.0%</i>
EQUIPMENT, STUDIES, OTHER	120,000	0	500,000	500,000	-	0.0%
TECHNOLOGY	-	0	9,350	30,000	20,650	220.9%
GRANTS	139,320	2,430,880	109,000	0	(109,000)	-100.0%
COUNTY ASSISTANCE PROGRAMS Total	3,392,817	6,072,051	6,156,883	6,258,258	101,375	1.6%

COMMUNITY SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
GRANT ASSISTANCE PROGRAMS						
BASE BUDGETS						
OPERATING EXPENDITURES						
530520 OPERATING SUPPLIES						
NO ITEM DETAIL	-	0	0	0	-	
MONITOR	-	0	0	0	-	
<i>OPERATING EXPENDITURES Total</i>	-	0	0	0	-	
FLEET	21,118	21,807	0	28,510	28,510	
TECHNOLOGY	-	0	55,500	0	(55,500)	-100.0%
GRANTS	6,584,823	5,443,727	6,645,788	0	(6,645,788)	-100.0%
GRANT ASSISTANCE PROGRAMS Total	6,605,941	5,465,534	6,701,288	28,510	(6,672,778)	-99.6%

COMMUNITY SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
MANDATED COMMUNITY SERVICES						
BASE BUDGETS						
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
CHILD PROTECTION TEAM	45,000	68,889	50,000	70,000	20,000	40.0%
530340 OTHER SERVICES						
NO ITEM DETAIL	37	0	0	0	-	
COMPREHENSIVE COMMUNITY MENTAL	183,000	183,000	183,000	183,000	-	0.0%
DENTAL SEALANT PROGRAM	17,604	13,689	20,000	20,000	-	0.0%
DIABETES PROGRAM	38,486	38,486	40,000	40,000	-	0.0%
FL DEPT OF HEALTH MOBILE SERV	99,070	99,996	100,000	170,000	70,000	70.0%
HEALTH COUNCIL E CENTRAL FL	119,296	119,148	132,000	132,000	-	0.0%
MEDICAL EXAMINER SERVICES	1,210,696	1,241,662	1,282,195	1,335,950	53,755	4.2%
OTHER SERVICES-CIP	6,250	0	0	0	-	
PUBLIC HEALTH & MATERNITY CARE	807,970	807,970	807,970	807,970	-	0.0%
TEEN OUTREACH PROGRAM	-	81,000	81,000	81,000	-	0.0%
TRANSPORT OF MENTALLY DISABLED	18,750	25,000	25,000	25,000	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>2,546,159</i>	<i>2,678,842</i>	<i>2,721,165</i>	<i>2,864,920</i>	<i>143,755</i>	<i>5.3%</i>
GRANTS & AIDS						
580821 AID TO PRIVATE ORGANIZATIONS						
NO ITEM DETAIL	-	221,608	0	0	-	
CSA-CFFHC/TRUE HEALTH	221,608	0	359,791	359,791	-	0.0%
580833 OTHER GRANTS & AIDS/INDIVIDUAL						
NO ITEM DETAIL	4,538,482	4,488,503	0	0	-	
INDIGENT BURIAL SERVICES	29,685	34,400	40,000	40,000	-	0.0%
INDIGENT CARE SERVICES	249,240	148,838	372,412	372,412	-	0.0%
MEDICAID REIMBURSEMENTS	-	0	4,433,990	4,458,990	25,000	0.6%
OUT OF COUNTY ER HCRA	316,489	12,321	200,000	200,000	-	0.0%
RENTAL-HOUSING ASSISTANCE-IND	-	0	0	0	-	
<i>GRANTS & AIDS Total</i>	<i>5,355,504</i>	<i>4,905,669</i>	<i>5,406,193</i>	<i>5,431,193</i>	<i>25,000</i>	<i>0.5%</i>
MANDATED COMMUNITY SERVICES Total	7,901,663	7,584,511	8,127,358	8,296,113	168,755	2.1%

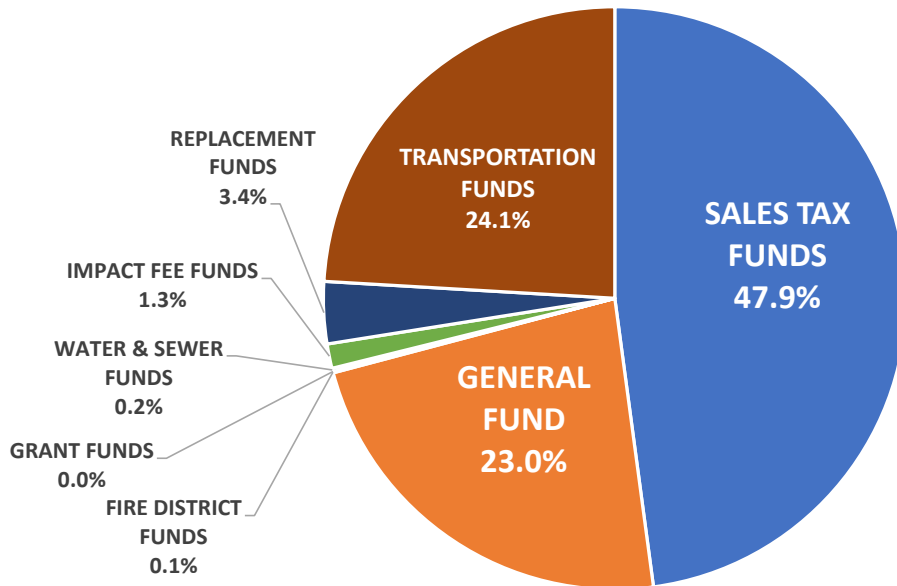
BUDGET DOCUMENT

PUBLIC WORKS DEPARTMENT

**CAPITAL PROJECTS DELIVERY
DEVELOPMENT REVIEW ENGINEERING
ENGINEERING PROFESSIONAL SUPPORT
FACILITIES
FLEET MANAGEMENT
LAND MANAGEMENT
MOSQUITO CONTROL
PUBLIC WORKS BUSINESS OFFICE
ROADS-STORMWATER R&M
TRAFFIC OPERATIONS
WATER QUALITY**

PUBLIC WORKS

FUNDING SOURCE



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
CAPITAL PROJECTS DELIVERY	2,679,331	3,288,476	4,909,325	3,497,566	(1,411,759)	-28.8%
DEVELOPMENT REVIEW ENGINEER	55,183	412,812	268,468	286,546	18,078	6.7%
ENGINEERING PROF SUPPORT	232,022	225,763	288,442	372,176	83,733	29.0%
FACILITIES	9,169,137	8,985,696	10,025,746	10,846,637	820,891	8.2%
FLEET MANAGEMENT	7,416,971	7,711,437	8,949,589	10,060,562	1,110,973	12.4%
LAND MANAGEMENT	309,671	273,873	292,895	292,860	(35)	0.0%
MOSQUITO CONTROL	819,498	904,420	945,646	853,652	(91,994)	-9.7%
PUBLIC WORKS BUSINESS OFFIC	500,215	592,655	751,605	828,962	77,357	10.3%
ROADS & STORMWATER	9,146,736	8,244,089	10,406,970	10,815,528	408,558	3.9%
TRAFFIC OPERATIONS	3,853,010	3,845,124	3,962,840	4,031,725	68,885	1.7%
WATER QUALITY	1,099,619	1,088,960	1,322,829	1,530,950	208,121	15.7%
BASE BUDGETS Total	35,281,393	35,573,304	42,124,355	43,417,163	1,292,808	3.1%
CIP	47,518,020	56,176,070	54,949,234	52,522,122	(2,427,112)	-4.4%
FLEET	4,577,566	3,157,682	4,092,611	4,732,618	640,007	15.6%
EQUIPMENT, STUDIES, OTHER	211,061	106,251	100,000	166,836	66,836	66.8%
TECHNOLOGY	-	0	430,000	160,000	(270,000)	-62.8%
FACILITIES PROJECTS	1,438,959	1,451,721	1,637,611	3,004,508	1,366,897	83.5%
GRANTS	(29,626)	(42,507)	(41,493)	(41,108)	385	-0.9%
Grand Total	88,997,374	96,422,521	103,292,318	103,962,139	669,821	0.6%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
CAPITAL PROJECTS DELIVERY						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	1,870,396	1,964,700	2,159,443	2,409,832	250,389	11.6%
510140 OVERTIME	1,076	1,173	0	0	-	
510150 SPECIAL PAY	2,558	2,325	2,400	4,560	2,160	90.0%
510210 SOCIAL SECURITY MATCHING	137,639	146,075	165,197	184,352	19,155	11.6%
510220 RETIREMENT CONTRIBUTIONS	169,144	212,992	244,438	290,922	46,484	19.0%
510230 HEALTH INSURANCE - EMPLOYER	418,435	349,023	429,236	435,305	6,069	1.4%
510240 WORKERS COMPENSATION	30,123	46,547	49,491	48,377	(1,114)	-2.3%
<i>PERSONNEL SERVICES Total</i>	<i>2,629,372</i>	<i>2,722,836</i>	<i>3,050,205</i>	<i>3,373,347</i>	<i>323,142</i>	<i>10.6%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
NO ITEM DETAIL	81	0	0	0	-	
GENERAL PROFESSIONAL SERVICES	1,217	0	50,000	50,000	-	0.0%
530340 OTHER SERVICES						
SCANNING OF MAJOR PROJECT FILE	-	0	1,400	700	(700)	-50.0%
530400 TRAVEL AND PER DIEM						
NO ITEM DETAIL	-	1,200	0	0	-	
SUNPASS	1,200	28	1,200	1,250	50	4.2%
TRAVEL & PER DIEM	-	0	0	0	-	
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	0	300	300	-	0.0%
530420 TRANSPORTATION						
USPS POSTAGE & FREIGHT	-	0	300	300	-	0.0%
530440 RENTAL AND LEASES						
NO ITEM DETAIL	300	0	0	0	-	
LEASED OFFICE SPACE	-	300	300	300	-	0.0%
530460 REPAIRS AND MAINTENANCE						
FLEET SUBCONTRACTED SERVICE	-	1,400	0	0	-	
530490 OTHER CHARGES/OBLIGATIONS						
IMPACT FEE-TRANSP/COM	-	131,956	0	0	-	
LEGAL ADVERTISING	713	1,651	0	0	-	
LEGAL ADVERTISING-CIP	-	412	0	0	-	
OTHER CHARGES/OBLIGATIONS	-	0	7,000	7,000	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE FURNITURE	-	0	0	0	-	
OFFICE SUPPLIES	8,947	5,186	3,500	2,500	(1,000)	-28.6%
530520 OPERATING SUPPLIES						
NO ITEM DETAIL	6	3	0	0	-	
BUILDING SUPPLIES-GENERAL	-	2,749	0	0	-	
OPERATING SUPPLIES	2,156	1,763	2,500	2,500	-	0.0%
PAPER - COUNTYWIDE	-	2,218	2,270	2,270	-	0.0%
PLOTTER SUPPLIES	-	0	2,800	2,800	-	0.0%
SAFETY EQUIPMENT	468	0	1,000	1,000	-	0.0%
UNIFORMS	-	385	0	0	-	
530522 OPERATING SUPPLIES-TECHNOLOGY						
NO ITEM DETAIL	-	1,697	0	0	-	
ADOBE ACROBAT	390	0	0	0	-	
ASAD LITE DRAINAGE SOFTWARE	-	0	0	1,000	1,000	
AUTOCAD	8,723	0	10,800	9,600	(1,200)	-11.1%
COUNTY STANDARD SOFTWARE	-	500	0	0	-	
OPEN ROADS DESIGNER	-	0	7,150	8,705	1,555	21.7%
SKETCH PRO SOFTWARE	-	0	0	299	299	
SPECIALIZED SOFTWARE/LICENSES	19,597	27,528	7,300	11,695	4,395	60.2%
530540 BOOKS, DUES PUBLICATIONS						
NO ITEM DETAIL	1,334	3,478	0	0	-	
LICENSES/CERTIFICATIONS/NOTARY	110	159	0	0	-	
MEMBERSHIP	2,937	750	7,200	6,000	(1,200)	-16.7%
530550 TRAINING						

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
NO ITEM DETAIL	1,600	250	0	0	-	
TRAINING REGISTRATION	180	6,483	8,600	16,000	7,400	86.0%
<i>OPERATING EXPENDITURES Total</i>	<i>49,959</i>	<i>190,096</i>	<i>113,620</i>	<i>124,219</i>	<i>10,599</i>	<i>9.3%</i>
DEBT SERVICE						
570720 INTEREST						
FIVE POINTS DEV LINE OF CREDIT	-	180,870	1,745,500	0	(1,745,500)	-100.0%
570735 LOC LENDER UNUSED FEES						
FIVE POINTS DEV LINE OF CREDIT	-	41,175	0	0	-	
570750 BOND ISSUANCE COSTS						
FIVE POINTS DEV LINE OF CREDIT	-	153,500	0	0	-	
<i>DEBT SERVICE Total</i>	<i>-</i>	<i>375,545</i>	<i>1,745,500</i>	<i>0</i>	<i>(1,745,500)</i>	<i>-100.0%</i>
CIP	48,524,685	51,674,708	49,999,234	46,345,122	(3,654,112)	-7.3%
FLEET	-	0	0	145,780	145,780	
EQUIPMENT, STUDIES, OTHER	-	463,047	0	0	-	
TECHNOLOGY	-	0	430,000	0	(430,000)	-100.0%
GRANTS	2,503,432	829,480	0	0	-	
CAPITAL PROJECTS DELIVERY Total	53,707,448	56,255,711	55,338,559	49,988,468	(5,350,091)	-9.7%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
DEVELOPMENT REVIEW ENGINEER						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	564,375	582,793	624,246	632,437	8,191	1.3%
510140 OVERTIME	1,653	7,526	2,575	2,575	-	0.0%
510210 SOCIAL SECURITY MATCHING	40,910	42,824	47,952	48,578	627	1.3%
510220 RETIREMENT CONTRIBUTIONS	55,056	65,759	73,326	75,630	2,304	3.1%
510230 HEALTH INSURANCE - EMPLOYER	143,696	116,167	145,273	151,138	5,865	4.0%
510240 WORKERS COMPENSATION	9,626	14,497	14,947	15,343	396	2.7%
<i>PERSONNEL SERVICES Total</i>	<i>815,316</i>	<i>829,567</i>	<i>908,318</i>	<i>925,701</i>	<i>17,383</i>	<i>1.9%</i>
OPERATING EXPENDITURES						
530400 TRAVEL AND PER DIEM						
NO ITEM DETAIL	47	1,900	0	0	-	
SUNPASS	1,900	0	2,000	2,000	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	0	100	100	-	0.0%
530470 PRINTING AND BINDING						
PRINTING SERVICES	-	0	250	300	50	20.0%
530490 OTHER CHARGES/OBLIGATIONS						
LEGAL ADVERTISING	866	0	0	0	-	
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	3,542	2,967	1,000	2,000	1,000	100.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	1,760	1,108	2,375	2,375	-	0.0%
PLOTTER SUPPLIES	-	0	2,800	2,800	-	0.0%
SAFETY EQUIPMENT	-	350	0	0	-	
UNIFORMS	-	520	0	0	-	
VARIOUS SUPPLIES	538	0	0	0	-	
530522 OPERATING SUPPLIES-TECHNOLOGY						
MISCELLANEOUS TECHNOLOGY EQUIP	-	330	0	0	-	
TABLETS	-	0	0	0	-	
530540 BOOKS, DUES PUBLICATIONS						
NO ITEM DETAIL	765	0	0	0	-	
MEMBERSHIP	285	165	800	790	(10)	-1.3%
530550 TRAINING						
TRAINING REGISTRATION	275	0	2,825	2,480	(345)	-12.2%
<i>OPERATING EXPENDITURES Total</i>	<i>9,978</i>	<i>7,341</i>	<i>12,150</i>	<i>12,845</i>	<i>695</i>	<i>5.7%</i>
FLEET	55,792	0	0	26,215	26,215	
DEVELOPMENT REVIEW ENGINEER Total	881,086	836,908	920,468	964,761	44,293	4.8%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
ENGINEERING PROF SUPPORT						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	62,172	56,853	57,929	121,450	63,521	109.7%
510150 SPECIAL PAY	-	0	0	240	240	
510210 SOCIAL SECURITY MATCHING	4,559	4,075	4,432	9,291	4,859	109.7%
510220 RETIREMENT CONTRIBUTIONS	5,500	5,700	6,268	14,465	8,197	130.8%
510230 HEALTH INSURANCE - EMPLOYER	14,919	10,752	12,678	17,893	5,214	41.1%
510240 WORKERS COMPENSATION	698	1,163	1,191	2,893	1,702	142.9%
<i>PERSONNEL SERVICES Total</i>	<i>87,848</i>	<i>78,543</i>	<i>82,497</i>	<i>166,231</i>	<i>83,733</i>	<i>101.5%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
ELECTRICITY	-	0	0	0	-	
530340 OTHER SERVICES						
CONTRACTED SERVICES	5,400	5,400	0	0	-	
CUSTODIAL SERVICES	88,560	88,560	105,400	105,400	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	0	150	150	-	0.0%
530430 UTILITIES						
NO ITEM DETAIL	8,167	1,844	0	0	-	
ELECTRICITY	-	31,347	75,000	75,000	-	0.0%
SUNRAIL MAINTENANCE	45,337	20,270	0	0	-	
530439 UTILITIES-OTHER						
NO ITEM DETAIL	6,454	6	0	0	-	
ELECTRICITY	-	817	0	0	-	
SUNRAIL MAINTENANCE	6,618	1,139	0	0	-	
TIPPING FEE	-	101	0	0	-	
UTILITIES-OTHER	-	3,873	25,000	25,000	-	0.0%
530470 PRINTING AND BINDING						
PRINTING SERVICES	-	0	325	325	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	360	75	70	70	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	91	0	0	0	-	
<i>OPERATING EXPENDITURES Total</i>	<i>160,988</i>	<i>153,432</i>	<i>205,945</i>	<i>205,945</i>	<i>-</i>	<i>0.0%</i>
GRANTS & AIDS						
580811 AID TO GOVT AGENCIES						
AID TO GOVERNMENTAL AGENCIES	-	0	0	0	-	
<i>GRANTS & AIDS Total</i>	<i>-</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>-</i>	
GRANTS	803,185	1,148,967	82,513	0	(82,513)	-100.0%
ENGINEERING PROF SUPPORT Total	1,052,020	1,380,943	370,955	372,176	1,221	0.3%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
FACILITIES						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	1,704,835	1,562,694	1,986,475	2,114,852	128,377	6.5%
510140 OVERTIME	107,203	97,813	40,000	40,000	-	0.0%
510150 SPECIAL PAY	5,498	3,453	3,300	4,800	1,500	45.5%
510210 SOCIAL SECURITY MATCHING	128,842	118,799	155,025	164,846	9,821	6.3%
510220 RETIREMENT CONTRIBUTIONS	183,355	191,445	239,452	279,448	39,996	16.7%
510230 HEALTH INSURANCE - EMPLOYER	589,789	435,691	632,485	616,077	(16,409)	-2.6%
510240 WORKERS COMPENSATION	46,537	63,552	68,340	65,715	(2,625)	-3.8%
<i>PERSONNEL SERVICES Total</i>	<i>2,766,059</i>	<i>2,473,447</i>	<i>3,125,078</i>	<i>3,285,738</i>	<i>160,660</i>	<i>5.1%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
ANNUAL DRINKING WATER LICENSE	-	700	0	0	-	
DRINKING WATER TESTING	16,949	14,573	19,260	21,505	2,245	11.7%
ENGINEERING SERVICES	49,473	8,141	5,000	8,000	3,000	60.0%
HOA ANNUAL PRIMERA BLDG	2,355	2,355	2,450	2,510	60	2.4%
HOA FEES PRIMERA BLDG	9,328	9,032	11,375	13,454	2,079	18.3%
530340 OTHER SERVICES						
ALARM MONITORING SERVICES	237	0	0	0	-	
CARES - JOURNAL ENTRY	(130,278)	(160,373)	0	0	-	
CUSTODIAL SERVICES-ART V	342,262	391,189	268,075	335,954	67,879	25.3%
CUSTODIAL SERVICES-GENERAL	582,759	600,130	579,228	710,666	131,438	22.7%
CUSTODIAL SERVICES-MIDWAY	3,535	4,447	5,800	5,800	-	0.0%
CUSTODIAL SERVICES-SOLID WASTE	8,514	10,157	9,055	11,413	2,358	26.0%
CUSTODIAL SERVICES-W&S	20,339	23,001	21,916	30,029	8,113	37.0%
FIRE ALARM MONITOR & INSPECT	24,881	103,963	42,801	40,926	(1,875)	-4.4%
FUEL TANK INSPECTIONS	29,788	26,125	34,020	34,020	-	0.0%
HAZARDOUS MATERIALS REMEDIA	7,341	52,697	20,000	20,000	-	0.0%
LEASED EQUIPMENT	-	0	0	0	-	
LILLIE GREEN COMM CENTER SECU	306	0	0	0	-	
SECURITY ALARM MONITORING	1,965	0	2,700	3,600	900	33.3%
SECURITY GUARDS-ART V	390,995	393,490	399,460	508,270	108,810	27.2%
SECURITY GUARDS-CSB	-	0	0	0	-	
SECURITY GUARDS-GENERAL	80,045	155,257	80,700	110,185	29,485	36.5%
SECURITY GUARDS-MIDWAY	12,071	13,715	13,942	16,512	2,570	18.4%
SECURITY GUARDS-SOLID WASTE	80,842	79,515	81,004	117,530	36,526	45.1%
WINDOW CLEANING - GENERAL	11,750	8,175	12,758	17,006	4,248	33.3%
WINDOW CLEANING - SOLID WASTE	3,200	1,600	3,360	3,660	300	8.9%
WINDOW CLEANING-ART V	12,700	9,625	13,755	15,690	1,935	14.1%
530400 TRAVEL AND PER DIEM						
SUNPASS	-	24	0	0	-	
530430 UTILITIES						
NO ITEM DETAIL	-	745	0	0	-	
ELECTRICITY	1,354,117	1,472,185	1,560,556	1,751,900	191,344	12.3%
530439 UTILITIES-OTHER						
NO ITEM DETAIL	(27,644)	(28,843)	0	0	-	
DUMPSTER REFUSE SERVICES	46,642	43,077	131,000	135,598	4,598	3.5%
FUEL	3,966	0	0	0	-	
TIPPING FEE	994	773	1,000	1,000	-	0.0%
UTILITIES-OTHER	708,452	622,852	1,019,426	1,019,426	-	0.0%
530440 RENTAL AND LEASES						
CLERK OF C BRANTLEY HALL LEASE	41,280	42,513	43,794	45,110	1,316	3.0%
LEASE-CASSELBERRY HEALTH	53,437	53,877	54,925	56,564	1,639	3.0%
LEASE-CLERK (WILSHIRE)	38,010	38,656	39,120	40,290	1,170	3.0%
LEASE-COMMUNITY SERVICES	82,906	102,558	103,789	113,667	9,878	9.5%
LEASED EQUIPMENT	25,107	25,495	12,000	12,000	-	0.0%
LEASE-REFLECTNS ES/ADMIN	33,192	33,680	34,383	34,777	394	1.1%
LEASE-REFLECTNS ES/PROG MGMT	33,192	33,680	34,383	34,777	394	1.1%
LEASE-REFLECTNS ES/PROJ MGT-WS	49,787	50,520	51,574	52,165	591	1.1%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
LEASE-REFLECTNS ES/W&S BILLING	33,192	33,680	34,383	34,777	394	1.1%
LEASE-REFLECTNS ES/WASTEWAT OP	8,304	8,435	8,595	8,694	99	1.2%
LEASE-REFLECTNS ES/WATER OP	8,304	8,435	8,595	8,694	99	1.2%
LEASE-SUPERVISER OF ELECTIONS	183,951	186,608	190,491	196,215	5,724	3.0%
530460 REPAIRS AND MAINTENANCE						
NO ITEM DETAIL	(21,673)	(18)	0	0	-	
ACCESS CONTROL/GATE R&M	76,401	51,149	70,670	70,670	-	0.0%
AQUATIC WEED CONTROL	-	817	0	0	-	
BACKFLOW TESTING/RECERT/R&M	58,480	21,013	27,400	27,400	-	0.0%
BUILDING MAINT-ELECTRICAL	7,397	21,495	10,000	10,000	-	0.0%
BUILDING MAINT-GENERAL	192,251	142,573	175,000	175,000	-	0.0%
BUILDING MAINT-PLUMBING	27,843	113,983	60,000	60,000	-	0.0%
BUILDING SUPPLIES-PLUMBING	543	0	0	0	-	
CLEANING SERVICES	98	285	0	0	-	
DRY AGENT FIRE SUPPRESSION	2,306	0	4,500	4,665	165	3.7%
ELEVATOR INSPECTIONS/R&M	84,787	100,697	63,220	63,220	-	0.0%
EQUIPMENT R&M	-	356	0	0	-	
FENCING INSTALL & REPAIRS	2,497	0	3,000	3,000	-	0.0%
FIRE ALARM R&M	26,213	0	44,600	44,600	-	0.0%
FIRE EXTINGUISHER R&M	28,051	24,248	22,900	25,000	2,100	9.2%
FIRE HYDRANT R&M (5-POINTS)	11,260	28,375	0	0	-	
FIRE SPRINKLER INSPECTIONS/R&M	120,279	128,395	57,815	81,045	23,230	40.2%
FLEET GENERATOR REPAIRS	-	690	0	0	-	
FLEET SUBCONTRACTED SERVICE	-	175	0	0	-	
FOUNTAIN/RETENTION POND R&M	18,287	3,181	4,540	4,540	-	0.0%
FS 23 ROOF REPLACEMENT	-	2,410	0	0	-	
FS-42 - ROOF	-	6,679	0	0	-	
FUEL TANK R&M	6,786	6,000	5,500	6,000	500	9.1%
HVAC - REPLACEMENT PARTS	496	0	0	0	-	
HVAC-CONTRACT SERVICES	781,362	705,140	580,000	580,000	-	0.0%
HVAC-WATER TREATMENT	23,756	24,713	28,000	32,600	4,600	16.4%
INTERIOR/EXTERIOR DOORS	60,446	73,181	60,000	60,000	-	0.0%
LAMP & BALLASTS (MUSCO)	-	1,183	5,000	5,000	-	0.0%
LIFT STATION R&M	-	0	10,000	10,000	-	0.0%
LOCK SERVICE R&M	34,674	24,242	22,500	22,500	-	0.0%
LUTRON LIGHTING MAINT SUPPORT	-	0	4,885	4,885	-	0.0%
OVERHEAD ROLL-UP DOORS	73,629	52,544	70,000	70,000	-	0.0%
PEST CONTROL	32,914	51,422	38,022	38,300	278	0.7%
ROOF REPAIRS/LEAK REPAIRS	53,996	46,395	50,000	50,000	-	0.0%
SIGN MACHINE MAINTENANCE	2,884	3,929	2,670	2,670	-	0.0%
TERMITE PROTECTION/INSPECTION	24,310	2,325	3,551	3,551	-	0.0%
TESTING HAZARDOUS MATERIALS	-	1,256	5,000	5,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
ANNUAL ANCHOR INSPECTIONS	-	0	2,800	2,800	-	0.0%
ANNUAL DRINKING WATER LICENSE	50	0	50	120	70	140.0%
ANNUAL FUEL TANK REGISTRATION	-	405	0	0	-	
BOILER CERT OF COMPLIANCE	210	30	390	390	-	0.0%
ELEVATOR CERT OF OPERATION	2,325	750	2,325	2,325	-	0.0%
PERMIT	893	1,578	300	300	-	0.0%
REIMBURSEMENT/REFUNDS	41	0	0	0	-	
STORAGE FUEL TANK REGISTRATION	-	405	475	475	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	0	0	0	-	
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	3,942	2,346	1,000	1,000	-	0.0%
530520 OPERATING SUPPLIES						
NO ITEM DETAIL	(708)	(20)	0	0	-	
BALL FIELD CHALK	-	124	0	0	-	
BUILDING ENTRANCE MATS	3,206	3,000	3,268	3,268	-	0.0%
BUILDING MAINT-PLUMBING	-	22	0	0	-	
BUILDING SUPPLIES-ELECTRICAL	95,328	60,840	90,000	90,000	-	0.0%

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EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
BUILDING SUPPLIES-GENERAL	81,729	54,666	100,000	100,000	-	0.0%
BUILDING SUPPLIES-PLUMBING	32,963	39,857	33,000	33,000	-	0.0%
CARES - JOURNAL ENTRY	(18,667)	0	0	0	-	
CUSTODIAL SERVICES-GENERAL	-	0	0	0	-	
CUSTODIAL SERVICES-W&S	-	0	0	0	-	
CUSTODIAL SUPPLIES	60,461	65,083	77,000	86,000	9,000	11.7%
CUSTODIAL SUPPLIES-ART V	20,202	25,175	26,000	29,000	3,000	11.5%
FLAG REPLACEMENT	603	3,682	1,000	1,000	-	0.0%
FLEET PARTS	789	0	0	0	-	
FURNITURE	-	8,592	0	0	-	
HVAC - BELTS	-	0	2,500	2,500	-	0.0%
HVAC - FILTERS	20,103	26,796	22,000	22,225	225	1.0%
HVAC - REPLACEMENT PARTS	22,645	31,773	25,000	25,000	-	0.0%
LEASED EQUIPMENT	225	0	0	0	-	
LOCK SERVICE R&M	82	205	0	0	-	
MATERIALS FOR SIGN SHOP	-	0	500	500	-	0.0%
OPERATING SUPPLIES	(897)	29	0	0	-	
PAINTING SUPPLIES-EXTERIOR	7,896	0	28,200	28,200	-	0.0%
PAINTING SUPPLIES-INTERIOR	2,836	14,369	33,200	33,200	-	0.0%
PAPER - COUNTYWIDE	-	0	0	0	-	
REPLACEMENT WATER HEATERS	4,876	6,179	8,000	8,000	-	0.0%
SAFETY EQUIPMENT	7,225	4,979	4,525	5,125	600	13.3%
SIGNS/STANDS, FLAGS, BARRICADE	779	0	0	0	-	
SPECIALITY SIGNS & SUPPLIES	-	2,789	0	0	-	
TOOLS	4,891	0	0	0	-	
TOOLS AND CLEANING SUPPLIES	19,639	14,367	13,200	13,200	-	0.0%
UMBRELLA BAGS	-	0	195	0	(195)	-100.0%
UNIFORMS	7,395	7,535	8,566	7,702	(864)	-10.1%
VARIOUS SUPPLIES	346	92	0	0	-	
WELLNESS CENTER SUPPLIES	1,001	0	0	0	-	
530521 EQUIPMENT \$1000-\$4999						
COMMERCIAL APPLIANCES	5,800	0	0	0	-	
OTHER - FIXED ASSET EQUIPMENT	23,171	9,165	10,000	10,000	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
MISCELLANEOUS TECHNOLOGY EQUIP	-	0	0	0	-	
SOFTWARE	1,855	0	11,300	11,300	-	0.0%
SPECIALIZED SOFTWARE/LICENSES	9,518	565	500	500	-	0.0%
TMA ANNUAL SUPPORT RENEWAL	11,177	11,177	11,082	11,177	95	0.9%
530540 BOOKS, DUES PUBLICATIONS						
RS MEANS	-	0	300	0	(300)	-100.0%
SUBSCRIPTION	194	346	0	0	-	
530550 TRAINING						
TRAINING REGISTRATION	-	0	200	200	-	0.0%
530560 GAS/OIL/LUBE						
FUEL	-	0	302	302	-	0.0%
PROPANE	140	56	44	60	16	36.4%
<i>OPERATING EXPENDITURES Total</i>	<i>6,403,079</i>	<i>6,512,249</i>	<i>6,900,668</i>	<i>7,560,899</i>	<i>660,231</i>	<i>9.6%</i>
CIP	-	0	0	0	-	
FLEET	80,015	411,589	531,269	230,785	(300,484)	-56.6%
EQUIPMENT, STUDIES, OTHER	88,792	0	0	0	-	
FACILITIES PROJECTS	1,438,959	1,451,721	1,637,611	3,004,508	1,366,897	83.5%
GRANTS	266,376	0	0	0	-	
FACILITIES Total	11,043,279	10,849,006	12,194,625	14,081,930	1,887,305	15.5%

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EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
FLEET MANAGEMENT						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	1,407,197	1,463,500	1,683,617	1,769,227	85,610	5.1%
510140 OVERTIME	44,901	44,047	63,672	63,672	-	0.0%
510150 SPECIAL PAY	10,458	9,913	9,900	8,400	(1,500)	-15.2%
510210 SOCIAL SECURITY MATCHING	105,729	110,541	133,668	140,217	6,549	4.9%
510220 RETIREMENT CONTRIBUTIONS	129,519	154,361	189,057	218,298	29,242	15.5%
510230 HEALTH INSURANCE - EMPLOYER	418,732	335,312	459,070	475,025	15,955	3.5%
510240 WORKERS COMPENSATION	33,469	39,210	37,760	38,127	368	1.0%
<i>PERSONNEL SERVICES Total</i>	<i>2,150,007</i>	<i>2,156,883</i>	<i>2,576,743</i>	<i>2,712,966</i>	<i>136,224</i>	<i>5.3%</i>
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
ANNUAL TANK/EQUIP INSPECTIONS	12,334	10,495	18,000	18,000	-	0.0%
BOOKS, DUES, PUBS	-	100	0	0	-	
VACCINATIONS AND PHYSICAL EXAM	94	904	500	1,000	500	100.0%
530400 TRAVEL AND PER DIEM						
SUNPASS	3,402	2,871	4,000	4,000	-	0.0%
TRAVEL & PER DIEM	-	0	2,500	2,500	-	0.0%
530420 TRANSPORTATION						
USPS POSTAGE & FREIGHT	586	345	0	0	-	
530439 UTILITIES-OTHER						
TIPPING FEE	533	440	1,500	1,500	-	0.0%
UTILITIES-OTHER	-	102	0	0	-	
530440 RENTAL AND LEASES						
LEASED EQUIPMENT	49,432	116	1,000	1,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
NO ITEM DETAIL	1,331	(5,119)	0	0	-	
BUILDING MAINT-ELECTRICAL	-	1,148	0	0	-	
BUILDING MAINT-GENERAL	-	1,730	10,000	10,000	-	0.0%
EQUIPMENT REPAIR	4,632	8,840	0	0	-	
FLEET AUTO BODY	29,654	36,059	44,700	44,770	70	0.2%
FLEET GENERATOR REPAIRS	34,428	105,638	95,000	125,000	30,000	31.6%
FLEET MAINTENANCE-IN SCOPE	1,407,596	1,438,677	1,471,846	1,725,052	253,206	17.2%
FLEET MAINTENANCE-OUT OF SCOPE	121,657	125,504	175,000	200,000	25,000	14.3%
FLEET PARTS	(1,648)	0	0	0	-	
FLEET SUBCONTRACTED SERVICE	304,579	491,795	450,000	475,000	25,000	5.6%
FLEET TOWING	24,354	20,064	15,000	25,000	10,000	66.7%
FUEL TANK R&M	10,481	19,995	15,000	20,000	5,000	33.3%
HAZARDOUS PRODUCT REMOVAL	10,816	4,259	20,000	20,000	-	0.0%
LOCK SERVICE R&M	604	0	0	0	-	
REPAIRS AND MAINTENANCE	-	4,557	0	0	-	
SHOP SUPPLIES	50	0	0	0	-	
SOLID WASTE TIRE REPAIR	73,994	35,276	0	0	-	
530490 OTHER CHARGES/OBLIGATIONS						
ANNUAL FUEL TANK REGISTRATION	175	175	350	350	-	0.0%
PERMIT	-	4,366	0	0	-	
530510 OFFICE SUPPLIES						
ELEVATOR CERT OF OPERATION	134	0	0	0	-	
EQUIPMENT DIAGNOSTIC UPDATES	12	0	0	0	-	
OFFICE SUPPLIES	2,801	2,768	4,000	4,000	-	0.0%
530520 OPERATING SUPPLIES						
NO ITEM DETAIL	(2,410)	0	0	0	-	
BUILDING SUPPLIES-GENERAL	-	95	0	0	-	
EQUIPMENT DIAGNOSTIC UPDATES	12,638	11,419	19,000	19,000	-	0.0%
FLEET GENERATOR REPAIRS	450	0	0	0	-	
FLEET PARTS	762,028	679,800	975,000	800,000	(175,000)	-17.9%
FLEET SUBCONTRACTED SERVICE	6,376	0	0	0	-	
FLEET TIRES	151,475	105,395	176,800	150,000	(26,800)	-15.2%

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EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
OPERATING SUPPLIES	1,554	0	0	0	-	
PAPER - COUNTYWIDE	-	356	0	0	-	
SAFETY EQUIPMENT	3,806	1,940	7,000	7,000	-	0.0%
SHOP SUPPLIES	66,304	92,377	20,000	75,000	55,000	275.0%
SOLID WASTE TIRES	244,956	208,817	200,000	250,000	50,000	25.0%
TOOLS	6,089	6,016	8,000	8,000	-	0.0%
TOOLS AND CLEANING SUPPLIES	183	0	0	0	-	
UNIFORMS	11,479	12,903	12,250	12,250	-	0.0%
VARIOUS SUPPLIES	(6)	0	0	0	-	
530521 EQUIPMENT \$1000-\$4999						
OTHER - FIXED ASSET EQUIPMENT	13,304	0	0	0	-	
TOOL REPLACEMENTS	12,060	1,527	10,000	10,000	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
FUELMASTER UPGRADES	6,250	0	35,000	35,000	-	0.0%
MISCELLANEOUS	-	0	22,000	22,000	-	0.0%
SPECIALIZED SOFTWARE/LICENSES	21,040	21,671	0	0	-	
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	148	1,030	500	1,000	500	100.0%
FLEET PARTS	29	0	0	0	-	
FLORIDA FLEET ASSOCIATION DUES	50	50	50	50	-	0.0%
OIL PRICING INFO SYSTEMS	1,656	1,740	2,000	2,250	250	12.5%
SERVICE MANUALS & DIAGRAMS	1,500	1,500	750	1,500	750	100.0%
530550 TRAINING						
TRAINING REGISTRATION	384	916	6,500	6,500	-	0.0%
530560 GAS/OIL/LUBE						
NO ITEM DETAIL	(15,849)	0	0	0	-	
DIESEL EXHAUST FLUID	27,681	15,671	25,000	30,000	5,000	20.0%
DIESEL FUEL	1,175,281	1,242,053	1,590,600	1,955,857	365,257	23.0%
FLEET AUTO BODY	-	4,765	0	0	-	
FLEET OIL AND LUBE	53,522	45,359	90,000	90,000	-	0.0%
FLEET SUBCONTRACTED SERVICE	-	3,829	0	0	-	
FUEL	9,015	16,792	0	0	-	
FUEL CARDS	181,987	245,676	245,000	318,001	73,001	29.8%
PROPANE	-	0	1,000	1,000	-	0.0%
UNLEADED FUEL	421,792	521,756	598,000	876,015	278,015	46.5%
UTILITIES-OTHER	163	0	0	0	-	
<i>OPERATING EXPENDITURES Total</i>	<i>5,266,965</i>	<i>5,554,554</i>	<i>6,372,846</i>	<i>7,347,595</i>	<i>974,749</i>	<i>15.3%</i>
FLEET	1,376,763	300,762	251,262	279,740	28,478	11.3%
EQUIPMENT, STUDIES, OTHER	-	0	0	58,421	58,421	
TECHNOLOGY	-	0	0	0	-	
FACILITIES PROJECTS	-	0	0	0	-	
FLEET MANAGEMENT Total	8,793,734	8,012,199	9,200,851	10,398,723	1,197,872	13.0%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
LAND MANAGEMENT						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	208,222	196,750	188,003	197,403	9,400	5.0%
510140 OVERTIME	-	13	0	0	-	
510210 SOCIAL SECURITY MATCHING	14,751	11,970	14,382	15,101	719	5.0%
510220 RETIREMENT CONTRIBUTIONS	22,884	17,198	20,342	23,511	3,169	15.6%
510230 HEALTH INSURANCE - EMPLOYER	59,537	43,145	64,182	50,546	(13,636)	-21.2%
510240 WORKERS COMPENSATION	2,721	4,047	3,496	3,799	303	8.7%
<i>PERSONNEL SERVICES Total</i>	<i>308,115</i>	<i>273,123</i>	<i>290,405</i>	<i>290,360</i>	<i>(45)</i>	<i>0.0%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
GENERAL PROFESSIONAL SERVICES	-	150	0	0	-	
MISCELLANEOUS TITLE SEARCHES	-	0	450	450	-	0.0%
530400 TRAVEL AND PER DIEM						
NO ITEM DETAIL	-	60	0	0	-	
SUNPASS	50	6	60	70	10	16.7%
530460 REPAIRS AND MAINTENANCE						
ANNUAL SERVICE CONTRACT LARGE	805	0	0	0	-	
MISCELLANEOUS R&M	-	0	1,200	1,200	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	220	73	300	300	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
MISCELLANEOUS TECHNOLOGY EQUIP	-	220	0	0	-	
530540 BOOKS, DUES PUBLICATIONS						
NO ITEM DETAIL	-	240	0	0	-	
MEMBERSHIP	480	0	480	480	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	0	0	0	-	
<i>OPERATING EXPENDITURES Total</i>	<i>1,555</i>	<i>750</i>	<i>2,490</i>	<i>2,500</i>	<i>10</i>	<i>0.4%</i>
LAND MANAGEMENT Total	309,671	273,873	292,895	292,860	(35)	0.0%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
MOSQUITO CONTROL						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	440,139	466,311	464,936	389,983	(74,953)	-16.1%
510125 PART-TIME PERSONNEL	968	2,922	0	0	-	
510140 OVERTIME	23,274	23,484	9,398	9,398	-	0.0%
510150 SPECIAL PAY	-	0	0	0	-	
510210 SOCIAL SECURITY MATCHING	34,028	35,597	36,287	30,553	(5,734)	-15.8%
510220 RETIREMENT CONTRIBUTIONS	41,359	49,788	51,323	47,566	(3,757)	-7.3%
510230 HEALTH INSURANCE - EMPLOYER	149,238	126,951	140,427	126,271	(14,156)	-10.1%
510240 WORKERS COMPENSATION	17,549	19,368	18,375	18,481	106	0.6%
<i>PERSONNEL SERVICES Total</i>	<i>706,555</i>	<i>724,421</i>	<i>720,746</i>	<i>622,252</i>	<i>(98,494)</i>	<i>-13.7%</i>
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
NO ITEM DETAIL	(220)	0	0	0	-	
AERIAL SPRAYING	-	0	75,000	75,000	-	0.0%
CONTRACTED SERVICES	-	56,784	0	0	-	
MISCELLANEOUS OTHER SERVICES	-	0	0	0	-	
530400 TRAVEL AND PER DIEM						
SUNPASS	-	0	700	700	-	0.0%
TRAVEL & PER DIEM	510	600	0	0	-	
530401 TRAVEL - TRAINING RELATED						
NO ITEM DETAIL	(97)	0	0	0	-	
TRAVEL-TRAINING	97	0	0	0	-	
530420 TRANSPORTATION						
NO ITEM DETAIL	76	0	0	0	-	
COURIER-UPS/FEDEX	163	26	400	400	-	0.0%
USPS POSTAGE & FREIGHT	-	0	0	0	-	
530460 REPAIRS AND MAINTENANCE						
MAINTENANCE OF EQUIPMENT	-	2,301	0	0	-	
OTHER REPAIRS/SPECIALTY EQUIP	3,365	0	0	0	-	
REPAIRS AND MAINTENANCE	3,433	2,510	0	0	-	
REPAIRS/MAINTENANCE	-	0	0	0	-	
SPECIALIZED EQUIPMENT MAINT	-	0	7,000	7,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
OTHER CHARGES/OBLIGATIONS	-	0	0	0	-	
PUBLIC EDUCATION PROGRAM	-	0	1,500	7,500	6,000	400.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	728	728	1,000	1,000	-	0.0%
530520 OPERATING SUPPLIES						
NO ITEM DETAIL	(89)	(1,851)	0	0	-	
52.2A ADULTICIDING MATERIALS	-	0	60,000	60,000	-	0.0%
52.2I LARVICING MATERIALS	-	0	50,000	50,000	-	0.0%
52.3 PROTECTIVE GEAR	-	0	3,500	4,000	500	14.3%
OPERATING & SAFETY SUPPLIES	105	0	0	0	-	
OPERATING SUPPLIES	107	1,248	25,000	25,000	-	0.0%
PAINTING SUPPLIES-EXTERIOR	-	14	0	0	-	
PESTICIDE	23,700	87,765	0	0	-	
UNIFORMS	-	0	800	800	-	0.0%
VARIOUS SUPPLIES	80,335	29,873	0	0	-	
530540 BOOKS, DUES PUBLICATIONS						
NO ITEM DETAIL	(175)	(125)	0	0	-	
BOOKS, DUES, PUBS	135	100	0	0	-	
MEMBERSHIP	380	25	0	0	-	
MISCELLANEOUS DUES	215	0	0	0	-	
TRAINING REGISTRATION	175	0	0	0	-	
VARIOUS SUPPLIES	-	0	0	0	-	
530550 TRAINING						
NO ITEM DETAIL	(255)	0	0	0	-	

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
TRAINING REGISTRATION	255	0	0	0	-	
<i>OPERATING EXPENDITURES Total</i>	<i>112,943</i>	<i>179,999</i>	<i>224,900</i>	<i>231,400</i>	<i>6,500</i>	<i>2.9%</i>
FLEET	62,256	0	89,425	176,340	86,915	97.2%
EQUIPMENT, STUDIES, OTHER	-	0	0	25,611	25,611	
GRANTS	51,196	46,746	9,195	9,580	385	4.2%
MOSQUITO CONTROL Total	932,951	951,166	1,044,266	1,065,183	20,917	2.0%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
PUBLIC WORKS BUSINESS OFFIC						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	212,540	232,673	343,704	402,341	58,637	17.1%
510150 SPECIAL PAY	3,346	3,218	3,300	3,300	-	0.0%
510210 SOCIAL SECURITY MATCHING	14,511	15,935	26,293	30,779	4,486	17.1%
510220 RETIREMENT CONTRIBUTIONS	45,996	56,679	72,587	87,081	14,494	20.0%
510230 HEALTH INSURANCE - EMPLOYER	43,269	40,045	57,497	59,859	2,362	4.1%
510240 WORKERS COMPENSATION	322	375	550	644	94	17.1%
<i>PERSONNEL SERVICES Total</i>	<i>319,983</i>	<i>348,924</i>	<i>503,931</i>	<i>584,004</i>	<i>80,073</i>	<i>15.9%</i>
OPERATING EXPENDITURES						
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	262	54	250	250	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	-	0	270	270	-	0.0%
VARIOUS SUPPLIES	170	0	0	0	-	
530540 BOOKS, DUES PUBLICATIONS						
NO ITEM DETAIL	-	590	0	0	-	
MEMBERSHIP	-	0	100	100	-	0.0%
METROPLAN	-	0	0	0	-	
MISCELLANEOUS DUES	179,790	183,087	0	0	-	
530550 TRAINING						
TRAINING REGISTRATION	10	0	0	0	-	
<i>OPERATING EXPENDITURES Total</i>	<i>180,232</i>	<i>183,731</i>	<i>620</i>	<i>620</i>	<i>-</i>	<i>0.0%</i>
GRANTS & AIDS						
580821 AID TO PRIVATE ORGANIZATIONS						
NO ITEM DETAIL	-	30,000	0	0	-	
BIKE WALK CENTRAL FL BEST FOOT	-	30,000	60,000	60,000	-	0.0%
METROPLAN	-	0	187,054	184,338	(2,716)	-1.5%
<i>GRANTS & AIDS Total</i>	<i>-</i>	<i>60,000</i>	<i>247,054</i>	<i>244,338</i>	<i>(2,716)</i>	<i>-1.1%</i>
EQUIPMENT, STUDIES, OTHER	-	0	100,000	0	(100,000)	-100.0%
PUBLIC WORKS BUSINESS OFFIC Total	500,215	592,655	851,605	828,962	(22,643)	-2.7%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
ROADS & STORMWATER						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	3,938,312	3,594,525	4,558,874	4,814,874	256,000	5.6%
510140 OVERTIME	133,752	142,400	128,699	128,699	-	0.0%
510150 SPECIAL PAY	7,928	6,313	6,900	5,700	(1,200)	-17.4%
510210 SOCIAL SECURITY MATCHING	294,190	273,362	358,599	378,183	19,584	5.5%
510220 RETIREMENT CONTRIBUTIONS	387,568	419,028	544,484	619,331	74,847	13.7%
510230 HEALTH INSURANCE - EMPLOYER	1,343,422	953,152	1,470,522	1,466,214	(4,308)	-0.3%
510240 WORKERS COMPENSATION	287,595	322,623	327,483	329,919	2,436	0.7%
<i>PERSONNEL SERVICES Total</i>	<i>6,392,767</i>	<i>5,711,404</i>	<i>7,395,561</i>	<i>7,742,920</i>	<i>347,359</i>	<i>4.7%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
CDL TESTING	223	503	5,000	5,000	-	0.0%
GENERAL PROFESSIONAL SERVICES	-	14,090	0	0	-	-
PROFESSIONAL SERVICES	54	0	0	0	-	-
530340 OTHER SERVICES						
TEMPORARY PERSONNEL SERVICE	116,957	0	25,000	20,000	(5,000)	-20.0%
530400 TRAVEL AND PER DIEM						
SUNPASS	12,560	14,943	12,560	12,560	-	0.0%
530430 UTILITIES						
ELECTRICITY	11,753	17,614	13,000	13,000	-	0.0%
530439 UTILITIES-OTHER						
NO ITEM DETAIL	45,183	25,780	0	0	-	-
OTHER LANDFILL CHARGES	-	0	83,420	83,420	-	0.0%
TIPPING FEE	-	1,058	0	0	-	-
UTILITIES-OTHER	10,016	9,275	0	0	-	-
530440 RENTAL AND LEASES						
EQUIPMENT RENTALS	2,773	12,485	37,645	37,645	-	0.0%
RENTAL OF PORTABLE TOILES	3,587	2,577	4,000	4,000	-	0.0%
SIGNS/CONES/BARRICADES/ETC	6,379	5,888	23,280	23,280	-	0.0%
530460 REPAIRS AND MAINTENANCE						
CONCRETE PUMPING SERVICES	-	916	0	0	-	-
CSX RR ROADWAY REPAIRS	-	8,394	10,000	10,000	-	0.0%
EQUIPMENT REPAIR	-	0	20,000	20,000	-	0.0%
FENCE	12,075	8,512	12,000	12,000	-	0.0%
FLEET GENERATOR REPAIRS	-	14,220	0	0	-	-
GUARDRAIL	5,824	8,240	15,000	15,000	-	0.0%
HANDRAIL	33,801	13,768	43,400	43,400	-	0.0%
LAKE MGMT SVCS-MSBU COST SHARE	9,808	0	36,250	36,250	-	0.0%
OTHER REPAIRS/OXYGEN SENSORS	1,626	1,238	3,600	3,600	-	0.0%
OTHER REPAIRS/SPECIALTY EQUIP	-	0	3,000	3,000	-	0.0%
REPAIRS/CUES CAMERA & VIDEO	2,418	0	3,000	3,000	-	0.0%
ROADWAY EDGING/MOWING OPS	304,915	301,933	307,248	416,206	108,958	35.5%
STORMWATER MOWING OPS	757,036	712,416	803,401	593,296	(210,105)	-26.2%
STREET SWEEPING	106,902	90,417	134,509	224,509	90,000	66.9%
SURVEY - SMALL MACHINE REPAIRS	184	0	500	500	-	0.0%
SURVEY EQUIP MAINT & RECALIBR	1,873	0	1,000	1,000	-	0.0%
TREE REMOVAL/TRIMMING	851,127	840,989	860,748	860,748	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	4,331	4,306	4,540	4,540	-	0.0%
OPERATING SUPPLIES	32	0	0	0	-	-
530520 OPERATING SUPPLIES						
NO ITEM DETAIL	(8,037)	0	0	0	-	-
BAG CEMENT	18,601	13,105	11,770	12,711	941	8.0%
CAPITAL EQUIPMENT	-	1,980	0	0	-	-
CARES - JOURNAL ENTRY	(323)	0	0	0	-	-
EROSION CONTROL FABRICS	16,316	10,105	17,000	17,000	-	0.0%
FENCE (SMALL REPAIRS)	195	2,991	1,000	1,000	-	0.0%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
HERBICIDE CHEMICALS	10,070	384	17,000	17,000	-	0.0%
LUMBER, NUTS & BOLTS, SIGNS	11,329	15,447	22,500	33,975	11,475	51.0%
MANHOLE/GRATE COVERS/DRAINS	10,778	8,088	16,000	18,880	2,880	18.0%
OFFICE SUPPLIES	-	0	0	0	-	
OPERATING SUPPLIES	56,310	48,146	15,615	17,957	2,342	15.0%
OTHER MAINTENANCE SUPPLIES	4,024	355	1,532	1,532	-	0.0%
PAINT/BAG ASPHALT/SAW BLADES	7,422	12,636	16,549	19,370	2,821	17.0%
PAPER - COUNTYWIDE	-	0	698	698	-	0.0%
PIPE/PIPING	-	660	0	0	-	
REPLACEMENT BLADES AND CHAINS	5,666	1,344	1,800	1,800	-	0.0%
SAFETY EQUIPMENT	26,477	16,929	23,465	25,178	1,713	7.3%
SANDBAGS, PAINT & RAGS	-	0	2,000	2,000	-	0.0%
SEED	6,710	16,864	28,468	34,446	5,978	21.0%
SIGNS/STANDS/FLAGS MOT ITEMS	141	87	7,500	7,500	-	0.0%
SMALL EQUIPMENT REPLACEMENT	6,430	12,029	11,735	11,735	-	0.0%
SMALL TOOLS AND BLADES	3,412	2,728	4,000	4,000	-	0.0%
SOD	620	0	0	0	-	
UNIFORMS	20,375	18,358	24,505	24,505	-	0.0%
VARIOUS SUPPLIES	35	0	0	0	-	
530521 EQUIPMENT \$1000-\$4999						
NO ITEM DETAIL	-	0	0	0	-	
OPERATING EQUIPMENT	-	3,760	4,500	4,500	-	0.0%
OPERATING SUPPLIES	-	0	0	0	-	
SMALL EQUIPMENT REPLACEMENT	13,272	14,864	14,250	14,250	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
MAINSTAR ANNL SOFTWARE LICENSE	47,121	48,770	50,477	52,243	1,767	3.5%
530530 ROAD MATERIALS & SUPPLIES						
NO ITEM DETAIL	5,561	(22,259)	0	0	-	
BAG CEMENT	238	0	0	0	-	
HAY BALES	1,088	780	15,000	15,000	-	0.0%
LUMBER, NUTS & BOLTS, SIGNS	-	0	0	0	-	
OPERATING SUPPLIES	287	738	0	0	-	
PAINT/BAG ASPHALT/SAW BLADES	9,968	3,859	0	0	-	
PIPE ROCK	4,694	17,437	12,000	12,960	960	8.0%
PIPE/PIPING	11,856	12,529	25,000	40,250	15,250	61.0%
PLASTIC & CONCRETE PIPE	556	1,321	6,000	9,660	3,660	61.0%
ROCK/CONCRETE/ASPHALT	115,012	115,341	116,830	137,890	21,060	18.0%
SAFETY EQUIPMENT	153	0	0	0	-	
SELICA SAND (SILO)	13,851	7,667	25,000	31,500	6,500	26.0%
SOD	30,259	34,622	50,000	50,000	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	310	299	2,544	2,544	-	0.0%
MEMBERSHIP	285	255	760	760	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	1,471	904	3,810	3,810	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>2,753,969</i>	<i>2,532,685</i>	<i>3,011,409</i>	<i>3,072,608</i>	<i>61,200</i>	<i>2.0%</i>
FLEET	2,582,097	2,144,234	2,916,455	3,522,388	605,933	20.8%
EQUIPMENT, STUDIES, OTHER	-	0	0	28,985	28,985	
ROADS & STORMWATER Total	11,728,833	10,388,323	13,323,425	14,366,901	1,043,476	7.8%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
TRAFFIC OPERATIONS						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	1,852,693	1,801,536	2,047,208	2,105,808	58,599	2.9%
510140 OVERTIME	237,187	240,953	253,000	253,000	-	0.0%
510150 SPECIAL PAY	6,052	6,448	6,900	9,300	2,400	34.8%
510210 SOCIAL SECURITY MATCHING	150,560	148,013	175,966	180,449	4,483	2.5%
510220 RETIREMENT CONTRIBUTIONS	191,640	212,396	248,883	286,630	37,748	15.2%
510230 HEALTH INSURANCE - EMPLOYER	542,607	407,223	515,634	508,205	(7,429)	-1.4%
510240 WORKERS COMPENSATION	99,624	125,799	125,710	133,286	7,576	6.0%
<i>PERSONNEL SERVICES Total</i>	<i>3,080,364</i>	<i>2,942,369</i>	<i>3,373,301</i>	<i>3,476,677</i>	<i>103,376</i>	<i>3.1%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
NO ITEM DETAIL	34	0	0	0	-	
530340 OTHER SERVICES						
CONTRACTED SERVICES	34,800	51,320	0	0	-	
IRTHNET (CALL SUNSHINE) LOCATE	13,000	0	13,000	13,000	-	0.0%
LINE LOCATES	1,586	10,807	0	0	-	
ROADWAY MARKING PROGRAM	294,285	289,977	397,000	397,000	-	0.0%
TRAF DATA COLLECTION CONTRACT	-	0	95,000	133,000	38,000	40.0%
530400 TRAVEL AND PER DIEM						
NO ITEM DETAIL	894	124	0	0	-	
SUNPASS	18	0	2,200	2,500	300	13.6%
TRAVEL & PER DIEM	-	1,304	0	0	-	
530420 TRANSPORTATION						
NO ITEM DETAIL	19	0	0	0	-	
COURIER-UPS/FEDEX	1,468	291	0	0	-	
SUNPASS	-	0	400	500	100	25.0%
USPS POSTAGE & FREIGHT	178	670	3,100	3,100	-	0.0%
530430 UTILITIES						
NO ITEM DETAIL	(4,008)	(213)	0	0	-	
ELECTRICITY	206,544	236,928	235,000	258,500	23,500	10.0%
UTILITIES-OTHER	354	487	0	0	-	
530439 UTILITIES-OTHER						
ELECTRICITY	-	8,152	0	0	-	
UTILITIES-OTHER	-	0	45,000	54,000	9,000	20.0%
530460 REPAIRS AND MAINTENANCE						
NO ITEM DETAIL	132,986	27,101	0	0	-	
BLANKET - MASTER SERVICE AGREE	42,412	0	0	0	-	
CONFLICT MONITOR CALIBRATION	-	0	26,000	26,000	-	0.0%
CONTRACTED SERVICES	-	0	0	0	-	
ELECTRICITY	-	261	0	0	-	
EQUIPMENT REPAIR & MAINTENANCE	-	0	3,600	3,600	-	0.0%
FIBER MAINTENANCE PROGRAM	-	0	35,000	35,000	-	0.0%
INDUCTIVE LOOP REPLACEMENT	40,657	0	40,000	40,000	-	0.0%
LED HEADS	-	0	42,000	42,000	-	0.0%
LED STREET SIGN REPLACEMENT	328	0	46,000	46,000	-	0.0%
OTDR REPAIR/RECALIBRATION	-	0	4,972	4,972	-	0.0%
PLAYGROUND REPAIR AND MAINT	30,517	0	0	0	-	
RAILROAD CROSSING MAINTENANCE	-	46,540	60,984	67,082	6,098	10.0%
REPAIRS & MAINTENANCE	-	1,075	0	0	-	
REPAIRS AND MAINTENANCE	17,183	269,071	0	0	-	
REPAIRS/MAINTENANCE	37,652	76,199	0	0	-	
SERVER & SECURITY EQ WARRANTY	-	960	0	0	-	
SIGNAL & FLASHER MAINTENANCE	3,480	32,688	6,000	6,000	-	0.0%
SIGNAL RETIMING PROGRAM	117,606	193,668	200,000	200,000	-	0.0%
SPLICER REPAIR	-	0	5,250	5,250	-	0.0%
STREET LIGHTS R&M	55,073	0	180,000	225,000	45,000	25.0%
TRAFFIC PREEMPTION DEVICE R&M	59,625	47,715	45,000	45,000	-	0.0%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
530490 OTHER CHARGES/OBLIGATIONS						
OTHER CHARGES/OBLIGATIONS	4,182	0	0	0	-	
530510 OFFICE SUPPLIES						
MOUNTING HARDWARE & MATERIALS	2,358	0	0	0	-	
OFFICE SUPPLIES	60	127	1,519	1,519	-	0.0%
530520 OPERATING SUPPLIES						
NO ITEM DETAIL	9,009	(517)	0	0	-	
911 STREET IDS	-	0	20,000	20,000	-	0.0%
ADOBE ACROBAT	198	0	0	0	-	
AUTOCAD SUBSCRIPTIONS, ANNUAL	1,895	1,914	2,000	2,000	-	0.0%
CABINET ELECTRONICS	110,446	45,838	137,000	164,400	27,400	20.0%
CABINET PARTS	37,133	55,686	19,000	22,800	3,800	20.0%
CABINETS	-	53,500	115,000	115,000	-	0.0%
CLEANING SUPPLIES & PLOT PAPER	-	0	2,500	2,500	-	0.0%
CLEAVER BLADES	-	0	2,600	2,600	-	0.0%
CONFLICT MONITOR CALIBRATION	2,475	0	0	0	-	
ELECTRICAL/ELECTRONIC PARTS	2,941	2,032	5,100	5,100	-	0.0%
FIBER CABLE	-	0	35,250	42,300	7,050	20.0%
FIBER LOCATE SUPPLIES	1,531	0	11,000	11,000	-	0.0%
FIBER MAINTENANCE PROGRAM	2,425	0	0	0	-	
FIBER OPTIC SUPPLIES	-	42,991	39,000	46,800	7,800	20.0%
FIBER SPLICE SUPPLIES	23,160	0	40,000	40,000	-	0.0%
INDUCTIVE LOOP REPLACEMENT	300	0	0	0	-	
MISC. HARDWARE AND CONSUMABLES	23,027	8,186	8,100	8,100	-	0.0%
MOUNTING HARDWARE & MATERIALS	46,329	34,404	42,000	50,400	8,400	20.0%
OFFICE EQUIPMENT	-	1,519	0	0	-	
OFFICE SUPPLIES	190	0	0	0	-	
OPERATING SUPPLIES	19,898	30,869	1,400	1,400	-	0.0%
OTHER CHARGES/OBLIGATIONS	(4,182)	0	0	0	-	
PAINTING SUPPLIES-EXTERIOR	1,004	514	0	0	-	
PAPER - COUNTYWIDE	-	0	300	300	-	0.0%
PED BUTTONS	9,200	2,668	12,000	12,000	-	0.0%
PED/FLASHER POLES AND PARTS	280	5,046	4,000	80,000	76,000	1900.0%
PULL BOXES/CONDUIT	-	0	5,000	5,000	-	0.0%
SAFETY EQUIPMENT	6,480	972	5,375	5,600	225	4.2%
SHEETING/LETTERING/MATERIALS	11,756	12,680	41,000	49,200	8,200	20.0%
SIGNAL & FLASHER MAINTENANCE	81	0	0	0	-	
SIGNAL HEADS/CABLE/HARDWARE	16,855	40,683	16,000	19,200	3,200	20.0%
SPECIALITY SIGNS & SUPPLIES	-	0	9,500	9,500	-	0.0%
TOOLS AND CLEANING SUPPLIES	345	0	0	0	-	
TRAFFIC PREEMPTION DEVICE R&M	-	500	0	0	-	
TRAINING REGISTRATION	2,848	0	0	0	-	
VARIOUS SUPPLIES	62,112	115,865	0	0	-	
530521 EQUIPMENT \$1000-\$4999						
NO ITEM DETAIL	263	0	0	0	-	
FIBER OPTIC SUPPLIES	-	3,836	0	0	-	
OFFICE EQUIPMENT	1,519	(1,519)	0	0	-	
OPERATING EQUIPMENT	-	15,797	0	0	-	
OPERATING SUPPLIES - EQUIPMENT	6,068	0	0	0	-	
OTHER - FIXED ASSET EQUIPMENT	7,512	0	0	0	-	
PORTABLE GENERATORS FOR SIGNAL	3,519	0	3,900	3,900	-	0.0%
TRAILER	-	0	4,000	4,999	999	25.0%
VARIOUS SUPPLIES	-	(8,360)	0	0	-	
530522 OPERATING SUPPLIES-TECHNOLOGY						
REPAIRS & MAINTENANCE	1,075	0	0	0	-	
TRIMBLES	-	0	2,000	2,000	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
NO ITEM DETAIL	1,744	169	0	0	-	
BOOKS, DUES, PUBS	-	310	0	0	-	
MEMBERSHIP	-	1,690	3,128	3,128	-	0.0%
SUBSCRIPTION	-	0	0	0	-	

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
TRAINING REGISTRATION	370	0	0	0	-	
530550 TRAINING						
NO ITEM DETAIL	200	0	0	0	-	
MOT/TRAFFIC WORK SAFETY ZONE	-	440	0	0	-	
TRAINING REGISTRATION	-	1,020	9,700	9,700	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>1,503,296</i>	<i>1,763,986</i>	<i>2,082,878</i>	<i>2,347,950</i>	<i>265,072</i>	<i>12.7%</i>
CIP	4,933,699	4,185,482	4,950,000	5,150,000	200,000	4.0%
FLEET	390,177	301,097	227,054	310,120	83,066	36.6%
EQUIPMENT, STUDIES, OTHER	96,800	0	0	0	-	
TECHNOLOGY	-	0	0	35,000	35,000	
TRAFFIC OPERATIONS Total	10,004,335	9,192,934	10,633,233	11,319,747	686,514	6.5%

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
WATER QUALITY						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	521,488	543,528	648,514	766,912	118,398	18.3%
510125 PART-TIME PERSONNEL	2,129	3,312	0	0	-	
510140 OVERTIME	1,314	2,281	4,994	4,994	-	0.0%
510150 SPECIAL PAY	2,214	2,106	3,300	3,300	-	0.0%
510210 SOCIAL SECURITY MATCHING	38,196	39,867	49,993	59,051	9,057	18.1%
510220 RETIREMENT CONTRIBUTIONS	46,773	56,191	70,710	91,934	21,224	30.0%
510230 HEALTH INSURANCE - EMPLOYER	152,159	130,688	179,215	205,711	26,496	14.8%
510240 WORKERS COMPENSATION	7,095	11,026	12,783	15,250	2,467	19.3%
<i>PERSONNEL SERVICES Total</i>	<i>771,368</i>	<i>788,999</i>	<i>969,508</i>	<i>1,147,151</i>	<i>177,643</i>	<i>18.3%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
GENERAL PROFESSIONAL SERVICES	11,120	11,445	0	0	-	
NPDES ANALYSIS/MS4 PERMIT	-	8,690	0	0	-	
NPDES ANALYTICAL LAB ANALYSIS	80,964	26,437	92,000	92,000	-	0.0%
NPDES ANNUAL REPORT	1,691	0	25,000	25,000	-	0.0%
PROFESSIONAL SERVICES	28,995	77,822	0	0	-	
TMDL BIO INDICATOR DATABASE	-	0	5,000	3,000	(2,000)	-40.0%
TMDL/MSBU WATERBODIES	-	0	10,000	10,000	-	0.0%
530340 OTHER SERVICES						
NO ITEM DETAIL	11,486	0	0	0	-	
CONTRACTED SERVICES	58,000	64,000	0	0	-	
MISCELLANEOUS OTHER SERVICES	57,500	0	0	0	-	
NPDES / FDEP PERMIT FEE	-	11,486	13,000	13,000	-	0.0%
PLANT/MACRO ID	-	0	13,000	13,000	-	0.0%
PROFESSIONAL SERVICES	2,000	0	0	0	-	
PUBLIC SERVICE ANNOUNCEMENTS	-	57,500	72,500	72,500	-	0.0%
SERV PROGRAM	-	0	60,000	65,920	5,920	9.9%
WATERSHED ATLAS	83,018	67,000	67,000	67,000	-	0.0%
530400 TRAVEL AND PER DIEM						
SUNPASS	-	5	600	600	-	0.0%
TRAVEL & PER DIEM	514	476	500	500	-	0.0%
530401 TRAVEL - TRAINING RELATED						
NO ITEM DETAIL	1,744	1,727	0	0	-	
TRAVEL-TRAINING	-	100	4,000	4,000	-	0.0%
530420 TRANSPORTATION						
NO ITEM DETAIL	(45)	0	0	0	-	
COURIER-UPS/FEDEX	60	154	0	0	-	
COURIER-UPS/FEDEX-CIP	24	0	0	0	-	
USPS POSTAGE & FREIGHT	-	0	300	300	-	0.0%
530460 REPAIRS AND MAINTENANCE						
AQUATIC WEED CONTROL	28,374	0	0	0	-	
EQUIPMENT REPAIR (YSI/ISCO)	20,000	25,494	25,000	25,000	-	0.0%
IRRIGATION MAINTENANCE	2,486	0	0	0	-	
LAKE MAINTENANCE	4,851	0	0	0	-	
LAKE MGMT SVCS-MSBU COST SHARE	-	0	40,000	40,000	-	0.0%
LANDSCAPE & GROUNDS MAINTENANC	1,130	0	0	0	-	
PLAYGROUND REPAIR AND MAINT	5,500	0	0	0	-	
REPAIRS AND MAINTENANCE	-	1,574	0	0	-	
TREE REMOVAL/TRIMMING	-	4,165	0	0	-	
530470 PRINTING AND BINDING						
PRINTING SERVICES	-	0	0	0	-	
530490 OTHER CHARGES/OBLIGATIONS						
CARES - JOURNAL ENTRY	(365)	0	0	0	-	
EDUCATION SUPPLIES FOR OUTREAC	4,111	0	18,000	18,000	-	0.0%
LEGAL ADVERTISING-CIP	-	719	0	0	-	
MISCELLANEOUS TECHNOLOGY EQUIP	365	0	0	0	-	

PUBLIC WORKS

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
OTHER CHARGES/OBLIGATIONS	5,261	13,114	0	0	-	
PRINTING SERVICES	2,095	0	0	0	-	
VARIOUS SUPPLIES	-	2,505	0	0	-	
530510 OFFICE SUPPLIES						
NO ITEM DETAIL	89	0	0	0	-	
OFFICE SUPPLIES	661	750	1,000	1,000	-	0.0%
530520 OPERATING SUPPLIES						
NO ITEM DETAIL	-	0	0	0	-	
AQUATIC HERBICIDES & PLANT MAT	953	1,310	38,000	35,000	(3,000)	-7.9%
LAKE MAINTENANCE	10,397	6,962	0	0	-	
LAKE MGMT SVCS-MSBU COST SHARE	-	9,760	0	0	-	
LUMBER, NUTS & BOLTS, SIGNS	-	0	0	0	-	
MISCELLANEOUS DUES	130	0	0	0	-	
MISCELLANEOUS TECHNOLOGY EQUIP	-	0	0	0	-	
OPERATING SUPPLIES	297	0	10,000	10,000	-	0.0%
PAPER - COUNTYWIDE	-	0	0	0	-	
VARIOUS SUPPLIES	20,201	14,424	0	0	-	
YSI REPLACEMENT PROBES	-	0	4,000	4,000	-	0.0%
530521 EQUIPMENT \$1000-\$4999						
NO ITEM DETAIL	2,605	0	0	0	-	
BIOBASE HARDWARE	-	0	0	0	-	
IPAD PRO - TABLET	-	0	2,442	0	(2,442)	-100.0%
OPERATING EQUIPMENT	-	286	9,400	9,400	-	0.0%
OTHER - FIXED ASSET EQUIPMENT	-	5,739	0	0	-	
YSI REPLACEMENT PROBES	3,400	0	0	0	-	
530522 OPERATING SUPPLIES-TECHNOLOGY						
BIOBASE SOFTWARE	-	2,700	2,799	2,799	-	0.0%
VARIOUS SUPPLIES	2,700	0	0	0	-	
530540 BOOKS, DUES PUBLICATIONS						
NO ITEM DETAIL	2,000	189	0	0	-	
BOOKS, DUES, PUBS	-	2,130	0	0	-	
MEMBERSHIP	-	0	2,280	2,280	-	0.0%
530550 TRAINING						
NO ITEM DETAIL	(1,710)	360	0	0	-	
MEMBERSHIP	2,000	0	0	0	-	
TRAINING REGISTRATION	989	2,003	2,500	2,500	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>455,591</i>	<i>421,025</i>	<i>518,321</i>	<i>516,799</i>	<i>(1,522)</i>	<i>-0.3%</i>
CIP	269,824	315,881	0	1,027,000	1,027,000	
FLEET	30,467	0	77,146	41,250	(35,896)	-46.5%
EQUIPMENT, STUDIES, OTHER	30,469	13,071	437,500	53,820	(383,680)	-87.7%
TECHNOLOGY	-	0	0	125,000	125,000	
GRANTS	-	162,182	0	0	-	
WATER QUALITY Total	1,557,719	1,701,158	2,002,475	2,911,020	908,545	45.4%

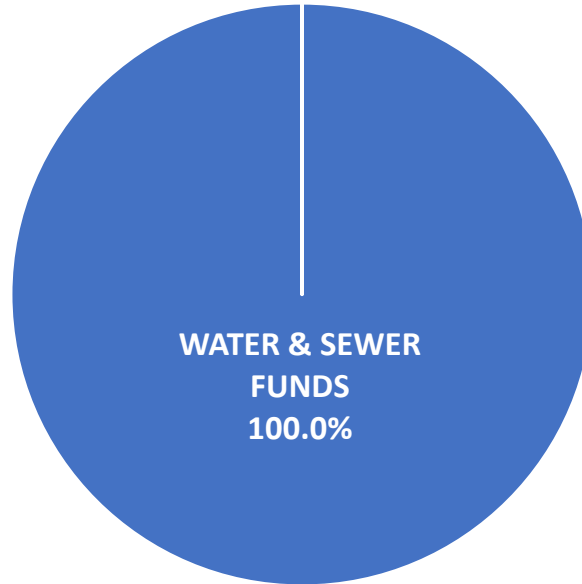
BUDGET DOCUMENT

ENVIRONMENTAL SERVICES - UTILITIES DEPARTMENT

**ENVIRONMENTAL SERVICES BUSINESS OFFICE
UTILITIES ENGINEERING PROGRAM
WASTEWATER OPERATIONS
WATER OPERATIONS**

ENVIRONMENTAL SERVICES - UTILITIES

FUNDING SOURCE



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
ES BUSINESS OFFICE	1,937,584	2,030,391	2,126,030	2,218,975	92,944	4.4%
UTILITIES ENGINEERING	11,498,914	11,075,880	19,220,028	20,072,524	852,496	4.4%
WASTEWATER OPERATIONS	10,719,539	11,508,022	15,190,931	15,139,865	(51,065)	-0.3%
WATER OPERATIONS	34,620,934	34,368,123	15,075,750	16,002,990	927,240	6.2%
BASE BUDGETS Total	58,776,971	58,982,417	51,612,739	53,434,354	1,821,615	3.5%
CIP	11,604,006	11,018,596	6,000,000	22,722,126	16,722,126	278.7%
FLEET	1,752,843	1,006,889	1,185,067	219,040	(966,027)	-81.5%
EQUIPMENT, STUDIES, OTHER	36,177	67,215	0	67,825	67,825	
TECHNOLOGY	436,019	581,348	435,500	205,000	(230,500)	-52.9%
FACILITIES PROJECTS	-	0	0	0	-	
GRANTS	-	0	0	0	-	
Grand Total	72,606,014	71,656,466	59,233,306	76,648,345	17,415,039	29.4%

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
ES BUSINESS OFFICE						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	895,214	844,624	876,708	963,169	86,461	9.9%
510140 OVERTIME	2,064	1,192	3,000	13,000	10,000	333.3%
510150 SPECIAL PAY	3,183	3,083	3,150	3,150	-	0.0%
510210 SOCIAL SECURITY MATCHING	66,062	62,086	67,298	74,677	7,379	11.0%
510220 RETIREMENT CONTRIBUTIONS	116,468	119,214	122,706	138,052	15,346	12.5%
510230 HEALTH INSURANCE - EMPLOYER	235,877	184,347	228,051	251,483	23,432	10.3%
510240 WORKERS COMPENSATION	1,193	1,324	1,404	1,557	153	10.9%
511000 CONTRA PERSONAL SERVICES	(25,802)	(28,953)	(60,000)	(60,000)	-	0.0%
<i>PERSONNEL SERVICES Total</i>	<i>1,294,259</i>	<i>1,186,916</i>	<i>1,242,317</i>	<i>1,385,088</i>	<i>142,770</i>	<i>11.5%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
NO ITEM DETAIL	-	1,789	0	0	-	
CONSULTING ENGINEER'S REPORT	-	11,592	15,000	15,000	-	0.0%
GENERAL PROFESSIONAL SERVICES	10,700	0	0	0	-	
REVENUE SUFFICIENCY ANALYSIS	24,008	29,738	21,500	21,500	-	0.0%
530340 OTHER SERVICES						
NO ITEM DETAIL	119,843	0	0	0	-	
CONTRACTED SERVICES	14,826	0	0	0	-	
CREDIT CARDS MONTHLY BANK FEES	121,947	0	0	0	-	
IVR	-	0	24,358	0	(24,358)	-100.0%
IVR CALL FEES	-	0	24,000	0	(24,000)	-100.0%
MISCELLANEOUS OTHER SERVICES	155	0	0	0	-	
NAVILINE CONSULTING SERVICES	-	0	20,000	20,000	-	0.0%
SHREDDING SERVICES	1,012	1,172	1,200	1,200	-	0.0%
TEMPORARY PERSONNEL SERVICE	9,453	10,096	15,000	15,000	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	136	0	600	600	-	0.0%
530401 TRAVEL - TRAINING RELATED						
NO ITEM DETAIL	347	0	0	0	-	
TRAVEL-TRAINING	-	0	2,000	2,000	-	0.0%
530410 COMMUNICATIONS						
WIRELESS COMMUNICATION SERVICE	-	0	0	0	-	
530420 TRANSPORTATION						
USPS POSTAGE & FREIGHT	1,150	1,170	1,425	1,425	-	0.0%
530440 RENTAL AND LEASES						
LEASED EQUIPMENT	920	920	921	921	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
NO ITEM DETAIL	15,308	11,547	0	0	-	
COLLECTION SERVICES - CLIENT S	-	0	15,000	15,000	-	0.0%
DEPOSIT INTEREST	-	0	4,500	4,500	-	0.0%
ELECTRONIC DEPOSITS FEES	6,961	7,015	8,500	8,500	-	0.0%
IVR MESSAGE FEES	-	10,693	0	47,032	47,032	
LEGAL ADVERTISING	-	650	0	0	-	
OTHER CHARGES/OBLIGATIONS	409	212	0	0	-	
PRINTING OF UTILITY BILLS	204,949	194,984	240,000	240,000	-	0.0%
530493 OTHER CHRGS/OB-BAD DEBT						
NO ITEM DETAIL	93,801	297,740	0	0	-	
BAD DEBT ALLOWANCE	-	0	200,000	150,000	(50,000)	-25.0%
530494 CREDIT CARD FEES						
NO ITEM DETAIL	-	244,243	0	0	-	
CREDIT CARD FEES	-	0	250,000	250,000	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	2,197	2,961	4,000	4,500	500	12.5%
530520 OPERATING SUPPLIES						
NO ITEM DETAIL	612	630	0	0	-	
IMAGE ONE SERVICE AGREEMENT -	-	0	0	1,000	1,000	
OPERATING SUPPLIES	1,599	135	250	250	-	0.0%

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
PAPER - COUNTYWIDE	-	0	1,959	1,959	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT	275	0	0	0	-	
JDE REPORTING SOFTWARE	1,460	1,460	6,000	6,000	-	0.0%
MISCELLANEOUS TECHNOLOGY EQUIP	4,699	5,069	11,100	11,100	-	0.0%
SPECIALIZED SOFTWARE/LICENSES	-	370	0	0	-	
530540 BOOKS, DUES PUBLICATIONS						
NO ITEM DETAIL	-	0	0	0	-	
BOOKS, DUES, PUBS	239	150	3,000	3,000	-	0.0%
MEMBERSHIP	320	0	2,600	2,600	-	0.0%
TEMPORARY PERSONNEL SERVICE	-	0	0	0	-	
530550 TRAINING						
TRAINING REGISTRATION	6,000	8,000	10,800	10,800	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>643,324</i>	<i>842,335</i>	<i>883,713</i>	<i>833,887</i>	<i>(49,826)</i>	<i>-5.6%</i>
CAPITAL OUTLAY						
560641 EQUIPMENT \$1000-\$4999						
NO ITEM DETAIL	-	1,140	0	0	-	
<i>CAPITAL OUTLAY Total</i>	<i>-</i>	<i>1,140</i>	<i>0</i>	<i>0</i>	<i>-</i>	
FLEET	-	0	0	100,000	100,000	
TECHNOLOGY	-	99,620	0	205,000	205,000	
ES BUSINESS OFFICE Total	1,937,584	2,130,011	2,126,030	2,523,975	397,944	18.7%

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
UTILITIES ENGINEERING						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	966,402	1,136,482	1,263,646	1,355,368	91,722	7.3%
510140 OVERTIME	12,505	19,738	17,000	30,000	13,000	76.5%
510150 SPECIAL PAY	1,215	1,155	1,200	2,400	1,200	100.0%
510210 SOCIAL SECURITY MATCHING	70,614	83,813	97,969	105,981	8,011	8.2%
510220 RETIREMENT CONTRIBUTIONS	88,447	117,954	137,732	162,680	24,948	18.1%
510230 HEALTH INSURANCE - EMPLOYER	264,481	231,806	290,438	288,524	(1,914)	-0.7%
510240 WORKERS COMPENSATION	15,547	22,453	24,643	25,556	913	3.7%
511000 CONTRA PERSONAL SERVICES	(422,074)	(299,207)	(275,000)	(275,000)	-	0.0%
<i>PERSONNEL SERVICES Total</i>	<i>997,136</i>	<i>1,314,195</i>	<i>1,557,628</i>	<i>1,695,509</i>	<i>137,881</i>	<i>8.9%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
ENGINEERING SERVICES	-	0	75,000	75,000	-	0.0%
ENVIRONMENTAL LEGAL PERMITTING	-	0	0	0	-	
GENERAL PROFESSIONAL SERVICES	5,408	0	75,000	100,000	25,000	33.3%
PROFESSIONAL SERVICES	-	518	25,000	0	(25,000)	-100.0%
PROFESSIONAL SVCS FOR CUP	8,484	0	30,000	30,000	-	0.0%
REGULATORY ENGINEERING SUPPORT	-	0	75,000	75,000	-	0.0%
530340 OTHER SERVICES						
TEMPORARY PERSONNEL SERVICE	2,016	0	0	0	-	
530400 TRAVEL AND PER DIEM						
NO ITEM DETAIL	2,353	2,688	0	0	-	
TRAVEL & PER DIEM	-	0	3,000	3,000	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	0	750	750	-	0.0%
530420 TRANSPORTATION						
USPS POSTAGE & FREIGHT	-	0	200	200	-	0.0%
530460 REPAIRS AND MAINTENANCE						
MISCELLANEOUS R&M	-	0	200	200	-	0.0%
REPAIRS/MAINTENANCE	-	18	0	0	-	
530470 PRINTING AND BINDING						
PRINTING SERVICES	-	0	200	3,500	3,300	1650.0%
530490 OTHER CHARGES/OBLIGATIONS						
NO ITEM DETAIL	-	158	0	0	-	
LEGAL ADVERTISING	-	2,871	0	0	-	
REIMBURSEMENT/REFUNDS	-	0	15,000	15,000	-	0.0%
530510 OFFICE SUPPLIES						
NO ITEM DETAIL	197	0	0	0	-	
OFFICE SUPPLIES	624	1,050	2,000	2,000	-	0.0%
530520 OPERATING SUPPLIES						
NO ITEM DETAIL	954	1,250	0	0	-	
CONSUMABLES	-	0	0	2,000	2,000	
OPERATING SUPPLIES	646	2,469	2,000	0	(2,000)	-100.0%
SAFETY EQUIPMENT	73	583	4,500	4,000	(500)	-11.1%
WAREHOUSE SUPPLIES	-	0	0	1,500	1,500	
530521 EQUIPMENT \$1000-\$4999						
LINE LOCATOR	-	0	0	0	-	
OTHER - FIXED ASSET EQUIPMENT	-	0	15,000	19,000	4,000	26.7%
SAFETY STROBE TOP LIGHT	-	0	0	0	-	
SR-24 LOCATOR WITH GPS	-	0	0	0	-	
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT	185	0	0	0	-	
AUTODESK AEC CONSTRUCTION COLL	8,899	0	12,000	0	(12,000)	-100.0%
COUNTY STANDARD SOFTWARE	1,260	0	0	0	-	
OPERATING SUPPLIES	-	8,612	0	0	-	
PROJECT MGMT ENT SYSTEM (PME)	-	0	0	100,000	100,000	
SPECIALIZED SOFTWARE/LICENSES	3,927	5,305	6,000	15,000	9,000	150.0%
530540 BOOKS, DUES PUBLICATIONS						

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
NO ITEM DETAIL	-	1,479	0	0	-	
BOOKS, DUES, PUBS	-	0	3,500	0	(3,500)	-100.0%
LICENSES/CERTIFICATIONS/NOTARY	-	99	1,225	2,500	1,275	104.1%
MEMBERSHIP	1,000	252	0	0	-	
SPECIFICATION PUBLICATIONS	-	67	250	1,500	1,250	500.0%
530550 TRAINING						
NO ITEM DETAIL	-	300	0	0	-	
TRAINING MATERIALS	-	32	0	0	-	
TRAINING REGISTRATION	2,700	11,020	20,000	25,000	5,000	25.0%
<i>OPERATING EXPENDITURES Total</i>	<i>38,727</i>	<i>38,771</i>	<i>365,825</i>	<i>475,150</i>	<i>109,325</i>	<i>29.9%</i>
DEBT SERVICE						
570710 PRINCIPAL						
W&S REVENUE BOND 2010A	-	0	360,000	370,000	10,000	2.8%
W&S REVENUE REFUND BOND 2015A	-	0	2,485,000	7,470,000	4,985,000	200.6%
W&S REVENUE REFUND BOND 2015B	-	0	4,050,000	0	(4,050,000)	-100.0%
570720 INTEREST						
NO ITEM DETAIL	8,525,426	2,879,633	0	0	-	
W&S REVENUE BOND 2010A	-	50,356	74,075	61,115	(12,960)	-17.5%
W&S REVENUE BOND 2010B	-	0	0	0	-	
W&S REVENUE REFUND BOND 2015A	-	3,699,413	6,223,600	6,099,350	(124,250)	-2.0%
W&S REVENUE REFUND BOND 2015B	-	230,563	202,500	0	(202,500)	-100.0%
W&S REVENUE REFUND BOND 2019	-	1,457,400	2,498,400	2,498,400	-	0.0%
570730 OTHER DEBT SERVICE						
NO ITEM DETAIL	247,448	700	0	0	-	
OTHER DEBT SERVICE	700	500	3,000	3,000	-	0.0%
W&S REVENUE BOND 2010A	-	850	0	0	-	
W&S REVENUE REFUND BOND 2019	-	3,500	0	0	-	
570750 BOND ISSUANCE COSTS						
NO ITEM DETAIL	3,565	0	0	0	-	
BOND ISSUANCE COSTS	285,912	0	0	0	-	
<i>DEBT SERVICE Total</i>	<i>9,063,051</i>	<i>8,322,915</i>	<i>15,896,575</i>	<i>16,501,865</i>	<i>605,290</i>	<i>3.8%</i>
INTERFUND TRANSFERS OUT						
590910 TRANSFER OUT						
NO ITEM DETAIL	1,400,000	0	0	0	-	
TRANSFER	-	0	0	0	-	
TRANSFER FROM 40102 TO 40100	-	500,000	500,000	500,000	-	0.0%
TRANSFER FROM 40103 TO 40100	-	900,000	900,000	900,000	-	0.0%
<i>INTERFUND TRANSFERS OUT Total</i>	<i>1,400,000</i>	<i>1,400,000</i>	<i>1,400,000</i>	<i>1,400,000</i>	<i>-</i>	<i>0.0%</i>
CIP	11,467,545	11,028,667	6,000,000	22,527,126	16,527,126	275.5%
FLEET	162,858	21,382	0	0	-	
EQUIPMENT, STUDIES, OTHER	-	4,200	0	0	-	
TECHNOLOGY	428,159	483,974	387,500	0	(387,500)	-100.0%
UTILITIES ENGINEERING Total	23,557,475	22,614,103	25,607,528	42,599,650	16,992,122	66.4%

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
WASTEWATER OPERATIONS						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	1,467,335	1,484,297	2,023,651	2,227,563	203,912	10.1%
510140 OVERTIME	199,147	223,014	215,000	240,000	25,000	11.6%
510150 SPECIAL PAY	1,717	2,440	3,000	3,000	-	0.0%
510210 SOCIAL SECURITY MATCHING	122,903	126,366	171,257	188,769	17,512	10.2%
510220 RETIREMENT CONTRIBUTIONS	153,859	174,262	241,738	288,617	46,878	19.4%
510230 HEALTH INSURANCE - EMPLOYER	424,916	336,878	554,264	592,305	38,041	6.9%
510240 WORKERS COMPENSATION	42,351	48,212	50,025	51,005	980	2.0%
511000 CONTRA PERSONAL SERVICES	(7,121)	(19,585)	(20,000)	(20,000)	-	0.0%
<i>PERSONNEL SERVICES Total</i>	<i>2,405,108</i>	<i>2,375,885</i>	<i>3,238,936</i>	<i>3,571,258</i>	<i>332,323</i>	<i>10.3%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
NO ITEM DETAIL	(75)	0	0	0	-	
CMMS OPTIMIZATION	-	0	1,500	1,500	-	0.0%
CONSULTING SERVICES	-	2,990	200,000	200,000	-	0.0%
GROUND TANK INSPECTIONS	-	0	30,000	30,000	-	0.0%
PROFESSIONAL SERVICES	-	0	0	0	-	
WASTEWATER LABORATORY ANALYSIS	46,416	46,883	80,000	80,000	-	0.0%
WASTEWATER PLANT SW POND MAINT	-	0	5,000	6,000	1,000	20.0%
WILDLIFE COMPLIANCE	91,552	93,072	110,000	120,000	10,000	9.1%
530340 OTHER SERVICES						
NO ITEM DETAIL	776,454	891,164	0	0	-	
CLEANING AND SEALANT	-	71,450	75,000	75,000	-	0.0%
GENERATOR/FUEL TANK INSPECTION	240	1,500	1,080	1,500	420	38.9%
LINE LOCATES	12,897	7,835	17,500	20,000	2,500	14.3%
MISCELLANEOUS OTHER SERVICES	77,280	28,275	0	0	-	
ONE CALL TICKET MANAGEMENT	19,638	24,000	30,000	30,000	-	0.0%
TANK CLEANING & FUEL POLISHING	-	16,870	23,000	23,000	-	0.0%
VACCINATIONS AND PHYSICAL EXAM	1,315	0	5,000	5,000	-	0.0%
WHOLESALE SEWER - ALTAMONTE	304,080	343,499	343,000	357,239	14,239	4.2%
WHOLESALE SEWER - ORLANDO	3,106,416	3,365,000	3,914,000	3,499,600	(414,400)	-10.6%
WHOLESALE SEWER - SANFORD	558,846	574,675	730,000	597,663	(132,337)	-18.1%
WHOLESALE SEWER - SANLANDO	603,393	735,721	820,000	765,150	(54,850)	-6.7%
WHOLESALE SEWER - SSNOCWTA	-	92,622	1,176,000	1,014,699	(161,301)	-13.7%
WHOLESALE SEWER -ORANGE COUNTY	24,992	2,779	31,500	35,651	4,151	13.2%
530400 TRAVEL AND PER DIEM						
NO ITEM DETAIL	7,679	7,408	0	0	-	
SUNPASS	23	10	4,000	8,500	4,500	112.5%
TRAVEL & PER DIEM	366	171	2,200	2,200	-	0.0%
530401 TRAVEL - TRAINING RELATED						
NO ITEM DETAIL	-	300	0	0	-	
TRAVEL-TRAINING	1,244	47	12,680	13,000	320	2.5%
530410 COMMUNICATIONS						
WIRELESS COMMUNICATION SERVICE	4,573	7,221	6,500	7,500	1,000	15.4%
530420 TRANSPORTATION						
USPS POSTAGE & FREIGHT	8	19	500	1,000	500	100.0%
530430 UTILITIES						
ELECTRICITY	846,468	852,242	1,101,850	955,520	(146,330)	-13.3%
LEGAL ADVERTISING	40	0	0	0	-	
UTILITIES-OTHER	(491)	0	0	0	-	
530439 UTILITIES-OTHER						
NO ITEM DETAIL	247,699	0	0	0	-	
GARBAGE HAULER	10,656	11,077	17,500	17,500	-	0.0%
SEWAGE SLUDGE	12,958	102,383	45,500	110,000	64,500	141.8%
UTILITIES SERVICES	-	0	1,000	1,000	-	0.0%
UTILITIES-OTHER	972	989	0	0	-	
WASTEWATER SLUDGE DISPOSAL	106,970	228,676	365,000	365,000	-	0.0%
530440 RENTAL AND LEASES						

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
NO ITEM DETAIL	112	(4,000)	0	0	-	
EQUIPMENT RENTALS	-	24,000	0	30,000	30,000	
LEASED EQUIPMENT	240	0	0	0	-	
SUNPASS	8	0	0	0	-	
WET BOAT SLIP RENTAL	1,080	1,320	1,600	3,000	1,400	87.5%
530460 REPAIRS AND MAINTENANCE						
NO ITEM DETAIL	3,576	18,036	0	0	-	
BOAT MAINTENANCE	1,947	0	4,000	3,000	(1,000)	-25.0%
CHEMICAL FEED SYSTEM REPAIRS	-	0	78,000	78,000	-	0.0%
COLLECTION SYSTEM REPAIRS	2,676	6,465	130,000	130,000	-	0.0%
COMPLIANCE INSTRUMENTS REPAIRS	42,856	37,349	58,000	65,000	7,000	12.1%
EQUIPMENT REPAIR	-	4,675	0	0	-	
FLOW METER CALIBRATE & REPAIRS	-	0	22,000	22,000	-	0.0%
GENERAL PLANT R&M	1,635	17,149	0	0	-	
GENERAL PLANT REPAIRS	241,321	338,384	660,000	685,000	25,000	3.8%
INFILTRATION AND INFLOW REPAIR	5,373	67,451	100,000	250,000	150,000	150.0%
LANDSCAPE MAINTENANCE	143,600	155,150	180,000	180,000	-	0.0%
OFFICE SUPPLIES	-	0	0	0	-	
PERIMETER TREE TRIMMING	-	0	0	65,000	65,000	
PUMP STATION REPAIRS	144,644	73,404	260,000	260,000	-	0.0%
RECLAIM DISTRIBUTION SYSTEM	-	1,584	2,500	2,500	-	0.0%
REPAIRS/MAINTENANCE	92,828	75,770	0	0	-	
SECURITY SYSTEM R&M	182,610	163,696	290,000	310,000	20,000	6.9%
TM&R MAINTENANCE	-	0	0	30,000	30,000	
TREE TRIMMING	-	0	50,000	65,000	15,000	30.0%
WET BOAT SLIP RENTAL	480	360	0	0	-	
530461 R&M - MAINT OPS						
NO ITEM DETAIL	119,806	150,810	0	0	-	
INVENTORY EXPENSES	-	0	64,000	64,000	-	0.0%
METER EXPENSES	-	0	33,500	33,500	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
NO ITEM DETAIL	393	0	0	0	-	
ANNUAL PETROLEUM STORAGE TANKS	-	0	275	275	-	0.0%
FIT TESTING FEES	-	0	2,600	2,600	-	0.0%
LEGAL ADVERTISING	307	0	500	500	-	0.0%
OTHER CHARGES/OBLIGATIONS	2,250	0	0	0	-	
PERMIT	-	0	650	650	-	0.0%
STORAGE TANK REGISTRATIONS	175	175	0	0	-	
530510 OFFICE SUPPLIES						
OFFICE FURNITURE	-	0	0	5,000	5,000	
OFFICE SUPPLIES	2,088	82	4,050	4,050	-	0.0%
WASTEWATER LABORATORY ANALYSIS	-	1,244	0	0	-	
530520 OPERATING SUPPLIES						
NO ITEM DETAIL	(13,172)	(12,587)	0	0	-	
1 AMR TRANSMITTER RECLAIM	532	0	0	0	-	
1 SNGL CONCRETE /POLYMER LID R	-	0	0	0	-	
1 SNGL CONCRETE/POLYMER BOX	258	0	0	0	-	
1 SNGL CONCRETE/POLYMER BX R	-	0	0	0	-	
1" BV/CURBSTOP CTS X CTS	128	0	0	0	-	
1/2" FEMALE ADAPTER SCH 80 PVC	3	0	0	0	-	
11 PIN RELAY BASE	24	0	0	0	-	
2 PVC SCH 80 90 ELL	3	0	0	0	-	
2 SGL CONCRETE/POLYMER LID R	-	685	0	0	-	
2 SNGL CONCRETE/POLYMER BX 6b	145	871	0	0	-	
2 SNGL CONCRETE/POLYMER BX R	-	876	0	0	-	
2" BV/CURBSTOP FPT X FPT	-	0	0	0	-	
2" EL MPT X CTS	-	0	0	0	-	
2" X 6" NIPPLE BRASS	54	0	0	0	-	
2PVC SCH80 S X F ADPT	10	0	0	0	-	
3" SCH 40 PIPE	12	0	0	0	-	
3" STRAP CONDUIT ST	3	0	0	0	-	

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
3/4 DOUBLE CONCRETE/POLYMER BO	448	0	0	0	-	
3/4 MTR W/ ADE MODEL 25 POTABL	151	0	0	0	-	
3/4 SCH 80 PIPE	40	0	0	0	-	
3/4" ADE METERHEAD TRANSMITTER	252	0	0	0	-	
3M SECUREFIT SAFETY HELMET	-	231	0	0	-	
3PIECE RAIN SUIT XXL	-	29	0	0	-	
55GAL TRASH BAGS 8 ROLLS PER	154	385	0	0	-	
BACK SUPPORT LARGE	-	86	0	0	-	
BACK SUPPORT MEDIUM	-	10	0	0	-	
BACK SUPPORT-XL	12	12	0	0	-	
BATTERY 12 VOLT UPS 7.5 AH	48	0	0	0	-	
BATTERY ALKALINE 9 VOLT	-	29	0	0	-	
BATTERY AAA ALKALINE 1.5 VOLT	40	45	0	0	-	
BATTERY ALKALINE AA	104	49	0	0	-	
BATTERY C ALKALINE 1.5 VOLT	21	18	0	0	-	
BATTERY D ALKALINE 1.5 VOLT	-	7	0	0	-	
BATTERY LIFT STATION 12V 75AH	86	0	0	0	-	
BCC#01604 PRESSURE SPRY	750	0	0	0	-	
BLUE MARKING PAINT	1,333	779	0	0	-	
BURIED RECLAIM SERVICE DECAL	-	0	0	0	-	
BURIED SEWER SERVICE DECAL	-	15	0	0	-	
BURIED WATER SERVICE DECAL	-	0	0	0	-	
CAMBRIC TAPE	-	0	0	0	-	
CARES - JOURNAL ENTRY	(546)	0	0	0	-	
CAUTION TAPE 200 FT.	24	17	0	0	-	
CHEMICAL APRON	23	91	0	0	-	
CHEMICAL GLOVES	7	34	0	0	-	
CLEANER BATTERY TAKE CHARGE	7	3	0	0	-	
CLEANER ELECTRIC CONTACT	106	15	0	0	-	
CLOROX SPRAY	50	50	0	0	-	
COLD GALVANIZE SPRAY	66	293	0	0	-	
COMPUTER & PRINTER SUPPLIES	-	0	1,725	2,000	275	15.9%
CONSUMABLES	-	0	54,500	64,500	10,000	18.3%
COOL IT TOOL COOLING LUBRICANT	24	0	0	0	-	
COOLING TOWEL	29	13	0	0	-	
COUMPOUND SILICONE DIELECTRIC	76	102	0	0	-	
CPVC CEMENT 1 QT.	-	34	0	0	-	
CURB STOP KEY	93	0	0	0	-	
CYBER KEY BATTERY 3 VOLT	224	207	0	0	-	
DELTA DUST POWDER	256	436	0	0	-	
DISINFECTANT DEODERANT DEO 3 S	-	189	0	0	-	
DUCT SEAL COMPOUND	99	111	0	0	-	
DUCT TAPE GRAY, 2"	169	195	0	0	-	
ECO-FLOAT GSI 40' NONC SUSPEND	119	0	0	0	-	
ELECTRICAL SEALING COMPOUND	533	627	0	0	-	
FANTASTIK	98	58	0	0	-	
FBHH HARD HAT FACE SHIELD	42	64	0	0	-	
FIRST AID KIT LARGE	292	209	0	0	-	
FLAG MARKER BLUE	2,100	2,969	0	0	-	
FLAG MARKER GREEN	1,424	1,017	0	0	-	
FLAG MARKER PURPLE	283	257	0	0	-	
FLAGING TAPE. ORANGE 150'	4	2	0	0	-	
FLAT POINT SHOVEL	43	181	0	0	-	
FLEX SEAL DISPENSE A GASKET	40	152	0	0	-	
FLUKE 787 PROCESS MTR	5,513	0	0	0	-	
FLUSH N KILL INSECT REPELLENT	25	31	0	0	-	
FUEL FOR AUXILIARY GENERATORS	-	0	8,000	8,000	-	0.0%
FULL BRIM HARD HAT	13	159	0	0	-	
GARDEN LIME 50#	26	26	0	0	-	
GATE VALVE KEY	-	0	0	0	-	

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
GATORADE	5	0	0	0	-	
GOGGLES SAFETY CLEAR VENTED	24	41	0	0	-	
GRAFITTI REMOVER	22	33	0	0	-	
GREASE FOOD GRADE SPRAY	11	0	0	0	-	
GREEN MARKING PAINT	1,182	550	0	0	-	
HALF MASK RESPIRATOR M/L DC	36	249	0	0	-	
HAND CLEANER KRESTO	-	0	0	0	-	
HAND CLEANER SOAP	835	917	0	0	-	
HAND PUMP	-	135	0	0	-	
HAND SANITIZER	181	173	0	0	-	
HANDLE TRUCK	15	25	0	0	-	
HARD BROOM	110	44	0	0	-	
HARD HAT VISOR	9	62	0	0	-	
HARD RAKE	178	184	0	0	-	
HARDWARE & BUILDING MATERIALS	-	0	5,500	5,500	-	0.0%
HEARING PROTECTION	101	230	0	0	-	
HYDRANT WRENCH	-	0	0	0	-	
INSECT REPELLENT TOWEL	15	39	0	0	-	
INVENTORY EXPENSES	335	0	0	0	-	
JUMBO TOILET PAPER	-	7	0	0	-	
LAB CHEMICALS & SUPPLIES	32,769	29,006	51,500	56,000	4,500	8.7%
LANDSCAPE POWER EQUIP/TOOLS	3,144	0	0	0	-	
LARGE TRASH BAG LINER BLACK	24	0	0	0	-	
LEATHER WORK GLOVES	90	131	0	0	-	
LIQUID HAND SOAP 1 GAL	66	27	0	0	-	
LUBRICANT LAWSON WHITE	-	0	0	0	-	
MARKER POST BLUE	-	21	0	0	-	
MARKER POST GREEN	-	216	0	0	-	
MARKER POST WHITE	-	22	0	0	-	
MASTER LOCK RECLAIM	173	216	0	0	-	
MED. TRAFIC VEST	16	31	0	0	-	
METER BOX LID DBL	614	0	0	0	-	
METER BOX LID SGL	130	0	0	0	-	
METER WRENCH	-	211	0	0	-	
MICRO USB CABLE	3	15	0	0	-	
MOTOR THERMAL	35	0	0	0	-	
MULTI PURPOSE GREASE GREASE GU	-	51	0	0	-	
NITRILE GLOVE LARGE	354	1,529	0	0	-	
NITRILE GLOVES 2 XL	1,599	2,045	0	0	-	
NITRILE GLOVES MED.	51	144	0	0	-	
NITRILE GLOVES XL	3,667	3,064	0	0	-	
OD TAPE	62	48	0	0	-	
OFF INSECT REPEL	85	24	0	0	-	
OFFICE FURNITURE	-	180	0	0	-	
OFFICE SUPPLIES	-	233	0	0	-	
OMNI MARKER BALL BLUE	118	76	0	0	-	
OMNI MARKER BALL GREEN	57	131	0	0	-	
OMNI MARKER BALL NON POTABLE	56	108	0	0	-	
OPEN AND SHUT LUBRICANT PENETR	90	11	0	0	-	
OPERATING SUPPLIES	2,200	55,118	20,000	15,000	(5,000)	-25.0%
PADLOCK LONGSHANK MASTERLOCK	82	137	0	0	-	
PADLOCK MASTERLOCK 3210	1,500	2,085	0	0	-	
PAINT BUS YELLOW SPRAY- LAWSON	-	39	0	0	-	
PAINT GLOSS BLACK SPRAY- LAWSO	41	858	0	0	-	
PAINT GLOSS WHITE SPRAY- LAWSO	-	7	0	0	-	
PAINT SPRAY FLAT BLACK	46	38	0	0	-	
PANASONIC LITHIUM CR123	30	0	0	0	-	
PAPER TOWEL HARD WOUND	9	55	0	0	-	
PIPE WRENCH 18"	286	92	0	0	-	
PIPE WRENCH 24"	128	139	0	0	-	
POLYREX GREASE	-	0	0	0	-	

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
POOL SHOCK 1LB.	349	67	0	0	-	
PROBE ROD	142	242	0	0	-	
PRY BAR	-	0	0	0	-	
PURPLE MARKING PAINT	534	198	0	0	-	
PVC CEMENT OATEY RAIN R SHINE	230	191	0	0	-	
PVC CLEANER OATEY	87	165	0	0	-	
PVC CUTTERS	226	155	0	0	-	
Rechargeable Cyberkey, USB	597	1,118	0	0	-	
RECLAIM AMR HEAD	204	0	0	0	-	
RED MARKING PAINT FLUORESENT	4	0	0	0	-	
RELAY ALTERNATOR 11 PIN	45	0	0	0	-	
RELAY ALTERNATOR 11 PIN (NO SW	83	0	0	0	-	
RELAY ALTERNATOR 8 PIN	47	0	0	0	-	
RELAY ALTERNATOR 8 PIN (NO SWI	43	0	0	0	-	
REPAIRS/MAINTENANCE	1,205	686	0	0	-	
Replacement tip for CK-RXD2	17	0	0	0	-	
RESPIRATOR CARTRIDGE	293	19	0	0	-	
Respirator Cartridge, Threaded	75	114	0	0	-	
Respirator Half mask L	-	55	0	0	-	
Respirator Half mask M	40	40	0	0	-	
ROAD RAKE 15"	46	93	0	0	-	
ROCK SALT 40#	11	0	0	0	-	
ROOTX 2LB. JAR	91	456	0	0	-	
ROUND POINT SHOVEL	78	153	0	0	-	
SAFETY BLUE SPRAY PAINT	-	127	0	0	-	
SAFETY EQUIPMENT	105	124	1,500	1,500	-	0.0%
SAFETY GLASSES UVEX	29	36	0	0	-	
SAFETY SUNGLASSES	52	76	0	0	-	
SAFETY VEST 2XL	8	0	0	0	-	
SAFETY VEST XL	-	90	0	0	-	
SMALL TRASH BAG LINERS	1	1	0	0	-	
SOAP, TRUCK 1GAL	83	10	0	0	-	
SOLVENT DEGREASER	32	0	0	0	-	
SPRAY BOTTLE WINDEX OR EQUIV.	7	10	0	0	-	
SPRAY NOZZLE	8	0	0	0	-	
STING RELIEF	4	32	0	0	-	
STRAIGHT BROOM	12	12	0	0	-	
SUN SCREEN LOTION	27	60	0	0	-	
SUNSCREEN WIPES ZEP	-	10	0	0	-	
SYNTHETIC EP GREASE	-	14	0	0	-	
TAIL PIECE 3/4" SWN X M IPT	3	0	0	0	-	
TAPE ELECTRICAL BLACK	150	60	0	0	-	
TAPE PACKING CLEAR	11	6	0	0	-	
TAPE RUBBER ELECTRICAL TEMFLEX	37	0	0	0	-	
TEFLON PIPE SEALANT	286	88	0	0	-	
TEFLON TAPE	18	9	0	0	-	
TOILET BOWL CLEANER	-	2	0	0	-	
TOILET BRUSH	-	0	0	0	-	
TOILET PAPER	-	26	0	0	-	
TOOLS	-	0	49,500	49,500	-	0.0%
TOWEL	624	1,077	0	0	-	
TRAFFIC L	59	124	0	0	-	
TRUCK BRUSH	41	23	0	0	-	
TWO PART CRIMPING TOOL	-	102	0	0	-	
UNIFORMS	12,103	12,840	19,250	25,750	6,500	33.8%
UPS 620VA 4 OULET	260	0	0	0	-	
URINAL CAKES	-	3	0	0	-	
USPS POSTAGE & FREIGHT	-	7	0	0	-	
VARIOUS SUPPLIES	85,982	1,114	0	0	-	
WAREHOUSE SUPPLIES	-	0	26,700	30,700	4,000	15.0%

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
WASP AND HORNET SPRAY 16.5 OZ.	257	738	0	0	-	
WD-40 SPRAY LUBRICANT	143	96	0	0	-	
WHEEL BRUSH	6	23	0	0	-	
WHISK BROOM	4	2	0	0	-	
WIPES/CLOROX	159	766	0	0	-	
WOODEN STAKES 1 X 1 X 48	27	105	0	0	-	
WORK GLOVES L	17	7	0	0	-	
WYPALL	291	509	0	0	-	
530521 EQUIPMENT \$1000-\$4999						
NO ITEM DETAIL	-	(4,135)	0	0	-	
Air Compressor BCC#781215	-	0	0	5,000	5,000	
BAYMEDOW/ARV ODOR CONTROL	-	0	0	0	-	
BCC#01604 PRESSURE SPRY	-	0	0	0	-	
Bench Top Turbidity Meter	-	0	0	7,000	7,000	
CHAINSAW	-	0	1,200	0	(1,200)	-100.0%
CUT SAW	-	0	1,700	0	(1,700)	-100.0%
DIAGNOSTIC INSTRUMENTS	-	0	0	4,000	4,000	
FLUKE 787 PROCESS MTR	-	0	0	0	-	
GPR EQUIPMENT	-	0	0	0	-	
IPAD-TRIMBLE (GNSS)	-	0	0	0	-	
JUMP JACK	-	0	3,000	0	(3,000)	-100.0%
Jump Jack BCC#19928	-	0	0	5,000	5,000	
LANDSCAPE POWER EQUIP/TOOLS	-	0	0	0	-	
Multimatic 200 Welder	-	0	0	4,200	4,200	
ODOR CONTROL UNIT	-	0	0	0	-	
OPERATING SUPPLIES - EQUIPMENT	-	6,296	0	0	-	
OTHER - FIXED ASSET EQUIPMENT	4,070	1,990	7,900	0	(7,900)	-100.0%
SR-24 LOCATOR WITH GPS	-	0	0	0	-	
TRAILER	-	0	4,500	0	(4,500)	-100.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT	77	0	0	0	-	
ARCGIS SOFTWARE MAINTENANCE	100	0	0	0	-	
AUTODISPATCH SOFTWARE (WIN911)	-	0	0	10,000	10,000	
GRAINGER LEARNING MGMT SYSTEM	-	0	0	10,000	10,000	
INDUSTRIAL CNTRL SOFTWARE MAIN	11,121	13,329	40,000	30,000	(10,000)	-25.0%
INDUSTRIAL PRETREAT SOFTWARE	1,515	1,560	1,600	2,500	900	56.3%
LINKO LICENSE	-	0	0	4,100	4,100	
MISCELLANEOUS	-	0	200	200	-	0.0%
MISCELLANEOUS TECHNOLOGY EQUIP	-	280	0	0	-	
SOLARWINDS ANNUAL MAINT	-	4,429	0	0	-	
SPECIALIZED SOFTWARE/LICENSES	5,830	4,392	15,000	15,000	-	0.0%
VEHICLE GPS	-	0	28,000	0	(28,000)	-100.0%
530525 CHEMICALS						
NO ITEM DETAIL	-	5,262	0	0	-	
FERRIC SULFATE	-	7,378	30,000	17,000	(13,000)	-43.3%
ODOR CONTROL CHEMICALS	73,337	80,000	81,000	90,000	9,000	11.1%
POLY-ALUMINUM-CHLORO-HYDRATE	-	0	30,000	30,000	-	0.0%
POLYMER	63,756	69,828	110,500	143,000	32,500	29.4%
POTASSIUM HYDROXIDE	-	37,490	19,500	50,000	30,500	156.4%
SODIUM HYPOCHLORITE	130,128	120,070	185,000	190,000	5,000	2.7%
SULFURIC ACID	-	0	14,000	8,000	(6,000)	-42.9%
530540 BOOKS, DUES PUBLICATIONS						
NO ITEM DETAIL	640	640	0	0	-	
LICENSES/CERTIFICATIONS/NOTARY	-	134	1,500	3,000	1,500	100.0%
MEMBERSHIP	788	1,045	2,060	2,060	-	0.0%
OPERATOR LICENSES	-	687	1,725	2,300	575	33.3%
WATER RESEARCH FDTN MEMBERSHIP	-	0	0	0	-	
530550 TRAINING						
NO ITEM DETAIL	350	0	0	0	-	
LEASED EQUIPMENT	-	0	0	0	-	
TRAINING FOR SCADA SOFTWARE	4,800	7,500	12,000	12,000	-	0.0%

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
TRAINING REGISTRATION	6,728	12,026	32,450	33,500	1,050	3.2%
<i>OPERATING EXPENDITURES Total</i>	<i>8,314,431</i>	<i>9,132,137</i>	<i>11,951,995</i>	<i>11,568,607</i>	<i>(383,388)</i>	<i>-3.2%</i>
CAPITAL OUTLAY						
560642 EQUIPMENT >\$4999						
CAPITAL EQUIPMENT	(14,993)	0	0	0	-	
GPR EQUIPMENT	14,993	0	0	0	-	
<i>CAPITAL OUTLAY Total</i>	<i>-</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>-</i>	
CIP	-	24,032	0	0	-	
FLEET	1,086,304	404,225	839,724	66,300	(773,424)	-92.1%
EQUIPMENT, STUDIES, OTHER	11,184	13,540	0	50,000	50,000	
TECHNOLOGY	-	0	48,000	0	(48,000)	-100.0%
GRANTS	121,463	185,344	0	0	-	
WASTEWATER OPERATIONS Total	11,938,490	12,135,162	16,078,655	15,256,165	(822,489)	-5.1%

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
WATER OPERATIONS						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	2,614,891	2,619,977	3,584,894	3,798,593	213,699	6.0%
510140 OVERTIME	378,077	364,482	363,000	378,000	15,000	4.1%
510150 SPECIAL PAY	5,090	6,510	7,200	4,800	(2,400)	-33.3%
510210 SOCIAL SECURITY MATCHING	217,184	217,279	302,014	319,509	17,496	5.8%
510220 RETIREMENT CONTRIBUTIONS	273,185	310,709	429,915	495,391	65,475	15.2%
510230 HEALTH INSURANCE - EMPLOYER	834,714	632,087	957,585	1,034,079	76,494	8.0%
510240 WORKERS COMPENSATION	95,044	103,116	90,534	85,288	(5,246)	-5.8%
511000 CONTRA PERSONAL SERVICES	(40,572)	(48,827)	(295,000)	(295,000)	-	0.0%
<i>PERSONNEL SERVICES Total</i>	<i>4,377,613</i>	<i>4,205,333</i>	<i>5,440,143</i>	<i>5,820,660</i>	<i>380,517</i>	<i>7.0%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
BARCODING	-	4,343	0	0	-	
CMMS OPTIMIZATION	750	0	50,000	50,000	-	0.0%
COMPLIANCE MONITORING	90,567	86,919	110,000	120,000	10,000	9.1%
CONSULTING SERVICES	10,000	10,000	400,000	375,000	(25,000)	-6.3%
DRINKING WATER LAB ANALYSIS	76,846	65,506	100,000	125,000	25,000	25.0%
GROUND TANK INSPECTIONS	5,500	20,800	25,000	120,000	95,000	380.0%
PROFESSIONAL SERVICES	62,061	0	110,000	110,000	-	0.0%
STORMWATER SYSTEM INSPECTIONS	18,072	11,717	23,000	30,000	7,000	30.4%
530340 OTHER SERVICES						
BACKFLOW PREVENTION	549,739	420,210	600,000	600,000	-	0.0%
ELECTRICITY	4,190	0	0	0	-	
GENERATOR/FUEL TANK INSPECTION	1,080	0	1,500	2,500	1,000	66.7%
IRRIGATION EVALUATION	147,933	150,234	161,200	165,000	3,800	2.4%
LINE LOCATES	20,980	18,282	35,000	35,000	-	0.0%
MEMBERSHIP	-	0	0	0	-	
MISCELLANEOUS OTHER SERVICES	571,639	660,969	0	0	-	
ONE CALL TICKET MANAGEMENT	32,000	53,206	50,000	65,000	15,000	30.0%
PAINTING AT VARIOUS WATER PLAN	27,100	0	150,000	150,000	-	0.0%
PRESSURE WASH GST/AERATOR	8,350	11,000	25,000	25,000	-	0.0%
TANK CLEANING & FUEL POLISHING	-	39,820	42,000	42,000	-	0.0%
UTILITIES-OTHER	100,198	111,672	0	0	-	
VACCINATIONS AND PHYSICAL EXAM	-	0	3,000	9,000	6,000	200.0%
WHOLESALE SEWER - SANFORD	2,761	0	0	0	-	
WHOLESALE WATER - ALTAMONTE	-	0	285,495	282,900	(2,595)	-0.9%
WHOLESALE WATER - CASSELBERRY	-	0	127,155	126,100	(1,055)	-0.8%
WHOLESALE WATER - OTHER UTILIT	6	0	200	200	-	0.0%
WHOLESALE WATER - SANFORD	267,000	277,595	340,000	335,400	(4,600)	-1.4%
WHOLESALE WATER OVIEDO	-	0	87,500	87,000	(500)	-0.6%
WHOLESALE WATER -SANLANDO UTIL	-	0	130,000	127,700	(2,300)	-1.8%
530400 TRAVEL AND PER DIEM						
NO ITEM DETAIL	(10,255)	(10,342)	0	0	-	
SUNPASS	24,100	21,111	20,000	25,000	5,000	25.0%
TRAVEL & PER DIEM	11	9	1,510	2,010	500	33.1%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	3,425	0	40,000	40,000	-	0.0%
530420 TRANSPORTATION						
USPS POSTAGE & FREIGHT	8	8	530	530	-	0.0%
530430 UTILITIES						
ELECTRICITY	1,086,513	1,117,424	1,280,000	1,255,000	(25,000)	-2.0%
530439 UTILITIES-OTHER						
GARBAGE HAULER	7,427	6,533	15,000	15,000	-	0.0%
UTILITIES-OTHER	175	2,935	350	3,285	2,935	838.6%
530440 RENTAL AND LEASES						
NO ITEM DETAIL	-	4,000	0	0	-	
EQUIPMENT RENTALS	24,000	(2,825)	55,000	65,000	10,000	18.2%
MISCELLANEOUS RENTALS	-	0	40,000	0	(40,000)	-100.0%

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
530460 REPAIRS AND MAINTENANCE						
NO ITEM DETAIL	2,725	57,494	0	0	-	
CATALYST FOR OZONE DESTRUCT	-	0	15,000	15,000	-	0.0%
CHEMICAL FEED SYSTEM REPAIRS	-	0	15,000	15,000	-	0.0%
CL-17 CHLORINE ANALYZERS	23,138	0	25,000	25,000	-	0.0%
COMPLIANCE INSTRUMENTS REPAIRS	35,761	38,062	60,000	60,000	-	0.0%
CONSERVATION GARDEN MAINTENANC	4,800	4,800	5,000	5,000	-	0.0%
DISTRIBUTION SYSTEM REPAIRS	122,622	109,566	300,000	300,000	-	0.0%
EQUIPMENT RENTALS	-	588	0	0	-	
EQUIPMENT REPAIR	47,835	0	0	0	-	
GENERAL PLANT R&M	137,217	162,895	500,000	500,000	-	0.0%
GENERAL PLANT REPAIRS	-	0	0	0	-	
GROUND STORAGE TANK	-	0	250,000	250,000	-	0.0%
INVENTORY EXPENSES	-	0	0	0	-	
LANDSCAPE MAINTENANCE	116,580	116,580	160,000	160,000	-	0.0%
LARGE METER TESTING	65,858	52,001	130,000	130,000	-	0.0%
LEASED EQUIPMENT	-	759	0	0	-	
LEGAL ADVERTISING	-	98	0	0	-	
NITRILE GLOVE LARGE	-	11	0	0	-	
NITRILE GLOVES 2 XL	-	16	0	0	-	
OZONE ANALYZERS	30,712	32,565	40,000	40,000	-	0.0%
OZONE MAINT AGREEMENT	-	56,308	150,000	150,000	-	0.0%
PERIMETER TREE TRIMMING	27,453	21,279	75,000	75,000	-	0.0%
REPAIRS/MAINTENANCE	103,310	120,589	0	0	-	
SECURITY SYSTEM R&M	188,373	184,786	450,000	450,000	-	0.0%
SERVER & SECURITY EQ WARRANTY	-	3,048	0	0	-	
VALVE & FIRE HYDRANT MAINT	377,755	442,089	500,000	700,000	200,000	40.0%
WIRELESS COMMUNICATION SERVICE	-	546	0	0	-	
530461 R&M - MAINT OPS						
NO ITEM DETAIL	517,823	443,209	0	0	-	
2" ADE METERHEAD TRANSMITTER	87	0	0	0	-	
2" BADGER METER/ADE	369	0	0	0	-	
2" NIPPLE CLOSE BRASS	11	0	0	0	-	
2" VALVE BALL HANDLE TYPE	76	0	0	0	-	
2" X 3" NIPPLE BRASS	23	0	0	0	-	
2" X 3/4" REDUCER BUSHING BRAS	11	0	0	0	-	
3/4" HOSE BIB	7	0	0	0	-	
DISTRIBUTION SYSTEM REPAIRS	32	0	0	0	-	
HYDRANT ADAP BRASS SWIVEL	80	0	0	0	-	
INVENTORY EXPENSES	-	0	182,000	182,000	-	0.0%
METER EXPENSES	-	0	310,000	310,000	-	0.0%
530470 PRINTING AND BINDING						
PRINTING FOR UDF	-	0	800	800	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
NO ITEM DETAIL	12,000	0	0	0	-	
DRINKING WATER PLANT FEES	17,050	17,050	22,000	22,000	-	0.0%
EMPLOYEE AWARDS & RECOGNITION	-	48	0	0	-	
LEGAL ADVERTISING	-	908	12,900	47,900	35,000	271.3%
PIPE FEES	489	489	1,100	1,100	-	0.0%
PRINTING OF UTILITY BILLS	925	975	1,200	2,400	1,200	100.0%
STORAGE TANK REGISTRATIONS	475	475	1,500	1,500	-	0.0%
TOILET REBATE PROGRAM	-	0	5,000	5,000	-	0.0%
530510 OFFICE SUPPLIES						
NO ITEM DETAIL	21	0	0	0	-	
OFFICE FURNITURE	-	21,084	5,000	10,000	5,000	100.0%
OFFICE SUPPLIES	6,334	4,838	8,750	8,750	-	0.0%
OPERATING SUPPLIES	-	0	0	0	-	
530520 OPERATING SUPPLIES						
NO ITEM DETAIL	(62,498)	(29,888)	0	0	-	
1 AMP 250V FUSE	-	30	0	0	-	

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
1 RADIO READ METER HEAD	-	373	0	0	-	-
1 SNGL CONCRETE /POLYMER LID R	1,472	27	0	0	-	-
1 SNGL CONCRETE/POLYMER BOX	1,774	3,092	0	0	-	-
1 SNGL CONCRETE/POLYMER BX R	1,900	35	0	0	-	-
1" BADGER W/ADE MODEL 55 POTAB	4,141	230	0	0	-	-
1" COUPLING SCH 80 PVC SXS	-	6	0	0	-	-
1" DUAL CHECK VALVE	219	0	0	0	-	-
1" ELL 450 SCH 80 PVC SXS	-	4	0	0	-	-
1" ELL 900 SCH 80 PVC SXS	-	3	0	0	-	-
1" LAYDOWN BV/CURBSTOP X 3/4"	57	0	0	0	-	-
1" VALVE SCH 80 PVC BALL VITON	-	152	0	0	-	-
1" X 1" TAILPIECE 1.5" SHORT	257	0	0	0	-	-
1" x 3/4" BUSHING SXS SCH 80	-	5	0	0	-	-
1" X 3/4" BUSHING BRASS	4	0	0	0	-	-
1.5 VALKALINE BATTERY	4	0	0	0	-	-
1-1/2" BADGER METER/ ADE HEAD	1,793	598	0	0	-	-
1-1/2" BLUE POLY PIPE	-	6	0	0	-	-
1-1/2" RADIO READ METERHEAD	-	0	0	0	-	-
2 SGL CONCRETE/POLYMER LID R	374	0	0	0	-	-
2 SNGL CON./POLY LID 6c	2,044	397	0	0	-	-
2 SNGL CONCRETE/POLYMER BX 6b	2,612	501	0	0	-	-
2 SNGL CONCRETE/POLYMER BX R	450	0	0	0	-	-
2" ADE METERHEAD TRANSMITTER	174	0	0	0	-	-
2" BADGER METER/ADE	2,951	752	0	0	-	-
2" COUPLING BRASS	33	36	0	0	-	-
2" EL MPT X CTS	56	0	0	0	-	-
2" NIPPLE CLOSE BRASS	23	0	0	0	-	-
2" STANDUP CURBSTOP CTS X FL	120	0	0	0	-	-
2" WILKINS RP BACKFLOW	383	0	0	0	-	-
2" X 12" NIPPLE GALVANIZED	59	0	0	0	-	-
2" X 3/4" REDUCER BUSHING BRAS	23	0	0	0	-	-
2" X 6" NIPPLE BRASS	-	0	0	0	-	-
2-1/2 HYDRANT DEFUSER	107	457	0	0	-	-
3/4 CONCRETE/PLOYMER LID R	1,056	0	0	0	-	-
3/4 DBL CONCRETE/POLYMERBX R	1,376	0	0	0	-	-
3/4 DOUBLE CONCRETE/POLYMER BO	14,722	4,331	0	0	-	-
3/4 MIPT X 3/4 CTS	-	0	0	0	-	-
3/4 MTR W/ ADE MODEL 25 POTABL	1,510	308	0	0	-	-
3/4" BLUE POLY PIPE	1	0	0	0	-	-
3/4" COUPLING SCH 80 PVC SXS	-	6	0	0	-	-
3/4" DUAL CHECK VALVE	1,591	1,889	0	0	-	-
3/4" MALE ADAPTER SCH 80 PVC	-	7	0	0	-	-
3/4" METER RECLAIMED	35	0	0	0	-	-
3/4" WILKINS RP BACKFLOW	-	0	0	0	-	-
3PIECE RAIN SUIT XXL	59	0	0	0	-	-
5 AMP MINI FUSE	-	5	0	0	-	-
55GAL TRASH BAGS 8 ROLLS PER	308	231	0	0	-	-
BACK SUPPORT LARGE	23	23	0	0	-	-
BACK SUPPORT MEDIUM	-	10	0	0	-	-
BACK SUPPORT-XL	60	12	0	0	-	-
BALL CORP 1"	-	134	0	0	-	-
BATTERY 12 VOLT UPS 7.5 AH	80	48	0	0	-	-
BATTERY ALKALINE 9 VOLT	13	36	0	0	-	-
BATTERY AAA ALKALINE 1.5 VOLT	21	64	0	0	-	-
BATTERY ALKALINE AA	134	134	0	0	-	-
BATTERY C ALKALINE 1.5 VOLT	8	12	0	0	-	-
BATTERY D ALKALINE 1.5 VOLT	22	71	0	0	-	-
BATTERY SECURITY PNL 12V 18AH	200	0	0	0	-	-
BLUE MARKING PAINT	2,227	2,270	0	0	-	-
BURIED RECLAIM SERVICE DECAL	71	62	0	0	-	-

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
BURIED SEWER SERVICE DECAL	55	23	0	0	-	
BURIED WATER SERVICE DECAL	83	38	0	0	-	
CAMBRIC TAPE	-	122	0	0	-	
CARES - JOURNAL ENTRY	(9,623)	0	0	0	-	
CAUTION TAPE 200 FT.	58	41	0	0	-	
CHEMICAL APRON	68	23	0	0	-	
CHEMICAL GLOVES	-	14	0	0	-	
CLEANER ELECTRIC CONTACT	-	0	0	0	-	
CLOROX SPRAY	166	33	0	0	-	
COMBO LOCK/RESETABLE	-	0	0	0	-	
COMPUTER & OPERATING SUPPLIES	-	0	3,900	3,900	-	0.0%
CONSUMABLES	5,137	0	50,000	60,000	10,000	20.0%
COOLING TOWEL	100	47	0	0	-	
COUMPOUND SILICONE DIELECTRIC	25	13	0	0	-	
COUPLING 1" FPT X 1" CTS	16	0	0	0	-	
COUPLING 2" CTS X 2" CTS	-	0	0	0	-	
CPVC CEMENT 1 QT.	189	202	0	0	-	
CPVC CLEANER 1 QT.	56	66	0	0	-	
CURB STOP KEY	658	480	0	0	-	
CYBER KEY	-	87	0	0	-	
CYBER KEY BATTERY 3 VOLT	719	259	0	0	-	
DELTA DUST POWDER	214	240	0	0	-	
DUCT TAPE GRAY, 2"	436	288	0	0	-	
DUST PAN	6	6	0	0	-	
ECO-FLOAT GSI 40' NONC SUSPEND	-	0	0	0	-	
EDU,PUB OUTREACH,CONSV SUPPLY	2,033	0	7,000	15,000	8,000	114.3%
EL 2" CTS X 2" CTS	-	237	0	0	-	
ELECTRICAL SEALING COMPOUND	26	8	0	0	-	
FANTASTIK	67	111	0	0	-	
FBHH HARD HAT FACE SHIELD	73	31	0	0	-	
FIRST AID KIT LARGE	315	405	0	0	-	
FLAG MARKER BLUE	1,894	2,530	0	0	-	
FLAG MARKER GREEN	1,072	1,771	0	0	-	
FLAG MARKER PURPLE	255	899	0	0	-	
FLAG MARKER WHITE	6	0	0	0	-	
FLAGGING TAPE. ORANGE 150'	7	7	0	0	-	
FLANGE 2" BRASS SET	646	144	0	0	-	
FLANGE BRASS 1 1/2" SET	356	119	0	0	-	
FLAT POINT SHOVEL	555	608	0	0	-	
FLEX SEAL DISPENSE A GASKET	-	10	0	0	-	
FLUSH N KILL INSECT REPELLENT	130	86	0	0	-	
FUEL FOR AUXILIARY GENERATORS	-	0	25,000	25,000	-	0.0%
FULL BRIM HARD HAT	237	203	0	0	-	
FURNITURE POLISH	-	0	0	0	-	
GARDEN LIME 50#	-	42	0	0	-	
GATE VALVE KEY	824	540	0	0	-	
GATORADE	52	7	0	0	-	
GOGGLES SAFETY CLEAR VENTED	33	39	0	0	-	
GRAFITTI REMOVER	-	77	0	0	-	
GREASE FOOD GRADE SPRAY	-	0	0	0	-	
GREEN MARKING PAINT	999	1,036	0	0	-	
HALF MASK RESPIRATOR M/L DC	496	71	0	0	-	
HAND CLEANER KRESTO	25	0	0	0	-	
HAND CLEANER SOAP	730	291	0	0	-	
HAND PUMP	623	447	0	0	-	
HAND SANITIZER	66	150	0	0	-	
HANDLE MOP	11	0	0	0	-	
HANDLE TRUCK	18	21	0	0	-	
HARD BROOM	66	36	0	0	-	
HARD HAT VISOR	37	19	0	0	-	
HARD RAKE	663	61	0	0	-	

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
HARDWARE & BUILDING MATERIALS	1,698	0	10,000	10,000	-	0.0%
HEARING PROTECTION	206	189	0	0	-	
HYDRANT ADAP BRASS SWIVEL	107	54	0	0	-	
HYDRANT BAG OUT OF SERVICE	25	54	0	0	-	
HYDRANT WRENCH	173	305	0	0	-	
INSECT REPELLENT TOWEL	44	41	0	0	-	
INVENTORY EXPENSES	-	0	0	0	-	
IRON SADDLE 4.26-473 1" TAP	-	30	0	0	-	
IRON SADDLE 6.63-6.90 1" TAP	-	80	0	0	-	
IRON SADDLE 8.63-9.05 1" TAP	-	28	0	0	-	
JCM 10"X 2" 11.60-12.25	-	33	0	0	-	
JCM 10"X1" 11.60-12.25	-	27	0	0	-	
JUMBO TOILET PAPER	2	0	0	0	-	
LAB CHEMICALS & SUPPLIES	39,452	45,308	50,000	75,000	25,000	50.0%
LANDSCAPE POWER EQUIP/TOOLS	3,618	0	0	0	-	
LARGE SCISSER CRIMPERS	236	236	0	0	-	
LARGE TRASH BAG LINER BLACK	135	24	0	0	-	
LEATHER WORK GLOVES	85	130	0	0	-	
LIQUID HAND SOAP 1 GAL	65	13	0	0	-	
Magnetic Valve Box Lifter	-	0	0	5,700	5,700	
MARKER POST BLUE	1,160	472	0	0	-	
MARKER POST GREEN	874	514	0	0	-	
MARKER POST WHITE	986	546	0	0	-	
MASTER LOCK RECLAIM	-	0	0	0	-	
MED. TRAFIC VEST	47	146	0	0	-	
METER BOX LID DBL	9,924	2,908	0	0	-	
METER BOX LID SGL	853	1,458	0	0	-	
METER TAMPER TAG SEAL	641	98	0	0	-	
METER WRENCH	2,127	1,301	0	0	-	
METER WRENCH 10-1/2"	271	653	0	0	-	
MICRO USB CABLE	16	21	0	0	-	
MISCELLANEOUS TECHNOLOGY EQUIP	-	500	0	0	-	
MOP HEAD	15	0	0	0	-	
NITRILE GLOVE LARGE	294	299	0	0	-	
NITRILE GLOVE SMALL	55	14	0	0	-	
NITRILE GLOVES 2 XL	422	174	0	0	-	
NITRILE GLOVES MED.	231	156	0	0	-	
NITRILE GLOVES XL	1,274	976	0	0	-	
OD TAPE	78	40	0	0	-	
OFF INSECT REPEL	62	57	0	0	-	
OFFICE SUPPLIES	305	94	0	0	-	
OMNI MARKER BALL BLUE	902	588	0	0	-	
OMNI MARKER BALL GREEN	197	192	0	0	-	
OMNI MARKER BALL NON POTABLE	147	99	0	0	-	
OMNI MARKER BALL RED	35	0	0	0	-	
OPEN AND SHUT LUBRICANT PENETR	11	57	0	0	-	
OPERATING SUPPLIES	7,779	79,966	19,000	30,000	11,000	57.9%
OTHER - FIXED ASSET EQUIPMENT	875	0	0	0	-	
PADLOCK LONGSHANK MASTERLOCK	365	84	0	0	-	
PADLOCK MASTERLOCK 3210	3,345	2,386	0	0	-	
PAINT BUS YELLOW SPRAY- LAWSON	13	19	0	0	-	
PAINT GLOSS BLACK SPRAY- LAWSO	33	10	0	0	-	
PAINT GLOSS WHITE SPRAY- LAWSO	7	67	0	0	-	
PAINT SPRAY FLAT BLACK	31	23	0	0	-	
PANASONIC LITHIUM CR123	-	2	0	0	-	
PAPER - COUNTYWIDE	-	0	0	0	-	
PAPER TOWEL HARD WOUND	-	5	0	0	-	
PHASE MONITOR PM440-126A	-	0	0	0	-	
PIPE WRENCH 18"	844	275	0	0	-	
PIPE WRENCH 24"	256	0	0	0	-	

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
POLYREX GREASE	78	0	0	0	-	
POOL SHOCK 1LB.	4	12	0	0	-	
PRESSURE GAUGE 0-100	23	0	0	0	-	
PROBE ROD	1,177	724	0	0	-	
PRY BAR	261	111	0	0	-	
PURPLE MARKING PAINT	312	601	0	0	-	
PVC CEMENT OATEY RAIN R SHINE	379	424	0	0	-	
PVC CLEANER OATEY	144	313	0	0	-	
PVC CUTTER BLADES	26	0	0	0	-	
PVC CUTTERS	1,354	1,931	0	0	-	
Rechargeable Cyberkey, USB	1,793	1,549	0	0	-	
RECLAIM AMR HEAD	102	0	0	0	-	
RED MARKING PAINT FLUORESENT	-	24	0	0	-	
REPAIR CLAMP 8.54-8.94 X 20	106	0	0	0	-	
REPAIRS/MAINTENANCE	217	1,293	0	0	-	
Respirator Cartridge, Threaded	165	38	0	0	-	
Respirator Half mask M	40	0	0	0	-	
ROAD RAKE 15"	139	186	0	0	-	
ROUND POINT SHOVEL	629	1,398	0	0	-	
SAFETY BLUE SPRAY PAINT	17	0	0	0	-	
SAFETY EQUIPMENT	-	0	15,000	0	(15,000)	-100.0%
SAFETY GLASSES UVEX	42	39	0	0	-	
SAFETY RED SPRAY PAINT	20	0	0	0	-	
SAFETY SUNGLASSES	224	331	0	0	-	
SAFETY VEST 2XL	41	33	0	0	-	
SAFETY VEST XL	87	161	0	0	-	
SILVER OXIDE COIN CELL BATTERY	6	0	0	0	-	
SMALL TRASH BAG LINERS	6	11	0	0	-	
SOAP, TRUCK 1GAL	155	208	0	0	-	
SOFT BROOM	-	0	0	0	-	
SOFT SCRUB/BLEACH	13	0	0	0	-	
SOLVENT DEGREASER	40	0	0	0	-	
SPRAY BOTTLE WINDEX OR EQUIV.	8	10	0	0	-	
SPRAY NOZZLE	0	0	0	0	-	
STING RELIEF	21	82	0	0	-	
STRAIGHT BROOM	15	12	0	0	-	
SUN SCREEN LOTION	107	58	0	0	-	
SUNSCREEN WIPES ZEP	9	17	0	0	-	
SYNTHETIC EP GREASE	-	28	0	0	-	
TAIL PIECE 1"	52	26	0	0	-	
TAIL PIECE 3/4" SWN X M IPT	24	6	0	0	-	
TAILPIECE 2"	29	0	0	0	-	
TAPE ELECTRICAL BLACK	130	159	0	0	-	
TAPE PACKING CLEAR	8	0	0	0	-	
TAPE RUBBER ELECTRICAL TEMFLEX	-	49	0	0	-	
TEE 1"CTS X 1" CTS X 1" CTS	32	0	0	0	-	
TEFLON PIPE SEALANT	486	691	0	0	-	
TEFLON TAPE	40	18	0	0	-	
TOILET BOWL CLEANER	13	0	0	0	-	
TOILET BRUSH	-	0	0	0	-	
TOILET PAPER	116	182	0	0	-	
TOOLS	1,606	0	41,200	41,200	-	0.0%
TOWEL	725	979	0	0	-	
TRAFFIC L	120	157	0	0	-	
TRAINING REGISTRATION	-	75	0	0	-	
TRUCK BRUSH	16	8	0	0	-	
TWO PART CRIMPING TOOL	616	469	0	0	-	
U-BRANCH STANDUP 1"	-	0	0	0	-	
UNIFORMS	17,696	15,800	28,000	30,000	2,000	7.1%
UPS1300VA 8 OUTLET	164	0	0	0	-	
URINAL CAKES	4	4	0	0	-	

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
USB PROGRAMMER (INCL. SOFTWARE)	-	151	0	0	-	
VALVE BOX LID RECLAIM	-	34	0	0	-	
VALVE BOX LID WATER	-	8	0	0	-	
VALVE BOX RISER 1"	-	10	0	0	-	
VALVE BOX RISER 2"	45	46	0	0	-	
VALVE BOX RISER 6"	55	0	0	0	-	
VARIOUS SUPPLIES	94,028	841	0	0	-	
WAREHOUSE SUPPLIES	-	0	31,000	31,000	-	0.0%
WASP AND HORNET SPRAY 16.5 OZ.	932	776	0	0	-	
WD-40 SPRAY LUBRICANT	223	126	0	0	-	
WHEEL BRUSH	23	39	0	0	-	
Wheeler Rex Shut-Off Tool	-	0	0	4,815	4,815	
WHISK BROOM	2	8	0	0	-	
WIPES/CLOROX	145	632	0	0	-	
WOODEN STAKES 1 X 1 X 48	108	146	0	0	-	
WORK GLOVES L	30	17	0	0	-	
WYPALL	71	150	0	0	-	
Y 2" CTS X 1" CTS X 1" CTS	-	0	0	0	-	
530521 EQUIPMENT \$1000-\$4999						
NO ITEM DETAIL	58	(10,571)	0	0	-	
2" Trash Pump	-	0	0	1,700	1,700	
Air Compressor BCC#48703	-	0	0	5,000	5,000	
Aqua-Tap Pro 2 Tapping Kit	-	0	0	12,780	12,780	
BADGER METER TESTER	-	0	2,200	0	(2,200)	-100.0%
CONCRETE CUT SAWS	-	0	4,500	0	(4,500)	-100.0%
DIESEL WACKER	-	0	4,000	0	(4,000)	-100.0%
Fluke FTK10003326798	-	0	0	4,100	4,100	
Fluke FTK20003326780	-	0	0	3,060	3,060	
GAS POWERED AIR COMPRESSOR	-	0	4,000	0	(4,000)	-100.0%
GENERATOR \$1,000 - \$4,999	-	0	0	0	-	
LANDSCAPE POWER EQUIP/TOOLS	-	0	0	0	-	
NETWORK EQUIPMENT	-	8,512	0	0	-	
OPERATING SUPPLIES - EQUIPMENT	6,084	0	0	0	-	
OTHER - FIXED ASSET EQUIPMENT	29,901	2,138	0	0	-	
TABLETS (2)	-	0	0	0	-	
TELOG PSI RECORDERS	12,206	0	0	0	-	
TRAILER	-	0	4,500	0	(4,500)	-100.0%
Warren DC Pump	-	0	0	3,000	3,000	
530522 OPERATING SUPPLIES-TECHNOLOGY						
NO ITEM DETAIL	-	(80)	0	0	-	
ADOBE ACROBAT	77	0	0	0	-	
BADGER SERVICE AGMT & SUPPORT	21,776	23,023	72,800	40,000	(32,800)	-45.1%
CISCO NETWORK SERVICE CONTRACT	6,689	0	30,000	40,000	10,000	33.3%
GRAINGER LEARNING MGMT SYSTEM	-	0	0	5,000	5,000	
GTEC A140 TABLETS- 2	-	0	7,667	0	(7,667)	-100.0%
INDUSTRIAL CNTRL SOFTWARE MAIN	55,000	55,000	85,000	60,000	(25,000)	-29.4%
MISCELLANEOUS	2,260	0	5,000	0	(5,000)	-100.0%
SCADA COMPUTERS	-	0	33,500	20,000	(13,500)	-40.3%
SECURITY SYSTEM R&M	-	0	0	0	-	
SOLARWINDS ANNUAL MAINT	8,705	1,555	0	0	-	
SPECIALIZED SOFTWARE/LICENSES	9,532	11,486	20,000	24,000	4,000	20.0%
VEHICLE GPS	-	0	16,750	0	(16,750)	-100.0%
530525 CHEMICALS						
NO ITEM DETAIL	-	395	0	0	-	
FLUORIDE	39,775	43,527	50,000	50,000	-	0.0%
GRANULAR ACTIVATED CARBON	385,600	385,600	600,000	700,000	100,000	16.7%
ION EXCHANGE RESIN	156,690	0	200,000	200,000	-	0.0%
LIQUID OXYGEN	99,594	104,290	160,000	160,000	-	0.0%
POLPHOSPHATE	-	0	150,000	150,000	-	0.0%
SALT	8,250	7,400	10,000	10,000	-	0.0%

ENVIRONMENTAL SERVICES - UTILITIES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
SODIUM HYDROXIDE	59,149	29,217	70,000	70,000	-	0.0%
SODIUM HYPOCHLORITE	146,099	155,646	175,000	300,000	125,000	71.4%
530540 BOOKS, DUES PUBLICATIONS						
NO ITEM DETAIL	(690)	1,375	0	0	-	
BOOKS, DUES, PUBS	162	0	100	500	400	400.0%
LICENSES/CERTIFICATIONS/NOTARY	778	193	1,500	2,000	500	33.3%
MEMBERSHIP	3,750	3,125	5,000	5,000	-	0.0%
OPERATOR LICENSES	175	325	2,000	3,500	1,500	75.0%
SUNPASS	-	3,000	0	0	-	
WATER RESEARCH FDTN MEMBERSHIP	-	0	13,500	9,000	(4,500)	-33.3%
530550 TRAINING						
NO ITEM DETAIL	25	330	0	0	-	
MOT/TRAFFIC WORK SAFETY ZONE	-	0	3,000	7,000	4,000	133.3%
TRAINING FOR DISTRIBUTION TECH	6,100	17,140	50,000	60,000	10,000	20.0%
TRAINING FOR SCADA SOFTWARE	10,200	7,500	12,000	12,000	-	0.0%
TRAINING REGISTRATION	1,620	2,480	19,800	23,000	3,200	16.2%
530570 DEPRECIATION-BUILDING						
NO ITEM DETAIL	1,887,202	1,878,560	0	0	-	
530580 DEPRECIATION-EQUIPMENT						
NO ITEM DETAIL	2,115,098	2,255,677	0	0	-	
530590 DEPRECIATION-OTHER						
NO ITEM DETAIL	3,474,991	3,466,003	0	0	-	
530690 DEPRECIATION-OTH INFRASTRUCTUR						
NO ITEM DETAIL	16,525,993	16,564,672	0	0	-	
<i>OPERATING EXPENDITURES Total</i>	<i>30,243,321</i>	<i>30,162,200</i>	<i>9,625,607</i>	<i>10,167,330</i>	<i>541,724</i>	<i>5.6%</i>
CAPITAL OUTLAY						
560641 EQUIPMENT \$1000-\$4999						
NO ITEM DETAIL	-	590	0	0	-	
<i>CAPITAL OUTLAY Total</i>	<i>-</i>	<i>590</i>	<i>0</i>	<i>0</i>	<i>-</i>	
GRANTS & AIDS						
580811 AID TO GOVT AGENCIES						
AID TO GOVERNMENTAL AGENCIES	-	0	10,000	15,000	5,000	50.0%
<i>GRANTS & AIDS Total</i>	<i>-</i>	<i>0</i>	<i>10,000</i>	<i>15,000</i>	<i>5,000</i>	<i>50.0%</i>
CIP	136,461	160,359	0	195,000	195,000	
FLEET	503,681	581,282	345,343	52,740	(292,603)	-84.7%
EQUIPMENT, STUDIES, OTHER	24,993	49,475	0	17,825	17,825	
TECHNOLOGY	11,229	0	0	0	-	
FACILITIES PROJECTS	-	0	0	0	-	
WATER OPERATIONS Total	35,297,298	35,159,240	15,421,093	16,268,555	847,462	5.5%



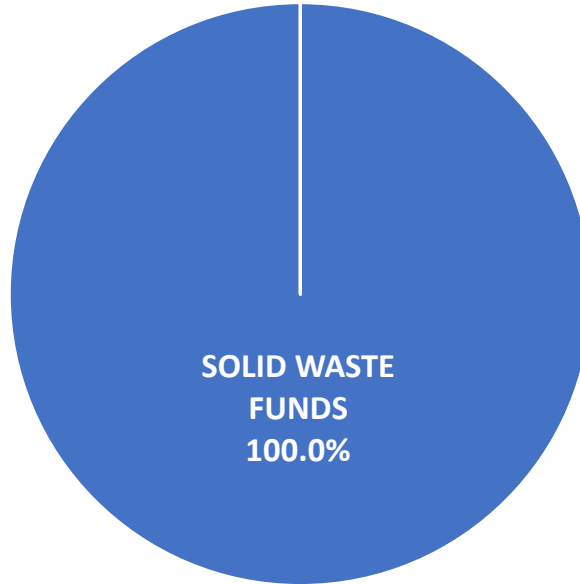
BUDGET DOCUMENT

ENVIRONMENTAL SERVICES - SOLID WASTE DEPARTMENT

**LANDFILL OPERATIONS PROGRAM
SW-COMPLIANCE & PROGRAM MANAGEMENT
TRANSFER STATION**

ENVIRONMENTAL SERVICES - SOLID WASTE

FUNDING SOURCE



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
LANDFILL OPERATIONS PROGRAM	4,703,139	4,970,748	3,186,569	3,735,646	549,077	17.2%
SW-COMPLIANCE & PROGRAM MAN	3,437,087	3,328,105	4,125,147	4,557,846	432,699	10.5%
TRANSFER STATION	2,006,813	1,909,068	2,273,851	2,381,100	107,249	4.7%
BASE BUDGETS Total	10,147,039	10,207,921	9,585,567	10,674,592	1,089,025	11.4%
CIP	3,646,481	1,878,896	1,850,000	2,492,704	642,704	34.7%
FLEET	1,039,494	1,318,938	1,384,170	1,065,483	(318,687)	-23.0%
EQUIPMENT, STUDIES, OTHER	10,453	0	0	0	-	
TECHNOLOGY	-	0	0	938,228	938,228	
Grand Total	14,843,466	13,405,754	12,819,737	15,171,007	2,351,270	18.3%

ENVIRONMENTAL SERVICES - SOLID WASTE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
LANDFILL OPERATIONS PROGRAM						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	533,144	505,290	719,139	823,062	103,924	14.5%
510140 OVERTIME	234,725	218,084	175,000	125,000	(50,000)	-28.6%
510150 SPECIAL PAY	465	1,155	1,200	1,200	-	0.0%
510210 SOCIAL SECURITY MATCHING	54,743	51,795	68,402	72,527	4,125	6.0%
510220 RETIREMENT CONTRIBUTIONS	71,003	75,056	96,746	115,802	19,056	19.7%
510230 HEALTH INSURANCE - EMPLOYER	252,890	188,506	301,753	312,921	11,168	3.7%
510240 WORKERS COMPENSATION	38,270	45,141	42,130	46,434	4,304	10.2%
511000 CONTRA PERSONAL SERVICES	(1,635)	0	0	0	-	-
<i>PERSONNEL SERVICES Total</i>	<i>1,183,605</i>	<i>1,085,027</i>	<i>1,404,369</i>	<i>1,496,946</i>	<i>92,577</i>	<i>6.6%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
LANDFILL MONITORING WELLS	-	0	25,000	25,000	-	0.0%
530340 OTHER SERVICES						
NO ITEM DETAIL	(37)	0	0	0	-	-
CONTRACT LEACHATE HAULING	-	0	300,000	300,000	-	0.0%
GROUNDWATER MONITORING LAB SVS	37	0	0	0	-	-
HEPATITIS SHOTS	-	0	1,000	1,000	-	0.0%
530400 TRAVEL AND PER DIEM						
NO ITEM DETAIL	-	15	0	0	-	-
SUNPASS	-	14	0	200	200	-
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	0	2,000	500	(1,500)	-75.0%
530440 RENTAL AND LEASES						
NO ITEM DETAIL	-	0	0	0	-	-
LEASED EQUIPMENT	1,017,312	1,136,362	82,000	804,000	722,000	880.5%
LEASED EQUIPMENT - LOADER	-	0	272,000	0	(272,000)	-100.0%
TM&R MAINTENANCE	-	0	450,000	0	(450,000)	-100.0%
530460 REPAIRS AND MAINTENANCE						
NO ITEM DETAIL	591	0	0	0	-	-
FENCE	-	0	25,000	25,000	-	0.0%
LANDFILL LEASE EQUIP REPAIRS	77,748	208,754	350,000	330,000	(20,000)	-5.7%
LEASED EQUIPMENT - LOADER	-	0	0	0	-	-
MAINTENANCE/REPAIR AT LANDFILL	-	4,800	0	20,000	20,000	-
REPAIRS/MAINTENANCE	11,378	3,230	0	0	-	-
TM&R MAINTENANCE	-	0	0	450,000	450,000	-
530520 OPERATING SUPPLIES						
NO ITEM DETAIL	557	0	0	0	-	-
CARES - JOURNAL ENTRY	(166)	0	0	0	-	-
OPERATING EQUIPMENT	-	58	0	0	-	-
OPERATING SUPPLIES	14,076	12,226	17,000	17,000	-	0.0%
SEED	-	0	200,000	200,000	-	0.0%
UNIFORMS	4,167	6,105	8,000	15,000	7,000	87.5%
VARIOUS SUPPLIES	92	0	0	0	-	-
530521 EQUIPMENT \$1000-\$4999						
NO ITEM DETAIL	(3,749)	0	0	0	-	-
MISCELLANEOUS EQUIPMENT	-	0	0	0	-	-
OPERATING EQUIPMENT	6,886	13,176	30,000	30,000	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
COUNTY STANDARD SOFTWARE	-	0	0	0	-	-
MISCELLANEOUS TECHNOLOGY EQUIP	-	0	0	0	-	-
530530 ROAD MATERIALS & SUPPLIES						
ROADWAY REPAIR MATERIALS	15,000	0	10,000	10,000	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	0	200	1,000	800	400.0%
530550 TRAINING						
TRAINING REGISTRATION	-	5,665	10,000	10,000	-	0.0%
530570 DEPRECIATION-BUILDING						

ENVIRONMENTAL SERVICES - SOLID WASTE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
NO ITEM DETAIL	476,537	458,400	0	0	-	
530580 DEPRECIATION-EQUIPMENT						
NO ITEM DETAIL	1,402,864	1,298,855	0	0	-	
530590 DEPRECIATION-OTHER						
NO ITEM DETAIL	496,241	738,062	0	0	-	
<i>OPERATING EXPENDITURES Total</i>	<i>3,519,535</i>	<i>3,885,721</i>	<i>1,782,200</i>	<i>2,238,700</i>	<i>456,500</i>	<i>25.6%</i>
CIP	39,130	73,671	0	655,000	655,000	
FLEET	386,960	737,696	678,234	313,710	(364,524)	-53.7%
EQUIPMENT, STUDIES, OTHER	10,453	0	0	0	-	
TECHNOLOGY	-	0	0	183,228	183,228	
LANDFILL OPERATIONS PROGRAM Total	5,139,682	5,782,115	3,864,803	4,887,584	1,022,781	26.5%

ENVIRONMENTAL SERVICES - SOLID WASTE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
SW-COMPLIANCE & PROGRAM MAN						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	1,161,571	1,123,243	1,280,040	1,347,394	67,355	5.3%
510140 OVERTIME	66,055	77,533	28,000	100,000	72,000	257.1%
510150 SPECIAL PAY	3,791	2,962	3,750	2,550	(1,200)	-32.0%
510210 SOCIAL SECURITY MATCHING	89,939	87,609	100,065	110,726	10,661	10.7%
510220 RETIREMENT CONTRIBUTIONS	125,545	138,048	155,100	179,491	24,391	15.7%
510230 HEALTH INSURANCE - EMPLOYER	344,831	293,069	394,785	393,617	(1,168)	-0.3%
510240 WORKERS COMPENSATION	23,002	31,010	30,337	30,597	260	0.9%
511000 CONTRA PERSONAL SERVICES	(59,904)	(34,127)	0	0	-	
<i>PERSONNEL SERVICES Total</i>	<i>1,754,830</i>	<i>1,719,345</i>	<i>1,992,077</i>	<i>2,164,376</i>	<i>172,299</i>	<i>8.6%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
NO ITEM DETAIL	-	1,693	0	0	-	
CONSULTING SERVICES	56,323	109,701	65,000	150,000	85,000	130.8%
CONTRACTED SERVICES	-	1,500	0	0	-	
CTS NPDES PERMIT	-	18,196	30,000	30,000	-	0.0%
GENERAL PROFESSIONAL SERVICES	4,184	0	0	0	-	
HYDROGEOLOGICAL SERVICES	31,266	16,933	65,000	65,000	-	0.0%
LANDFIL GAS&SURFACE MONITORING	60,734	16,035	83,000	83,000	-	0.0%
LANDFILL ANNUAL FIN ASSURANCE	25,840	17,639	35,000	35,000	-	0.0%
LANDFILL NPDES PERMIT	-	0	30,000	30,000	-	0.0%
REVENUE SUFFICIENCY ANALYSIS	16,005	14,403	21,470	21,470	-	0.0%
530340 OTHER SERVICES						
NO ITEM DETAIL	(138)	23,465	0	0	-	
ALARM MONITORING SERVICES	-	0	4,000	4,000	-	0.0%
CONTRACT WELL SYST @ LANDFILL	4,216	5,500	5,500	5,500	-	0.0%
CONTRACTED SERVICES	48,861	58,163	25,000	50,000	25,000	100.0%
ELECTRONIC RECYCLING SERVICES	6,283	0	2,000	2,000	-	0.0%
GROUNDWATER MONITORING LAB SVS	100	175	42,500	42,500	-	0.0%
HAZARDOUS WASTE DISPOSAL	56,149	53,907	75,000	75,000	-	0.0%
LAKE MARY - MUNICIPAL REBATES	42,477	35,179	75,000	75,000	-	0.0%
LANDSCAPE MAINTENANCE	12,054	0	16,500	16,500	-	0.0%
MUNICIPAL REBATES	-	0	0	0	-	
ODOR CNTRL SYS SVCS & SUPPLIES	5,160	3,870	5,200	5,200	-	0.0%
OTHER SERVICES-CIP	-	430	0	0	-	
OVIEDO - MUNICIPAL REBATES	16,064	5,713	25,000	25,000	-	0.0%
PERMIT - CONTRACTED SERVICES	250	0	0	0	-	
PROPANE CYLINDER DISPOSAL	2,090	523	2,500	2,500	-	0.0%
RECYCLE MATERIALS-MARKET VALUE	308,629	155,626	500,000	500,000	-	0.0%
SANFORD - MUNICIPAL REBATES	185,625	155,316	200,000	100,000	(100,000)	-50.0%
TEMPORARY PERSONNEL SERVICE	145,962	118,463	42,000	120,000	78,000	185.7%
TIRE RECYCLING	51,498	90,000	50,000	150,000	100,000	200.0%
YARD WASTE GRINDING	215,392	199,515	265,000	265,000	-	0.0%
530400 TRAVEL AND PER DIEM						
NO ITEM DETAIL	93	154	0	0	-	
SUNPASS	-	0	0	0	-	
TRAVEL & PER DIEM	-	0	250	250	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	0	4,800	2,800	(2,000)	-41.7%
530420 TRANSPORTATION						
USPS POSTAGE & FREIGHT	597	107	200	200	-	0.0%
530430 UTILITIES						
ELECTRICITY	90,643	90,027	100,000	100,000	-	0.0%
530439 UTILITIES-OTHER						
NO ITEM DETAIL	130,860	96,020	0	0	-	
DISPOSAL CHARGES	-	0	2,500	2,500	-	0.0%
SEWAGE SLUDGE	-	0	0	0	-	
UTILITIES-OTHER	2,372	3,076	0	0	-	

ENVIRONMENTAL SERVICES - SOLID WASTE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
WTR/WASTEWTR UTILITIES CHARGES	-	0	85,000	85,000	-	0.0%
530440 RENTAL AND LEASES						
NO ITEM DETAIL	1,024	0	0	0	-	
EQUIPMENT RENTALS	14	0	0	0	-	
Lease Agreement Disaster Manag	-	0	0	3,600	3,600	
LEASED EQUIPMENT	7,300	57,963	14,600	14,600	-	0.0%
530460 REPAIRS AND MAINTENANCE						
NO ITEM DETAIL	-	1,128	0	0	-	
CARES - JOURNAL ENTRY	(16)	0	0	0	-	
MAINTENANCE/REPAIR AT LANDFILL	11,106	50,231	60,000	60,000	-	0.0%
MAINTENANCE/REPAIR AT TRANSFER	28,363	62,950	30,000	60,000	30,000	100.0%
REPAIRS/MAINTENANCE	12,018	9,907	0	0	-	
SCALE INSPEC & LIGHTING REPAIR	8,205	4,255	16,000	16,000	-	0.0%
SOLID WASTE TIRE REPAIR	35,782	48,198	50,000	50,000	-	0.0%
530470 PRINTING AND BINDING						
PRINTING SERVICES	3,941	3,988	11,000	11,000	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
NO ITEM DETAIL	250	0	0	0	-	
LEGAL ADVERTISING	-	0	100	100	-	0.0%
OTHER CHARGES/OBLIGATIONS	-	210	0	0	-	
PERMIT	1,175	1,430	0	0	-	
PERMIT - CONTRACTED SERVICES	-	250	3,300	3,300	-	0.0%
530493 OTHER CHRGS/OB-BAD DEBT						
NO ITEM DETAIL	456	224	0	0	-	
BAD DEBT ALLOWANCE	-	0	1,000	1,000	-	0.0%
530494 CREDIT CARD FEES						
NO ITEM DETAIL	2,680	26,432	0	0	-	
CREDIT CARD FEES	-	0	0	30,000	30,000	
530510 OFFICE SUPPLIES						
NO ITEM DETAIL	447	0	0	0	-	
CARES - JOURNAL ENTRY	(69)	0	0	0	-	
OFFICE SUPPLIES	5,193	6,310	6,500	1,500	(5,000)	-76.9%
OPERATING SUPPLIES	30	223	0	0	-	
530520 OPERATING SUPPLIES						
NO ITEM DETAIL	(27)	(46)	0	0	-	
CARES - JOURNAL ENTRY	(646)	0	0	0	-	
ECAP3 SHARP CONTAINERS	17,462	17,462	22,000	22,000	-	0.0%
EDUCATION ITEMS - SCHOOL PROG	2,963	0	3,000	3,000	-	0.0%
OFFICE SUPPLIES	-	0	0	0	-	
OPERATING SUPPLIES	8,752	1,482	0	0	-	
PAPER - COUNTYWIDE	-	224	3,000	3,000	-	0.0%
SAFETY EQUIPMENT	1,500	5,261	16,000	16,000	-	0.0%
UNIFORMS	1,836	1,877	2,500	3,500	1,000	40.0%
VARIOUS SUPPLIES	61	595	0	3,300	3,300	
530521 EQUIPMENT \$1000-\$4999						
65" & LARGER TV	-	0	0	0	-	
GOLD-LAPTOP	-	2,938	0	0	-	
Steel Dumping Hopper	-	0	0	7,000	7,000	
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT	77	0	0	0	-	
MISCELLANEOUS TECHNOLOGY EQUIP	-	432	0	0	-	
SCALE MANAGEMENT SYSTEM	8,144	7,975	10,000	10,000	-	0.0%
SPECIALIZED SOFTWARE/LICENSES	-	0	1,000	0	(1,000)	-100.0%
530540 BOOKS, DUES PUBLICATIONS						
NO ITEM DETAIL	97	992	0	0	-	
BOOKS, DUES, PUBS	223	755	2,000	5,000	3,000	150.0%
MEMBERSHIP	905	0	150	150	-	0.0%
TRAINING REGISTRATION	275	0	0	0	-	
530550 TRAINING						
NO ITEM DETAIL	50	1,795	0	0	-	
TRAINING REGISTRATION	3,100	1,989	23,500	26,000	2,500	10.6%
OPERATING EXPENDITURES Total	1,682,257	1,608,760	2,133,070	2,393,470	260,400	12.2%

ENVIRONMENTAL SERVICES - SOLID WASTE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
CIP	3,535,741	1,608,052	1,850,000	1,837,704	(12,296)	-0.7%
FLEET	38,008	74,813	33,416	184,625	151,209	452.5%
EQUIPMENT, STUDIES, OTHER	-	0	0	0	-	
TECHNOLOGY	-	0	0	755,000	755,000	
SW-COMPLIANCE & PROGRAM MAN Total	7,010,836	5,010,969	6,008,563	7,335,175	1,326,612	22.1%

ENVIRONMENTAL SERVICES - SOLID WASTE

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
TRANSFER STATION						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	931,982	930,938	1,114,017	1,162,891	48,874	4.4%
510140 OVERTIME	372,740	336,608	275,000	325,000	50,000	18.2%
510150 SPECIAL PAY	550	0	0	1,200	1,200	
510210 SOCIAL SECURITY MATCHING	93,652	90,907	106,260	113,824	7,564	7.1%
510220 RETIREMENT CONTRIBUTIONS	125,600	140,163	162,756	184,899	22,143	13.6%
510230 HEALTH INSURANCE - EMPLOYER	404,372	312,447	434,295	405,366	(28,928)	-6.7%
510240 WORKERS COMPENSATION	61,422	67,041	65,774	66,721	946	1.4%
511000 CONTRA PERSONAL SERVICES	(1,853)	0	0	0	-	
<i>PERSONNEL SERVICES Total</i>	<i>1,988,465</i>	<i>1,878,104</i>	<i>2,158,101</i>	<i>2,259,900</i>	<i>101,799</i>	<i>4.7%</i>
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
HEPATITIS SHOTS	-	0	1,000	1,000	-	0.0%
530400 TRAVEL AND PER DIEM						
NO ITEM DETAIL	138	120	0	0	-	
SUNPASS	-	0	0	200	200	
TRAVEL & PER DIEM	25	13	100	0	(100)	-100.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	0	1,250	500	(750)	-60.0%
530440 RENTAL AND LEASES						
LEASED EQUIPMENT	-	8,701	5,500	5,500	-	0.0%
LEASED EQUIPMENT - LOADER	-	0	75,000	75,000	-	0.0%
530460 REPAIRS AND MAINTENANCE						
MAINTENANCE FOR TRUCK WASH	450	0	2,200	2,500	300	13.6%
530510 OFFICE SUPPLIES						
OPERATING SUPPLIES	-	216	0	0	-	
530520 OPERATING SUPPLIES						
CARES - JOURNAL ENTRY	(158)	0	0	0	-	
OPERATING SUPPLIES	9,807	11,645	10,500	10,500	-	0.0%
UNIFORMS	5,972	8,000	10,000	15,000	5,000	50.0%
VARIOUS SUPPLIES	964	106	0	0	-	
530521 EQUIPMENT \$1000-\$4999						
MISCELLANEOUS EQUIPMENT	-	0	0	0	-	
OPERATING EQUIPMENT	-	0	0	0	-	
530522 OPERATING SUPPLIES-TECHNOLOGY						
MISCELLANEOUS TECHNOLOGY EQUIP	-	0	0	0	-	
530540 BOOKS, DUES PUBLICATIONS						
NO ITEM DETAIL	160	0	0	0	-	
BOOKS, DUES, PUBS	-	0	200	1,000	800	400.0%
530550 TRAINING						
NO ITEM DETAIL	990	0	0	0	-	
TRAINING REGISTRATION	-	2,163	10,000	10,000	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>18,348</i>	<i>30,963</i>	<i>115,750</i>	<i>121,200</i>	<i>5,450</i>	<i>4.7%</i>
CIP	74,997	197,172	0	0	-	
FLEET	614,525	506,430	672,520	567,148	(105,372)	-15.7%
EQUIPMENT, STUDIES, OTHER	-	0	0	0	-	
TECHNOLOGY	-	0	0	0	-	
TRANSFER STATION Total	2,696,335	2,612,670	2,946,371	2,948,248	1,877	0.1%

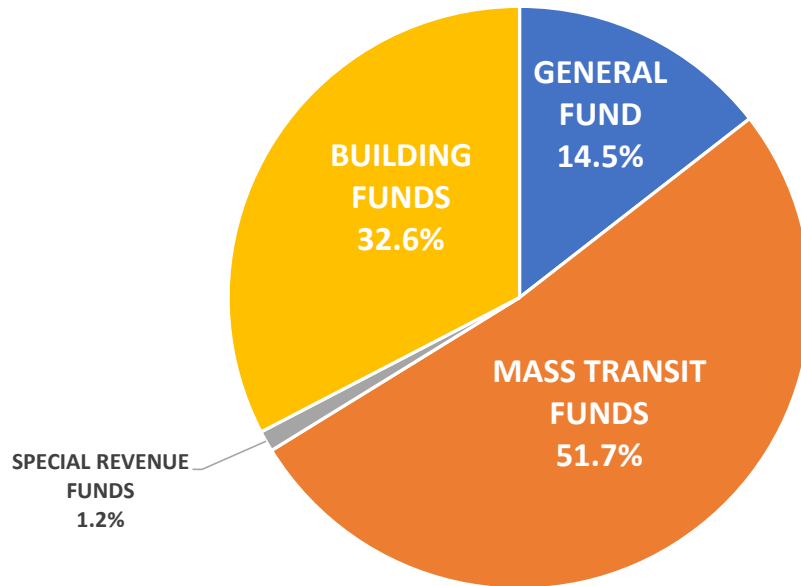
BUDGET DOCUMENT

DEVELOPMENT SERVICES DEPARTMENT

BUILDING
DEVELOPMENT SERVICES BUSINESS OFFICE
MASS TRANSIT FUNDING
PLANNING AND DEVELOPMENT

DEVELOPMENT SERVICES

FUNDING SOURCE



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
BUILDING	4,342,002	4,731,107	5,880,644	6,261,257	380,613	6.5%
DEV SVCS BUSINESS OFFICE	467,684	483,673	729,981	841,231	111,251	15.2%
MASS TRANSIT FUNDING	8,686,362	8,686,362	9,400,000	10,625,196	1,225,196	13.0%
PLANNING AND DEVELOPMENT	1,542,111	1,392,921	1,883,171	1,910,516	27,344	1.5%
BASE BUDGETS Total	15,038,160	15,294,063	17,893,796	19,638,200	1,744,404	9.7%
CIP	14,619	7,872	0	0	-	
FLEET	22,656	24,570	27,100	0	(27,100)	-100.0%
EQUIPMENT, STUDIES, OTHER	78,054	187,776	350,000	400,000	50,000	14.3%
TECHNOLOGY	107,415	20,111	0	500,000	500,000	
FACILITIES PROJECTS	-	118,265	0	0	-	
Grand Total	15,260,903	15,652,656	18,270,896	20,538,200	2,267,304	12.4%

DEVELOPMENT SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
BUILDING						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	2,752,824	2,902,583	3,445,984	3,697,094	251,110	7.3%
510140 OVERTIME	50,904	126,396	150,000	150,000	-	0.0%
510150 SPECIAL PAY	9,665	9,186	10,290	12,690	2,400	23.3%
510210 SOCIAL SECURITY MATCHING	202,378	220,799	272,798	292,008	19,210	7.0%
510220 RETIREMENT CONTRIBUTIONS	261,447	325,872	399,115	468,969	69,855	17.5%
510230 HEALTH INSURANCE - EMPLOYER	787,305	633,479	845,732	877,269	31,537	3.7%
510240 WORKERS COMPENSATION	38,298	53,121	61,930	64,132	2,202	3.6%
<i>PERSONNEL SERVICES Total</i>	<i>4,102,821</i>	<i>4,271,437</i>	<i>5,185,849</i>	<i>5,562,162</i>	<i>376,313</i>	<i>7.3%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
BUILDING INSPECTION SERVICES	46,666	252,284	200,000	200,000	-	0.0%
530340 OTHER SERVICES						
NO ITEM DETAIL	453	0	0	0	-	
3RD PARTY OUTSIDE SERVICES	-	0	2,500	2,500	-	0.0%
BEEHIVE REMOVAL	-	0	5,000	5,000	-	0.0%
CONTRACTED SERVICES	7,001	21,520	0	0	-	
CREDIT CARD MONTHLY MERCH FEE	121,626	0	0	0	-	
NAVILINE & E-PLAN ENHANCEMENT	-	0	3,000	3,000	-	0.0%
NAVILINE & E-PLAN REVIEW SYSTE	-	0	6,000	6,000	-	0.0%
NUISANCE ABATEMENT	15,546	80	45,000	45,000	-	0.0%
TEMPORARY PERSONNEL SERVICE	-	0	150,000	150,000	-	0.0%
UNIFORMS	1	0	0	0	-	
530400 TRAVEL AND PER DIEM						
NO ITEM DETAIL	-	0	0	0	-	
TRAVEL & PER DIEM	6,500	5,000	9,000	9,000	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	695	0	5,400	6,700	1,300	24.1%
530460 REPAIRS AND MAINTENANCE						
R&M OF OFFICE EQUIPMENT	-	0	350	350	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
NO ITEM DETAIL	-	1,726	0	0	-	
LEGAL ADVERTISING	-	412	500	500	-	0.0%
REIMBURSEMENT/REFUNDS	281	0	1,000	1,000	-	0.0%
SPECIAL PROJECT ADVERTISING	2,538	0	10,000	10,000	-	0.0%
530494 CREDIT CARD FEES						
CREDIT CARD FEES	-	144,446	155,000	155,000	-	0.0%
530510 OFFICE SUPPLIES						
NO ITEM DETAIL	-	0	0	0	-	
CARES - JOURNAL ENTRY	(454)	0	0	0	-	
OFFICE SUPPLIES	2,115	1,204	5,625	5,625	-	0.0%
530520 OPERATING SUPPLIES						
NO ITEM DETAIL	-	0	0	0	-	
GENERAL PROFESSIONAL SERVICES	-	2,245	0	0	-	
GOLD-LAPTOP	-	0	0	0	-	
OFFICE SUPPLIES	(24)	0	0	0	-	
OPERATING SUPPLIES	8,516	12,609	31,000	34,000	3,000	9.7%
530522 OPERATING SUPPLIES-TECHNOLOGY						
COUNTY STANDARD SOFTWARE	348	348	0	0	-	
MISCELLANEOUS TECHNOLOGY EQUIP	380	0	0	0	-	
SCANNER	-	0	0	0	-	
SILVER-PC	-	0	0	0	-	
SPECIALIZED SOFTWARE/LICENSES	3,624	3,624	6,000	6,000	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
NO ITEM DETAIL	228	60	0	0	-	
BOOKS, DUES, PUBS	17,733	102	25,000	25,000	-	0.0%
MEMBERSHIP	2,190	1,955	2,920	2,920	-	0.0%
SUBSCRIPTION	-	0	1,500	1,500	-	0.0%

DEVELOPMENT SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
TEMPORARY PERSONNEL SERVICE	-	0	0	0	-	
530550 TRAINING						
NO ITEM DETAIL	(691)	0	0	0	-	
TEMPORARY PERSONNEL SERVICE	-	0	0	0	-	
TRAINING MATERIALS	-	300	0	0	-	
TRAINING REGISTRATION	3,910	11,755	30,000	30,000	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>239,181</i>	<i>459,670</i>	<i>694,795</i>	<i>699,095</i>	<i>4,300</i>	<i>0.6%</i>
FLEET	22,656	24,570	27,100	0	(27,100)	-100.0%
TECHNOLOGY	107,415	20,111	0	500,000	500,000	
FACILITIES PROJECTS	-	118,265	0	0	-	
BUILDING Total	4,472,073	4,894,053	5,907,744	6,761,257	853,513	14.4%

DEVELOPMENT SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
DEV SVCS BUSINESS OFFICE						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	250,494	260,571	315,710	325,755	10,045	3.2%
510150 SPECIAL PAY	2,368	2,271	2,610	2,610	-	0.0%
510210 SOCIAL SECURITY MATCHING	18,416	18,685	24,152	24,920	768	3.2%
510220 RETIREMENT CONTRIBUTIONS	31,236	43,186	51,511	59,934	8,423	16.4%
510230 HEALTH INSURANCE - EMPLOYER	60,272	56,746	70,475	74,321	3,846	5.5%
510240 WORKERS COMPENSATION	340	420	505	521	16	3.2%
<i>PERSONNEL SERVICES Total</i>	<i>363,126</i>	<i>381,879</i>	<i>464,963</i>	<i>488,061</i>	<i>23,099</i>	<i>5.0%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
ATTORNEY FEES	5,000	0	5,000	5,000	-	0.0%
530340 OTHER SERVICES						
NAVILINE & E-PLAN ENHANCEMENT	-	0	2,000	2,000	-	0.0%
NAVILINE & E-PLAN REVIEW SYSTE	-	0	0	0	-	
TREE REPLACEMENT PROGRAM	-	0	149,193	237,378	88,185	59.1%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	0	200	200	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	1,006	1,072	1,072	-	0.0%
530460 REPAIRS AND MAINTENANCE						
TREE REPLACEMENT PROGRAM	-	0	0	0	-	
530510 OFFICE SUPPLIES						
CARES - JOURNAL ENTRY	(41)	0	0	0	-	
OFFICE SUPPLIES	858	528	3,000	2,800	(200)	-6.7%
OPERATING SUPPLIES	-	0	0	0	-	
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	35	45	750	750	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
MISCELLANEOUS	-	0	500	500	-	0.0%
MISCELLANEOUS TECHNOLOGY EQUIP	392	0	0	0	-	
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	558	336	805	805	-	0.0%
E CENT FL REGION PLAN COUNCIL	96,838	98,545	99,588	99,740	152	0.2%
MEMBERSHIP	753	860	1,730	1,745	15	0.9%
530550 TRAINING						
TRAINING REGISTRATION	165	475	1,180	1,180	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>104,558</i>	<i>101,794</i>	<i>265,018</i>	<i>353,170</i>	<i>88,152</i>	<i>33.3%</i>
CIP	14,619	7,872	0	0	-	
EQUIPMENT, STUDIES, OTHER	29,604	21,406	0	0	-	
DEV SVCS BUSINESS OFFICE Total	511,907	512,950	729,981	841,231	111,251	15.2%

DEVELOPMENT SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
MASS TRANSIT FUNDING						
BASE BUDGETS						
OPERATING EXPENDITURES						
530490 OTHER CHARGES/OBLIGATIONS						
OTHER CHARGES/OBLIGATIONS	-	0	38,665	0	(38,665)	-100.0%
<i>OPERATING EXPENDITURES Total</i>	-	0	38,665	0	(38,665)	-100.0%
GRANTS & AIDS						
580811 AID TO GOVT AGENCIES						
CAPITAL	218,352	254,744	227,473	376,712	149,239	65.6%
FIXED ROUTE	4,672,947	4,672,947	4,714,668	5,504,110	789,442	16.7%
NEIGHBORLINK	261,293	261,293	440,179	511,311	71,132	16.2%
PARATRANSIT-ADA	2,598,653	2,562,261	2,422,325	2,539,838	117,513	4.9%
PARATRANSIT-TD	935,117	935,117	1,556,690	1,693,225	136,535	8.8%
<i>GRANTS & AIDS Total</i>	8,686,362	8,686,362	9,361,335	10,625,196	1,263,861	13.5%
EQUIPMENT, STUDIES, OTHER	-	0	0	0	-	
MASS TRANSIT FUNDING Total	8,686,362	8,686,362	9,400,000	10,625,196	1,225,196	13.0%

DEVELOPMENT SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
PLANNING AND DEVELOPMENT						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	984,438	918,828	1,145,856	1,210,583	64,728	5.6%
510140 OVERTIME	-	0	0	0	-	
510150 SPECIAL PAY	615	585	600	600	-	0.0%
510210 SOCIAL SECURITY MATCHING	72,541	68,272	87,658	92,610	4,952	5.6%
510220 RETIREMENT CONTRIBUTIONS	89,694	97,207	127,203	146,230	19,028	15.0%
510230 HEALTH INSURANCE - EMPLOYER	278,983	197,520	275,922	276,966	1,045	0.4%
510240 WORKERS COMPENSATION	4,657	1,684	1,833	2,926	1,093	59.6%
<i>PERSONNEL SERVICES Total</i>	<i>1,430,928</i>	<i>1,284,096</i>	<i>1,639,071</i>	<i>1,729,916</i>	<i>90,844</i>	<i>5.5%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
ATTORNEY & SPECIAL MAGISTRATE	6,619	6,428	25,000	25,000	-	0.0%
LAND DEVELOPMENT CODE	12,878	2,225	15,000	15,000	-	0.0%
LAND USE ANALYSIS	25,000	39,913	0	0	-	
LINKAGE FEE NEXUS STUDY	-	0	50,000	0	(50,000)	-100.0%
PROFESSIONAL SERVICES	-	0	0	20,000	20,000	
SHORT TERM RENTAL REGISTRY	-	0	0	0	-	
SOCIO ECONOMIC DATA MGMT	25,080	9,619	25,000	25,000	-	0.0%
SOUND STUDY	-	0	0	0	-	
530340 OTHER SERVICES						
CREDIT CARD MONTHLY MERCH FEE	3,297	0	0	0	-	
LOT ABATEMENT	-	0	50,000	0	(50,000)	-100.0%
POOL ABATEMENT	7,718	1,812	10,000	15,000	5,000	50.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	251	500	500	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	3,954	5,600	5,600	-	0.0%
530420 TRANSPORTATION						
USPS POSTAGE & FREIGHT	-	0	0	0	-	
530470 PRINTING AND BINDING						
PRINTING SERVICES	809	575	2,000	2,500	500	25.0%
530490 OTHER CHARGES/OBLIGATIONS						
NO ITEM DETAIL	-	30	0	0	-	
LEGAL ADVERTISING	23,202	27,437	40,000	40,000	-	0.0%
530494 CREDIT CARD FEES						
NO ITEM DETAIL	-	615	0	0	-	
CREDIT CARD FEES	-	8,094	4,000	15,000	11,000	275.0%
530510 OFFICE SUPPLIES						
CARES - JOURNAL ENTRY	(102)	(53)	0	0	-	
OFFICE SUPPLIES	1,364	2,234	3,150	3,150	-	0.0%
OPERATING SUPPLIES	20	0	0	0	-	
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	1,251	843	3,500	3,500	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT	243	0	0	0	-	
COUNTY STANDARD SOFTWARE	103	0	0	0	-	
MISCELLANEOUS TECHNOLOGY EQUIP	380	0	0	0	-	
SILVER-PC	-	0	1,350	1,350	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	107	0	0	0	-	
MEMBERSHIP	2,140	3,582	5,000	5,000	-	0.0%
530550 TRAINING						
NO ITEM DETAIL	(345)	0	0	0	-	
LEGAL ADVERTISING	(346)	0	0	0	-	
TRAINING REGISTRATION	1,766	1,265	4,000	4,000	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>111,183</i>	<i>108,825</i>	<i>244,100</i>	<i>180,600</i>	<i>(63,500)</i>	<i>-26.0%</i>

DEVELOPMENT SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
EQUIPMENT, STUDIES, OTHER	48,450	166,370	350,000	400,000	50,000	14.3%
PLANNING AND DEVELOPMENT Total	1,590,561	1,559,291	2,233,171	2,310,516	77,344	3.5%

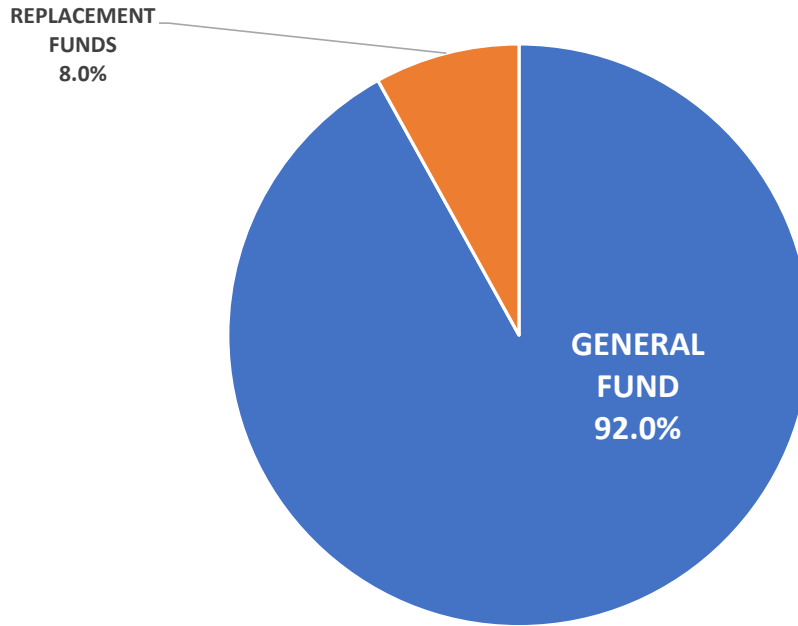
BUDGET DOCUMENT

INFORMATION SERVICES DEPARTMENT

ENTERPRISE ADMINISTRATION
ENTERPRISE SOFTWARE DEVELOPMENT
GEOGRAPHIC INFORMATION SYSTEMS (GIS)
INFORMATION SERVICES BUSINESS OFFICE
NETWORK & COMMUNICATIONS SERVICES
PORTFOLIO MANAGEMENT
WORKSTATION SUPPORT & MAINTENANCE

INFORMATION SERVICES

FUNDING SOURCE



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
ENTERPRISE ADMINISTRATION	799,463	913,721	1,416,177	2,096,950	680,773	48.1%
ENTERPRISE SOFTWARE DEVELOP	1,543,708	1,631,823	1,883,836	2,160,875	277,039	14.7%
GEOGRAPHIC INFO SYSTEMS-GIS	497,743	512,540	559,800	583,773	23,973	4.3%
IS BUSINESS OFFICE	481,666	509,875	550,270	595,529	45,259	8.2%
NETWORK & COMM SERVICES	1,766,091	1,976,553	2,171,889	2,277,602	105,714	4.9%
PORTFOLIO MANAGEMENT	521,721	661,873	1,581,267	1,754,176	172,909	10.9%
WORKSTATION SUPPORT & MAINT	1,384,969	1,539,819	1,815,264	1,842,386	27,122	1.5%
BASE BUDGETS Total	6,995,361	7,746,204	9,978,503	11,311,292	1,332,789	13.4%
FLEET	-	28,348	186,409	0	(186,409)	-100.0%
TECHNOLOGY	957,279	468,096	1,268,603	442,450	(826,153)	-65.1%
FACILITIES PROJECTS	-	0	0	0	-	
Grand Total	7,952,640	8,242,648	11,433,515	11,753,742	320,227	2.8%

INFORMATION SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
ENTERPRISE ADMINISTRATION						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	462,093	539,411	749,309	1,035,000	285,691	38.1%
510140 OVERTIME	42,880	26,535	18,500	18,500	-	0.0%
510210 SOCIAL SECURITY MATCHING	36,602	41,099	58,737	80,593	21,855	37.2%
510220 RETIREMENT CONTRIBUTIONS	47,070	62,076	83,077	125,472	42,395	51.0%
510230 HEALTH INSURANCE - EMPLOYER	115,576	103,051	171,432	237,586	66,154	38.6%
510240 WORKERS COMPENSATION	656	1,190	1,229	1,686	457	37.2%
<i>PERSONNEL SERVICES Total</i>	<i>704,877</i>	<i>773,361</i>	<i>1,082,283</i>	<i>1,498,836</i>	<i>416,553</i>	<i>38.5%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
TECHNOLOGY CONSULTING	-	0	5,000	5,000	-	0.0%
530340 OTHER SERVICES						
CYBER SECURITY INTERN PROGRAM	-	0	0	90,000	90,000	
CYBRSECURITY AWARE/PREVENT PROG	-	17,640	20,000	20,000	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	333	0	300	300	-	0.0%
530460 REPAIRS AND MAINTENANCE						
SECURITY IMPROVEMENTS	-	3,173	25,000	25,000	-	0.0%
SERVER & SECURITY EQ WARRANTY	15,673	28,729	17,000	17,000	-	0.0%
530520 OPERATING SUPPLIES						
24/7/365 SECURITY MONITORING	-	0	75,000	75,000	-	0.0%
CARES - JOURNAL ENTRY	-	(54)	0	0	-	
CLOUD THREAT PROTECTION	-	0	0	85,000	85,000	
CYBERSECURITY IMPROVEMENTS	-	0	0	50,000	50,000	
CYBRSECURITY ENDPOINT PROTECTN	-	57,880	65,000	80,220	15,220	23.4%
GENERAL REPAIR & MAINT PARTS	-	350	0	0	-	
IBOSS WEB FILTERING ANN MAINT	900	0	0	0	-	
MISCELLANEOUS TECHNOLOGY EQUIP	-	0	0	0	-	
OPERATING SUPPLIES	5,053	6,687	0	0	-	
SERVER & SECURITY SUPPLIES	10,498	0	25,000	25,000	-	0.0%
SPECIALIZED SOFTWARE/LICENSES	-	599	0	0	-	
WEBSITE RENEWALS	1,584	443	2,000	2,000	-	0.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
24/7/365 SECURITY MONITORING	-	0	0	0	-	
ANTI-VIRUS SYSTEM MAINTENANCE	5,985	0	0	0	-	
CARES - JOURNAL ENTRY	(97)	0	0	0	-	
GLOBALSIGN - SSL	-	2,000	1,600	1,600	-	0.0%
HELP SYSTEMS ANNUAL MAINT	-	0	0	0	-	
IBM MAINTENANCE	-	3,795	5,000	5,000	-	0.0%
IBOSS WEB FILTERING ANN MAINT	11,025	0	0	0	-	
MISCELLANEOUS TECHNOLOGY EQUIP	-	0	0	0	-	
MULTI-FACTOR IDENTIFICATION	-	0	38,000	62,000	24,000	63.2%
ONE-TO-ALL EMAIL MARKETING SOF	-	0	0	0	-	
OPERATING SUPPLIES	30	75	0	0	-	
PICTOMETRY SOFTWARE	34,737	0	0	0	-	
SPECIALIZED SOFTWARE/LICENSES	1,718	1,795	0	0	-	
SYMANTEC ANNUAL MAINTENANCE	6,288	1,106	33,000	33,000	-	0.0%
VMWARE ANNUAL MAINTENANCE	859	16,144	10,000	10,000	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	0	11,994	11,994	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>94,586</i>	<i>140,360</i>	<i>333,894</i>	<i>598,114</i>	<i>264,220</i>	<i>79.1%</i>
TECHNOLOGY	-	0	125,000	0	(125,000)	-100.0%
ENTERPRISE ADMINISTRATION Total	799,463	913,721	1,541,177	2,096,950	555,773	36.1%

INFORMATION SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
ENTERPRISE SOFTWARE DEVELOP						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	768,735	817,216	874,127	999,662	125,535	14.4%
510140 OVERTIME	1,045	267	0	0	-	
510150 SPECIAL PAY	250	0	0	0	-	
510210 SOCIAL SECURITY MATCHING	56,874	60,528	66,871	76,474	9,603	14.4%
510220 RETIREMENT CONTRIBUTIONS	68,463	83,757	81,784	119,060	37,276	45.6%
510230 HEALTH INSURANCE - EMPLOYER	167,442	140,110	140,251	179,840	39,589	28.2%
510240 WORKERS COMPENSATION	1,538	1,802	1,399	1,599	201	14.4%
<i>PERSONNEL SERVICES Total</i>	<i>1,064,347</i>	<i>1,103,680</i>	<i>1,164,431</i>	<i>1,376,635</i>	<i>212,204</i>	<i>18.2%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
IT STAFFING SERVICE	-	31,744	0	0	-	
TECHNOLOGY CONSULTING	4,659	8,786	5,000	5,000	-	0.0%
530340 OTHER SERVICES						
DATABANK ONBASE SUPPORT	-	0	12,000	12,000	-	0.0%
WEB/APP HOSTING SRV	26,461	28,313	38,000	38,000	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	0	3,000	3,000	-	0.0%
530510 OFFICE SUPPLIES						
PHONE PARTS	84	0	0	0	-	
530522 OPERATING SUPPLIES-TECHNOLOGY						
ACTIVE CAMPAIGN	2,100	2,100	2,100	3,600	1,500	71.4%
AGENDA SYSTEM ANNUAL FEE	11,950	11,950	16,500	29,000	12,500	75.8%
ANYDOC SOFTWARE MAINTENANCE	1,446	1,489	1,500	1,650	150	10.0%
CARES - JOURNAL ENTRY	(16,129)	0	0	0	-	
DEVELOPER TOOLS - APPLICATION	6,248	4,972	8,250	8,250	-	0.0%
DEVELOPMENT PERIPHERAL HARDWAR	14	72	2,750	2,750	-	0.0%
JACADA MAINTENANCE	2,379	2,389	3,050	0	(3,050)	-100.0%
JDE REPORTING SOFTWARE	8,020	8,020	9,480	11,180	1,700	17.9%
ONBASE ANNUAL MAINTENANCE	-	0	70,000	73,000	3,000	4.3%
ORACLE/JD EDWARDS ANNUAL MAINT	225,410	234,426	242,000	249,260	7,260	3.0%
REDGATE ANNUAL MAINTENANCE	4,050	7,137	4,225	5,000	775	18.3%
REDGATE SQL TOOLBET BUNDLE	-	0	0	0	-	
SOLODEV ANNUAL MAINT	61,787	55,190	110,000	110,000	-	0.0%
SUPERION RENEWAL	138,788	130,836	170,000	172,000	2,000	1.2%
TIME & ATTENDANCE	-	0	0	41,000	41,000	
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	-	0	350	350	-	0.0%
MEMBERSHIP	-	0	1,200	1,200	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	2,093	717	20,000	18,000	(2,000)	-10.0%
<i>OPERATING EXPENDITURES Total</i>	<i>479,360</i>	<i>528,142</i>	<i>719,405</i>	<i>784,240</i>	<i>64,835</i>	<i>9.0%</i>
TECHNOLOGY	87,227	128,481	150,000	0	(150,000)	-100.0%
ENTERPRISE SOFTWARE DEVELOP Total	1,630,935	1,760,304	2,033,836	2,160,875	127,039	6.2%

INFORMATION SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
GEOGRAPHIC INFO SYSTEMS-GIS						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	300,262	291,553	314,492	322,740	8,248	2.6%
510210 SOCIAL SECURITY MATCHING	22,614	22,035	24,059	24,690	631	2.6%
510220 RETIREMENT CONTRIBUTIONS	26,712	29,711	34,028	38,438	4,410	13.0%
510230 HEALTH INSURANCE - EMPLOYER	59,028	44,217	46,954	49,328	2,374	5.1%
510240 WORKERS COMPENSATION	445	504	503	516	13	2.6%
<i>PERSONNEL SERVICES Total</i>	<i>409,062</i>	<i>388,021</i>	<i>420,036</i>	<i>435,711</i>	<i>15,675</i>	<i>3.7%</i>
OPERATING EXPENDITURES						
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	15	41	3,600	3,600	-	0.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	1,600	0	2,300	2,300	-	0.0%
OPERATING SUPPLIES	82	742	0	0	-	
530521 EQUIPMENT \$1000-\$4999						
GIS GNSS RECEIVER	-	0	0	3,500	3,500	
OTHER - FIXED ASSET EQUIPMENT	-	0	0	0	-	
530522 OPERATING SUPPLIES-TECHNOLOGY						
ARCGIS SOFTWARE MAINTENANCE	-	87,050	89,102	92,000	2,898	3.3%
MISCELLANEOUS	-	0	0	0	-	
MONITOR	-	0	0	0	-	
PICTOMETRY SOFTWARE	85,300	34,737	37,662	37,662	-	0.0%
530550 TRAINING						
EDUCATION & TRAINING PROGRAM	285	0	0	0	-	
TRAINING REGISTRATION	1,400	1,950	7,100	9,000	1,900	26.8%
<i>OPERATING EXPENDITURES Total</i>	<i>88,682</i>	<i>124,520</i>	<i>139,764</i>	<i>148,062</i>	<i>8,298</i>	<i>5.9%</i>
TECHNOLOGY	8,125	0	0	0	-	
GEOGRAPHIC INFO SYSTEMS-GIS Total	505,868	512,540	559,800	583,773	23,973	4.3%

INFORMATION SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
IS BUSINESS OFFICE						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	337,767	364,789	374,779	393,518	18,739	5.0%
510140 OVERTIME	1,629	451	0	0	-	
510150 SPECIAL PAY	3,939	3,803	3,900	3,900	-	0.0%
510210 SOCIAL SECURITY MATCHING	25,648	27,412	28,671	30,104	1,434	5.0%
510220 RETIREMENT CONTRIBUTIONS	55,059	62,856	67,719	77,699	9,981	14.7%
510230 HEALTH INSURANCE - EMPLOYER	54,936	46,941	53,727	55,878	2,151	4.0%
510240 WORKERS COMPENSATION	469	601	600	630	30	5.0%
<i>PERSONNEL SERVICES Total</i>	<i>479,448</i>	<i>506,852</i>	<i>529,395</i>	<i>561,729</i>	<i>32,334</i>	<i>6.1%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
NO ITEM DETAIL	22	0	0	0	-	
OFFICE SUPPLIES	(22)	0	0	0	-	
TECHNOLOGY CONSULTING	-	0	10,000	10,000	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	0	1,200	1,200	-	0.0%
530480 PROMOTIONAL ACTIVITIES						
MARKETING	-	0	0	5,000	5,000	
530510 OFFICE SUPPLIES						
NO ITEM DETAIL	(22)	0	0	0	-	
OFFICE FURNITURE	-	153	0	0	-	
OFFICE SUPPLIES	1,943	1,572	2,500	7,125	4,625	185.0%
OFFICE SUPPLIES-CIP	-	50	0	0	-	
530520 OPERATING SUPPLIES						
OFFICE SUPPLIES	-	118	0	0	-	
OPERATING SUPPLIES	37	316	500	3,800	3,300	660.0%
530522 OPERATING SUPPLIES-TECHNOLOGY						
COUNTY STANDARD SOFTWARE	-	64	0	0	-	
530540 BOOKS, DUES PUBLICATIONS						
NO ITEM DETAIL	200	0	0	0	-	
BOOKS, DUES, PUBS	60	0	1,200	1,200	-	0.0%
MEMBERSHIP	-	200	475	475	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	550	5,000	5,000	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>2,218</i>	<i>3,024</i>	<i>20,875</i>	<i>33,800</i>	<i>12,925</i>	<i>61.9%</i>
TECHNOLOGY	-	0	10,000	0	(10,000)	-100.0%
IS BUSINESS OFFICE Total	481,666	509,875	560,270	595,529	35,259	6.3%

INFORMATION SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
NETWORK & COMM SERVICES						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	525,153	583,571	606,571	634,522	27,951	4.6%
510140 OVERTIME	19,128	22,866	18,500	18,500	-	0.0%
510150 SPECIAL PAY	390	0	0	0	-	
510210 SOCIAL SECURITY MATCHING	39,959	44,321	46,403	48,541	2,138	4.6%
510220 RETIREMENT CONTRIBUTIONS	47,736	66,364	70,871	80,333	9,462	13.4%
510230 HEALTH INSURANCE - EMPLOYER	114,109	110,380	135,498	115,696	(19,803)	-14.6%
510240 WORKERS COMPENSATION	801	959	971	1,015	45	4.6%
<i>PERSONNEL SERVICES Total</i>	<i>747,277</i>	<i>828,460</i>	<i>878,814</i>	<i>898,607</i>	<i>19,794</i>	<i>2.3%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
AT&T ACCESS LINES & SVC	93	0	0	0	-	
CELL SERVICE	-	0	0	0	-	
SECURITY AUDIT	-	0	25,000	25,000	-	0.0%
SECURITY/FIREWALL/NETWORK SERV	13,383	0	5,000	5,000	-	0.0%
SUMMIT	1,550	0	0	0	-	
WINDSTREAM	5,997	0	0	0	-	
530340 OTHER SERVICES						
PHONE SYSTEM TECHNICAL SUPPORT	-	0	5,000	5,000	-	0.0%
WEB/APP HOSTING SRV	-	0	5,000	5,000	-	0.0%
530410 COMMUNICATIONS						
NO ITEM DETAIL	122	5,111	0	0	-	
AIRCARDS	-	0	0	350	350	
ANSWERING SERVICE - PDO	804	881	925	950	25	2.7%
ANSWERING SERVICE- SAO	201	244	195	195	-	0.0%
AT&T ACCESS LINES & SVC	268,767	280,106	235,000	285,000	50,000	21.3%
CARES - JOURNAL ENTRY	(17,780)	(34,919)	0	0	-	
CELL SERVICE	344,204	437,281	429,018	550,000	120,982	28.2%
CENTURY LINK REMOTE LOCATIONS	43,573	32,111	44,000	41,000	(3,000)	-6.8%
NEW-AT&T ACCESS LINES & SVC	-	0	325	0	(325)	-100.0%
NEW-CELL SERVICE	-	0	0	0	-	
NEW-TELEPHONE	-	0	400	0	(400)	-100.0%
SPECTRUM BUSINESS TV	-	27,494	0	0	-	
SPECTRUM INTERNET SERVICE	27,455	26,533	40,000	40,000	-	0.0%
STATE OF FLORIDA	37,671	41,889	43,000	43,000	-	0.0%
SUMMIT	17,050	15,810	22,000	22,000	-	0.0%
TELEWORK COSTS	-	24,743	0	0	-	
UNITI FIBER	-	0	21,000	21,000	-	0.0%
WINDSTREAM	90,819	78,603	97,000	26,000	(71,000)	-73.2%
530411 COMMUNICATIONS - EQUIPMENT						
CARES - JOURNAL ENTRY	(4,968)	0	0	0	-	
GENERAL REPAIR & MAINT PARTS	540	0	0	0	-	
MISCELLANEOUS TECHNOLOGY EQUIP	760	0	0	0	-	
NEW-PHONE PARTS	-	0	0	0	-	
OPERATING SUPPLIES	665	0	0	0	-	
PHONE PARTS	16,213	4,172	35,000	35,000	-	0.0%
SPECIALIZED SOFTWARE/LICENSES	1,509	0	0	0	-	
530460 REPAIRS AND MAINTENANCE						
NETWORK EQUIPMENT WARRANTY	-	16,244	30,000	30,000	-	0.0%
530520 OPERATING SUPPLIES						
CARES - JOURNAL ENTRY	-	(283)	0	0	-	
GENERAL REPAIR & MAINT PARTS	332	6,120	0	0	-	
NETWORK COMPONENTS	2,515	264	4,000	4,000	-	0.0%
OPERATING SUPPLIES	955	2,178	0	0	-	
SERVER & SECURITY SUPPLIES	-	0	2,000	2,000	-	0.0%
SPECIALIZED SOFTWARE/LICENSES	-	499	0	0	-	
TELEPHONY HARDWARE MAINTENANCE	-	0	350	0	(350)	-100.0%
UNIFORMS	146	403	600	600	-	0.0%

INFORMATION SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
530521 EQUIPMENT \$1000-\$4999						
SURVEILLANCE CAMERAS	-	0	0	6,000	6,000	
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT	480	0	0	0	-	
AV INFRASTRUCTURE EQUIP-SGTV	570	0	0	0	-	
AVOTUS SOFTWARE SUPPORT AGREEM	2,776	2,776	3,000	0	(3,000)	-100.0%
CARES - JOURNAL ENTRY	(4,440)	(1,406)	0	0	-	
CELL PHONES LEISURE- 3	-	0	2,000	0	(2,000)	-100.0%
FIREWALL ANNUAL MAINTENANCE	36,209	56,396	65,000	70,000	5,000	7.7%
MISCELLANEOUS	4,537	0	0	0	-	
MISCELLANEOUS TECHNOLOGY EQUIP	3,393	0	0	0	-	
OPERATING SUPPLIES	-	1,406	0	0	-	
PHONE SYSTEM ANNUAL MAINT	117,697	115,732	150,000	150,000	-	0.0%
SMARTPHONES- 2	-	0	1,362	0	(1,362)	-100.0%
SOLARWINDS ANNUAL MAINT	3,162	7,707	7,500	0	(7,500)	-100.0%
SPECIALIZED SOFTWARE/LICENSES	1,856	0	0	0	-	
SPORTS FIELDS PHONES	-	0	7,500	0	(7,500)	-100.0%
530550 TRAINING						
TRAINING REGISTRATION	-	0	11,900	11,900	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	1,018,814	1,148,093	1,293,075	1,378,995	85,920	6.6%
FLEET	-	28,348	186,409	0	(186,409)	-100.0%
TECHNOLOGY	250,110	258,361	0	0	-	
FACILITIES PROJECTS	-	0	0	0	-	
NETWORK & COMM SERVICES Total	2,016,201	2,263,262	2,358,298	2,277,602	(80,695)	-3.4%

INFORMATION SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
PORTFOLIO MANAGEMENT						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	111,249	140,323	780,229	915,994	135,765	17.4%
510210 SOCIAL SECURITY MATCHING	8,307	10,340	59,688	70,074	10,386	17.4%
510220 RETIREMENT CONTRIBUTIONS	9,895	14,382	84,421	109,095	24,674	29.2%
510230 HEALTH INSURANCE - EMPLOYER	32,320	30,281	190,526	189,229	(1,297)	-0.7%
510240 WORKERS COMPENSATION	155	296	3,602	6,983	3,381	93.9%
<i>PERSONNEL SERVICES Total</i>	<i>161,926</i>	<i>195,621</i>	<i>1,118,465</i>	<i>1,291,374</i>	<i>172,909</i>	<i>15.5%</i>
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
NO ITEM DETAIL	(1,787)	0	0	0	-	
DATABANK ONBASE SUPPORT	-	0	0	0	-	
RECORDS RETENTION - SERVICES	66,832	79,577	96,000	96,000	-	0.0%
SOCIAL MEDIA ARCHIVING	7,780	7,188	9,600	9,600	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	0	2,000	2,000	-	0.0%
530440 RENTAL AND LEASES						
LEASED EQUIPMENT	95,011	195,297	210,000	210,000	-	0.0%
ONBASE PHOENIX ANNUAL	28,693	7,173	0	0	-	
530460 REPAIRS AND MAINTENANCE						
CARES - JOURNAL ENTRY	(1,243)	0	0	0	-	
GENERAL REPAIR & MAINT PARTS	-	0	0	0	-	
LEASED EQUIPMENT	558	0	0	0	-	
MISCELLANEOUS TECHNOLOGY EQUIP	76	0	0	0	-	
MULTI-FUNCTION DEVICES	92,880	93,423	115,000	115,000	-	0.0%
OFFICE EQUIP MAINTENANCE AGREE	-	2,781	0	0	-	
530522 OPERATING SUPPLIES-TECHNOLOGY						
CARES - JOURNAL ENTRY	(3,321)	0	0	0	-	
COUNTY STANDARD SOFTWARE	-	0	0	0	-	
DISPATCHER PHOENIX MAINT & SPT	-	10,626	14,800	14,800	-	0.0%
MISCELLANEOUS TECHNOLOGY EQUIP	3,434	1,787	0	0	-	
NEW SP. SOFTWARE/LIC.	-	0	102	102	-	0.0%
ONBASE ANNUAL MAINTENANCE	65,789	67,401	0	0	-	
ONBASE CONCURRENT LICENSING	-	0	0	0	-	
ONBASE MODULE	-	0	0	0	-	
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	89	0	300	300	-	0.0%
MEMBERSHIP	205	0	0	0	-	
530550 TRAINING						
TRAINING REGISTRATION	4,800	998	15,000	15,000	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>359,795</i>	<i>466,252</i>	<i>462,802</i>	<i>462,802</i>	<i>-</i>	<i>0.0%</i>
TECHNOLOGY	14,496	26,794	100,000	0	(100,000)	-100.0%
PORTFOLIO MANAGEMENT Total	536,216	688,667	1,681,267	1,754,176	72,909	4.3%

INFORMATION SERVICES

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
WORKSTATION SUPPORT & MAINT						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	70,808	125,540	306,705	836,140	529,435	172.6%
510140 OVERTIME	76	1	0	0	-	
510210 SOCIAL SECURITY MATCHING	4,995	9,086	23,463	63,965	40,502	172.6%
510220 RETIREMENT CONTRIBUTIONS	6,483	12,654	33,186	99,584	66,399	200.1%
510230 HEALTH INSURANCE - EMPLOYER	25,986	20,309	81,968	213,998	132,030	161.1%
510240 WORKERS COMPENSATION	237	320	491	1,338	847	172.6%
<i>PERSONNEL SERVICES Total</i>	<i>108,585</i>	<i>167,910</i>	<i>445,813</i>	<i>1,215,026</i>	<i>769,213</i>	<i>172.5%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
CARES - JOURNAL ENTRY	(24,427)	(13,872)	0	0	-	
DESK SIDE SUPPORT (DSS)	258,011	553,825	569,640	0	(569,640)	-100.0%
HELP DESK & TECH SVCS-CITY MDT	875	0	0	0	-	
HELP DESK & TECHNICAL SERVICES	444,940	71,785	0	0	-	
NEW PC SUPPORT - 110404	-	0	576	0	(576)	-100.0%
NEW-HELP DESK & TECH SERVICES	-	0	0	0	-	
SERVICE DESK (SD)	139,100	271,304	299,124	0	(299,124)	-100.0%
530340 OTHER SERVICES						
EXT 311 SWITCHBOARD	22,919	0	0	0	-	
530460 REPAIRS AND MAINTENANCE						
CARES - JOURNAL ENTRY	(625)	0	0	0	-	
GENERAL REPAIR & MAINT PARTS	845	0	0	0	-	
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	1,539	0	0	0	-	
530520 OPERATING SUPPLIES						
CARES - JOURNAL ENTRY	(167)	(2,179)	0	0	-	
FURNITURE	-	0	0	0	-	
GENERAL REPAIR & MAINT PARTS	16,606	17,322	15,000	20,000	5,000	33.3%
OPERATING SUPPLIES	107	1,704	0	1,500	1,500	
UNIFORMS	-	0	0	800	800	
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT	19,024	27,211	30,180	40,560	10,380	34.4%
CARES - JOURNAL ENTRY	-	(5,047)	0	0	-	
COUNTY STANDARD SOFTWARE	-	0	0	0	-	
GENERAL REPAIR & MAINT PARTS	-	2,439	0	0	-	
MEETUP PRO SUBSCRIPTION	90	0	0	0	-	
MS ENTERPRISE AGREEMENT	397,478	441,932	435,000	498,000	63,000	14.5%
NEW SP. SOFTWARE/LIC.	-	0	261	0	(261)	-100.0%
NEW-ADOBE	-	0	160	0	(160)	-100.0%
NEW-MISC HARDWARE	-	0	10	0	(10)	-100.0%
NEW-MONITOR	-	0	500	0	(500)	-100.0%
OFFICE SUPPLIES	-	0	0	0	-	
OPERATING SUPPLIES	-	37	0	0	-	
SERVICE DESK TICKETING SYSTEM	-	0	0	21,000	21,000	
SILENT PARTNER RFID ASSET MANA	-	4,029	0	0	-	
SPECIALIZED SOFTWARE/LICENSES	69	0	0	0	-	
TELERIK RENEWAL	-	1,418	0	0	-	
ZOOM	-	0	15,000	7,500	(7,500)	-50.0%
530550 TRAINING						
TECHNICAL TRAINING MATERIALS	-	0	0	30,000	30,000	
TRAINING REGISTRATION	-	0	4,000	8,000	4,000	100.0%
<i>OPERATING EXPENDITURES Total</i>	<i>1,276,384</i>	<i>1,371,909</i>	<i>1,369,451</i>	<i>627,360</i>	<i>(742,091)</i>	<i>-54.2%</i>
TECHNOLOGY						
	889,591	557,140	1,387,675	990,155	(397,520)	-28.6%
WORKSTATION SUPPORT & MAINT Total	2,274,560	2,096,958	3,202,939	2,832,541	(370,398)	-11.6%

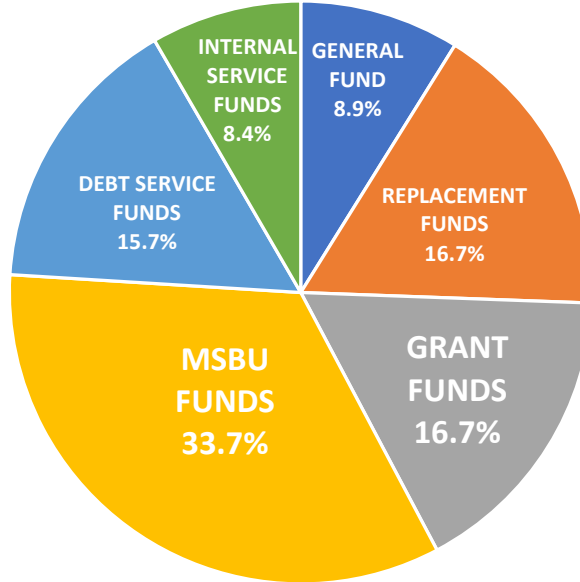
BUDGET DOCUMENT

RESOURCE MANAGEMENT DEPARTMENT

CENTRAL CHARGES
MAIL SERVICES
MSBU PROGRAM
OFFICE OF MANAGEMENT & BUDGET
PRINTING SERVICES
PURCHASING AND CONTRACTS
RECIPIENT AGENCY GRANTS
RESOURCE MANAGEMENT BUSINESS OFFICE
RISK MANAGEMENT

RESOURCE MANAGEMENT

FUNDING SOURCE



BUDGET TYPE

EXCLUDES INTERNAL SERVICE CHARGES & CONTRAS	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
BASE BUDGETS						
CENTRAL CHARGES	12,575,074	33,218,915	13,111,868	16,362,532	3,250,664	24.8%
MAIL SERVICES	314,091	289,595	374,781	454,312	79,531	21.2%
MSBU PROGRAM	18,719,046	19,391,758	23,194,725	27,973,761	4,779,036	20.6%
OFFICE MANAGEMENT & BUDGET	1,001,836	1,066,357	1,192,480	1,271,050	78,570	6.6%
PRINTING SERVICES	158,847	151,444	191,055	223,718	32,663	17.1%
PURCHASING AND CONTRACTS	1,010,225	1,115,075	1,364,014	1,414,053	50,039	3.7%
RESOURCE MGT - BUSINESS OFF	370,900	436,986	544,251	591,437	47,185	8.7%
RISK MANAGEMENT	5,566,381	7,614,551	6,450,438	6,817,458	367,019	5.7%
BASE BUDGETS Total	39,716,400	63,284,682	46,423,612	55,108,319	8,684,707	18.7%
CIP	48,036	341,729	0	0	-	
FLEET	-	0	0	29,615	29,615	
EQUIPMENT, STUDIES, OTHER	14,805,155	27,723,610	159,000	25,000	(134,000)	-84.3%
TECHNOLOGY	-	0	75,000	125,000	50,000	66.7%
GRANTS	(121,144)	2,898,103	(183,345)	13,649,988	13,833,333	-7545.0%
Grand Total	54,448,447	94,248,125	46,474,267	68,937,922	22,463,655	48.3%

RESOURCE MANAGEMENT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
CENTRAL CHARGES						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	201,831	0	647,812	647,812	-	0.0%
510150 SPECIAL PAY	292	0	0	0	-	
510210 SOCIAL SECURITY MATCHING	18,726	0	49,558	49,558	-	0.0%
510220 RETIREMENT CONTRIBUTIONS	19,066	0	0	0	-	
510230 HEALTH INSURANCE - EMPLOYER	10,046	0	0	0	-	
510250 UNEMPLOYMENT COMPENSATION	23,323	26,643	0	0	-	
<i>PERSONNEL SERVICES Total</i>	<i>273,284</i>	<i>26,643</i>	<i>697,370</i>	<i>697,370</i>	<i>-</i>	<i>0.0%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
NO ITEM DETAIL	56,862	(49,453)	0	0	-	
FACILITATORS AND EVALUATORS	-	7,500	5,000	5,000	-	0.0%
FINANCIAL CONSULT/CONTR (FEMA)	-	66,000	78,000	78,000	-	0.0%
LEGAL COUNSEL	-	0	10,000	10,000	-	0.0%
OTHER DEBT SERVICE	7,500	0	0	0	-	
PROFESSIONAL SERVICES	74,000	49,500	0	0	-	
RETREAT	-	4,743	0	0	-	
TRAFFIC HEARING OFFICER	-	0	15,000	15,000	-	0.0%
VALUE ADJUST BOARD SPEC MASTER	105	78,271	60,000	60,000	-	0.0%
530320 ACCOUNTING AND AUDITING						
EXTERNAL AUDITOR	246,000	261,168	250,000	275,000	25,000	10.0%
530340 OTHER SERVICES						
ARBITRAGE	-	0	5,000	5,000	-	0.0%
CLERK OVERTIME	-	0	0	0	-	
FINANCIAL CONSULT / CONTRACT	-	0	0	0	-	
MISCELLANEOUS OTHER SERVICES	8,800	0	0	0	-	
TEMPORARY PERSONNEL SERVICE	218	0	0	0	-	
530420 TRANSPORTATION						
NO ITEM DETAIL	115,035	91,383	0	0	-	
POSTAGE REIMB TAX COLLECTOR	-	31,511	85,000	35,000	(50,000)	-58.8%
POSTAGE REIMB TRIM PROP APPR	-	0	30,000	90,000	60,000	200.0%
530490 OTHER CHARGES/OBLIGATIONS						
NO ITEM DETAIL	23,475	(860)	0	0	-	
BANK ANALYSIS FEES	-	0	30,000	30,000	-	0.0%
CLERK'S RECORDING FEE CHARGES	-	18,617	54,000	0	(54,000)	-100.0%
LEGAL ADVERTISING	324	598	0	0	-	
OPERATING SUPPORT FOR CM	-	525	0	0	-	
OTHER CHARGES/OBLIGATIONS	-	480	45,000	45,000	-	0.0%
TAX DEED APPLICATIONS	-	665	0	0	-	
530520 OPERATING SUPPLIES						
EXTERNAL AUDITOR	29,310	0	0	0	-	
FURNITURE	1,324	0	0	0	-	
OPERATING SUPPLIES	567	0	0	0	-	
530540 BOOKS, DUES PUBLICATIONS						
MEMBERSHIP	3,499	4,245	0	0	-	
TEMPORARY PERSONNEL SERVICE	1,420	0	0	0	-	
<i>OPERATING EXPENDITURES Total</i>	<i>568,441</i>	<i>564,892</i>	<i>667,000</i>	<i>648,000</i>	<i>(19,000)</i>	<i>-2.8%</i>
DEBT SERVICE						
570710 PRINCIPAL						
CAP IMPROVEMENT REV BOND 2012	1,470,000	0	0	0	-	
CAP IMPROVEMENT REV BOND 2013A	722,000	0	0	0	-	
CAP IMPROVEMENT REV BOND 2013B	586,000	0	0	0	-	
CAP IMPROVEMENT REV BOND 2021	-	2,902,000	2,984,000	3,000,000	16,000	0.5%
NEW FIVE POINTS DEBT SVC BOND	-	0	0	3,000,000	3,000,000	
SALES TAX REV BOND 2005B	1,745,000	1,840,000	1,940,000	2,040,000	100,000	5.2%
SALES TAX REV BOND 2015	1,130,000	1,150,000	1,175,000	1,210,000	35,000	3.0%
SPECIAL OBLIGATION BOND 2014	610,000	635,000	660,000	690,000	30,000	4.5%

RESOURCE MANAGEMENT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
570720 INTEREST						
NO ITEM DETAIL	-	180,715	0	0	-	
CAP IMPROVEMENT REV BOND 2012	274,188	0	0	0	-	
CAP IMPROVEMENT REV BOND 2013A	130,327	298,125	0	0	-	
CAP IMPROVEMENT REV BOND 2013B	105,686	0	0	0	-	
CAP IMPROVEMENT REV BOND 2021	-	139,292	197,910	162,699	(35,211)	-17.8%
FIVE POINTS DEV LINE OF CREDIT	-	0	0	200,000	200,000	
SALES TAX REV BOND 2005B	1,482,600	1,390,988	1,294,388	1,192,538	(101,850)	-7.9%
SALES TAX REV BOND 2015	624,500	298,125	567,500	538,125	(29,375)	-5.2%
SPECIAL OBLIGATION REV BOND 2014	1,026,650	1,002,250	976,850	950,450	(26,400)	-2.7%
570730 OTHER DEBT SERVICE						
NO ITEM DETAIL	(6,050)	350	0	0	-	
CAP IMPROVEMENT REV BOND 2021	-	0	0	0	-	
OTHER DEBT SERVICE	7,500	550	1,851	5,351	3,500	189.1%
SALES TAX REV BOND 2015	-	550	0	0	-	
570750 BOND ISSUANCE COSTS						
BOND ISSUANCE COSTS	-	52,032	0	0	-	
CAP IMPROVEMENT REV BOND 2021	-	0	0	0	-	
<i>DEBT SERVICE Total</i>	<i>9,908,401</i>	<i>9,889,977</i>	<i>9,797,498</i>	<i>12,989,162</i>	<i>3,191,664</i>	<i>32.6%</i>
GRANTS & AIDS						
580811 AID TO GOVT AGENCIES						
NO ITEM DETAIL	(1,185)	(39)	0	0	-	
17/92 CRA REFUND	-	1,030,454	0	0	-	
CASSELBERRY CRA	759,664	795,529	780,000	811,200	31,200	4.0%
OVIEDO CRA	481,642	506,634	505,000	525,200	20,200	4.0%
SANFORD DOWNTWN WATERFRONT CRA	584,827	591,277	665,000	691,600	26,600	4.0%
580821 AID TO PRIVATE ORGANIZATIONS						
AID TO PRIVATE ORGANIZATIONS	-	15,833	0	0	-	
CSA-INSPIRE OF CENTRAL FLORIDA	-	0	0	0	-	
<i>GRANTS & AIDS Total</i>	<i>1,824,949</i>	<i>2,939,688</i>	<i>1,950,000</i>	<i>2,028,000</i>	<i>78,000</i>	<i>4.0%</i>
INTERFUND TRANSFERS OUT						
590951 PAYMENT TO ESCROW AGENT						
NO ITEM DETAIL	-	19,797,715	0	0	-	
CAP IMPROVEMENT REV BOND 2021	-	0	0	0	-	
<i>INTERFUND TRANSFERS OUT Total</i>	<i>-</i>	<i>19,797,715</i>	<i>0</i>	<i>0</i>	<i>-</i>	
CENTRAL CHARGES Total	12,575,074	33,218,915	13,111,868	16,362,532	3,250,664	24.8%

RESOURCE MANAGEMENT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
MAIL SERVICES						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	51,459	45,733	51,408	97,079	45,670	88.8%
510150 SPECIAL PAY	390	400	1,200	0	(1,200)	-100.0%
510210 SOCIAL SECURITY MATCHING	3,862	3,411	3,933	7,427	3,494	88.8%
510220 RETIREMENT CONTRIBUTIONS	4,579	4,664	5,562	11,562	6,000	107.9%
510230 HEALTH INSURANCE - EMPLOYER	13,831	11,455	11,733	36,479	24,746	210.9%
510240 WORKERS COMPENSATION	2,508	2,803	2,653	3,474	821	31.0%
<i>PERSONNEL SERVICES Total</i>	<i>76,627</i>	<i>68,467</i>	<i>76,490</i>	<i>156,021</i>	<i>79,531</i>	<i>104.0%</i>
OPERATING EXPENDITURES						
530420 TRANSPORTATION						
NO ITEM DETAIL	181,052	143,589	0	0	-	
COURIER-STATE ATTORNEY	3,250	3,120	3,000	3,120	120	4.0%
COURIER-UPS/FEDEX	3,316	2,696	22,500	22,500	-	0.0%
SCPA DENIAL POSTAGE	-	2,144	0	0	-	
USPS POSTAGE & FREIGHT	35,430	50,000	252,000	251,880	(120)	0.0%
530440 RENTAL AND LEASES						
AUTOMATED MAILING SYSTEM	5,181	10,362	12,000	12,000	-	0.0%
INSERTING SYSTEM	-	965	3,860	3,860	-	0.0%
LEASED EQUIPMENT	5,181	0	0	0	-	
530460 REPAIRS AND MAINTENANCE						
REPAIRS AND MAINTENANCE	162	0	0	0	-	
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	-	103	150	150	-	0.0%
530520 OPERATING SUPPLIES						
NO ITEM DETAIL	1,366	(1,960)	0	0	-	
MAIL CENTER SUPPLIES	-	0	4,640	4,640	-	0.0%
OPERATING SUPPLIES	2,526	1,317	0	0	-	
SCPA DENIAL POSTAGE	-	8,790	0	0	-	
UNIFORMS	-	0	66	66	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	-	0	75	75	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>237,463</i>	<i>221,128</i>	<i>298,291</i>	<i>298,291</i>	<i>-</i>	<i>0.0%</i>
MAIL SERVICES Total	314,091	289,595	374,781	454,312	79,531	21.2%

RESOURCE MANAGEMENT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
MSBU PROGRAM						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	256,570	241,548	249,892	253,978	4,086	1.6%
510140 OVERTIME	-	350	0	0	-	
510150 SPECIAL PAY	-	0	0	1,200	1,200	
510210 SOCIAL SECURITY MATCHING	18,637	17,751	19,117	19,429	313	1.6%
510220 RETIREMENT CONTRIBUTIONS	22,874	24,205	27,038	30,249	3,210	11.9%
510230 HEALTH INSURANCE - EMPLOYER	70,580	47,522	67,088	50,618	(16,470)	-24.6%
510240 WORKERS COMPENSATION	374	450	400	406	7	1.6%
<i>PERSONNEL SERVICES Total</i>	<i>369,035</i>	<i>331,826</i>	<i>363,536</i>	<i>355,881</i>	<i>(7,655)</i>	<i>-2.1%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
PROFESSIONAL SERVICES	-	23,576	0	0	-	
530340 OTHER SERVICES						
MISCELLANEOUS OTHER SERVICES	1,035	240	1,000	1,000	-	0.0%
OTHER SERVICES/LAKE HOWELL	-	0	1,254	1,254	-	0.0%
RESIDENTIAL SOLID WASTE COLLEC	12,238,287	12,691,861	13,200,000	16,200,000	3,000,000	22.7%
SERVICES PROVIDED BY MSBU PROG	517,545	579,915	608,924	609,744	820	0.1%
SVC PROVIDED BY MSBU & LEISURE	1,500	1,750	2,380	2,380	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	0	150	300	150	100.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL & PER DIEM	15	0	0	0	-	
TRAVEL-TRAINING	-	0	100	300	200	200.0%
530420 TRANSPORTATION						
POSTAGE	32,000	32,000	0	0	-	
USPS POSTAGE & FREIGHT	-	0	35,000	35,000	-	0.0%
530430 UTILITIES						
NO ITEM DETAIL	(6,436)	576	0	0	-	
ELECTRICITY	2,160,911	2,189,449	2,251,500	2,251,500	-	0.0%
UTILITIES-OTHER	1,415	0	0	0	-	
530460 REPAIRS AND MAINTENANCE						
NO ITEM DETAIL	1,067	1,618	0	0	-	
AQUATIC WEED CONTROL	0	68,643	129,102	130,800	1,698	1.3%
BARRIER INSPECTIONS	17,125	0	25,300	15,800	(9,500)	-37.5%
BARRIER REPAIR/REPLACE	4,500	600	0	0	-	
CEDAR RIDGE SUPP LANDSCAPING	350	15,028	12,000	12,000	-	0.0%
CEDAR RIDGE WEEKLY SERVICES	9,252	0	0	0	-	
CEDAR RIDGE WELL	-	0	1,800	1,800	-	0.0%
CONTRACTED SERVICES	4,556	0	0	0	-	
DATABASE MAINT CONSULTANT	-	0	9,000	9,000	-	0.0%
GRASS CARP FISH	3,909	0	250	1,450	1,200	480.0%
HARVESTING	23,628	21,232	30,628	39,566	8,938	29.2%
HOWELL, LAKE - 16036	-	2,700	0	0	-	
HYDRILLA APPLICATION	641	0	0	0	-	
IRRIGATION MAINTENANCE	524	0	4,100	3,500	(600)	-14.6%
LAKE MAINTENANCE	-	0	2,700	2,700	-	0.0%
LAKE MGMT SVCS-MSBU COST SHARE	-	34,033	0	0	-	
LANDSCAPE & GROUNDS MAINTENANC	-	0	24,503	26,000	1,497	6.1%
LANDSCAPE MAINTENANCE	-	0	0	0	-	
NUTRIENT ABATEMENT	7,618	8,489	0	0	-	
OTHER SUB AQUATIC VEG (SAV)	53,946	0	5,000	0	(5,000)	-100.0%
PLANTS, PALMS AND SHRUBS	-	0	0	0	-	
PLAYGROUND REPAIR AND MAINT	-	0	0	0	-	
REPAIRS AND MAINTENANCE	793	391	0	0	-	
530470 PRINTING AND BINDING						
PRINTING SERVICES	8,054	8,897	12,500	12,500	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
NO ITEM DETAIL	3,166,878	3,272,214	0	0	-	

RESOURCE MANAGEMENT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20		FY22 ADOPTED	FY23 PROPOSED	VARIANCE	%
	ACTUALS	FY21 ACTUALS	BUDGET	BUDGET		
ADMIN FEE TO S/W MSBU	-	0	258,000	258,500	500	0.2%
LEGAL ADVERTISING	1,257	2,335	3,500	5,000	1,500	42.9%
SURVEYS/TITLE SEARCHES/ASSESS	1,650	0	0	0	-	
TIP (DISPOSAL) FEE TO S/W FUND	-	0	3,500,000	4,890,000	1,390,000	39.7%
530492 OTHER CHRGS/OB CONSTITUTIONALS						
NO ITEM DETAIL	92,254	90,306	0	0	-	
TAX COLLECTOR COMM MSBU	-	0	92,500	92,500	-	0.0%
530499 CHARGES/OBLIGATIONS-CONTINGENC						
CONTINGENCY	-	0	2,559,098	2,982,786	423,688	16.6%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	39	232	250	500	250	100.0%
530520 OPERATING SUPPLIES						
HERBICIDE CHEMICALS	-	0	44,500	25,000	(19,500)	-43.8%
OPERATING SUPPLIES	20	0	250	1,100	850	340.0%
530521 EQUIPMENT \$1000-\$4999						
OPERATING EQUIPMENT	-	0	0	0	-	
530522 OPERATING SUPPLIES-TECHNOLOGY						
MISCELLANEOUS TECHNOLOGY EQUIP	-	0	1,200	1,200	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
NO ITEM DETAIL	129	0	0	0	-	
BOOKS, DUES, PUBS	90	0	0	0	-	
MEMBERSHIP	-	0	550	550	-	0.0%
530550 TRAINING						
TRAINING REGISTRATION	158	0	1,500	1,500	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>18,344,710</i>	<i>19,046,082</i>	<i>22,818,539</i>	<i>27,615,230</i>	<i>4,796,691</i>	<i>21.0%</i>
INTERFUND TRANSFERS OUT						
590910 TRANSFER OUT						
TRANSFER BETWEEN MSBU'S	2,652	11,200	10,000	0	(10,000)	-100.0%
TRANSFER FROM MSBU TO 00100	2,650	2,650	2,650	2,650	-	0.0%
<i>INTERFUND TRANSFERS OUT Total</i>	<i>5,302</i>	<i>13,850</i>	<i>12,650</i>	<i>2,650</i>	<i>(10,000)</i>	<i>-79.1%</i>
CIP	48,036	341,729	0	0	-	
TECHNOLOGY	-	0	25,000	0	(25,000)	-100.0%
MSBU PROGRAM Total	18,767,082	19,733,488	23,219,725	27,973,761	4,754,036	20.5%

RESOURCE MANAGEMENT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
OFFICE MANAGEMENT & BUDGET						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	653,279	724,144	797,484	845,761	48,278	6.1%
510125 PART-TIME PERSONNEL	-	2,616	0	0	-	
510140 OVERTIME	-	28	0	0	-	
510150 SPECIAL PAY	598	585	600	3,300	2,700	450.0%
510210 SOCIAL SECURITY MATCHING	47,368	53,217	61,007	64,701	3,693	6.1%
510220 RETIREMENT CONTRIBUTIONS	57,950	74,159	86,288	100,730	14,442	16.7%
510230 HEALTH INSURANCE - EMPLOYER	156,456	127,179	158,025	164,405	6,379	4.0%
510240 WORKERS COMPENSATION	1,322	1,227	1,276	1,353	77	6.1%
<i>PERSONNEL SERVICES Total</i>	<i>916,974</i>	<i>983,155</i>	<i>1,104,680</i>	<i>1,180,250</i>	<i>75,570</i>	<i>6.8%</i>
OPERATING EXPENDITURES						
530340 OTHER SERVICES						
GRANT CONSULTING SERVICES	80,000	80,000	80,000	80,000	-	0.0%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	7	83	0	0	-	
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	110	600	600	-	0.0%
530490 OTHER CHARGES/OBLIGATIONS						
LEGAL ADVERTISING	3,092	412	0	3,000	3,000	
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	387	608	1,075	1,075	-	0.0%
530520 OPERATING SUPPLIES						
FURNITURE	-	0	0	0	-	
OFFICE SUPPLIES	-	0	0	0	-	
OPERATING SUPPLIES	76	325	0	0	-	
530540 BOOKS, DUES PUBLICATIONS						
NO ITEM DETAIL	350	200	0	0	-	
CENTRAL FLORIDA FGFOA	-	0	0	0	-	
FGFOA MEMBERSHIP	-	100	400	400	-	0.0%
GFOA AWARD	725	725	725	725	-	0.0%
MEMBERSHIP	-	150	0	0	-	
530550 TRAINING						
TRAINING REGISTRATION	225	490	5,000	5,000	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>84,863</i>	<i>83,203</i>	<i>87,800</i>	<i>90,800</i>	<i>3,000</i>	<i>3.4%</i>
EQUIPMENT, STUDIES, OTHER	201,235	5,940,341	0	0	-	
GRANTS	-	12,788,904	4,509,229	27,666,666	23,157,437	513.6%
OFFICE MANAGEMENT & BUDGET Total	1,203,072	19,795,602	5,701,709	28,937,716	23,236,007	407.5%

RESOURCE MANAGEMENT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
PRINTING SERVICES						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	46,336	47,723	48,598	51,029	2,430	5.0%
510140 OVERTIME	-	0	0	0	-	
510210 SOCIAL SECURITY MATCHING	3,016	3,108	3,718	3,904	186	5.0%
510220 RETIREMENT CONTRIBUTIONS	4,121	4,886	5,258	6,078	819	15.6%
510230 HEALTH INSURANCE - EMPLOYER	28,245	23,667	27,241	28,329	1,088	4.0%
510240 WORKERS COMPENSATION	60	78	78	82	4	5.0%
<i>PERSONNEL SERVICES Total</i>	<i>81,779</i>	<i>79,461</i>	<i>84,893</i>	<i>89,421</i>	<i>4,528</i>	<i>5.3%</i>
OPERATING EXPENDITURES						
530420 TRANSPORTATION						
ANNUAL UBMA POSTCARDS - ALL	-	0	0	27,135	27,135	
MONTHLY UBMA POSTCARDS -NEW	-	0	0	1,000	1,000	
530440 RENTAL AND LEASES						
LEASED EQUIPMENT	14,953	0	0	0	-	
PRINT CENTER PRODUCTION EQ	14,953	35,888	32,000	36,000	4,000	12.5%
530460 REPAIRS AND MAINTENANCE						
NO ITEM DETAIL	-	275	0	0	-	
MAINTENANCE & REPAIR	23,285	14,978	0	0	-	
PRODUCT PRINTING SYSTEMS MAINT	-	0	38,000	34,000	(4,000)	-10.5%
REPAIRS AND MAINTENANCE	643	0	0	0	-	
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	15	0	150	150	-	0.0%
530520 OPERATING SUPPLIES						
BINDING MATERIALS	-	0	2,138	2,138	-	0.0%
OPERATING SUPPLIES	2,921	2,716	1,300	3,000	1,700	130.8%
PAPER - PRINT CENTER	20,102	18,125	32,442	30,742	(1,700)	-5.2%
UNIFORMS	195	0	132	132	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>77,067</i>	<i>71,983</i>	<i>106,162</i>	<i>134,297</i>	<i>28,135</i>	<i>26.5%</i>
PRINTING SERVICES Total	158,847	151,444	191,055	223,718	32,663	17.1%

RESOURCE MANAGEMENT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
PURCHASING AND CONTRACTS						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	674,639	779,107	919,236	935,920	16,684	1.8%
510140 OVERTIME	-	814	0	0	-	
510150 SPECIAL PAY	-	1,020	1,200	2,400	1,200	100.0%
510210 SOCIAL SECURITY MATCHING	48,314	56,650	70,322	71,598	1,276	1.8%
510220 RETIREMENT CONTRIBUTIONS	64,074	84,376	105,561	133,757	28,195	26.7%
510230 HEALTH INSURANCE - EMPLOYER	192,646	148,376	224,104	225,061	957	0.4%
510240 WORKERS COMPENSATION	1,308	1,428	1,471	1,497	27	1.8%
<i>PERSONNEL SERVICES Total</i>	<i>980,982</i>	<i>1,071,772</i>	<i>1,321,894</i>	<i>1,370,233</i>	<i>48,339</i>	<i>3.7%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
PROFESSIONAL SERVICES	-	0	0	0	-	
530400 TRAVEL AND PER DIEM						
BOOKS, DUES, PUBS	89	0	0	0	-	
SUNPASS	-	0	0	0	-	
TRAVEL & PER DIEM	-	0	1,400	1,400	-	0.0%
530401 TRAVEL - TRAINING RELATED						
TRAVEL-TRAINING	-	0	2,500	2,700	200	8.0%
530420 TRANSPORTATION						
COURIER-UPS/FEDEX	-	0	150	150	-	0.0%
USPS POSTAGE & FREIGHT	-	0	450	450	-	0.0%
530470 PRINTING AND BINDING						
NO ITEM DETAIL	(2,654)	0	0	0	-	
PRINTING SERVICES	2,654	0	0	0	-	
530480 PROMOTIONAL ACTIVITIES						
MARKETING	-	0	700	850	150	21.4%
530490 OTHER CHARGES/OBLIGATIONS						
NO ITEM DETAIL	608	0	0	0	-	
LEGAL ADVERTISING	2,996	2,993	4,000	4,160	160	4.0%
MEMBERSHIP	-	0	0	0	-	
SPECIAL PROJECT ADVERTISING	-	0	270	280	10	3.7%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	1,556	2,683	4,600	4,500	(100)	-2.2%
PAPER - COUNTYWIDE	45	0	0	0	-	
530520 OPERATING SUPPLIES						
NO ITEM DETAIL	-	0	0	0	-	
COURIER-UPS/FEDEX	-	0	0	0	-	
EDUCATION & TRAINING PROGRAM	(10,000)	0	0	0	-	
FOOD	10,000	0	0	0	-	
NEW VEHICLE TAGS	13,267	16,310	12,500	13,000	500	4.0%
OFFICE FURNITURE	-	0	0	0	-	
OFFICE SUPPLIES	34	0	0	0	-	
OPERATING SUPPLIES	258	222	1,300	1,300	-	0.0%
PAPER - COUNTYWIDE	768	367	700	750	50	7.1%
SUNPASS	40	30	0	0	-	
TEMPORARY PERSONNEL SERVICE	-	7,623	0	0	-	
UNIFORMS	182	30	0	0	-	
530522 OPERATING SUPPLIES-TECHNOLOGY						
ADOBE ACROBAT PRO DC	-	0	150	180	30	20.0%
BAR CODING LIC/MAINT AGREEMT	-	995	800	800	-	0.0%
VENDORLINK LIC/MAINT AGREEMT	3,600	3,600	3,800	3,800	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	520	158	0	0	-	
MEMBERSHIP	2,555	1,345	2,600	3,000	400	15.4%
SUBSCRIPTION	-	0	500	500	-	0.0%
530550 TRAINING						
NO ITEM DETAIL	-	2,222	0	0	-	
BOOKS, DUES, PUBS	40	0	0	0	-	

RESOURCE MANAGEMENT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
MEMBERSHIP	-	0	0	0	-	
TRAINING REGISTRATION	2,685	4,727	5,700	6,000	300	5.3%
<i>OPERATING EXPENDITURES Total</i>	<i>29,243</i>	<i>43,304</i>	<i>42,120</i>	<i>43,820</i>	<i>1,700</i>	<i>4.0%</i>
FLEET	-	0	0	29,615	29,615	
TECHNOLOGY	-	0	50,000	0	(50,000)	-100.0%
PURCHASING AND CONTRACTS Total	1,010,225	1,115,075	1,414,014	1,443,668	29,654	2.1%

RESOURCE MANAGEMENT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
RECIPIENT AGENCY GRANTS						
EQUIPMENT, STUDIES, OTHER	14,578,409	21,565,753	462,758	0	(462,758)	-100.0%
GRANTS	67,397,926	19,142,835	1,511,899	0	(1,511,899)	-100.0%
RECIPIENT AGENCY GRANTS Total	81,976,335	40,708,588	1,974,657	0	(1,974,657)	-100.0%

RESOURCE MANAGEMENT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
RESOURCE MGT - BUSINESS OFF						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	244,459	295,133	362,844	386,889	24,045	6.6%
510140 OVERTIME	-	0	0	0	-	
510150 SPECIAL PAY	3,383	3,218	3,300	3,300	-	0.0%
510210 SOCIAL SECURITY MATCHING	18,016	21,784	27,758	29,597	1,839	6.6%
510220 RETIREMENT CONTRIBUTIONS	44,772	54,592	65,099	76,217	11,118	17.1%
510230 HEALTH INSURANCE - EMPLOYER	58,048	56,963	76,424	85,959	9,535	12.5%
510240 WORKERS COMPENSATION	400	426	581	619	38	6.6%
<i>PERSONNEL SERVICES Total</i>	<i>369,078</i>	<i>432,117</i>	<i>536,006</i>	<i>582,582</i>	<i>46,575</i>	<i>8.7%</i>
OPERATING EXPENDITURES						
530401 TRAVEL - TRAINING RELATED						
CENTRAL FLORIDA FGFOA	-	0	0	0	-	
FGFOA TRAVEL	-	0	500	0	(500)	-100.0%
TRAVEL-TRAINING	-	0	500	4,500	4,000	800.0%
530490 OTHER CHARGES/OBLIGATIONS						
EMPLOYEE AWARDS & RECOGNITION	-	130	0	0	-	
LEGAL ADVERTISING	-	0	3,000	0	(3,000)	-100.0%
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	109	601	1,300	1,300	-	0.0%
530520 OPERATING SUPPLIES						
NO ITEM DETAIL	-	30	0	0	-	
ADOBE ACROBAT	96	0	0	0	-	
APPLIANCES	-	0	0	0	-	
OFFICE FURNITURE	-	0	0	0	-	
OPERATING SUPPLIES	48	160	300	300	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
AICPA MEMBERSHIP	-	580	580	580	-	0.0%
AICPA SUBSCRIPTION	-	170	275	275	-	0.0%
BOOKS, DUES, PUBS	10	314	795	795	-	0.0%
CENTRAL FLORIDA FGFOA	408	0	0	0	-	
CPA CERTIFICATION	-	0	95	105	10	10.5%
FGFOA MEMBERSHIP	-	0	400	400	-	0.0%
LICENSES/CERTIFICATIONS/NOTARY	95	0	0	0	-	
MEMBERSHIP	625	0	0	0	-	
530550 TRAINING						
CENTRAL FLORIDA FGFOA	-	0	0	0	-	
FGFOA TRAINING	-	0	250	0	(250)	-100.0%
TRAINING REGISTRATION	430	2,885	250	600	350	140.0%
<i>OPERATING EXPENDITURES Total</i>	<i>1,822</i>	<i>4,870</i>	<i>8,245</i>	<i>8,855</i>	<i>610</i>	<i>7.4%</i>
EQUIPMENT, STUDIES, OTHER	72,441	336,493	154,000	25,000	(129,000)	-83.8%
RESOURCE MGT - BUSINESS OFF Total	443,341	773,479	698,251	616,437	(81,815)	-11.7%

RESOURCE MANAGEMENT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
RISK MANAGEMENT						
BASE BUDGETS						
PERSONNEL SERVICES						
510120 REGULAR SALARIES & WAGES	208,864	296,271	340,259	367,211	26,952	7.9%
510210 SOCIAL SECURITY MATCHING	15,136	21,561	26,030	28,092	2,062	7.9%
510220 RETIREMENT CONTRIBUTIONS	15,454	25,472	31,635	37,235	5,601	17.7%
510230 HEALTH INSURANCE - EMPLOYER	56,027	60,695	83,383	93,304	9,921	11.9%
510240 WORKERS COMPENSATION	1,099	528	2,107	2,291	184	8.7%
<i>PERSONNEL SERVICES Total</i>	<i>296,579</i>	<i>404,527</i>	<i>483,413</i>	<i>528,133</i>	<i>44,719</i>	<i>9.3%</i>
OPERATING EXPENDITURES						
530310 PROFESSIONAL SERVICES						
ACTUARIAL SRVS - PROPERTY/LIAB	2,500	0	2,500	3,000	500	20.0%
ACTUARIAL SRVS - WORKERS COMP	2,500	0	2,500	3,000	500	20.0%
BCC EMPLOYEE MEDICAL CLAIMS	-	0	0	0	-	
CONSULTING SERVICES	25,000	5,000	0	0	-	
EXPOSURE (MEDICAL) TESTING	-	0	2,000	2,000	-	0.0%
LEGAL SVCS RISK MGMT	108,648	67,017	250,000	250,000	-	0.0%
530340 OTHER SERVICES						
DRIVING RECORDS CHECK	13,966	13,013	14,000	14,000	-	0.0%
DRUG/ALCOHOL TESTING (CDL)	947	4,901	6,000	6,000	-	0.0%
INDOOR AIR QUALITY TEST/SAMPLE	-	0	2,500	2,500	-	0.0%
LEGAL SVCS RISK MGMT	-	0	0	0	-	
P&L THIRD PARTY CLAIM ADMIN	15,566	33,000	40,000	42,500	2,500	6.3%
PHYSICAL EXAMS FOR CDL	-	0	25,000	5,000	(20,000)	-80.0%
TPA PERFORMANCE REVIEW	-	0	0	0	-	
WC THIRD PARTY CLAIM ADMIN	82,400	132,024	150,000	160,000	10,000	6.7%
530400 TRAVEL AND PER DIEM						
TRAVEL & PER DIEM	-	0	150	150	-	0.0%
530450 INSURANCE						
NO ITEM DETAIL	1,363,058	1,941,317	0	0	-	
AVIATION INSURANCE	6,188	0	9,000	9,800	800	8.9%
BOILER & MACHINERY INS POLICY	12,570	0	15,000	16,500	1,500	10.0%
CASUALTY PACKAGE INS POLICY	425,979	0	550,000	500,000	(50,000)	-9.1%
E-COM (CYBER) INS POLICY	42,667	0	75,000	90,000	15,000	20.0%
FLOOD INSURANCE POLICY	2,733	2,806	3,200	3,200	-	0.0%
PROPERTY INSURANCE POLICIES	888,318	0	1,200,000	1,450,000	250,000	20.8%
STATE ASSESSMENT FEE	20,888	1,899,873	1,500	6,000	4,500	300.0%
STATE ASSESSMENT FOR WORK COMP	27,171	25,131	30,000	30,000	-	0.0%
STORAGE TANK LIABILITY POLICY	40,545	0	50,000	55,000	5,000	10.0%
TERRORISM INSURANCE	23,725	0	30,250	30,250	-	0.0%
WORKERS COMP INSURANCE	471,256	0	600,000	650,000	50,000	8.3%
530451 BOCC INSURANCE CLAIMS						
NO ITEM DETAIL	(856,870)	(2,243,264)	0	0	-	
2ND PH ADJUSTMENT	540	0	0	0	-	
BCC EMPLOYEE MEDICAL CLAIMS	2,469,479	5,297,345	2,800,000	0	(2,800,000)	-100.0%
EXCESS RECOVERY	-	0	0	0	-	
FIREFIGHTER CANCER BENEFIT CLM	84,416	28,521	100,000	100,000	-	0.0%
PROP & LIAB CLAIMS	-	0	0	750,000	750,000	
REFUNDS OF PAYOUTS	(6,727)	0	0	0	-	
WORKERS COMP CLAIMS	-	0	0	2,100,000	2,100,000	
530510 OFFICE SUPPLIES						
OFFICE SUPPLIES	278	1,397	1,700	1,700	-	0.0%
530520 OPERATING SUPPLIES						
OPERATING SUPPLIES	1,621	0	0	0	-	
SAFETY EQUIPMENT	-	1,049	500	2,500	2,000	400.0%
TRAINING FILMS	-	0	2,000	2,000	-	0.0%
530540 BOOKS, DUES PUBLICATIONS						
BOOKS, DUES, PUBS	420	420	0	0	-	
MEMBERSHIP	-	0	500	500	-	0.0%
SUBSCRIPTION	-	0	1,225	1,225	-	0.0%

RESOURCE MANAGEMENT

EXCLUDES CONTRAS & INTERNAL SVC CHARGES	FY20 ACTUALS	FY21 ACTUALS	FY22 ADOPTED BUDGET	FY23 PROPOSED BUDGET	VARIANCE	%
530550 TRAINING						
NO ITEM DETAIL	-	475	0	0	-	
TRAINING REGISTRATION	20	0	2,500	2,500	-	0.0%
<i>OPERATING EXPENDITURES Total</i>	<i>5,269,803</i>	<i>7,210,024</i>	<i>5,967,025</i>	<i>6,289,325</i>	<i>322,300</i>	<i>5.4%</i>
FLEET	-	0	0	0	-	
TECHNOLOGY	-	0	0	125,000	125,000	
RISK MANAGEMENT Total	5,566,381	7,614,551	6,450,438	6,942,458	492,019	7.6%



GLOSSARY

Accrual – A revenue or expense which gets recognized in the accounting period where it is earned or incurred, even if it gets received or paid in a subsequent period.

Accrual Accounting – A system that recognizes revenues and expenses as they occur, regardless of when the final payment is made. This system is used by businesses and by certain government funds that operate like businesses.

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

ADA – Americans with Disabilities Act. There are a number of projects in this document which specifically address ADA compliance. These projects enable handicapped access to county facilities.

Adjusted Final Millage – Under Florida law, the actual tax rate levied by a local government when tax bills are issued. The rate is adjusted for corrected errors in property assessments for tax purposes and for changes in assessments made by property appraisal adjustment boards in each county. Usually, such changes are very slight and the adjusted millage sometimes does not change from the levy set by the taxing authority.

Adopted Budget – The financial plan of revenues and expenditures for a fiscal year as approved by the Board of County Commissioners.

Aggregate Millage Rate – The sum of all property tax levies imposed by the governing body of a County excluding debt service and other voted millages, divided by the total taxable value.

Allocation – An authorization to incur expense or obligation up to a specified amount, for a specific purpose, and within a specific period.

Amendment – A change to an adopted budget, which may increase or decrease a fund total. The Board of County Commissioners must approve the change.

Appropriation – A specific amount of funds authorized by the Board of County Commissioners to which financial obligations and expenditures may be made.

Approved Budget – Board of County Commissioners Budget, to be legally adopted in the following fiscal year in accordance with state statutes.

ARPA – American Rescue Plan Act.

ARRA – American Recovery and Reinvestment Act.

Assessed Value – A value established by the County Property Appraiser for all real or personal property for use as a basis for levying property taxes.

Balanced Budget – Total estimated receipts, including balances brought forward, equal total appropriations and reserves.

Beginning Fund Balance – Estimated funds remaining from the previous fiscal year. These remaining funds are both unexpended appropriations and the previous year’s reserves.

Board of County Commissioners – The governing body of Seminole County is composed of five persons elected from single member districts, one of who is selected as Chairman.

GLOSSARY

Bond – A written promise to pay a sum of money on a specific date at a specific interest rate as detailed in a bond ordinance.

Budget Adjustment – A revision to the adopted budget occurring during the affected fiscal year as approved by the Board of County Commissioners via an amendment or a transfer.

Budget Calendar – The schedule of key dates involved in the process of adopting and executing an adopted budget.

Budget Message – A brief written statement presented by the County Manager to explain principal budget issues.

Business Unit – An Organizational structure such as a Department, Program, Service, or Project where funding is established. This is the fundamental unit of account for the County's budget structure. Each County Fund is a sum of all Business Units within that fund. Each business unit exists in exactly one fund. The County organizes its Business Unit budgets into the following types:

Base – These are Business Units where ongoing costs are budgeted, including personnel, operating costs, and program revenues. Available balances are not Carried Forward.

Capital Improvement – These are one-time, non-base Business Units where significant capital projects are budgeted, based on completion of a specific scope. Available balances are eligible to Carryforward into the new fiscal year if the scope is not complete.

Facilities Projects – These are non-base business units allocated for improvements to County owned facilities, including Department requests and recommended maintenance/improvements. These budgets may be for the benefit of Countywide User Departments, however budget estimates and procurement is the responsibility of the Facilities Program. Available balances are Carryforward eligible.

Fleet – These are non-base Business Units where new or replacement fleet costs are budgeted. Generally each piece of Fleet equipment, including associated upfitting costs, is budgeted in its own unique business unit. These are primarily rolling stock and generators, which are maintained by the Fleet Program. While this equipment is for the benefit of Countywide user Departments, the budget estimates and procurement is the responsibility of the Fleet Program. Available balances are Carryforward eligible.

Funds – These business units include all revenue budgets for each fund, except for program revenues, which are budgeted in Base business units.

Grants – These are generally non-base business units associated with Federal, State, or Local Grant Funding Agreements, which include both Revenue and Expenditure budgets. Available balances are Carryforward eligible.

Other Non-Base – These are non-base business units for all other one time purchases, including equipment, studies, and operating projects; typically greater than \$5,000. Available balances are Carryforward eligible.

GLOSSARY

Reserves – These business units are dedicated for reserve budgets, and are managed by the Resource Management Department. Generally each fund has one Reserve Business Unit.

Technology – These are non-base business units where costs of software and hardware that will interact with the County’s network is budgeted; typically greater than \$5,000. These budgets may be for the benefit of Countywide user Departments, but budget estimates and procurement is the responsibility of the Information Services Department. Available balances are Carryforward eligible.

Transfers – These business units are dedicated for interfund transfers, and are managed by the Resource Management Department. Generally each fund has one Transfer Business Unit.

Capital Budget – The financial plan of capital project expenditures for the fiscal year beginning October 1. It incorporates anticipated revenues and appropriations included in the first year of the five-year capital improvement program (CIP). The capital budget is adopted by the BOCC as a part of the annual county budget.

Capital Equipment – Tangible equipment with a cost of \$5,000 or more.

Capital Improvement Program (CIP) – The financial plan of approved capital projects, their timing, and cost over a five-year period. The CIP is designed to meet county infrastructure needs in a responsive and efficient manner. It includes projects which are, or will become the property of Seminole County, as well as, projects that although are not owned by the county, will be part of a joint project agreement.

Capital Improvements – Physical assets constructed or purchased, that have minimum cost of five thousand dollars (\$5,000) and a useful life of at least one year. These may include buildings, recreational facilities, road and drainage structures, water and wastewater structures, and equipment.

Capital Improvements Element (CIE) – An element of the comprehensive plan which identifies the revenues, costs, and location of the six public facility types required by concurrency: parks, solid waste, stormwater, transportation, water, and wastewater based on service level standards and the land use plan adopted by the BOCC.

Capital Outlay – Appropriation for the acquisition or construction of physical assets.

Capital Project – is a capital improvement which has a minimum cost of five thousand dollars (\$5,000) and a useful life of one year and will include a scope of services, time frame for completion, a location, an estimated total expenditure, and proposed method of financing resulting in the creation or acquisition of a capital asset. Detailed descriptions of projects over twenty-five thousand (\$25,000) are included in our 5 Year Capital Improvement Program.

CARES Act – The Coronavirus Aid, Relief, and Economic Security (CARES) Act is a \$2.2 trillion economic relief package in response to COVID-19 in the United States. The Cares Act provides assistance for state, local, and tribal governments; American workers; families; and small businesses; and preserves jobs for American industries.

CCNA – Consultant’s Competitive Negotiation Act.

CDBG – Community Development Block Grant.

GLOSSARY

Certificates for Participation (COPs) – Certificates issued by the Trustee pursuant to a Trust Agreement, the proceeds from the sale of which shall be used to finance the acquisition, construction, and installation of a project.

Charges for Services – These are charges for specific governmental services provided to specific individuals and entities. These charges include water and sewer services, landfill charges, building fees, and other such charges.

CIP – Capital Improvement Program.

Community Redevelopment Agency (CRA) – A dependent special district in which any future increases in property values over a specified period of time are set aside to support economic development projects within that district.

Contingency – A budgetary reserve to provide for emergency or unanticipated expenditures during the fiscal year.

CSBG – Community Services Block Grant.

Culture and Recreation – Functional classification for expenditures to provide county residents opportunities and facilities for cultural, recreational and educational programs, including: libraries, parks and recreation, and other cultural and recreation services.

Debt per Capita – Total county debt divided by the county's population. The level of debt per capita is an important factor to consider when analyzing a government's ability to continue to pay its debt service costs through its current levels of tax revenue. This measure helps indicate the default risk of government bonds.

Debt – An obligation resulting from the borrowing of money or from the purchase of goods and services.

Debt Service – The expense of retiring such debts as loans and bond issues. It includes principal and interest payments, and payments for paying agents, registrars and escrow agents.

Deficit – The excess of expenditures over revenues during a fiscal year.

Department – An organizational unit of the County responsible for carrying out a major governmental function, such as Public Works.

Depreciation – The periodic expiration of an asset's useful life. Depreciation is a requirement in proprietary type funds.

Division – A basic organizational unit of the County which is functionally unique in its service delivery.

DJJ – Department of Juvenile Justice.

DOR – Florida Department of Revenue.

Economic Environment – Functional classification for expenditures used to develop and improve the economic condition of the community and its citizens, including: business development, veterans' services, housing and urban development and other services related to economic improvements.

Encumbrance – The commitment of appropriated funds to purchase an item or service.

GLOSSARY

Ending Fund Balance – Funds carried over at the end of the fiscal year. Within a fund, the revenue on hand at the beginning of the fiscal year plus revenues received during the year less expenses equals ending fund balance.

Enterprise Fund – A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business enterprise, i.e., through user charges.

EPA – Environmental Protection Agency.

Equipment – Other equipment or technology with a cost of \$5,000 or greater.

Exempt, Exemption, Non-exempt – Amounts determined by State law to be deducted from the assessed value of property for tax purposes. Tax rates are applied to the balance, which is called the non-exempt portion of the assessment. A 1980 amendment to the Florida Constitution sets the exemptions for homesteads at \$25,000. That means that a homeowner with property assessed at \$50,000, would have to pay taxes on \$25,000, of the assessment. Eligible homeowners must apply for the exemptions by March 1 each year. Other exemptions apply to agricultural land and property owned by widows, the blind, and permanently and totally disabled people who meet certain income criteria.

Expenditure – Decrease in fund financial resources for the procurement of assets or the cost of goods and/or services received.

Facilities – Projects including renovations and repairs to County facilities with a cost of \$5,000 or greater.

FCC – Federal Communication Commission.

FDEP – Florida Department of Environmental Protection.

FDOT – Florida Department of Transportation.

Fiduciary Funds – Funds used to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units or other funds.

Final Millage – The tax rate adopted in the final public budget hearing of a taxing authority.

Fiscal Year – The annual budget year for the county which runs from October 1 through September 30. The abbreviation used to designate this accounting period is FY.

Fleet – Includes any rolling stock equipment (vehicles, off-road equipment, trailers, emergency vehicles and apparatus) of a cost of \$5,000 or greater.

FRDAP – Florida Recreation Development Assistance Program.

FTE – Full Time Equivalent. A measure meant to standardize personnel; roughly equivalent to 2,080 hours per year.

Function – A major class or grouping of tasks directed toward a common goal, such as improvements to the public safety, improvement of the physical environment, etc. For the purposes utilized in budgetary analysis, the categories of functions have been established by the State of Florida and financial reports must be grouped according to those established functions.

GLOSSARY

Fund – A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and change therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance – Represents the excess of a fund's current assets over its current liabilities. For accounting purposes, fund balance is calculated as of year-end and is based on the difference between actual revenues and expenditures for the fiscal year. If revenues exceed expenditures, fund balance is positive and carries forward as revenue to the following year. If expenditures exceed revenues, any existing fund balance from a prior year is reduced. A study of changes in fund balances can indicate financial trends and fiscal health. Extreme quantities of fund balances or large fluctuations may indicate possible policy adjustments by the governing body or changes in budget procedures.

General Fund – Governmental accounting fund supported by ad valorem (property) taxes, licenses and permits, service charges, and other general revenues to provide countywide operating services. This may be referred to as the Operating Fund.

General Government – Functional classification for services provided by the county for the benefit of the public and the governmental body as a whole, including: legislative, financial/administrative, legal, comprehensive planning, judicial, court services and other general governmental services.

Governmental Funds – Account for general governmental activities which are largely supported by taxes and fees.

GOB – General Obligation Bond. General obligation bonds are secured by the full faith, credit and ad-valorem taxing power of the County. General obligation bonds may be issued only upon voter approval after a general election as required by Florida law.

Grant – A contribution of assets (usually cash) by one governmental unit or other organization to another made for a specified purpose.

Homestead Exemption – Refer to definition for exempt, exemption, and non-exempt.

Human Services – Functional classification for expenditures with the purpose of promoting the general health and well-being of the community as a whole, including: health services, mental health services, welfare, medical examiner and other human services.

Impact Fees – Financial contributions (i.e., money, land, etc.) Imposed by communities on developers or builders to pay for capital improvements within the community which are necessary to service/accommodate the new development.

Indirect Costs – Costs associated with, but not directly attributable to, the providing of a product or service. These are usually costs incurred by other departments in the support of operating departments.

Infrastructure – Infrastructure is a permanent installation such as a building, road, or water transmission system that provides public services.

Infrastructure Sales Tax – A 1% surtax on the first \$5,000 of each item sold in Seminole County. Revenues are restricted to funding county and municipal transportation improvements and for the construction and renovation of schools. Only that portion related to transportation improvements is included in the county's budget.

GLOSSARY

Interfund Transfers – Budgeted amounts transferred from one governmental accounting fund to another for services provided or for operational purposes. These represent a “double counting” of expenditures. Therefore, these amounts are deducted from the total County operating budget to calculate the “net” budget.

Intergovernmental Revenue – Revenue received from another government unit for a specific purpose.

Internal Service – Functional classification for expenses incurred through services provided by one county agency to another, such as the self-insurance fund.

Level Of Service Impact – Impact on adopted levels of service of facilities included in the capital improvements element (CIE) as follows: (m) the repair, remodeling, renovation or replacement of an existing county facility that will maintain levels of service in the comprehensive plan; (e) construction of a new facility or expansion of an existing facility that will reduce deficiencies in the levels of service in the comprehensive plan; (f) construction of a new facility or expansion of an existing facility is needed to meet levels of service from new development.

Levy – To impose taxes, special assessments, or service charges. Or, another term used for millage rate.

Line-Item Budget – A budget that lists each account category separately along with the dollar amount budgeted for each account, such as office supplies, overtime, or rolling stock purchases.

Long-Term Debt – Debt with a maturity of more than one year after the date of issuance.

LWCG – Land and Water Conservation Grant.

Mandate – Any responsibility, action, or procedure that is imposed by one sphere of government or another through constitutional, legislative, administrative, executive, or judicial action as a direct order, or that is required as a condition of aid.

Mill, Millage – 1/1000 of one dollar; used in computing taxes by multiplying the rate times taxable value divided by 1,000.

Millage Rate – A rate per one thousand dollars of taxable property value which, when multiplied by the taxable value, yields the property tax billing for a given parcel.

Miscellaneous (Funding Source) – Revenues other than those received from standard sources such as taxes, licenses and permits, grants, and user fees.

Mobility Fee – A one-time fee paid by developers of new development that is used to help fund new mobility infrastructure (roads, sidewalks, multipurpose trails, and transit capital improvements) that traffic to and from the new development will use.

Modified Accrual Basis of Accounting – Revenues should be recognized in the accounting period in which they become available and measurable. Expenditures should be recognized in the accounting period in which the fund liability is incurred, if measurable, except for immature interest on general long-term debt, which should be recognized when due.

Municipal Services Benefit Unit (MSBU) – An assessment district established by the Board of County Commissioners via an adopted ordinance, which provides an essential public health and safety improvement for which a non-ad valorem assessment is levied to fund the cost of providing that benefit. This unit may be referred to as an MSBU.

GLOSSARY

Municipal Services Taxing Unit (MSTU) – A specific taxing unit established by the Board of County Commissioners via an adopted ordinance, which derives a specific benefit for which a levy or special assessment is imposed to defray part or all of the cost of providing that benefit. This unit may be referred to as an MSTU.

New Project – A capital project that has not been previously approved by the BOCC.

Non-Base Budgets – A non-recurring or one-time budget provided to a Department with a specific scope of work, which does not expire until completed. Non-base budgets are segregated in individual Business Units that are eligible to be carried forward at the end of each Fiscal Year.

NPDES – National Pollutant Discharge Elimination System.

Object Code – An account to which an expense or expenditure is recorded in order to accumulate and categorize the various types of payments that are made by governments. These are normally grouped into Personal Services, Operating Expenses, Capital Outlay, and Other categories for budgetary analysis and financial reporting purposes. The State of Florida Uniform Accounting System mandates certain object codes.

Objective – A defined method to accomplish an established goal.

Operating Expenses – Also known as Operating and Maintenance costs, these are expenses or day-to-day operations which exclude capital costs, such as office supplies, maintenance of equipment, and travel.

Operating Project – is a non-base activity which does not result in the creation or acquisition of a capital asset. It has a significant identifiable cost and scope of services. (Examples: studies, monitoring activities)

Other Appropriations – Functional classification for funds set aside to provide for unforeseen expenses, reserves and debt payment required by bond documents, and reserves for future capital projects.

Other Expenditures – These include items of a non-expense or expenditure nature such as depreciation expense and transfers to other funds.

Other Revenues – These include revenues unearned in the current fiscal year, such a fund balance or prior year reimbursements.

Personal Property – Livestock, commercial equipment and furnishings, attachments to mobile homes, railroad cars, and similar possessions that are taxable under state law.

Personal Services – Costs related to compensating employees, including salaries and wages and fringe benefit costs.

Physical Environment – Functional classification for functions performed by the county to achieve a satisfactory living environment for the community as a whole, including: solid waste disposal, water & sewer conservation & resource management, flood control & other physical environment services.

Program -. A set of activities with a common goal that is accomplished through a plan of action aimed at accomplishing a clear objective, with details on what work is to be done, by whom, when, and what means or resources will be used.

Project Completion Date – This is the date the project will be available to the user for its intended purpose but there may be some outstanding financial issues pending such as outstanding invoices, contractual or legal disputes.

GLOSSARY

Project Description – Brief explanation of each project’s purpose and work scope.

Project – is a non-base activity that can be either an operating or capital project with an identifiable cost and scope of services.

Property Appraiser – The elected county official responsible for setting property valuations for tax purposes and for preparing the annual tax roll.

Property Tax – Refer to definition for ad valorem tax.

Proposed Millage – The tax rate certified to a property appraiser by each taxing authority within a county. The proposed millage is to be sent to the County Property Appraiser within 35 days after a county’s tax roll is certified.

PSAP – Public Safety Answering Point.

Public Safety – Functional classification for services provided by the county for the safety and security of the public, including: law enforcement, fire control, protective inspections, emergency and disaster relief, and other public safety services.

Real Property – Land and the buildings and other structures attached to it that is taxable under state law.

Reassessment – The rolled back rate will be slightly lower than the previous year’s millage levy. This reduced rate multiplied by the value of the new construction/annexations added to the roll during the year provides the only source of additional tax revenue if the rolled back rate is levied.

Reserve – An account used to indicate that a portion of a fund’s balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Reserves and Refunds- Included in this category are funds required to meet both anticipated and unanticipated needs: the balance of anticipated earmarked revenues not required for operation in the budget year; estimated reimbursements to organizations, state, or federal governments for revenues received and not spent, and those required to be set aside by bond covenants.

Revenue – Funds that a government receives as income. These receipts may include tax payments, interest earnings, service charges, grants, and intergovernmental payments.

Revenue Bonds – Bonds usually sold for constructing a capital project that will produce revenue for the governmental unit issuing the bonds. The revenue is used to pay for the principal and interest of the bonds.

Revenue Estimate – A formal estimate of how much revenue will be earned from a specific revenue source for some future period, such as the next fiscal year.

Rolled Back/Roll Back Rate – That millage rate which, when multiplied times the tax roll, exclusive of new construction added to that tax roll, would yield the same amount of revenue for the taxing authority as was yielded by the millage rate levied in the previous year. In normal circumstances, as the tax roll rises by virtue of inflation or rising property values, the roll-back rate will be lower than the previous year’s tax rate.

SCADA – Supervisory Control and Data Acquisition.

SER – South-East Regional.

GLOSSARY

SHIP – State Housing Initiative Program.

Special Assessment – A compulsory levy imposed on certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those properties.

Special Revenue Fund – A governmental accounting fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

SSNOCWTA – South Seminole & North Orange County Wastewater Transmission Authority.

State Shared Revenue – Revenues assessed and collected by the State of Florida, then allocated and returned to the counties and municipalities. The largest portion of state shared revenues is sales tax.

Structurally Balanced Budget – A balanced budget that supports financial sustainability for multiple years into the future.

Tax Base – The total property valuations on which each taxing authority levies its tax rates.

Tax Roll – The certification of assessed/taxable values prepared by the Property Appraiser and presented to the taxing authority by July 1 (or later if an extension is granted by the State of Florida) each year.

Tax Year – The calendar year in which ad valorem property taxes are levied to finance the ensuing fiscal year budget. For example, the tax roll for the 2005 calendar year would be used to compute the ad valorem taxes levied for the FY 05-06 budget.

Tentative Millage – The tax rate adopted in the first public budget hearing of a taxing agency. Under state law, the agency may reduce, but not increase, the tentative millage during the final budget hearing.

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

Transportation – Functional classification for expenditures for developing and improving the safe and adequate flow of vehicles, travelers and pedestrians on road and street facilities.

Trust and Agency Funds – Funds used to account for assets held by the County in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds.

Truth in Millage Law – Also called the TRIM bill. A 1980 law enacted by the Florida legislature, which changed the budget process for local taxing agencies; it was designed to keep the public informed about the taxing intentions of the various taxing authorities.

Underlying Bond Rating – Published assessment of a particular debt issue’s credit quality absent credit enhancement.

Unencumbered Balance – The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of funds still available for future needs.

Uniform Accounting System – The chart of accounts prescribed by the Office of the State Comptroller designed to standardize financial information to facilitate comparison and evaluation of reports.

User Fees – The fees charged for direct receipt of public services.

GLOSSARY

Voted Millage – Property tax levies authorized by voters within a taxing authority. Bond issues that are backed by property taxes are a common form of voted millage in the State of Florida. Such issues are called general obligation bonds.

WTP – Water Treatment Plant.

WWTP – Waste Water Treatment Plant.