



**SEMINOLE COUNTY**  
FLORIDA'S NATURAL CHOICE

# FIRST PUBLIC HEARING

*Seminole County, Florida*

Fiscal Year 2023/24

**September 12, 2023**





*SEMINOLE COUNTY*  
FLORIDA'S NATURAL CHOICE

## COUNTY OFFICIALS

### BOARD OF COUNTY COMMISSIONERS



**BOB DALLARI**  
District 1



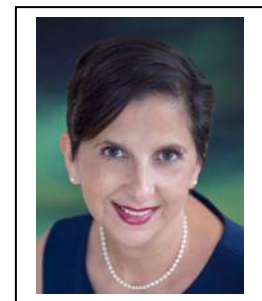
**JAY ZEMBOWER**  
District 2



**LEE CONSTANTINE**  
District 3



**AMY LOCKHART**  
District 4



**ANDRIA HERR**  
District 5

### APPOINTED OFFICIALS

**DARREN GRAY**  
County Manager

**KATE LATORRE**  
County Attorney

### CONSTITUTIONAL OFFICERS

**GRANT MALOY**  
Clerk of the Circuit Court and Comptroller

**DAVID JOHNSON**  
Property Appraiser

**DENNIS LEMMA**  
Sheriff

**CHRIS ANDERSON**  
Supervisor of Elections

**J.R. KROLL**  
Tax Collector

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# MEMORANDUM

**DATE:** August 11, 2023

**TO:** Seminole County Commissioners

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

**SUBJECT:** FY24 First Budget Public Hearing

The First Budget Public Hearing is scheduled to begin Tuesday, September 12, 2023 at 5:30 p.m. in the County Services Building BOCC chambers in Sanford. Notice of this public hearing was included in the Notices of Proposed Property Taxes that were mailed to Seminole County property owners in August. Attached are the following items relative to this hearing:

1. Agenda and recommended motions for the First Public Hearing
2. Tentative millage rates and % increase over the rolled-back rates
3. FY24 tentative budget for all funds
4. Schedule of First Public Hearing Adjustments from the Proposed Budget

The proposed budget delivered to the Board in July totaled \$1,026,998,201 for all funds. That budget has been adjusted by \$44,340,436 for a tentative budget of \$1,071,338,637. Most of the adjustments are routine changes related continued review and re-estimations of revenues and expenditures. This includes a \$3.1M net increase to total revenues and an additional \$15.3 for Countywide fund balances. The increased fund balance in the 2014 Infrastructure Sales Tax fund and General Fund lead to an \$12M of transportation, drainage, and facilities projects being added. New grant agreements have increased revenues and expenditures by \$15.7M. An interfund transfer to the Seminole Forever fund in the amount of \$3.8M has been added as result of the ordinance passed at the August 8<sup>th</sup> Board Meeting.

In May of 2023, the Supervisor of Elections submitted an FY24 budget request of \$5,680,733, which was a 26% increase over the current year. After public discussions with the Board, and pursuant to FS 129.201, the Board of County Commissioners is being presented with a general fund transfer budget to the Supervisor of Elections in the amount of \$5,465,733, which is a reduction of \$215,000 from the SOE budget request, and an increase of \$954,533 (21%) over the FY23 Adopted Budget.

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

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

Any changes that occur at the September 12, 2023 public hearing will be compiled and include in the budget for the second public hearing on September 26, 2023.



SEMINOLE COUNTY GOVERNMENT  
FIRST PUBLIC HEARING  
SEPTEMBER 12, 2023

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

**Chairman Remarks**

The purpose tonight's hearing is to present the Tentative Millage Rates and Budget for fiscal year 2023-2024 and to allow for public comments. Before we begin, the public should be reminded:

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

**Staff Discussion**

Tonight we are here for the first of two public hearings on the FY 2023-24 budget that are Required by Florida Statute. The purpose of tonight's meeting is to present to the public the recommended budget for FY 2023-24, including a proposed millage rate and the change from the rolled-back millage rate. By the State's definition, the rolled-back millage rate is a rate when applied to next year's tax base (excluding new construction) that will generate the same revenue as was raised in the previous year.

Tonight you will receive a presentation of the General Countywide Millage, the Fire Protection MSTU Millage, the Roads MSTU Millage, as well as the Countywide Budgets for all funds for the period beginning October 1<sup>st</sup>, 2023 and ending September 30<sup>th</sup>, 2024. This public hearing was advertised through the "Notice of Proposed Property Taxes" mailed to each property owner in August.

**Staff Presentation of the Tentative Millage Rates**

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

## **PUBLIC COMMENT & MOTIONS**

Public Comments on the Tentative Millage Rates

**MOTION #1: Move to adopt the FY 2023/24 tentative millage rates, as presented.**

### **Staff Presentation of the Tentative Budget**

- Tentative Countywide Budget of \$1,071,338,637 for all funds.
- Includes \$44,340,436 in First Public Hearing Adjustments

Public Comments on the Tentative Budget

**MOTION #2: Move to adopt the FY 2023/24 tentative budget, as adjusted, of \$1,071,338,637.**

### **Notice Date & Time of Second Public Hearing**

**Chairman:** The second and final public hearing to adopt the County millage and budget will be scheduled for Tuesday, September 26, 2023, at 5:30 p.m. here in the BCC Chambers.

*ADJOURN PUBLIC HEARING*



**Truth In Millage "TRIM" Millage Rates**

Rolled-back millage rates, proposed millage rates and the percentage increase/decrease over rolled-back millage rates for each millage levy of Seminole County Government are summarized in the following table:

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

**General County Millage**

Countywide millage is assessed against all taxable property in the County to support general governmental activities of the County.

**Fire Protection Millage**

The County levies a dependent special district millage for the operation of a municipal services taxing unit for the provision of fire and emergency medical services which covers the unincorporated (i.e., outside of municipal limits) area of the County and the incorporated limits of Altamonte Springs, Winter Springs, and Casselberry.

**Unincorporated Roads Millage**

The County levies a dependent special district millage for the provision of transportation services in the unincorporated (i.e., outside of municipal limits) area of the County.

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

Note: The aggregate millage rate is based on a statutory formula that divides the sum of all property taxes levied by the Seminole County BCC (Countywide, Road District MSTU and Fire District MSTU) by the total countywide taxable value. The current year aggregate millage rate (based on proposed property taxes to be levied) is divided by the rolled back aggregate millage rate (based on prior year property taxes levied adjusted for CRA incremental values and payments) to determine the statutory increase in proposed taxes to be levied by the BCC. Florida's "Truth in Millage" or TRIM process requires the aggregate tax increase to be publicly announced at the September budget hearings to adopt the tentative and final millage rates.

# COUNTYWIDE BUDGET SUMMARY

	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY24 TENTATIVE BUDGET	VARIANCE
<b>PROPERTY TAX RATE (MILLS)</b>				
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
<b>VALUE OF A MILL (96%)*</b>				
COUNTYWIDE	38.4M	43.2M	47.7M	4.5M
ROADS MSTU	19.2M	21.6M	23.7M	2.1M
FIRE MSTU	27.3M	30.7M	33.7M	3.0M
<b>SOURCES</b>				
TAXES	86,231,771	78,807,617	88,853,100	10,045,483
AD VALOREM	265,671,447	297,881,000	328,381,000	30,500,000
PERMITS FEES & SPECIAL ASM	30,601,476	31,280,834	33,460,230	2,179,396
INTERGOVERNMENTAL REVENUE	107,233,787	71,217,819	91,279,818	20,061,999
CHARGES FOR SERVICES	135,693,938	144,771,941	147,079,719	2,307,778
JUDGEMENTS FINES & FORFEIT	1,391,112	623,000	549,000	(74,000)
MISCELLANEOUS REVENUES	7,503,227	10,924,140	16,712,815	5,788,675
OTHER SOURCES	50,202,212	2,529,695	2,559,911	30,216
<b>CURRENT REVENUES</b>	<b>684,528,970</b>	<b>638,036,046</b>	<b>708,875,593</b>	<b>70,839,547</b>
INTERFUND TRANSFERS IN	54,411,513	92,082,511	76,448,183	(15,634,328)
FUND BALANCE	-	262,362,196	286,014,861	23,652,665
<b>SOURCES Total</b>	<b>738,940,483</b>	<b>992,480,753</b>	<b>1,071,338,637</b>	<b>78,857,884</b>
<b>USES</b>				
PERSONNEL SERVICES	139,394,500	158,172,225	169,676,563	11,504,338
OPERATING EXPENDITURES	172,554,561	168,032,705	171,635,623	3,602,918
INTERNAL SERVICE CHARGES	39,495,536	51,675,674	53,363,005	1,687,331
COST ALLOCATION (CONTRA)	(44,540,485)	(51,675,674)	(53,363,005)	(1,687,331)
CAPITAL OUTLAY	140,630,378	109,154,830	134,445,277	25,290,447
DEBT SERVICE	19,984,154	29,643,527	34,792,772	5,149,245
GRANTS & AIDS	44,152,940	27,192,731	30,879,866	3,687,135
TRANSFERS TO CONSTITUTIONA	165,271,505	180,694,253	195,758,996	15,064,744
<b>CURRENT EXPENDITURES</b>	<b>676,943,089</b>	<b>672,890,271</b>	<b>737,189,097</b>	<b>64,298,827</b>
INTERFUND TRANSFERS OUT	54,286,288	92,082,511	76,448,183	(15,634,328)
RESERVES	0	227,507,971	257,701,357	30,193,385
<b>USES Total</b>	<b>731,229,377</b>	<b>992,480,753</b>	<b>1,071,338,637</b>	<b>78,857,884</b>

# FY 2023/24 TENTATIVE BUDGET BY FUND

	FY23 ADOPTED BUDGET	FY24 TENTATIVE BUDGET	VARIANCE	%
<b>GENERAL FUND</b>				
00100 GENERAL FUND	340,352,824	384,939,080	44,586,256	13.1%
<b>REPLACEMENT FUNDS</b>				
00108 FACILITIES MAINTENANCE FUND	3,570,774	8,111,551	4,540,777	127.2%
00109 FLEET REPLACEMENT FUND	1,972,363	2,406,464	434,101	22.0%
00111 TECHNOLOGY REPLACEMENT FUND	850,798	670,798	(180,000)	-21.2%
00112 MAJOR PROJECTS FUND	14,640,333	18,753,334	4,113,001	28.1%
00113 COUNTYWIDE UTILITIES	-	1,925,000	1,925,000	
<b>TRANSPORTATION FUNDS</b>				
10101 TRANSPORTATION TRUST FUND	24,786,311	26,385,282	1,598,971	6.5%
10102 NINTH-CENT FUEL TAX FUND	10,625,196	12,294,420	1,669,224	15.7%
10103 SUNRAIL OPERATIONS	-	500,000	500,000	
10104 SIDEWALK DEVELOPER FUND	-	-	-	
<b>FIRE DISTRICT FUNDS</b>				
11200 FIRE PROTECTION FUND	111,120,495	130,160,000	19,039,505	17.1%
11201 FIRE PROT FUND-REPLACE & RENEW	-	-	-	
11207 FIRE PROTECT FUND-CASSELBERRY	-	-	-	
<b>BUILDING FUNDS</b>				
10400 BUILDING PROGRAM	13,747,000	11,475,500	(2,271,500)	-16.5%
<b>TOURISM FUNDS</b>				
11000 TOURISM PARKS 1,2,3 CENT FUND	6,076,390	9,130,000	3,053,610	50.3%
11001 TOURISM SPORTS 4 & 6 CENT FUND	3,088,427	4,712,500	1,624,073	52.6%
<b>SALES TAX FUNDS</b>				
11500 1991 INFRASTRUCTURE SALES TAX	3,100,000	500,000	(2,600,000)	-83.9%
11541 2001 INFRASTRUCTURE SALES TAX	10,600,000	2,550,000	(8,050,000)	-75.9%
11560 2014 INFRASTRUCTURE SALES TAX	56,700,000	81,200,000	24,500,000	43.2%
<b>IMPACT FEE FUNDS</b>				
12601 ARTERIAL IMPACT FEE (12-31-21)	-	-	-	
12602 NORTH COLLECT IMPACT FEE (EXP)	924,864	-	(924,864)	-100.0%
12603 WEST COLLECT IMPACT FEE (EXP)	5,100	6,000	900	17.6%
12604 EAST COLLECT IMPACT FEE (EXP)	2,500	2,500	-	0.0%
12605 SOUTH CN IMPACT FEE (12-31-21)	-	-	-	
12606 MOBILITY FEE CORE DISTRICT	800,000	1,125,000	325,000	40.6%
12607 MOBILITY FEE RURAL DISTRICT	400,000	255,000	(145,000)	-36.3%
12608 MOBILITY FEE SUBURBAN EAST DIS	3,000,000	2,500,000	(500,000)	-16.7%
12609 MOBILITY FEE SUBURBAN WEST	600,000	335,000	(265,000)	-44.2%
12801 FIRE/RESCUE-IMPACT FEE	1,702,000	335,000	(1,367,000)	-80.3%
12804 LIBRARY-IMPACT FEE	281,000	526,000	245,000	87.2%
12805 DRAINAGE-IMPACT FEE	7,000	7,000	-	0.0%
<b>COURT FUNDS</b>				
11400 COURT SUPP TECH FEE (ARTV)	1,269,365	1,363,824	94,459	7.4%
12302 TEEN COURT	213,429	213,429	-	0.0%
<b>GRANT FUNDS</b>				
00110 ADULT DRUG COURT GRANT FUND	399,551	-	(399,551)	-100.0%
11800 EMS TRUST FUND	20,877	-	(20,877)	-100.0%
11901 COMMUNITY DEVELOPMEN BLK GRANT	2,272,901	2,176,335	(96,566)	-4.2%
11902 HOME PROGRAM GRANT	1,056,247	987,771	(68,476)	-6.5%
11904 EMERGENCY SHELTER GRANTS	184,741	190,975	6,234	3.4%
11905 COMMUNITY SVC BLOCK GRANT	413,378	-	(413,378)	-100.0%
11908 DISASTER PREPAREDNESS	116,628	225,623	108,995	93.5%
11909 MOSQUITO CONTROL GRANT	78,579	78,579	-	0.0%
11912 PUBLIC SAFETY GRANTS (STATE)	-	402,800	402,800	
11915 PUBLIC SAFETY GRANTS (FEDERAL)	-	-	-	

# FY 2023/24 TENTATIVE BUDGET BY FUND

	FY23 ADOPTED BUDGET	FY24 TENTATIVE BUDGET	VARIANCE	%
11916 PUBLIC WORKS GRANTS	1,668,000	13,069,110	11,401,110	683.5%
11917 LEISURE SERVICES GRANTS	-	100,000	100,000	
11918 GROWTH MANAGEMENT GRANTS	-	-	-	
11919 COMMUNITY SVC GRANTS	624,371	671,759	47,388	7.6%
11920 NEIGHBOR STABIL PROGRAM GRANT	-	50,010	50,010	
11925 DCF REINVESTMENT GRANT FUND	60,000	-	(60,000)	-100.0%
11930 RESOURCE MANAGEMENT GRANTS	-	1,837,426	1,837,426	
11931 HOMELESSNESS GRANTS	-	-	-	
11932 MISCELLANEOUS GRANTS	25,000	-	(25,000)	-100.0%
11933 FEDERAL MITIGATION GRANTS	-	-	-	
11935 FEDERAL CARES ACT GRANTS	-	-	-	
11936 FEDERAL EMER RENTAL ASSISTANCE	-	-	-	
11937 AMERICAN RESCUE PLN-SLFRF ARPA	13,833,333	13,833,334	1	0.0%
11940 ENVIRONMENTAL SERVICES GRANTS	-	1,000,000	1,000,000	
11942 FIRE GRANTS FEDERAL	-	-	-	
12018 SHIP AFFORDABLE HOUSING 17/18	-	-	-	
12021 SHIP AFFORDABLE HOUSING 20/21	-	-	-	
12022 SHIP AFFORDABLE HOUSING 21/22	-	-	-	
12023 SHIP AFFORDABLE HOUSING 22/23	56,213	-	(56,213)	-100.0%
12024 SHIP AFFORDABLE HOUSING 23/24	-	-	-	
<b>SPECIAL REVENUE FUNDS</b>				
00103 NATURAL LAND ENDOWMENT FUND	212,165	62,500	(149,665)	-70.5%
00104 BOATING IMPROVEMENT FUND	480,000	50,000	(430,000)	-89.6%
00105 SEMINOLE FOREVER FUND	-	3,832,469	3,832,469	
11641 PUBLIC WORKS-INTERLOCAL AGREEM	437,500	-	(437,500)	-100.0%
12200 ARBOR VIOLATION TRUST FUND	237,378	250,863	13,485	5.7%
12300 ALCOHOL/DRUG ABUSE FUND	95,000	55,000	(40,000)	-42.1%
13000 STORMWATER FUND	-	-	-	
13100 ECONOMIC DEVELOPMENT	1,963,888	1,494,293	(469,595)	-23.9%
<b>LAW ENFORCEMENT FUNDS</b>				
00101 POLICE EDUCATION FUND	150,000	150,000	-	0.0%
12101 LAW ENFORCEMENT TST-LOCAL	-	-	-	
12102 LAW ENFORCEMENT TST-JUSTICE	-	-	-	
12802 LAW ENFORCEMENT-IMPACT FEE	-	-	-	
<b>EMERGENCY 9 FUNDS</b>				
12500 EMERGENCY 911 FUND	5,300,000	5,950,000	650,000	12.3%
<b>CRA FUNDS</b>				
13300 17/92 REDEVELOPMENT TI FUND	-	-	-	
<b>MSBU FUNDS</b>				
15000 MSBU STREET LIGHTING	3,005,500	2,805,500	(200,000)	-6.7%
15100 MSBU RESIDENTIAL SOLID WASTE	22,230,000	24,830,000	2,600,000	11.7%
16000 MSBU PROGRAM	1,435,433	1,814,933	379,500	26.4%
16005 MSBU MILLS (LM/AWC)	585,708	657,843	72,135	12.3%
16006 MSBU PICKETT AQUATIC (LM/AWC)	467,588	482,941	15,353	3.3%
16007 MSBU AMORY (LM/AWC)	29,469	27,522	(1,947)	-6.6%
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	79,100	79,100	-	0.0%
16013 MSBU HOWELL CREEK (LM/AWC)	13,914	12,717	(1,197)	-8.6%
16020 MSBU HORSESHOE (LM/AWC)	36,615	37,771	1,156	3.2%
16021 MSBU MYRTLE (LM/AWC)	27,220	33,638	6,418	23.6%
16023 MSBU SPRING WOOD LAKE (LM/AWC)	37,935	45,335	7,400	19.5%
16024 MSBU LAKE OF THE WOODS(LM/AWC)	128,351	128,874	523	0.4%
16025 MSBU MIRROR (LM/AWC)	82,078	69,642	(12,436)	-15.2%
16026 MSBU SPRING (LM/AWC)	199,629	223,000	23,371	11.7%
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	50,755	55,465	4,710	9.3%
16028 MSBU BURKETT (LM/AWC)	74,390	76,407	2,017	2.7%
16030 MSBU SWEETWATER COVE (LM/AWC)	63,168	52,261	(10,907)	-17.3%
16031 MSBU LAKE ASHER AWC	15,448	18,355	2,907	18.8%
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# FY 2023/24 TENTATIVE BUDGET BY FUND

	FY23 ADOPTED BUDGET	FY24 TENTATIVE BUDGET	VARIANCE	%
16032 MSBU ENGLISH ESTATES (LM/AWC)	12,590	15,071	2,481	19.7%
16033 MSBU GRACE LAKE (LM/AWC)	36,770	37,770	1,000	2.7%
16035 MSBU BUTTONWOOD POND (LM/AWC)	20,530	23,530	3,000	14.6%
16036 MSBU HOWELL LAKE (LM/AWC)	551,450	661,450	110,000	19.9%
16037 MSBU LK LINDEN (LM/AWC)	4,550	4,550	-	0.0%
16073 MSBU SYLVAN LAKE (AWC)	155,578	192,539	36,961	23.8%
16077 MSBU LITTLE LK HOWELL/TUSK	32,812	48,016	15,204	46.3%
16080 MSBU E CRYSTAL CHAIN OF LAKES	36,930	39,023	2,093	5.7%
<b>DEBT SERVICE FUNDS</b>				
21200 GENERAL REVENUE DEBT	3,166,199	-	(3,166,199)	-100.0%
21210 FIVE POINTS LINE OF CREDIT	3,200,000	-	(3,200,000)	-100.0%
21235 GENERAL REVENUE DEBT - 2014	1,641,000	1,638,400	(2,600)	-0.2%
21250 SPEC OBL REV & REF BOND - 2022	-	8,343,475	8,343,475	
22500 SALES TAX BONDS	4,981,963	4,979,614	(2,349)	0.0%
22600 CAPITAL IMP REV BOND SER 2021	-	3,149,798	3,149,798	
<b>CAPITAL FUNDS</b>				
30600 INFRASTRUCTURE IMP OP FUND	625,000	630,000	5,000	0.8%
32100 NATURAL LANDS/TRAILS	570,000	570,000	-	0.0%
32200 COURTHOUSE PROJECTS FUND	11,000	15,000	4,000	36.4%
32300 FIVE POINTS DEVELOPMENT FUND	-	-	-	
<b>PARK FUNDS</b>				
40301 WEKIVA GOLF COURSE FUND	3,301,222	3,811,000	509,778	15.4%
<b>WATER &amp; SEWER FUNDS</b>				
40100 WATER AND SEWER FUND	116,863,745	96,733,000	(20,130,745)	-17.2%
40102 CONNECTION FEES-WATER	3,705,000	3,837,000	132,000	3.6%
40103 CONNECTION FEES-SEWER	14,741,000	15,550,000	809,000	5.5%
40105 WATER & SEWER BONDS, SERIES 20	-	-	-	
40106 2010 BOND SERIES	-	-	-	
40107 WATER & SEWER DEBT SERVICE RES	14,008,275	14,008,275	-	0.0%
40108 WATER & SEWER CAPITAL IMPROVEM	40,369,626	22,300,000	(18,069,626)	-44.8%
40115 WATER & SEWER BOND SER 2015A&B	-	-	-	
40119 WATER & SEWER BOND SER 2019	-	-	-	
<b>SOLID WASTE FUNDS</b>				
40201 SOLID WASTE FUND	33,493,833	29,555,833	(3,938,000)	-11.8%
<b>LANDFILL CLOSURE FUNDS</b>				
40204 LANDFILL MANAGEMENT ESCROW	23,390,460	24,160,460	770,000	3.3%
<b>INTERNAL SERVICE FUNDS</b>				
50100 PROPERTY/CASUALTY INSURANCE FU	7,015,000	7,870,000	855,000	12.2%
50200 WORKERS COMPENSATION FUND	8,405,000	8,775,000	370,000	4.4%
50300 HEALTH INSURANCE FUND	43,345,000	43,930,000	585,000	1.3%
<b>AGENCY FUNDS</b>				
60301 BOCC AGENCY FUND	38,000	38,000	-	0.0%
60303 LIBRARIES-DESIGNATED	50,000	50,000	-	0.0%
60304 ANIMAL CONTROL	-	45,000	45,000	
60305 HISTORICAL COMMISSION	24,000	24,000	-	0.0%
60308 ADULT DRUG COURT	-	-	-	
60310 EXTENSION SERVICE PROGRAMS	-	-	-	
<b>Grand Total</b>	<b>992,480,753</b>	<b>1,071,338,637</b>	<b>78,857,884</b>	<b>7.9%</b>

# FIRST PUBLIC HEARING ADJUSTMENT DETAILS

ADJUSTMENT DETAIL	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b>SOURCES</b>			
<b>REVENUE ADJUSTMENTS</b>			
HALF CENT SALES TAX	32,400,000	32,800,000	400,000
COMMUNICATION SERVICE TAX	5,600,000	5,800,000	200,000
STATE REVENUE SHARING	14,500,000	14,400,000	(100,000)
SC PORT AUTHORITY SURPLUS RETURN	300,000	150,000	(150,000)
OPIOD SETTLEMENT REVENUE	2,000,000	2,400,000	400,000
TOURIST DEVELOPMENT TAX	6,750,000	6,500,000	(250,000)
INTEREST ON INVESTMENTS	4,738,765	7,288,765	2,550,000
FDOT LIGHTING AGREEMENT (TRAFFIC ENGINEERING)	25,000	139,596	114,596
NO ADJUSTMENT	618,606,844	618,606,844	-
<b>REVENUE ADJUSTMENTS Total</b>	<b>684,920,609</b>	<b>688,085,205</b>	<b>3,164,596</b>
<b>GRANT AGREEMENTS</b>			
00276961 SHELTER PLUS CARE	-	671,759	671,759
00077434 MOSQUITO CONTROL GRANT	68,757	78,579	9,822
02407062 FEDERAL APPROP-MIDWAY PROJECT	-	1,304,000	1,304,000
02407076 RESILIENT FL - MIDWAY	-	7,194,500	7,194,500
02407079 RESILIENT FL-WILLOW LAKE HARRI	-	2,588,676	2,588,676
02407080 RESILIENT FL-NEBRASKA BRIDGE	-	981,934	981,934
02401024 FL RESILIENT FLOOD COMP STUDY	-	400,000	400,000
02407077 FL APPROP-LAKE JESUP WATERSHED	-	1,000,000	1,000,000
02408034 FL APPROP-WEKIVA SEPTIC-SEWER	-	1,000,000	1,000,000
02401029 EMPG 23/24	-	119,817	119,817
02418003 FEDERAL EECBG GRANT	-	287,440	287,440
02501001 EMPA FY 24-25	-	105,806	105,806
02501002 HAZARD ANALYSIS GRANT 24/25	-	2,800	2,800
NO ADJUSTMENT	5,055,077	5,055,077	-
<b>GRANT AGREEMENTS Total</b>	<b>5,123,834</b>	<b>20,790,388</b>	<b>15,666,554</b>
<b>INTERFUND TRANSFERS</b>			
SEMINOLE FOREVER TRANSFER	-	3,832,469	3,832,469
BCC MAJOR PROJECTS SUBFUND	420,000	4,920,000	4,500,000
CW UTILITIES SUBFUND TRANSFER	-	1,925,000	1,925,000
ECONOMIC DEVELOPMENT TRANSFER	1,195,000	1,192,293	(2,707)
NO ADJUSTMENT	64,578,421	64,578,421	-
<b>INTERFUND TRANSFERS Total</b>	<b>66,193,421</b>	<b>76,448,183</b>	<b>10,254,762</b>
<b>FUND BALANCE ADJUSTMENTS</b>			
00100 GENERAL FUND	62,000,000	70,000,000	8,000,000
00109 FLEET REPLACEMENT FUND	270,000	225,000	(45,000)
10101 TRANSPORTATION TRUST FUND	2,500,000	3,000,000	500,000
11000 TOURISM PARKS 1,2,3 CENT FUND	5,000,000	5,200,000	200,000
11001 TOURISM SPORTS 4 & 6 CENT FUND	2,000,000	2,100,000	100,000
11541 2001 INFRASTRUCTURE SALES TAX	3,804,656	2,400,000	(1,404,656)
11560 2014 INFRASTRUCTURE SALES TAX	14,000,000	22,000,000	8,000,000
16033 MSBU GRACE LAKE (LM/AWC)	21,073	24,000	2,927
32200 COURTHOUSE PROJECTS FUND	11,000	15,000	4,000
40100 WATER AND SEWER FUND	22,000,000	23,000,000	1,000,000
40102 CONNECTION FEES-WATER	3,300,000	3,000,000	(300,000)
40103 CONNECTION FEES-SEWER	15,000,000	13,000,000	(2,000,000)

# FIRST PUBLIC HEARING ADJUSTMENT DETAILS

ADJUSTMENT DETAIL	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
40201 SOLID WASTE FUND	13,000,000	14,000,000	1,000,000
12804 LIBRARY IMPACT FEE	200,000	300,000	100,000
15000 STREET LIGHTING DIST FD	330,000	400,000	70,000
16026 MSBU SPRING LK AQUATIC WEED	187,089	195,000	7,911
16035 MSBU BUTTONWOOD POND AWC	17,558	20,000	2,442
16036 MSBU LAKE HOWELL AWC	518,100	530,000	11,900
30600 INFRASTRUCTURE IMP OP FD	625,000	630,000	5,000
NO ADJUSTMENT	125,975,861	125,975,861	-
<b>FUND BALANCE ADJUSTMENTS Total</b>	<b>270,760,337</b>	<b>286,014,861</b>	<b>15,254,524</b>
<b>SOURCES Total</b>	<b>1,026,998,201</b>	<b>1,071,338,637</b>	<b>44,340,436</b>

## USES

### DEPARTMENT REQUESTS

CLERK TRANSFER	5,177,046	5,337,046	160,000
SUPERVISOR OF ELECTIONS TRANSFER	5,400,000	5,465,733	65,733
FIRE TASK FORCE 4 SUPPORT	85,000	115,000	30,000
CAD MAINTENANCE	226,758	195,000	(31,758)
CW UTILITIES GENERAL FUND BUDGET	1,925,000	-	(1,925,000)
CW UTILITIES SUBFUND BUDGET	-	1,925,000	1,925,000
ECONOMIC DEVELOPMENT	448,333	445,626	(2,707)
JDE FINACIAL SYSTEM MAINTENANCE 3 YR	-	560,461	560,461
PROJECTS			
00015002 NEW OXFORD RD WIDENING	200,000	500,000	300,000
02407075 LOCAL ROADWAYS - 2ND GEN	3,954,656	2,550,000	(1,404,656)
01785444 ADA REPLACEMENT PAVMT MGMT	400,000	600,000	200,000
01907084 NORTH ST CORRIDOR IMP	-	1,000,000	1,000,000
02307084 MARKHAM RD (HEATHROW)	-	1,800,000	1,800,000
01785240 PIPE LINING & INSPECT-DRAINAGE	700,000	1,700,000	1,000,000
02407084 LINCOLN HEIGHTS DRAINAGE IMP	-	1,000,000	1,000,000
02407085 RAVENNA PARK DRAINAGE IMP	-	1,000,000	1,000,000
02407086 OLD LOCKWOOD @ HAGERTY TURN LN	-	600,000	600,000
02407087 LK EMMA TRAIL-EE WL TO LAZY AC	-	1,000,000	1,000,000
02407088 SLAVIA @ LUCAS LN CAPACITY IMP	-	400,000	400,000
02304003 TRAIL EDGE RESTORATION	-	185,000	185,000
NO ADJUSTMENT	56,918,713	56,918,713	-
BCC FACILITIES PROJECTS	13,427,187	17,927,187	4,500,000
<b>DEPARTMENT REQUESTS Total</b>	<b>88,862,693</b>	<b>101,224,766</b>	<b>12,362,073</b>

### GRANT AGREEMENTS

00276961 SHELTER PLUS CARE	-	671,759	671,759
00077434 MOSQUITO CONTROL GRANT	59,176	68,998	9,822
02407062 FEDERAL APPROP-MIDWAY PROJECT	-	1,304,000	1,304,000
02407076 RESILIENT FL - MIDWAY	-	7,194,500	7,194,500
02407079 RESILIENT FL-WILLOW LAKE HARRI	-	2,588,676	2,588,676
02407080 RESILIENT FL-NEBRASKA BRIDGE	-	981,934	981,934
02401024 FL RESILIENT FLOOD COMP STUDY	-	400,000	400,000
02407077 FL APPROP-LAKE JESUP WATERSHED	-	1,000,000	1,000,000
02408034 FL APPROP-WEKIVA SEPTIC-SEWER	-	1,000,000	1,000,000
02401029 EMPG 23/24	-	119,817	119,817
02418003 FEDERAL EECBG GRANT	-	287,440	287,440
02501001 EMPA FY 24-25	-	105,806	105,806

## FIRST PUBLIC HEARING ADJUSTMENT DETAILS

ADJUSTMENT DETAIL	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
02501002 HAZARD ANALYSIS GRANT 24/25	-	2,800	2,800
NO ADJUSTMENT	5,064,658	5,064,658	0
<b>GRANT AGREEMENTS Total</b>	<b>5,123,834</b>	<b>20,790,388</b>	<b>15,666,554</b>
<b>INTERFUND TRANSFERS</b>			
SEMINOLE FOREVER TRANSFER	-	3,832,469	3,832,469
BCC MAJOR PROJECTS SUBFUND	420,000	4,920,000	4,500,000
CW UTILITIES SUBFUND TRANSFER	-	1,925,000	1,925,000
ECONOMIC DEVELOPMENT TRANSFER	1,195,000	1,192,293	(2,707)
NO ADJUSTMENT	64,578,421	64,578,421	-
<b>INTERFUND TRANSFERS Total</b>	<b>66,193,421</b>	<b>76,448,183</b>	<b>10,254,762</b>
<b>RESERVES</b>			
00100 GENERAL FUND	58,252,187	59,982,990	1,730,802
00105 SEMINOLE FOREVER FUND	-	3,832,469	3,832,469
00109 FLEET REPLACEMENT FUND	500,000	455,000	(45,000)
10101 TRANSPORTATION TRUST FUND	-	614,596	614,596
11000 TOURISM PARKS 1,2,3 CENT FUND	5,919,387	5,969,387	50,000
11200 FIRE PROTECTION FUND	6,875,017	6,845,017	(30,000)
12804 LIBRARY-IMPACT FEE	76,000	176,000	100,000
15000 MSBU STREET LIGHTING	140,000	210,000	70,000
MSBU OPERATING CONTINGENCY	840,655	865,835	25,180
30600 INFRASTRUCTURE IMP OP FUND	625,000	630,000	5,000
32200 COURTHOUSE PROJECTS FUND	11,000	15,000	4,000
40100 WATER AND SEWER FUND	30,508,942	31,508,942	1,000,000
40102 CONNECTION FEES-WATER	3,632,000	3,332,000	(300,000)
40103 CONNECTION FEES-SEWER	16,640,000	14,640,000	(2,000,000)
40201 SOLID WASTE FUND	8,984,060	9,984,060	1,000,000
NO ADJUSTMENT	119,505,896	119,505,896	-
<b>RESERVES Total</b>	<b>252,510,145</b>	<b>258,567,192</b>	<b>6,057,047</b>
<b>NO ADJUSTMENT</b>	<b>614,308,108</b>	<b>614,308,109</b>	<b>0</b>
<b>SOURCES Total</b>	<b>1,026,998,201</b>	<b>1,071,338,637</b>	<b>44,340,436</b>



## FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b><i>00100 GENERAL FUND</i></b>			
<b>SOURCES</b>			
TAXES	246,983,100	247,183,100	200,000
PERMITS FEES & SPECIAL ASM	63,300	63,300	-
INTERGOVERNMENTAL REVENUE	47,906,500	48,206,500	300,000
CHARGES FOR SERVICES	9,597,980	9,597,980	-
JUDGEMENTS FINES & FORFEIT	549,000	549,000	-
MISCELLANEOUS REVENUES	4,332,550	6,832,550	2,500,000
OTHER SOURCES	2,506,650	2,506,650	-
FUND BALANCE	62,000,000	70,000,000	8,000,000
<b>SOURCES Total</b>	<b>373,939,080</b>	<b>384,939,080</b>	<b>11,000,000</b>
<b>USES</b>			
PERSONNEL SERVICES	54,790,024	54,740,024	(50,000)
OPERATING EXPENDITURES	45,231,370	43,885,073	(1,346,297)
INTERNAL SERVICE CHARGES	22,884,565	22,884,565	-
COST ALLOCATION (CONTRA)	(47,656,034)	(47,656,034)	-
CAPITAL OUTLAY	2,835,210	3,020,210	185,000
GRANTS & AIDS	11,123,032	11,123,032	-
INTERFUND TRANSFERS OUT	33,182,166	43,436,928	10,254,762
CONSTITUTIONAL TRANSFERS	193,296,560	193,522,293	225,733
RESERVES	58,252,187	59,982,990	1,730,802
<b>USES Total</b>	<b>373,939,080</b>	<b>384,939,080</b>	<b>11,000,000</b>
<b><i>00101 POLICE EDUCATION FUND</i></b>			
<b>SOURCES</b>			
CHARGES FOR SERVICES	124,500	124,500	-
FUND BALANCE	25,500	25,500	-
<b>SOURCES Total</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
<b>USES</b>			
CONSTITUTIONAL TRANSFERS	150,000	150,000	-
<b>USES Total</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>
<b><i>00103 NATURAL LAND ENDOWMENT FUND</i></b>			
<b>SOURCES</b>			
CHARGES FOR SERVICES	50,000	50,000	-
MISCELLANEOUS REVENUES	12,500	12,500	-
<b>SOURCES Total</b>	<b>62,500</b>	<b>62,500</b>	<b>-</b>
<b>USES</b>			
OPERATING EXPENDITURES	62,500	62,500	-
<b>USES Total</b>	<b>62,500</b>	<b>62,500</b>	<b>-</b>

## FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b><i>00104 BOATING IMPROVEMENT FUND</i></b>			
<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	50,000	50,000	-
<b>SOURCES Total</b>	<b>50,000</b>	<b>50,000</b>	-
<b>USES</b>			
RESERVES	50,000	50,000	-
<b>USES Total</b>	<b>50,000</b>	<b>50,000</b>	-
<b><i>00105 SEMINOLE FOREVER FUND</i></b>			
<b>SOURCES</b>			
OTHER SOURCES	-	3,832,469	3,832,469
<b>SOURCES Total</b>	-	<b>3,832,469</b>	<b>3,832,469</b>
<b>USES</b>			
RESERVES	-	3,832,469	3,832,469
<b>USES Total</b>	-	<b>3,832,469</b>	<b>3,832,469</b>
<b><i>00108 FACILITIES MAINTENANCE FUND</i></b>			
<b>SOURCES</b>			
OTHER SOURCES	7,611,551	7,611,551	-
FUND BALANCE	500,000	500,000	-
<b>SOURCES Total</b>	<b>8,111,551</b>	<b>8,111,551</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	539,234	539,234	-
CAPITAL OUTLAY	6,695,267	6,695,267	-
RESERVES	877,050	877,050	-
<b>USES Total</b>	<b>8,111,551</b>	<b>8,111,551</b>	-
<b><i>00109 FLEET REPLACEMENT FUND</i></b>			
<b>SOURCES</b>			
MISCELLANEOUS REVENUES	50,000	50,000	-
OTHER SOURCES	2,131,464	2,131,464	-
FUND BALANCE	270,000	225,000	(45,000)
<b>SOURCES Total</b>	<b>2,451,464</b>	<b>2,406,464</b>	<b>(45,000)</b>
<b>USES</b>			
CAPITAL OUTLAY	1,951,464	1,951,464	-
RESERVES	500,000	455,000	(45,000)
<b>USES Total</b>	<b>2,451,464</b>	<b>2,406,464</b>	<b>(45,000)</b>

## FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b><i>00111 TECHNOLOGY REPLACEMENT FUND</i></b>			
<b>SOURCES</b>			
CHARGES FOR SERVICES	148,554	148,554	-
OTHER SOURCES	422,244	422,244	-
FUND BALANCE	100,000	100,000	-
<b>SOURCES Total</b>	<b>670,798</b>	<b>670,798</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	1,080,346	1,080,346	-
COST ALLOCATION (CONTRA)	(630,629)	(630,629)	-
CAPITAL OUTLAY	221,081	221,081	-
<b>USES Total</b>	<b>670,798</b>	<b>670,798</b>	-
<b><i>00112 MAJOR PROJECTS FUND</i></b>			
<b>SOURCES</b>			
OTHER SOURCES	14,253,334	18,753,334	4,500,000
<b>SOURCES Total</b>	<b>14,253,334</b>	<b>18,753,334</b>	<b>4,500,000</b>
<b>USES</b>			
CAPITAL OUTLAY	420,000	4,920,000	4,500,000
INTERFUND TRANSFERS OUT	13,833,334	13,833,334	-
<b>USES Total</b>	<b>14,253,334</b>	<b>18,753,334</b>	<b>4,500,000</b>
<b><i>00113 COUNTYWIDE UTILITIES</i></b>			
<b>SOURCES</b>			
OTHER SOURCES	-	1,925,000	1,925,000
<b>SOURCES Total</b>	-	<b>1,925,000</b>	<b>1,925,000</b>
<b>USES</b>			
OPERATING EXPENDITURES	-	1,925,000	1,925,000
<b>USES Total</b>	-	<b>1,925,000</b>	<b>1,925,000</b>

## FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b><i>10101 TRANSPORTATION TRUST FUND</i></b>			
<b>SOURCES</b>			
TAXES	10,221,000	10,221,000	-
INTERGOVERNMENTAL REVENUE	5,675,000	5,789,596	114,596
CHARGES FOR SERVICES	1,777,902	1,777,902	-
MISCELLANEOUS REVENUES	160,000	160,000	-
OTHER SOURCES	5,436,784	5,436,784	-
FUND BALANCE	2,500,000	3,000,000	500,000
<b>SOURCES Total</b>	<b>25,770,686</b>	<b>26,385,282</b>	<b>614,596</b>
<b>USES</b>			
PERSONNEL SERVICES	15,463,100	15,463,100	-
OPERATING EXPENDITURES	6,787,031	6,787,031	-
INTERNAL SERVICE CHARGES	5,345,420	5,345,420	-
COST ALLOCATION (CONTRA)	(5,076,342)	(5,076,342)	-
CAPITAL OUTLAY	2,964,466	2,964,466	-
GRANTS & AIDS	247,154	247,154	-
CONSTITUTIONAL TRANSFERS	39,857	39,857	0
RESERVES	-	614,596	614,596
<b>USES Total</b>	<b>25,770,686</b>	<b>26,385,282</b>	<b>614,596</b>
<b><i>10102 NINTH-CENT FUEL TAX FUND</i></b>			
<b>SOURCES</b>			
TAXES	2,100,000	2,100,000	-
OTHER SOURCES	10,184,420	10,184,420	-
FUND BALANCE	10,000	10,000	-
<b>SOURCES Total</b>	<b>12,294,420</b>	<b>12,294,420</b>	<b>-</b>
<b>USES</b>			
OPERATING EXPENDITURES	499,998	-	(499,998)
GRANTS & AIDS	11,794,422	11,794,422	-
RESERVES	-	499,998	499,998
<b>USES Total</b>	<b>12,294,420</b>	<b>12,294,420</b>	<b>-</b>
<b><i>10103 SUNRAIL OPERATIONS</i></b>			
<b>SOURCES</b>			
OTHER SOURCES	500,000	500,000	-
<b>SOURCES Total</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>
<b>USES</b>			
OPERATING EXPENDITURES	500,000	500,000	-
<b>USES Total</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>

## FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b><i>10400 BUILDING PROGRAM</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	5,060,000	5,060,000	-
CHARGES FOR SERVICES	1,134,500	1,134,500	-
MISCELLANEOUS REVENUES	281,000	281,000	-
FUND BALANCE	5,000,000	5,000,000	-
<b>SOURCES Total</b>	<b>11,475,500</b>	<b>11,475,500</b>	<b>-</b>
<b>USES</b>			
PERSONNEL SERVICES	6,200,335	6,200,335	-
OPERATING EXPENDITURES	649,175	649,175	-
INTERNAL SERVICE CHARGES	1,083,796	1,083,796	-
CAPITAL OUTLAY	771,800	771,800	-
RESERVES	2,770,394	2,770,394	-
<b>USES Total</b>	<b>11,475,500</b>	<b>11,475,500</b>	<b>-</b>
<b><i>11000 TOURISM PARKS 1,2,3 CENT FUND</i></b>			
<b>SOURCES</b>			
TAXES	4,050,000	3,900,000	(150,000)
MISCELLANEOUS REVENUES	30,000	30,000	-
FUND BALANCE	5,000,000	5,200,000	200,000
<b>SOURCES Total</b>	<b>9,080,000</b>	<b>9,130,000</b>	<b>50,000</b>
<b>USES</b>			
PERSONNEL SERVICES	66,155	66,155	-
OPERATING EXPENDITURES	725,225	725,225	-
INTERNAL SERVICE CHARGES	10,000	10,000	-
DEBT SERVICE	100,000	100,000	-
GRANTS & AIDS	350,000	350,000	-
INTERFUND TRANSFERS OUT	1,909,233	1,909,233	-
RESERVES	5,919,387	5,969,387	50,000
<b>USES Total</b>	<b>9,080,000</b>	<b>9,130,000</b>	<b>50,000</b>

## FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b><i>11001 TOURISM SPORTS 4 &amp; 6 CENT FUND</i></b>			
<b>SOURCES</b>			
TAXES	2,700,000	2,600,000	(100,000)
MISCELLANEOUS REVENUES	12,500	12,500	-
FUND BALANCE	2,000,000	2,100,000	100,000
<b>SOURCES Total</b>	<b>4,712,500</b>	<b>4,712,500</b>	<b>-</b>
<b>USES</b>			
PERSONNEL SERVICES	1,011,862	1,011,862	-
OPERATING EXPENDITURES	1,342,577	1,342,577	-
INTERNAL SERVICE CHARGES	123,101	123,101	-
GRANTS & AIDS	50,000	50,000	-
RESERVES	2,184,960	2,184,960	-
<b>USES Total</b>	<b>4,712,500</b>	<b>4,712,500</b>	<b>-</b>
<b><i>11200 FIRE PROTECTION FUND</i></b>			
<b>SOURCES</b>			
TAXES	93,230,000	93,230,000	-
INTERGOVERNMENTAL REVENUE	160,000	160,000	-
CHARGES FOR SERVICES	11,200,000	11,200,000	-
MISCELLANEOUS REVENUES	520,000	520,000	-
OTHER SOURCES	50,000	50,000	-
FUND BALANCE	25,000,000	25,000,000	-
<b>SOURCES Total</b>	<b>130,160,000</b>	<b>130,160,000</b>	<b>-</b>
<b>USES</b>			
PERSONNEL SERVICES	68,573,295	68,573,295	-
OPERATING EXPENDITURES	7,375,933	7,375,933	-
INTERNAL SERVICE CHARGES	9,093,177	9,093,177	-
CAPITAL OUTLAY	7,821,447	7,821,447	-
GRANTS & AIDS	755,000	785,000	30,000
INTERFUND TRANSFERS OUT	422,244	422,244	-
CONSTITUTIONAL TRANSFERS	1,411,156	1,411,156	0
RESERVES	34,707,748	34,677,748	(30,000)
<b>USES Total</b>	<b>130,160,000</b>	<b>130,160,000</b>	<b>0</b>

## FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b><i>11400 COURT SUPP TECH FEE (ARTV)</i></b>			
<b>SOURCES</b>			
CHARGES FOR SERVICES	500,000	500,000	-
MISCELLANEOUS REVENUES	4,000	4,000	-
OTHER SOURCES	859,824	859,824	-
<b>SOURCES Total</b>	<b>1,363,824</b>	<b>1,363,824</b>	-
<b>USES</b>			
PERSONNEL SERVICES	473,504	473,504	-
OPERATING EXPENDITURES	822,022	822,022	-
CAPITAL OUTLAY	68,298	68,298	-
<b>USES Total</b>	<b>1,363,824</b>	<b>1,363,824</b>	-
<b><i>11500 1991 INFRASTRUCTURE SALES TAX</i></b>			
<b>SOURCES</b>			
MISCELLANEOUS REVENUES	200,000	500,000	300,000
<b>SOURCES Total</b>	<b>200,000</b>	<b>500,000</b>	<b>300,000</b>
<b>USES</b>			
CAPITAL OUTLAY	200,000	500,000	300,000
<b>USES Total</b>	<b>200,000</b>	<b>500,000</b>	<b>300,000</b>
<b><i>11541 2001 INFRASTRUCTURE SALES TAX</i></b>			
<b>SOURCES</b>			
MISCELLANEOUS REVENUES	150,000	150,000	-
FUND BALANCE	3,804,656	2,400,000	(1,404,656)
<b>SOURCES Total</b>	<b>3,954,656</b>	<b>2,550,000</b>	<b>(1,404,656)</b>
<b>USES</b>			
CAPITAL OUTLAY	3,954,656	2,550,000	(1,404,656)
<b>USES Total</b>	<b>3,954,656</b>	<b>2,550,000</b>	<b>(1,404,656)</b>

## FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b><i>11560 2014 INFRASTRUCTURE SALES TAX</i></b>			
<b>SOURCES</b>			
TAXES	58,000,000	58,000,000	-
MISCELLANEOUS REVENUES	1,200,000	1,200,000	-
FUND BALANCE	14,000,000	22,000,000	8,000,000
<b>SOURCES Total</b>	<b>73,200,000</b>	<b>81,200,000</b>	<b>8,000,000</b>
<b>USES</b>			
OPERATING EXPENDITURES	492,030	492,030	-
INTERNAL SERVICE CHARGES	5,076,342	5,076,342	-
CAPITAL OUTLAY	55,294,178	63,294,178	8,000,000
GRANTS & AIDS	2,232,505	2,232,505	-
RESERVES	10,104,945	10,104,945	-
<b>USES Total</b>	<b>73,200,000</b>	<b>81,200,000</b>	<b>8,000,000</b>
<b><i>11901 COMMUNITY DEVELOPMEN BLK GRANT</i></b>			
<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	2,176,335	2,176,335	-
<b>SOURCES Total</b>	<b>2,176,335</b>	<b>2,176,335</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	435,267	435,267	-
GRANTS & AIDS	1,741,068	1,741,068	-
<b>USES Total</b>	<b>2,176,335</b>	<b>2,176,335</b>	-
<b><i>11902 HOME PROGRAM GRANT</i></b>			
<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	987,771	987,771	-
<b>SOURCES Total</b>	<b>987,771</b>	<b>987,771</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	98,777	98,777	-
GRANTS & AIDS	888,994	888,994	-
<b>USES Total</b>	<b>987,771</b>	<b>987,771</b>	-
<b><i>11904 EMERGENCY SHELTER GRANTS</i></b>			
<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	190,975	190,975	-
<b>SOURCES Total</b>	<b>190,975</b>	<b>190,975</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	14,323	14,323	-
GRANTS & AIDS	176,652	176,652	-
<b>USES Total</b>	<b>190,975</b>	<b>190,975</b>	-



## FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b><i>11908 DISASTER PREPAREDNESS</i></b>			
<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	-	225,623	225,623
<b>SOURCES Total</b>	-	<b>225,623</b>	<b>225,623</b>
<b>USES</b>			
OPERATING EXPENDITURES	-	225,623	225,623
<b>USES Total</b>	-	<b>225,623</b>	<b>225,623</b>
<b><i>11909 MOSQUITO CONTROL GRANT</i></b>			
<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	68,757	78,579	9,822
<b>SOURCES Total</b>	<b>68,757</b>	<b>78,579</b>	<b>9,822</b>
<b>USES</b>			
OPERATING EXPENDITURES	68,757	78,579	9,822
<b>USES Total</b>	<b>68,757</b>	<b>78,579</b>	<b>9,822</b>
<b><i>11912 PUBLIC SAFETY GRANTS (STATE)</i></b>			
<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	-	402,800	402,800
<b>SOURCES Total</b>	-	<b>402,800</b>	<b>402,800</b>
<b>USES</b>			
OPERATING EXPENDITURES	-	402,800	402,800
<b>USES Total</b>	-	<b>402,800</b>	<b>402,800</b>
<b><i>11916 PUBLIC WORKS GRANTS</i></b>			
<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	-	13,069,110	13,069,110
<b>SOURCES Total</b>	-	<b>13,069,110</b>	<b>13,069,110</b>
<b>USES</b>			
OPERATING EXPENDITURES	-	1,000,000	1,000,000
CAPITAL OUTLAY	-	12,069,110	12,069,110
<b>USES Total</b>	-	<b>13,069,110</b>	<b>13,069,110</b>
<b><i>11917 LEISURE SERVICES GRANTS</i></b>			
<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	100,000	100,000	-
<b>SOURCES Total</b>	<b>100,000</b>	<b>100,000</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	100,000	100,000	-
<b>USES Total</b>	<b>100,000</b>	<b>100,000</b>	-

## FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b><i>11919 COMMUNITY SVC GRANTS</i></b>			
<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	-	671,759	671,759
<b>SOURCES Total</b>	<b>-</b>	<b>671,759</b>	<b>671,759</b>
<b>USES</b>			
OPERATING EXPENDITURES	-	19,855	19,855
GRANTS & AIDS	-	651,904	651,904
<b>USES Total</b>	<b>-</b>	<b>671,759</b>	<b>671,759</b>
<b><i>11920 NEIGHBOR STABIL PROGRAM GRANT</i></b>			
<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	50,010	50,010	-
<b>SOURCES Total</b>	<b>50,010</b>	<b>50,010</b>	<b>-</b>
<b>USES</b>			
GRANTS & AIDS	50,010	50,010	-
<b>USES Total</b>	<b>50,010</b>	<b>50,010</b>	<b>-</b>
<b><i>11930 RESOURCE MANAGEMENT GRANTS</i></b>			
<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	1,549,986	1,837,426	287,440
<b>SOURCES Total</b>	<b>1,549,986</b>	<b>1,837,426</b>	<b>287,440</b>
<b>USES</b>			
OPERATING EXPENDITURES	1,331,586	1,619,026	287,440
GRANTS & AIDS	218,400	218,400	-
<b>USES Total</b>	<b>1,549,986</b>	<b>1,837,426</b>	<b>287,440</b>
<b><i>11937 AMERICAN RESCUE PLN-SLFRF ARPA</i></b>			
<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	13,833,334	13,833,334	-
<b>SOURCES Total</b>	<b>13,833,334</b>	<b>13,833,334</b>	<b>-</b>
<b>USES</b>			
INTERFUND TRANSFERS OUT	13,833,334	13,833,334	-
<b>USES Total</b>	<b>13,833,334</b>	<b>13,833,334</b>	<b>-</b>

## FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b><i>11940 ENVIRONMENTAL SERVICES GRANTS</i></b>			
<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	-	1,000,000	1,000,000
<b>SOURCES Total</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b>USES</b>			
CAPITAL OUTLAY	-	1,000,000	1,000,000
<b>USES Total</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>
<b><i>12200 ARBOR VIOLATION TRUST FUND</i></b>			
<b>SOURCES</b>			
FUND BALANCE	250,863	250,863	-
<b>SOURCES Total</b>	<b>250,863</b>	<b>250,863</b>	<b>-</b>
<b>USES</b>			
OPERATING EXPENDITURES	250,863	250,863	-
<b>USES Total</b>	<b>250,863</b>	<b>250,863</b>	<b>-</b>
<b><i>12300 ALCOHOL/DRUG ABUSE FUND</i></b>			
<b>SOURCES</b>			
CHARGES FOR SERVICES	30,000	30,000	-
FUND BALANCE	25,000	25,000	-
<b>SOURCES Total</b>	<b>55,000</b>	<b>55,000</b>	<b>-</b>
<b>USES</b>			
OPERATING EXPENDITURES	15,000	15,000	-
CONSTITUTIONAL TRANSFERS	40,000	40,000	-
<b>USES Total</b>	<b>55,000</b>	<b>55,000</b>	<b>-</b>
<b><i>12302 TEEN COURT</i></b>			
<b>SOURCES</b>			
CHARGES FOR SERVICES	143,429	143,429	-
FUND BALANCE	70,000	70,000	-
<b>SOURCES Total</b>	<b>213,429</b>	<b>213,429</b>	<b>-</b>
<b>USES</b>			
CONSTITUTIONAL TRANSFERS	170,690	170,690	-
RESERVES	42,739	42,739	-
<b>USES Total</b>	<b>213,429</b>	<b>213,429</b>	<b>-</b>

## FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b><i>12500 EMERGENCY 911 FUND</i></b>			
<b>SOURCES</b>			
INTERGOVERNMENTAL REVENUE	2,450,000	2,450,000	-
FUND BALANCE	3,500,000	3,500,000	-
<b>SOURCES Total</b>	<b>5,950,000</b>	<b>5,950,000</b>	-
<b>USES</b>			
PERSONNEL SERVICES	428,295	428,295	-
OPERATING EXPENDITURES	1,456,586	1,456,586	-
INTERNAL SERVICE CHARGES	103,710	103,710	-
CAPITAL OUTLAY	90,000	90,000	-
GRANTS & AIDS	110,600	110,600	-
CONSTITUTIONAL TRANSFERS	425,000	425,000	-
RESERVES	3,335,809	3,335,809	-
<b>USES Total</b>	<b>5,950,000</b>	<b>5,950,000</b>	-
<b><i>12603 WEST COLLECT IMPACT FEE (EXP)</i></b>			
<b>SOURCES</b>			
FUND BALANCE	6,000	6,000	-
<b>SOURCES Total</b>	<b>6,000</b>	<b>6,000</b>	-
<b>USES</b>			
RESERVES	6,000	6,000	-
<b>USES Total</b>	<b>6,000</b>	<b>6,000</b>	-
<b><i>12604 EAST COLLECT IMPACT FEE (EXP)</i></b>			
<b>SOURCES</b>			
FUND BALANCE	2,500	2,500	-
<b>SOURCES Total</b>	<b>2,500</b>	<b>2,500</b>	-
<b>USES</b>			
RESERVES	2,500	2,500	-
<b>USES Total</b>	<b>2,500</b>	<b>2,500</b>	-
<b><i>12606 MOBILITY FEE CORE DISTRICT</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	325,000	325,000	-
FUND BALANCE	800,000	800,000	-
<b>SOURCES Total</b>	<b>1,125,000</b>	<b>1,125,000</b>	-
<b>USES</b>			
CAPITAL OUTLAY	155,499	155,499	-
RESERVES	969,501	969,501	-
<b>USES Total</b>	<b>1,125,000</b>	<b>1,125,000</b>	-

## FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b><i>12607 MOBILITY FEE RURAL DISTRICT</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	200,000	200,000	-
FUND BALANCE	55,000	55,000	-
<b>SOURCES Total</b>	<b>255,000</b>	<b>255,000</b>	-
<b>USES</b>			
RESERVES	255,000	255,000	-
<b>USES Total</b>	<b>255,000</b>	<b>255,000</b>	-
<b><i>12608 MOBILITY FEE SUBURBAN EAST DIS</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	1,500,000	1,500,000	-
FUND BALANCE	1,000,000	1,000,000	-
<b>SOURCES Total</b>	<b>2,500,000</b>	<b>2,500,000</b>	-
<b>USES</b>			
RESERVES	2,500,000	2,500,000	-
<b>USES Total</b>	<b>2,500,000</b>	<b>2,500,000</b>	-
<b><i>12609 MOBILITY FEE SUBURBAN WEST</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	325,000	325,000	-
FUND BALANCE	10,000	10,000	-
<b>SOURCES Total</b>	<b>335,000</b>	<b>335,000</b>	-
<b>USES</b>			
RESERVES	335,000	335,000	-
<b>USES Total</b>	<b>335,000</b>	<b>335,000</b>	-
<b><i>12801 FIRE/RESCUE-IMPACT FEE</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	330,000	330,000	-
MISCELLANEOUS REVENUES	5,000	5,000	-
<b>SOURCES Total</b>	<b>335,000</b>	<b>335,000</b>	-
<b>USES</b>			
RESERVES	335,000	335,000	-
<b>USES Total</b>	<b>335,000</b>	<b>335,000</b>	-

## FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b><i>12804 LIBRARY-IMPACT FEE</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	226,000	226,000	-
FUND BALANCE	200,000	300,000	100,000
<b>SOURCES Total</b>	<b>426,000</b>	<b>526,000</b>	<b>100,000</b>
<b>USES</b>			
CAPITAL OUTLAY	350,000	350,000	-
RESERVES	76,000	176,000	100,000
<b>USES Total</b>	<b>426,000</b>	<b>526,000</b>	<b>100,000</b>
<b><i>12805 DRAINAGE-IMPACT FEE</i></b>			
<b>SOURCES</b>			
FUND BALANCE	7,000	7,000	-
<b>SOURCES Total</b>	<b>7,000</b>	<b>7,000</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	7,000	7,000	-
<b>USES Total</b>	<b>7,000</b>	<b>7,000</b>	-
<b><i>13100 ECONOMIC DEVELOPMENT</i></b>			
<b>SOURCES</b>			
OTHER SOURCES	1,195,000	1,192,293	(2,707)
FUND BALANCE	302,000	302,000	-
<b>SOURCES Total</b>	<b>1,497,000</b>	<b>1,494,293</b>	<b>(2,707)</b>
<b>USES</b>			
PERSONNEL SERVICES	374,423	374,423	-
OPERATING EXPENDITURES	674,745	674,746	1
GRANTS & AIDS	447,833	445,125	(2,708)
<b>USES Total</b>	<b>1,497,000</b>	<b>1,494,293</b>	<b>(2,707)</b>
<b><i>15000 MSBU STREET LIGHTING</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	2,400,000	2,400,000	-
MISCELLANEOUS REVENUES	5,500	5,500	-
FUND BALANCE	330,000	400,000	70,000
<b>SOURCES Total</b>	<b>2,735,500</b>	<b>2,805,500</b>	<b>70,000</b>
<b>USES</b>			
OPERATING EXPENDITURES	2,595,500	2,595,500	-
RESERVES	140,000	210,000	70,000
<b>USES Total</b>	<b>2,735,500</b>	<b>2,805,500</b>	<b>70,000</b>

## FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b><i>15100 MSBU RESIDENTIAL SOLID WASTE</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	22,300,000	22,300,000	-
MISCELLANEOUS REVENUES	30,000	30,000	-
FUND BALANCE	2,500,000	2,500,000	-
<b>SOURCES Total</b>	<b>24,830,000</b>	<b>24,830,000</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	23,455,000	23,455,000	-
RESERVES	1,375,000	1,375,000	-
<b>USES Total</b>	<b>24,830,000</b>	<b>24,830,000</b>	-
<b><i>16000 MSBU PROGRAM</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	217,700	217,700	-
CHARGES FOR SERVICES	586,854	586,854	-
MISCELLANEOUS REVENUES	5,025	5,025	-
OTHER SOURCES	5,354	5,354	-
FUND BALANCE	1,000,000	1,000,000	-
<b>SOURCES Total</b>	<b>1,814,933</b>	<b>1,814,933</b>	-
<b>USES</b>			
PERSONNEL SERVICES	370,066	370,066	-
OPERATING EXPENDITURES	275,860	275,860	-
INTERNAL SERVICE CHARGES	75,953	75,953	-
CAPITAL OUTLAY	75,000	75,000	-
RESERVES	1,018,055	1,018,055	-
<b>USES Total</b>	<b>1,814,933</b>	<b>1,814,933</b>	-
<b><i>16005 MSBU MILLS (LM/AWC)</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	64,400	64,400	-
MISCELLANEOUS REVENUES	2,000	2,000	-
OTHER SOURCES	2,800	2,800	-
FUND BALANCE	588,643	588,643	-
<b>SOURCES Total</b>	<b>657,843</b>	<b>657,843</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	657,843	657,843	-
<b>USES Total</b>	<b>657,843</b>	<b>657,843</b>	-

## FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b><i>16006 MSBU PICKETT AQUATIC (LM/AWC)</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	41,213	41,213	-
MISCELLANEOUS REVENUES	1,375	1,375	-
FUND BALANCE	440,353	440,353	-
<b>SOURCES Total</b>	<b>482,941</b>	<b>482,941</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	482,941	482,941	-
<b>USES Total</b>	<b>482,941</b>	<b>482,941</b>	-
<b><i>16007 MSBU AMORY (LM/AWC)</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	6,336	6,336	-
MISCELLANEOUS REVENUES	100	100	-
FUND BALANCE	21,086	21,086	-
<b>SOURCES Total</b>	<b>27,522</b>	<b>27,522</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	27,522	27,522	-
<b>USES Total</b>	<b>27,522</b>	<b>27,522</b>	-
<b><i>16010 MSBU CEDAR RIDGE (GRNDS MAINT)</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	34,000	34,000	-
MISCELLANEOUS REVENUES	100	100	-
FUND BALANCE	45,000	45,000	-
<b>SOURCES Total</b>	<b>79,100</b>	<b>79,100</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	76,450	76,450	-
INTERFUND TRANSFERS OUT	2,650	2,650	-
<b>USES Total</b>	<b>79,100</b>	<b>79,100</b>	-
<b><i>16013 MSBU HOWELL CREEK (LM/AWC)</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	1,295	1,295	-
MISCELLANEOUS REVENUES	50	50	-
FUND BALANCE	11,372	11,372	-
<b>SOURCES Total</b>	<b>12,717</b>	<b>12,717</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	12,717	12,717	-
<b>USES Total</b>	<b>12,717</b>	<b>12,717</b>	-



## FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b><i>16020 MSBU HORSESHOE (LM/AWC)</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	10,560	10,560	-
MISCELLANEOUS REVENUES	55	55	-
FUND BALANCE	27,156	27,156	-
<b>SOURCES Total</b>	<b>37,771</b>	<b>37,771</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	37,771	37,771	-
<b>USES Total</b>	<b>37,771</b>	<b>37,771</b>	-
<b><i>16021 MSBU MYRTLE (LM/AWC)</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	7,240	7,240	-
MISCELLANEOUS REVENUES	65	65	-
FUND BALANCE	26,333	26,333	-
<b>SOURCES Total</b>	<b>33,638</b>	<b>33,638</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	33,638	33,638	-
<b>USES Total</b>	<b>33,638</b>	<b>33,638</b>	-
<b><i>16023 MSBU SPRING WOOD LAKE (LM/AWC)</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	5,185	5,185	-
MISCELLANEOUS REVENUES	250	250	-
FUND BALANCE	39,900	39,900	-
<b>SOURCES Total</b>	<b>45,335</b>	<b>45,335</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	45,335	45,335	-
<b>USES Total</b>	<b>45,335</b>	<b>45,335</b>	-
<b><i>16024 MSBU LAKE OF THE WOODS(LM/AWC)</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	19,080	19,080	-
MISCELLANEOUS REVENUES	700	700	-
FUND BALANCE	109,094	109,094	-
<b>SOURCES Total</b>	<b>128,874</b>	<b>128,874</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	128,874	128,874	-
<b>USES Total</b>	<b>128,874</b>	<b>128,874</b>	-

## FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b><i>16025 MSBU MIRROR (LM/AWC)</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	9,100	9,100	-
MISCELLANEOUS REVENUES	285	285	-
FUND BALANCE	60,257	60,257	-
<b>SOURCES Total</b>	<b>69,642</b>	<b>69,642</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	69,642	69,642	-
<b>USES Total</b>	<b>69,642</b>	<b>69,642</b>	-
<b><i>16026 MSBU SPRING (LM/AWC)</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	27,000	27,000	-
MISCELLANEOUS REVENUES	1,000	1,000	-
FUND BALANCE	187,089	195,000	7,911
<b>SOURCES Total</b>	<b>215,089</b>	<b>223,000</b>	<b>7,911</b>
<b>USES</b>			
OPERATING EXPENDITURES	215,089	223,000	7,911
<b>USES Total</b>	<b>215,089</b>	<b>223,000</b>	<b>7,911</b>
<b><i>16027 MSBU SPRINGWOOD WTRWY (LM/AWC)</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	3,745	3,745	-
MISCELLANEOUS REVENUES	300	300	-
FUND BALANCE	51,420	51,420	-
<b>SOURCES Total</b>	<b>55,465</b>	<b>55,465</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	55,465	55,465	-
<b>USES Total</b>	<b>55,465</b>	<b>55,465</b>	-
<b><i>16028 MSBU BURKETT (LM/AWC)</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	4,600	4,600	-
MISCELLANEOUS REVENUES	500	500	-
FUND BALANCE	71,307	71,307	-
<b>SOURCES Total</b>	<b>76,407</b>	<b>76,407</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	76,407	76,407	-
<b>USES Total</b>	<b>76,407</b>	<b>76,407</b>	-

## FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b><i>16030 MSBU SWEETWATER COVE (LM/AWC)</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	33,440	33,440	-
MISCELLANEOUS REVENUES	300	300	-
FUND BALANCE	18,521	18,521	-
<b>SOURCES Total</b>	<b>52,261</b>	<b>52,261</b>	<b>-</b>
<b>USES</b>			
OPERATING EXPENDITURES	52,261	52,261	-
<b>USES Total</b>	<b>52,261</b>	<b>52,261</b>	<b>-</b>
<b><i>16031 MSBU LAKE ASHER AWC</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	5,380	5,380	-
MISCELLANEOUS REVENUES	60	60	-
FUND BALANCE	12,915	12,915	-
<b>SOURCES Total</b>	<b>18,355</b>	<b>18,355</b>	<b>-</b>
<b>USES</b>			
OPERATING EXPENDITURES	18,355	18,355	-
<b>USES Total</b>	<b>18,355</b>	<b>18,355</b>	<b>-</b>
<b><i>16032 MSBU ENGLISH ESTATES (LM/AWC)</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	3,455	3,455	-
MISCELLANEOUS REVENUES	20	20	-
FUND BALANCE	11,596	11,596	-
<b>SOURCES Total</b>	<b>15,071</b>	<b>15,071</b>	<b>-</b>
<b>USES</b>			
OPERATING EXPENDITURES	15,071	15,071	-
<b>USES Total</b>	<b>15,071</b>	<b>15,071</b>	<b>-</b>
<b><i>16033 MSBU GRACE LAKE (LM/AWC)</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	13,670	13,670	-
MISCELLANEOUS REVENUES	100	100	-
FUND BALANCE	21,073	24,000	2,927
<b>SOURCES Total</b>	<b>34,843</b>	<b>37,770</b>	<b>2,927</b>
<b>USES</b>			
OPERATING EXPENDITURES	34,843	37,770	2,927
<b>USES Total</b>	<b>34,843</b>	<b>37,770</b>	<b>2,927</b>

## FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b><i>16035 MSBU BUTTONWOOD POND (LM/AWC)</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	3,430	3,430	-
MISCELLANEOUS REVENUES	100	100	-
FUND BALANCE	17,558	20,000	2,442
<b>SOURCES Total</b>	<b>21,088</b>	<b>23,530</b>	<b>2,442</b>
<b>USES</b>			
OPERATING EXPENDITURES	21,088	23,530	2,442
<b>USES Total</b>	<b>21,088</b>	<b>23,530</b>	<b>2,442</b>
<b><i>16036 MSBU HOWELL LAKE (LM/AWC)</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	130,450	130,450	-
MISCELLANEOUS REVENUES	1,000	1,000	-
FUND BALANCE	518,100	530,000	11,900
<b>SOURCES Total</b>	<b>649,550</b>	<b>661,450</b>	<b>11,900</b>
<b>USES</b>			
OPERATING EXPENDITURES	649,550	661,450	11,900
<b>USES Total</b>	<b>649,550</b>	<b>661,450</b>	<b>11,900</b>
<b><i>16037 MSBU LK LINDEN (LM/AWC)</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	4,540	4,540	-
MISCELLANEOUS REVENUES	10	10	-
<b>SOURCES Total</b>	<b>4,550</b>	<b>4,550</b>	<b>-</b>
<b>USES</b>			
OPERATING EXPENDITURES	4,550	4,550	-
<b>USES Total</b>	<b>4,550</b>	<b>4,550</b>	<b>-</b>
<b><i>16073 MSBU SYLVAN LAKE (AWC)</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	41,325	41,325	-
MISCELLANEOUS REVENUES	50	50	-
OTHER SOURCES	1,327	1,327	-
FUND BALANCE	149,837	149,837	-
<b>SOURCES Total</b>	<b>192,539</b>	<b>192,539</b>	<b>-</b>
<b>USES</b>			
OPERATING EXPENDITURES	192,539	192,539	-
<b>USES Total</b>	<b>192,539</b>	<b>192,539</b>	<b>-</b>

## FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b><i>16077 MSBU LITTLE LK HOWELL/TUSK</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	20,506	20,506	-
MISCELLANEOUS REVENUES	620	620	-
FUND BALANCE	26,890	26,890	-
<b>SOURCES Total</b>	<b>48,016</b>	<b>48,016</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	48,016	48,016	-
<b>USES Total</b>	<b>48,016</b>	<b>48,016</b>	-
<b><i>16080 MSBU E CRYSTAL CHAIN OF LAKES</i></b>			
<b>SOURCES</b>			
PERMITS FEES & SPECIAL ASM	23,280	23,280	-
MISCELLANEOUS REVENUES	700	700	-
FUND BALANCE	15,043	15,043	-
<b>SOURCES Total</b>	<b>39,023</b>	<b>39,023</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	39,023	39,023	-
<b>USES Total</b>	<b>39,023</b>	<b>39,023</b>	-
<b><i>21235 GENERAL REVENUE DEBT - 2014</i></b>			
<b>SOURCES</b>			
OTHER SOURCES	1,638,400	1,638,400	-
<b>SOURCES Total</b>	<b>1,638,400</b>	<b>1,638,400</b>	-
<b>USES</b>			
DEBT SERVICE	1,638,400	1,638,400	-
<b>USES Total</b>	<b>1,638,400</b>	<b>1,638,400</b>	-
<b><i>21250 SPEC OBL REV &amp; REF BOND - 2022</i></b>			
<b>SOURCES</b>			
OTHER SOURCES	8,343,475	8,343,475	-
<b>SOURCES Total</b>	<b>8,343,475</b>	<b>8,343,475</b>	-
<b>USES</b>			
DEBT SERVICE	8,343,475	8,343,475	-
<b>USES Total</b>	<b>8,343,475</b>	<b>8,343,475</b>	-

## FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b><i>22500 SALES TAX BONDS</i></b>			
<b>SOURCES</b>			
OTHER SOURCES	4,979,614	4,979,614	-
<b>SOURCES Total</b>	<b>4,979,614</b>	<b>4,979,614</b>	-
<b>USES</b>			
DEBT SERVICE	4,979,614	4,979,614	-
<b>USES Total</b>	<b>4,979,614</b>	<b>4,979,614</b>	-
<b><i>22600 CAPITAL IMP REV BOND SER 2021</i></b>			
<b>SOURCES</b>			
OTHER SOURCES	3,149,798	3,149,798	-
<b>SOURCES Total</b>	<b>3,149,798</b>	<b>3,149,798</b>	-
<b>USES</b>			
DEBT SERVICE	3,149,798	3,149,798	-
<b>USES Total</b>	<b>3,149,798</b>	<b>3,149,798</b>	-
<b><i>30600 INFRASTRUCTURE IMP OP FUND</i></b>			
<b>SOURCES</b>			
FUND BALANCE	625,000	630,000	5,000
<b>SOURCES Total</b>	<b>625,000</b>	<b>630,000</b>	<b>5,000</b>
<b>USES</b>			
RESERVES	625,000	630,000	5,000
<b>USES Total</b>	<b>625,000</b>	<b>630,000</b>	<b>5,000</b>
<b><i>32100 NATURAL LANDS/TRAILS</i></b>			
<b>SOURCES</b>			
FUND BALANCE	570,000	570,000	-
<b>SOURCES Total</b>	<b>570,000</b>	<b>570,000</b>	-
<b>USES</b>			
PERSONNEL SERVICES	55,842	55,842	-
RESERVES	514,158	514,158	-
<b>USES Total</b>	<b>570,000</b>	<b>570,000</b>	-
<b><i>32200 COURTHOUSE PROJECTS FUND</i></b>			
<b>SOURCES</b>			
FUND BALANCE	11,000	15,000	4,000
<b>SOURCES Total</b>	<b>11,000</b>	<b>15,000</b>	<b>4,000</b>
<b>USES</b>			
RESERVES	11,000	15,000	4,000
<b>USES Total</b>	<b>11,000</b>	<b>15,000</b>	<b>4,000</b>

## FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b><i>40100 WATER AND SEWER FUND</i></b>			
<b>SOURCES</b>			
CHARGES FOR SERVICES	71,318,000	71,318,000	-
MISCELLANEOUS REVENUES	1,015,000	1,015,000	-
OTHER SOURCES	1,400,000	1,400,000	-
FUND BALANCE	22,000,000	23,000,000	1,000,000
<b>SOURCES Total</b>	<b>95,733,000</b>	<b>96,733,000</b>	<b>1,000,000</b>
<b>USES</b>			
PERSONNEL SERVICES	14,041,321	14,041,321	-
OPERATING EXPENDITURES	26,115,001	26,115,001	-
INTERNAL SERVICE CHARGES	4,512,080	4,512,080	-
CAPITAL OUTLAY	3,030,481	3,030,481	-
DEBT SERVICE	16,510,175	16,510,175	-
GRANTS & AIDS	15,000	15,000	-
INTERFUND TRANSFERS OUT	1,000,000	1,000,000	-
RESERVES	30,508,942	31,508,942	1,000,000
<b>USES Total</b>	<b>95,733,000</b>	<b>96,733,000</b>	<b>1,000,000</b>
<b><i>40102 CONNECTION FEES-WATER</i></b>			
<b>SOURCES</b>			
MISCELLANEOUS REVENUES	837,000	837,000	-
FUND BALANCE	3,300,000	3,000,000	(300,000)
<b>SOURCES Total</b>	<b>4,137,000</b>	<b>3,837,000</b>	<b>(300,000)</b>
<b>USES</b>			
OPERATING EXPENDITURES	5,000	5,000	-
INTERFUND TRANSFERS OUT	500,000	500,000	-
RESERVES	3,632,000	3,332,000	(300,000)
<b>USES Total</b>	<b>4,137,000</b>	<b>3,837,000</b>	<b>(300,000)</b>
<b><i>40103 CONNECTION FEES-SEWER</i></b>			
<b>SOURCES</b>			
MISCELLANEOUS REVENUES	2,550,000	2,550,000	-
FUND BALANCE	15,000,000	13,000,000	(2,000,000)
<b>SOURCES Total</b>	<b>17,550,000</b>	<b>15,550,000</b>	<b>(2,000,000)</b>
<b>USES</b>			
OPERATING EXPENDITURES	10,000	10,000	-
INTERFUND TRANSFERS OUT	900,000	900,000	-
RESERVES	16,640,000	14,640,000	(2,000,000)
<b>USES Total</b>	<b>17,550,000</b>	<b>15,550,000</b>	<b>(2,000,000)</b>

## FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b><i>40107 WATER &amp; SEWER DEBT SERVICE RES</i></b>			
<b>SOURCES</b>			
FUND BALANCE	14,008,275	14,008,275	-
<b>SOURCES Total</b>	<b>14,008,275</b>	<b>14,008,275</b>	-
<b>USES</b>			
RESERVES	14,008,275	14,008,275	-
<b>USES Total</b>	<b>14,008,275</b>	<b>14,008,275</b>	-
<b><i>40108 WATER &amp; SEWER CAPITAL IMPROVEM</i></b>			
<b>SOURCES</b>			
MISCELLANEOUS REVENUES	300,000	300,000	-
OTHER SOURCES	1,000,000	1,000,000	-
FUND BALANCE	21,000,000	21,000,000	-
<b>SOURCES Total</b>	<b>22,300,000</b>	<b>22,300,000</b>	-
<b>USES</b>			
CAPITAL OUTLAY	18,190,000	18,190,000	-
RESERVES	4,110,000	4,110,000	-
<b>USES Total</b>	<b>22,300,000</b>	<b>22,300,000</b>	-
<b><i>40201 SOLID WASTE FUND</i></b>			
<b>SOURCES</b>			
CHARGES FOR SERVICES	14,757,000	14,757,000	-
MISCELLANEOUS REVENUES	528,000	528,000	-
OTHER SOURCES	270,833	270,833	-
FUND BALANCE	13,000,000	14,000,000	1,000,000
<b>SOURCES Total</b>	<b>28,555,833</b>	<b>29,555,833</b>	<b>1,000,000</b>
<b>USES</b>			
PERSONNEL SERVICES	6,691,814	6,691,814	-
OPERATING EXPENDITURES	4,804,650	4,804,650	-
INTERNAL SERVICE CHARGES	4,958,873	4,958,873	-
CAPITAL OUTLAY	2,505,976	2,505,976	-
INTERFUND TRANSFERS OUT	610,460	610,460	-
RESERVES	8,984,060	9,984,060	1,000,000
<b>USES Total</b>	<b>28,555,833</b>	<b>29,555,833</b>	<b>1,000,000</b>



## FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b><i>40204 LANDFILL MANAGEMENT ESCROW</i></b>			
<b>SOURCES</b>			
MISCELLANEOUS REVENUES	250,000	250,000	-
OTHER SOURCES	610,460	610,460	-
FUND BALANCE	23,300,000	23,300,000	-
<b>SOURCES Total</b>	<b>24,160,460</b>	<b>24,160,460</b>	-
<b>USES</b>			
RESERVES	24,160,460	24,160,460	-
<b>USES Total</b>	<b>24,160,460</b>	<b>24,160,460</b>	-
<b><i>40301 WEKIVA GOLF COURSE FUND</i></b>			
<b>SOURCES</b>			
CHARGES FOR SERVICES	1,561,000	1,561,000	-
OTHER SOURCES	2,200,000	2,200,000	-
FUND BALANCE	50,000	50,000	-
<b>SOURCES Total</b>	<b>3,811,000</b>	<b>3,811,000</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	1,452,368	1,452,368	-
CAPITAL OUTLAY	2,000,000	2,000,000	-
DEBT SERVICE	71,310	71,310	-
RESERVES	287,322	287,322	-
<b>USES Total</b>	<b>3,811,000</b>	<b>3,811,000</b>	-
<b><i>50100 PROPERTY/CASUALTY INSURANCE FU</i></b>			
<b>SOURCES</b>			
CHARGES FOR SERVICES	4,500,000	4,500,000	-
MISCELLANEOUS REVENUES	70,000	70,000	-
FUND BALANCE	3,300,000	3,300,000	-
<b>SOURCES Total</b>	<b>7,870,000</b>	<b>7,870,000</b>	-
<b>USES</b>			
PERSONNEL SERVICES	356,336	356,336	-
OPERATING EXPENDITURES	4,513,600	4,513,600	-
INTERNAL SERVICE CHARGES	35,335	35,335	-
CAPITAL OUTLAY	93,500	93,500	-
RESERVES	2,871,229	2,871,229	-
<b>USES Total</b>	<b>7,870,000</b>	<b>7,870,000</b>	-

## FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b><i>50200 WORKERS COMPENSATION FUND</i></b>			
<b>SOURCES</b>			
CHARGES FOR SERVICES	2,875,000	2,875,000	-
MISCELLANEOUS REVENUES	150,000	150,000	-
FUND BALANCE	5,750,000	5,750,000	-
<b>SOURCES Total</b>	<b>8,775,000</b>	<b>8,775,000</b>	-
<b>USES</b>			
PERSONNEL SERVICES	356,336	356,336	-
OPERATING EXPENDITURES	2,868,750	2,868,750	-
INTERNAL SERVICE CHARGES	31,029	31,029	-
CAPITAL OUTLAY	62,500	62,500	-
RESERVES	5,456,385	5,456,385	-
<b>USES Total</b>	<b>8,775,000</b>	<b>8,775,000</b>	-
<b><i>50300 HEALTH INSURANCE FUND</i></b>			
<b>SOURCES</b>			
CHARGES FOR SERVICES	26,775,000	26,775,000	-
MISCELLANEOUS REVENUES	1,155,000	1,155,000	-
FUND BALANCE	16,000,000	16,000,000	-
<b>SOURCES Total</b>	<b>43,930,000</b>	<b>43,930,000</b>	-
<b>USES</b>			
PERSONNEL SERVICES	473,856	473,856	-
OPERATING EXPENDITURES	29,823,134	29,823,134	-
INTERNAL SERVICE CHARGES	29,627	29,627	-
RESERVES	13,603,384	13,603,384	-
<b>USES Total</b>	<b>43,930,000</b>	<b>43,930,000</b>	-
<b><i>60301 BOCC AGENCY FUND</i></b>			
<b>SOURCES</b>			
FUND BALANCE	38,000	38,000	-
<b>SOURCES Total</b>	<b>38,000</b>	<b>38,000</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	38,000	38,000	-
<b>USES Total</b>	<b>38,000</b>	<b>38,000</b>	-
<b><i>60303 LIBRARIES-DESIGNATED</i></b>			
<b>SOURCES</b>			
MISCELLANEOUS REVENUES	50,000	50,000	-
<b>SOURCES Total</b>	<b>50,000</b>	<b>50,000</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	50,000	50,000	-
<b>USES Total</b>	<b>50,000</b>	<b>50,000</b>	-

## FIRST PUBLIC HEARING ADJUSTMENTS BY FUND

ADJUSTMENT DETAILS	PROPOSED WORKSESSION	1ST PUBLIC HEARING	ADJUSTMENTS
<b><i>60304 ANIMAL CONTROL</i></b>			
<b>SOURCES</b>			
FUND BALANCE	45,000	45,000	-
<b>SOURCES Total</b>	<b>45,000</b>	<b>45,000</b>	-
<b>USES</b>			
CAPITAL OUTLAY	45,000	45,000	-
<b>USES Total</b>	<b>45,000</b>	<b>45,000</b>	-
<b><i>60305 HISTORICAL COMMISSION</i></b>			
<b>SOURCES</b>			
FUND BALANCE	24,000	24,000	-
<b>SOURCES Total</b>	<b>24,000</b>	<b>24,000</b>	-
<b>USES</b>			
OPERATING EXPENDITURES	24,000	24,000	-
<b>USES Total</b>	<b>24,000</b>	<b>24,000</b>	-



# COUNTYWIDE MILLAGE SUMMARY

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

**\*VOTED MILLAGES**

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

## SEMINOLE COUNTY PROPERTY TAX COMPARISON

	2023	2024	VARIANCE	%
<b>NEW HOME - MEDIAN SALE PRICE</b>	391,800	461,150	69,350	18%
<b>EXISTING HOME - MEDIAN SALE PRICE</b>	359,000	414,900	55,900	16%
<b>SINGLE FAMILY HOME - MARKET VALUE</b>	381,033	422,222	41,190	11%
SAVE OUR HOMES EXEMPTION			0	
SAVE OUR HOMES CAP (CPI)	3.0%	3.0%	0	0%
<b>ASSESSED VALUE</b>	254,332	261,962	7,630	3%
HOMESTEAD EXEMPTION	50,000	50,000	0	
<b>TAXABLE VALUE</b>	204,332	211,962	7,630	4%
PROPERTY TAXES	2,719	2,821	102	4%

### HOW YOUR TAX BILL IS SPLIT UP

SCHOOL BOARD	1,116	1,140	24	2%
FIRE PROTECTION (FIRE MSTU)	565	586	21	4%
ST JOHNS RIVER WATER MANAGEMENT	40	38	-2	-4%
ROAD DISTRICTS MSTU	23	23	1	4%
GENERAL SERVICES	996	1,033	37	4%
<b>TOTAL</b>	2,739	2,821	82	0

**\*2022 SAVE OUR HOMES CAP** **3.0%**

**\*2023 SAVE OUR HOMES CAP** **3.0%**

**HOMESTEADED PROPERTIES CAN ONLY INCREASE BY 3% OR CPI WHICH EVER IS LOWER**

**NON-HOMESTEADED PROPERTIES CAN INCREASE UP TO A MAX OF 10%**

# MILLAGE COMPARISON

## SURROUNDING AGENCIES

	SEMINOLE	VOLUSIA	ORANGE	LAKE	OSCEOLA
GENERAL	4.8751	3.3958	4.0441	5.0364	6.7000
LAW ENFORCEMENT	0.0000	1.4541	1.8043	0.0000	0.0000
LIBRARY	0.0000	0.4209	0.3748	0.0000	0.3000
RECREATION DISTRICTS	0.0000	0.2000	0.1656	0.0000	0.0000
MOSQUITO CONTROL	0.0000	0.1781	0.0000	0.0000	0.0000
CAPITAL PROJECTS	0.0000	0.0000	0.2250	0.0000	0.0000
DEBT SERVICE	0.0000	0.0000	0.0000	0.0918	0.0677
ENVIRONMENTAL LANDS	0.0000	0.2000	0.0000	0.0000	0.0949
MUNICIPAL SVC DISTRICT (GF)	0.0000	1.6956	0.0000	0.0000	0.0000
FIRE-RESCUE MSTU	2.7649	3.8412	2.2437	0.9767	1.0682
ROADS-STORMWATER MSTU	0.1107	0.0000	0.0000	0.4957	0.0000
SCHOOL BOARD	5.3780	5.4090	6.4210	6.2060	5.5040
WATER MGMT DISTRICTS*	0.1793	0.1793	0.1410	0.1793	0.1026
PORT/WATER AUTHORITY	0.0000	0.0692	0.0000	0.0000	0.0000
HOSPITAL AUTHORITY	0.0000	1.1400	0.0000	0.0000	0.0000
OTHER	0.0000	0.0288	0.0000	0.0000	0.0000
<b>TOTAL MILLAGE</b>	<b>13.3080</b>	<b>18.2120</b>	<b>15.4195</b>	<b>12.9859</b>	<b>13.8374</b>
				<b>AVERAGE OF OTHER AGENCIES</b>	<b>15.1137</b>

\*AVERAGE FOR ORANGE COUNTY (SJRWMD/SFWMD)

SEMINOLE COUNTY COMPARISON	7.7507	11.3857	8.8575	6.6006	8.2308
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# INTERFUND 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	FY23 ADOPTED BUDGET	FY24 TENTATIVE BUDGET	PURPOSE
GENERAL FUND	SEMINOLE FOREVER FUND	-	3,832,469.00	DEDICATED FUNDING FOR NATURAL LANDS ORDINANCE
GENERAL FUND	FACILITIES PLANNED WORK FUND	-	5,000,000	FACILITIES MAINTENANCE
GENERAL FUND	FLEET REPLACEMENT FUND	-	594,101	VEHICLE REPLACEMENT
GENERAL FUND	MAJOR PROJECTS FUND	-	4,920,000.00	CAPITAL IMPROVEMENT(S)
GENERAL FUND	COUNTYWIDE UTILITIES FUND	-	1,925,000.00	COUNTYWIDE UTILITIES EXPENDITURES
GENERAL FUND	TRANSPORTATION TRUST FUND	5,325,000	5,436,227	FLEET REPLACEMENT
GENERAL FUND	NINTH-CENT FUEL TAX FUND	-	500,000	MASS TRANSIT
GENERAL FUND	SUNRAIL OPERATIONS	-	500,000	MASS TRANSIT
GENERAL FUND	COURT SUPPORT TECHNOLOGY FEE (ARTV)	219,365	859,824	GENERAL FUND SUBSIDY FOR FUNDING FORMULA
GENERAL FUND	ECONOMIC DEVELOPMENT	1,692,378	1,192,293.00	ECONOMIC DEVELOPMENT
GENERAL FUND	MSBU LAKE MILLS (AWC)	2,800	2,800	LEISURE SERVICES COST SHARE
GENERAL FUND	MSBU SYLVAN LAKE (AWC)	1,327	1,327	LEISURE SERVICES COST SHARE
GENERAL FUND	GENERAL REVENUE DEBT	3,166,199	3,149,798	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	4,981,963	4,979,614	DEBT SERVICE
GENERAL FUND	CAPITAL IMPROMVEMENT REVENUE BOND SERIES 2021	-	-	DEBT SERVICE
GENERAL FUND	WEKIVA GOLF COURSE FUND	1,300,000	2,200,000	CAPITAL IMPROVEMENTS, AND OPERATING MAINTENANCE FOR WEKIVA GOLF COURSE
<b>GENERAL FUND TOTAL</b>		<b>19,889,032</b>	<b>43,436,928</b>	
MAJOR PROJECTS FUND	FACILITIES PLANNED WORK FUND	3,470,774	2,611,551	FACILITIES MAINTENANCE
MAJOR PROJECTS FUND	FLEET REPLACEMENT FUND	1,537,363	1,537,363	VEHICLE REPLACEMENT
MAJOR PROJECTS FUND	NINTH-CENT FUEL TAX FUND	8,825,196	9,684,420	MASS TRANSIT
FIRE PROTECTION FUND	TECHNOLOGY REPLACEMENT FUND	422,244	422,244	FIRE DEPARTMENT MOBILE REPLACEMENT
MSBU CEDAR RIDGE (GROUND MAINT)	GENERAL FUND	2,650	2,650	LEISURE SERVICES SUPPORT - CEDAR RIDGE
TOURIST DEVELOPMENT FUND 3% TAX	GENERAL REVENUE DEBT 2014 - SPORTS COMPLEX/SOLDIER'S CREEK	1,641,000	1,638,400	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	40,179,626	1,000,000	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
<b>TOTAL</b>		<b>92,082,511</b>	<b>76,448,183</b>	

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



# SUMMARY OF RESERVES

FUND MAJOR - NAME - OBJECT ACCOUNT	FY23 ADOPTED BUDGET	FY24 TENTATIVE BUDGET	VARIANCE	%
<b>GENERAL FUNDS</b>				
00100 GENERAL FUND				
599998 RESERVE FOR CONTINGENCIES	25,000,000	25,000,000	-	0.0%
599997 RESERVE ECONOMIC STABILIZATION	33,022,462	34,982,990	1,960,528	5.9%
<b>00100 GENERAL FUND Total</b>	<b>58,022,462</b>	<b>59,982,990</b>	<b>1,960,528</b>	<b>3.4%</b>
00103 NATURAL LAND ENDOWMENT FUND	-	0	-	
00104 BOATING IMPROVEMENT FUND	480,000	50,000	(430,000)	-89.6%
00108 FACILITIES MAINTENANCE FUND	529,938	877,050	347,112	65.5%
00109 FLEET REPLACEMENT FUND	261,102	455,000	193,898	74.3%
00111 TECHNOLOGY REPLACEMENT FUND	429,601	0	(429,601)	-100.0%
13100 ECONOMIC DEVELOPMENT	-	0	-	
00105 SEMINOLE FOREVER FUND	-	3,832,469	3,832,469	
<b>GENERAL FUNDS Total</b>	<b>59,723,103</b>	<b>65,197,509</b>	<b>5,474,406</b>	<b>9.2%</b>
<b>TRANSPORTATION FUNDS</b>				
10101 TRANSPORTATION TRUST FUND	-	614,596	614,596	
10102 NINTH-CENT FUEL TAX FUND	-	499,998	499,998	
11500 1991 INFRASTRUCTURE SALES TAX	3,100,000	0	(3,100,000)	-100.0%
11541 2001 INFRASTRUCTURE SALES TAX	5,897,445	0	(5,897,445)	-100.0%
11560 2014 INFRASTRUCTURE SALES TAX	5,281,992	10,104,945	4,822,953	91.3%
<b>TRANSPORTATION FUNDS Total</b>	<b>14,279,437</b>	<b>11,219,539</b>	<b>(3,059,898)</b>	<b>-21.4%</b>
<b>FIRE DISTRICT FUNDS</b>				
11200 FIRE PROTECTION FUND				
599998 RESERVE FOR CONTINGENCIES	6,783,257	6,845,017	61,760	0.9%
599994 RESERVE FOR CAPITAL	21,333,383	27,832,731	6,499,348	30.5%
<b>11200 FIRE PROTECTION FUND Total</b>	<b>28,116,640</b>	<b>34,677,748</b>	<b>6,561,108</b>	<b>23.3%</b>
12801 FIRE/RESCUE-IMPACT FEE	1,702,000	335,000	(1,367,000)	-80.3%
<b>FIRE DISTRICT FUNDS Total</b>	<b>29,818,640</b>	<b>35,012,748</b>	<b>5,194,108</b>	<b>17.4%</b>
<b>SPECIAL REVENUE FUNDS</b>				
10400 BUILDING PROGRAM	5,778,385	2,770,394	(3,007,991)	-52.1%
11000 TOURISM PARKS 1,2,3 CENT FUND	2,917,305	5,969,387	3,052,083	104.6%
11001 TOURISM SPORTS 4 & 6 CENT FUND	714,085	2,184,960	1,470,876	206.0%
11400 COURT SUPP TECH FEE (ARTV)	-	0	-	
12302 TEEN COURT	44,359	42,739	(1,620)	-3.7%
12500 EMERGENCY 911 FUND	2,979,662	3,335,809	356,148	12.0%
12601 ARTERIAL IMPACT FEE (12-31-21)	-	0	-	
12602 NORTH COLLECT IMPACT FEE (EXP)	-	0	-	
12603 WEST COLLECT IMPACT FEE (EXP)	5,100	6,000	900	17.6%
12604 EAST COLLECT IMPACT FEE (EXP)	2,500	2,500	-	0.0%
12605 SOUTH CN IMPACT FEE (12-31-21)	-	0	-	
12802 LAW ENFORCEMENT-IMPACT FEE	-	0	-	
12804 LIBRARY-IMPACT FEE	-	176,000	176,000	
15000 MSBU STREET LIGHTING	325,000	210,000	(115,000)	-35.4%
15100 MSBU RESIDENTIAL SOLID WASTE	254,000	1,375,000	1,121,000	441.3%
16000 MSBU PROGRAM	762,047	1,018,055	256,007	33.6%
12606 MOBILITY FEE CORE DISTRICT	300,000	969,501	669,501	223.2%
12609 MOBILITY FEE SUBURBAN WEST	600,000	335,000	(265,000)	-44.2%
12607 MOBILITY FEE RURAL DISTRICT	400,000	255,000	(145,000)	-36.3%
12608 MOBILITY FEE SUBURBAN EAST DIS	3,000,000	2,500,000	(500,000)	-16.7%
<b>SPECIAL REVENUE FUNDS Total</b>	<b>18,082,442</b>	<b>21,150,346</b>	<b>3,067,904</b>	<b>17.0%</b>
<b>CAPITAL FUNDS</b>				
30600 INFRASTRUCTURE IMP OP FUND	625,000	630,000	5,000	0.8%
32100 NATURAL LANDS/TRAILS	517,342	514,158	(3,185)	-0.6%
32200 COURTHOUSE PROJECTS FUND	11,000	15,000	4,000	36.4%
<b>CAPITAL FUNDS Total</b>	<b>1,153,342</b>	<b>1,159,158</b>	<b>5,815</b>	<b>0.5%</b>

# SUMMARY OF RESERVES

FUND MAJOR - NAME - OBJECT ACCOUNT	FY23 ADOPTED BUDGET	FY24 TENTATIVE BUDGET	VARIANCE	%
<b>ENTERPRISE FUNDS</b>				
40100 WATER AND SEWER FUND	18,106,298	31,508,942	13,402,644	74.0%
40102 CONNECTION FEES-WATER	3,200,000	3,332,000	132,000	4.1%
40103 CONNECTION FEES-SEWER	13,831,000	14,640,000	809,000	5.8%
40107 WATER & SEWER DEBT SERVICE RES	14,008,275	14,008,275	-	0.0%
40108 WATER & SEWER CAPITAL IMPROVEM	-	4,110,000	4,110,000	
40201 SOLID WASTE FUND	10,088,590	9,984,060	(104,530)	-1.0%
40204 LANDFILL MANAGEMENT ESCROW	23,390,460	24,160,460	770,000	3.3%
40301 WEKIVA GOLF COURSE FUND	68,894	287,322	218,429	317.1%
<b>ENTERPRISE FUNDS Total</b>	<b>82,693,516</b>	<b>102,031,059</b>	<b>19,337,543</b>	<b>23.4%</b>
<b>INTERNAL SERVICE FUNDS</b>				
50100 PROPERTY/CASUALTY INSURANCE FU	3,317,354	2,871,229	(446,124)	-13.4%
50200 WORKERS COMPENSATION FUND	5,106,419	5,456,385	349,967	6.9%
50300 HEALTH INSURANCE FUND	13,333,718	13,603,384	269,666	2.0%
<b>INTERNAL SERVICE FUNDS Total</b>	<b>21,757,490</b>	<b>21,930,998</b>	<b>173,508</b>	<b>0.8%</b>
<b>Grand Total</b>	<b>227,507,971</b>	<b>257,701,357</b>	<b>30,193,385</b>	<b>13.3%</b>

# PERSONNEL SERVICES OVERVIEW

The FY 2023/24 Tentative Budget for Personnel Services is \$11.5M more than the prior year's budget due to 5% Cost of Living Adjustment, 24 new FTEs added since FY23 Adopted Budget, 16% increase in FRS across the Board, 2% increase in health insurance and overtime increases.

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

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

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

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

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

# NEW POSITION REQUESTS

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

# FULL-TIME EQUIVALENTS (FTEs) BY FUND

## BOARD OF COUNTY COMMISSIONERS

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

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

# COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY24 TENTATIVE BUDGET
<b>CIP</b>		
<b>00112 MAJOR PROJECTS FUND</b>		
CAPITAL PROJECTS DELIVERY	02407081 RECORDS CENTER BUILDING	1,500,000
CAPITAL PROJECTS DELIVERY	02407083 PUBLIC WORKS CAMPUS BUILDING	3,000,000
<b>11200 FIRE PROTECTION FUND</b>		
EMS/FIRE/RESCUE	02205003 FIRE STATION 23 RELOCATE	1,350,000
<b>11500 1991 INFRASTRUCTURE SALES TAX</b>		
CAPITAL PROJECTS DELIVERY	00015002 NEW OXFORD RD WIDENING	500,000
<b>11541 2001 INFRASTRUCTURE SALES TAX</b>		
CAPITAL PROJECTS DELIVERY	02407075 LOCAL ROADWAYS - 2ND GEN	2,550,000
<b>11560 2014 INFRASTRUCTURE SALES TAX</b>		
CAPITAL PROJECTS DELIVERY	01785142 RINEHART RD INTER IMP	1,000,000
CAPITAL PROJECTS DELIVERY	01785149 ALTAMONTE SUNRAIL BIKE/PED IMP	2,232,505
CAPITAL PROJECTS DELIVERY	01785216 RESURFACING-LOCAL ROADS	1,445,344
CAPITAL PROJECTS DELIVERY	01785222 PAVEMENT MGMT TESTING & INSP	225,000
CAPITAL PROJECTS DELIVERY	01785224 ASSET MGMT INSP & INV	225,000
CAPITAL PROJECTS DELIVERY	01785240 PIPE LINING & INSPECT-DRAINAGE	1,700,000
CAPITAL PROJECTS DELIVERY	01785303 ORANGE BLVD (CR431) SAFETY	10,280,000
CAPITAL PROJECTS DELIVERY	01785350 CELERY/MELLONVILLE TRAIL LOOP	1,202,224
CAPITAL PROJECTS DELIVERY	01785408 SR426/CR419 WIDEN-PHASE 3	1,000,000
CAPITAL PROJECTS DELIVERY	01785444 ADA REPLACEMENT PAVMT MGMT	600,000
CAPITAL PROJECTS DELIVERY	01785447 ANNUAL BRIDGE/TUNNEL REP/REPLA	462,000
CAPITAL PROJECTS DELIVERY	01785479 SIDEWALK REPAIRS-STORMWATER	1,000,000
CAPITAL PROJECTS DELIVERY	01785562 BRIDGE INSPECTIONS	100,000
CAPITAL PROJECTS DELIVERY	01785572 MINOR ROADWAY PROJECTS	500,000
CAPITAL PROJECTS DELIVERY	01907077 MIDWAY DRAINAGE IMPROVEMENTS	9,000,000
CAPITAL PROJECTS DELIVERY	01907084 NORTH ST CORRIDOR IMP	1,479,000
CAPITAL PROJECTS DELIVERY	02007013 Central Seminole Trail - North	961,886
CAPITAL PROJECTS DELIVERY	02007124 WILLOW AVE-ALHAMBRA DRAIN HMGP	1,834,183
CAPITAL PROJECTS DELIVERY	02107072 FOREST BROOK SUBDIVISION/FLD H	5,773,400
CAPITAL PROJECTS DELIVERY	02107099 WHITCOMB DRAINAGE IMPROVEMENTS	3,183,234
CAPITAL PROJECTS DELIVERY	02207095 USGS MONITORING PROG -3RD GEN	92,030
CAPITAL PROJECTS DELIVERY	02207097 WOODLAND II SUB/OUTFALL REP	61,047
CAPITAL PROJECTS DELIVERY	02307084 MARKHAM RD (HEATHROW)	1,800,000
CAPITAL PROJECTS DELIVERY	02407065 NEW OXFORD RD - 3RD GEN	6,430,146
CAPITAL PROJECTS DELIVERY	02407069 RONALD REAGAN PAVING PHASE 2	1,125,000
CAPITAL PROJECTS DELIVERY	02407070 W 25TH ST /AIRPORT BLVD PAVE	1,500,000
CAPITAL PROJECTS DELIVERY	02407071 RED BUG LAKE - TUSCA TO SLAVIA	1,400,000
CAPITAL PROJECTS DELIVERY	02407072 SPRING LAKE OUTFALL EXCAVATION	50,000
CAPITAL PROJECTS DELIVERY	02407073 LAKE OF WOODS SIDEWALK	116,714
CAPITAL PROJECTS DELIVERY	02407074 AMANDA ST ROADWAY EXT	140,000

# COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY24 TENTATIVE BUDGET
CAPITAL PROJECTS DELIVERY	02407084 LINCOLN HEIGHTS DRAINAGE IMP	1,000,000
CAPITAL PROJECTS DELIVERY	02407085 RAVENNA PARK DRAINAGE IMP	1,000,000
CAPITAL PROJECTS DELIVERY	02407086 OLD LOCKWOOD @ HAGERTY TURN LN	600,000
CAPITAL PROJECTS DELIVERY	02407087 LK EMMA TRAIL-EE WL TO LAZY AC	1,000,000
CAPITAL PROJECTS DELIVERY	02407088 SLAVIA @ LUCAS LN CAPACITY IMP	400,000
TRAFFIC ENGINEERING	01785165 MAST ARMS REFURBISHMENTS	200,000
TRAFFIC ENGINEERING	01785169 NEW TRAFFIC SIGNAL CABINETS	900,000
TRAFFIC ENGINEERING	01785171 VARIABLE MESSAGE SYSTEM UPGRAD	400,000
TRAFFIC ENGINEERING	01785310 TRAFFIC STUDIES	200,000
TRAFFIC ENGINEERING	01785313 LED STREET SIGN UPGRADE	150,000
TRAFFIC ENGINEERING	01785344 MAST ARM REBUILDS	450,000
TRAFFIC ENGINEERING	01785346 LANE STRIPING	100,000
TRAFFIC ENGINEERING	01785571 SCHOOL FLASHER SIGNAL UPGRADES	100,000
TRAFFIC ENGINEERING	01907047 CONNECTED VEHICLE/ICM EQUIP	200,000
TRAFFIC ENGINEERING	01907086 FIBER OPTIC PULL BOX	200,000
TRAFFIC ENGINEERING	02307075 MAST ARMS-LK MARY BL @ LK EMMA	500,000
TRAFFIC ENGINEERING	02407066 CR426 @ LOCKWOOD BLVD MAST ARM	650,000
TRAFFIC ENGINEERING	02407067 SR436 @ SR 434 MAST ARM	450,000
TRAFFIC ENGINEERING	02407068 INTERNAT DR @ WAYSIDE MAST ARM	600,000

## **12606 MOBILITY FEE CORE DISTRICT**

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

UTILITIES ENGINEERING	00040302 CAPITALIZED LABOR PROJECT	700,000
UTILITIES ENGINEERING	00064590 WATER DISTRIBUT SYSTEM REHAB	200,000
UTILITIES ENGINEERING	00082924 PUMP STATION UPGRADES	1,000,000
UTILITIES ENGINEERING	00083116 WW COLLECTION R&R	765,000
UTILITIES ENGINEERING	00201103 CUP CONSOLIDATION	150,000
UTILITIES ENGINEERING	00216426 IRON BRIDGE AGREEMENT	1,200,000
UTILITIES ENGINEERING	00216732 MARKHAM WTP R&R	500,000
UTILITIES ENGINEERING	00227416 GWL WRF R&R	1,100,000
UTILITIES ENGINEERING	00243506 LYNWOOD WTP R&R	100,000
UTILITIES ENGINEERING	00283006 SCADA AND SECURITY SYSTEMS IMP	300,000
UTILITIES ENGINEERING	02108044 RECHARGE FEASIBILITY STUDY	2,300,000
UTILITIES ENGINEERING	02108059 SLAVIA RD RELOCATION	1,500,000
UTILITIES ENGINEERING	02208022 REGIONAL WATER SUPPLY PLANNING	50,000
UTILITIES ENGINEERING	02208023 HYDROLOGIC MODEL UPDATE	50,000
UTILITIES ENGINEERING	02208030 RECLAIMED WATER SYSTEM IMP	100,000
UTILITIES ENGINEERING	02208037 STORAGE TANK R&R	250,000
UTILITIES ENGINEERING	02208038 REGULATORY COMPLIANCE SUPPORT	200,000
UTILITIES ENGINEERING	02308024 COLLECTIONS IMPROVEMENTS - KEW	250,000
UTILITIES ENGINEERING	02308025 COLLECTIONS IMP SEPTIC TO SEWE	1,500,000
UTILITIES ENGINEERING	02308026 WTP PROCESS IMPROVEMENTS	200,000
UTILITIES ENGINEERING	02408027 HIGHLAND PINES UTIL UPGRADE-PW	4,000,000
UTILITIES ENGINEERING	02408028 TMT FAC PROCESS CONTROL ANALYZ	500,000

# COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY24 TENTATIVE BUDGET
UTILITIES ENGINEERING	02408029 INTERCONNECT IMPROVEMENTS	500,000
UTILITIES ENGINEERING	02408030 COUNTRY CLUB WTP CANOPIES	150,000
UTILITIES ENGINEERING	02408031 IRON BRIDGE FLOW METER	150,000
UTILITIES ENGINEERING	02408032 YKL SWTP TREATMENT OPTIMIZATIO	75,000
UTILITIES ENGINEERING	02408033 CARRILON UTILITY MODIFICATIONS	400,000
<b>40201 SOLID WASTE FUND</b>		
LANDFILL OPS	02109027 LANDFILL STORMWATER SYSTEM	10,000
SW-COMPLIANCE	00244516 OSCEOLA ROAD LANDFILL TELEMETR	250,000
<b>40301 WEKIVA GOLF COURSE FUND</b>		
PARKS & RECREATION	02404054 WEKIVA GOLF IRRIGATION RENO P2	2,000,000
<b>CIP Total</b>		<b>95,524,212</b>

## FLEET

<b>00109 FLEET REPLACEMENT FUND</b>		
ANIMAL SERVICES	02401007 F250 KENNEL TRUCK 52652 (1)	78,685
ANIMAL SERVICES	02401008 F250 KENNEL TRUCK 52653 (2)	78,685
ANIMAL SERVICES	02401027 F250 KENNEL TRUCK - NEW	78,685
EMERGENCY MGT OFFICE	02401013 FORKLIFT REFURB 58996	15,375
EMERGENCY MGT OFFICE	02401014 TRANSIT VAN 51405	55,300
GREENWAYS & NATURAL LANDS	02404008 CARGO TRAILER 04044	6,640
GREENWAYS & NATURAL LANDS	02404009 EXPLORER 4X2 PASSIVE PARK NEW	38,250
GREENWAYS & NATURAL LANDS	02404011 F150 CAB 4X4 PASSIVE PARK NEW	46,970
GREENWAYS & NATURAL LANDS	02404012 HONDA TRX 420FA6 ATP 06530	9,010
GREENWAYS & NATURAL LANDS	02404013 JOHN DEERE UTV 780056	17,280
GREENWAYS & NATURAL LANDS	02404014 KUBOTA TRACTOR 780324	43,695
GREENWAYS & NATURAL LANDS	02404016 WATER TRAILER 06070417	18,000
PARKS & RECREATION	02404048 F150 CAB 4X2 07183	36,495
PARKS & RECREATION	02404049 FIELD GROOMER 56861	35,530
PARKS & RECREATION	02404050 FIELD TRACTOR 4X4 06070343	43,695
PARKS & RECREATION	02404051 UTILITY TRAILER 03011	13,000
PARKS & RECREATION	02404052 WORKMAN FIELD UTV 56854	16,865
PARKS & RECREATION	02404053 WORKMAN FIELD UTV 56859	16,865
COMMUNITY ASSISTANCE	02406001 FORD ESCAPE FWD 06070276	30,325
DEVELOPMENT REVIEW	02407001 F150 EXT CAB 4X4 51447	47,525
FACILITIES MGT	02407013 MOB GENERATOR 125KW GEN031 FAC	297,554
FACILITIES MGT	02407014 TRANSIT T250 CARG VAN FAC NEW1	57,050
FACILITIES MGT	02407015 TRANSIT T250 CARG VAN FAC NEW2	57,050
FACILITIES MGT	02407016 F150 EXTENDED CAB 4X4 NEW	46,500
FLEET MGT	02007150 FLEET REPLACEMENT & CONT 00109	110,550
FLEET MGT	02407024 F150 EXT CAB 4X4 00199	40,340
FLEET MGT	02407025 F150 EXT CAB 4X4 00433	44,375
FLEET MGT	02407026 F350 UTILITY TRUCK 18031	88,000



# COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY24 TENTATIVE BUDGET
FLEET MGT	02407027 F350 UTILITY TRUCK 18085	108,330
FLEET MGT	02407028 GENERATOR 365KW GEN 033 FLEET	329,230

## **10101 TRANSPORTATION TRUST FUND**

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

## **10400 BUILDING PROGRAM**

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

## **11200 FIRE PROTECTION FUND**

EMS/FIRE/RESCUE	02205063 FLEET REPLACEMENT & CONT 11200	100,000
EMS/FIRE/RESCUE	02405002 F150 NEW FIRE 1	60,000
EMS/FIRE/RESCUE	02405003 F150 NEW FIRE 2	60,000
EMS/FIRE/RESCUE	02405004 F150 NEW FIRE 3	60,000
EMS/FIRE/RESCUE	02405005 F350 BATTALION TRUCK 1 52662	170,149
EMS/FIRE/RESCUE	02405006 F350 BATTALION TRUCK 2 50482	170,149
EMS/FIRE/RESCUE	02405007 F350 SUPER DUTY NEW	85,149
EMS/FIRE/RESCUE	02405008 F550 WOODS TRUCK FS39 NEW	245,000
EMS/FIRE/RESCUE	02405011 FIRE F150 56498	60,000
EMS/FIRE/RESCUE	02405012 FIRE RESCUE BOAT 34 780696	75,000
EMS/FIRE/RESCUE	02405013 FIRE RESCUE BOAT 35 780430	75,000
EMS/FIRE/RESCUE	02405019 LOADER 06070114	250,000
EMS/FIRE/RESCUE	02405038 F150 NEW FIRE 4	60,000

# COUNTYWIDE NON-BASE PROJECTS

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

## EQUIPMENT, OTHER

<b><i>00100 GENERAL FUND</i></b>		
HUMAN RESOURCES OFFICE	02001002 EMPLOYEE PROGRAMS	100,000
CLERK OF COURT	00230000 CLERK COURT REPORTING SERVICES	30,000
SHERIFF'S OFFICE	00006929 SHERIFF CAPITAL ASSETS - JAIL	600,000

# COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY24 TENTATIVE BUDGET
GREENWAYS & NATURAL LANDS	02304003 TRAIL EDGE RESTORATION	185,000
LIBRARY SVCS	00006912 LIBRARY BOOKS	950,000
LIBRARY SVCS	02404056 CENTRAL BRANCH BOOK DROP REPL	16,750
LIBRARY SVCS	02404059 NORTH BR OUTDOOR BOOK DROP REP	6,374
PARKS & RECREATION	02404028 DEER RUN POND FOUNTAIN	62,500
COMMUNITY DEVELOPMENT	02106004 ATTAINABLE HOUSING	500,000
FLEET MGT	02407020 FLEET DRIVE-ON LIFTS	50,550
FLEET MGT	02407021 FLEET SHOP AIR COMPRESSORS (2)	50,000
FLEET MGT	02407022 GENERATOR MONITORING SYSTEM	104,000
FLEET MGT	02407023 TIRE BALANCER	21,160
MOSQUITO CONTROL	02407029 MOSQUITO FOGGER #47074	11,000
MOSQUITO CONTROL	02407030 MOSQUITO FOGGER #47076	11,000
PLANNING & DEVELOPMENT	02411004 RURAL ENCLAVES	225,000

## **00108 FACILITIES MAINTENANCE FUND**

PARKS & RECREATION	02404047 SPORTS COMPLEX TEMP FENCE REP	160,000
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## **00109 FLEET REPLACEMENT FUND**

FLEET MGT	02307016 MOBILE COLUMN LIFT SYSTEM	45,610
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## **00112 MAJOR PROJECTS FUND**

RM GRANTS	02118017 ARPA-REVENUE REPLACEMENT 00112	13,833,334
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## **10101 TRANSPORTATION TRUST FUND**

ROADS & STORMWATER	02407056 GPS ANTENA FOR SURVEY DEPT	18,000
ROADS & STORMWATER	02407057 PALLET LIFTER	7,561
TRAFFIC ENGINEERING	02407061 FIBER OPTIC FUSION SPLICER	22,000

## **10103 SUNRAIL OPERATIONS**

CAPITAL PROJECTS DELIVERY	02407078 IMPLEMENTATION PHASE COSTS	500,000
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## **11000 TOURISM PARKS 1,2,3 CENT FUND**

TOURISM	00234720 SPORTS COMPLEX	100,000
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## **11200 FIRE PROTECTION FUND**

EMS/FIRE/RESCUE	00006671 SPECIAL OPS TRAINING EQUIPMENT	100,000
EMS/FIRE/RESCUE	00006890 THERMAL IMAGERS	25,000
EMS/FIRE/RESCUE	00006947 STRETCHERS	189,000
EMS/FIRE/RESCUE	00006948 LIFEPAK 15 EKG MONITOR/DEFIB	460,000
EMS/FIRE/RESCUE	00007091 DEPT-WIDE HOSE REPLACEMENT PRO	75,000
EMS/FIRE/RESCUE	00007093 SAVE EQUIPMENT	20,000
EMS/FIRE/RESCUE	00008094 FITNESS EQUIPMENT REPLACEMENT	40,000
EMS/FIRE/RESCUE	01907136 FIRE VENTILATION FANS	15,000
EMS/FIRE/RESCUE	02005019 EXTRICATION TOOL REPLACEMENT	72,000
EMS/FIRE/RESCUE	02105040 EMS EQUIPMENT ALLOCATION	55,000

# COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY24 TENTATIVE BUDGET
EMS/FIRE/RESCUE	02205044 PPE REPLACEMENT PROGRAM	371,000
EMS/FIRE/RESCUE	02405020 FOG NOZZLE REPLACEMENTS	50,000
EMS/FIRE/RESCUE	02405021 LIFE SAFETY ROPE REPLACEMENT	35,000
EMS/FIRE/RESCUE	02405022 TRENCH WALERS AND STRUTS	50,000
EMS/FIRE/RESCUE	02405035 DIVE EQUIPMENT	45,000
<b>11560 2014 INFRASTRUCTURE SALES TAX</b>		
CAPITAL PROJECTS DELIVERY	01785489 ENGINEERING CAPITALIZATION	5,076,342
<b>12804 LIBRARY-IMPACT FEE</b>		
LIBRARY SVCS	00006913 LIBRARY BOOKS	350,000
<b>40201 SOLID WASTE FUND</b>		
SW-COMPLIANCE	00006200 LEACHATE TANKS TRINANNUAL INSP	35,000
<b>50300 HEALTH INSURANCE FUND</b>		
HR EMPLOYEE BENEFITS	00006600 WELLNESS CENTER EQUIPMENT	5,000
<b>EQUIPMENT, OTHER Total</b>		<b>24,678,181</b>

## TECHNOLOGY

<b>00100 GENERAL FUND</b>		
E-911	02401026 GIS CROSS REFERENCE TOOL	40,000
EMERGENCY MGT OFFICE	02401012 EM RUGGEDIZED CELL PHONES (25)	11,750
LIBRARY SVCS	02404017 LIBRARY CARD MGT AUTOMATION	22,000
ENTERPRISE ADMINISTRATION	02414001 ACTIVE DIRECTORY AUDIT SOLUTON	30,000
ENTERPRISE ADMINISTRATION	02414002 PATCHING SOLUTION MANAGER	50,000
ENTERPRISE ADMINISTRATION	02414003 TEST SHAREPOINT ENVIRONMENT	24,000
ENTERPRISE SOFTWARE DEVELOP	02414006 JD EDWARDS ANNUAL MAINTENANCE	560,461
<b>00111 TECHNOLOGY REPLACEMENT FUND</b>		
PORTFOLIO MANAGEMENT	02214008 TECHNICAL DEBT IMPROVEMENTS	100,000
<b>00112 MAJOR PROJECTS FUND</b>		
ENTERPRISE ADMINISTRATION	00286001 FIRE SUPPRESS SYS PSB - 00112	420,000
<b>10400 BUILDING PROGRAM</b>		
BUILDING	02111005 BUILDING TECHNOLOGY UPGRADES	650,000
<b>11200 FIRE PROTECTION FUND</b>		
EMS/FIRE/RESCUE	02205048 DRONE PROGRAM ENHANCEMENT	150,000
EMS/FIRE/RESCUE	02405023 FIRE TRAINING PUMP SIMULATOR	100,000

# COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY24 TENTATIVE BUDGET
<b>11400 COURT SUPP TECH FEE (ARTV)</b>		
JUDICIAL	02403001 JJC A/V UPDATE	75,000
<b>12500 EMERGENCY 911 FUND</b>		
E-911	02401010 MAPFLEX SOFTWARE VERSN UPGRADE	150,000
E-911	02401011 RELOCATE FIBER REDUNDANCY PSB	75,000
<b>16000 MSBU PROGRAM</b>		
MSBU PROGRAM	02218002 MSBU MGMT SOFTWARE	75,000
<b>40100 WATER AND SEWER FUND</b>		
UTILITIES ENGINEERING	02208001 ES NETWORK SWITCH REFRESH PH 4	135,000
UTILITIES ENGINEERING	02408004 AFTER-HOURS RESPONSE MGT SOLUT	50,000
UTILITIES ENGINEERING	02408005 ES SMART METER CELLULAR UPGRAD	500,000
UTILITIES ENGINEERING	02408006 FIELD OPS REPLACEMENT TABLETS	96,000
UTILITIES ENGINEERING	02408007 WATER TREATMENT CENTERS WIFI	50,000
<b>50100 PROPERTY/CASUALTY INSURANCE FU</b>		
RISK MGT	02018001 RISK MGMT INFO SYSTEM 50100	62,500
<b>50200 WORKERS COMPENSATION FUND</b>		
RISK MGT	02018002 RISK MGMT INFO SYSTEM 50200	62,500
<b>TECHNOLOGY Total</b>		<b>3,489,211</b>

## FACILITIES PROJECTS

### 00100 GENERAL FUND

ANIMAL SERVICES	00007120 KENNEL DOOR REPLACEMENT-PH3	90,000
SHERIFF'S OFFICE	01902010 SCSO COMM CTR EXPANSION	975,000

### 00108 FACILITIES MAINTENANCE FUND

ANIMAL SERVICES	02401002 ANIMAL SERVICES WALKWAY COVER	45,000
ANIMAL SERVICES	02401003 ANIMAL SVCS EQUIPMENT AWNING	90,000
ANIMAL SERVICES	02401006 KENNEL DOOR/FRAME REPLACE (28)	125,000
ANIMAL SERVICES	02401028 ANIMAL SV SHELTER GRATE REPAIR	50,000
01 EMERGENCY TELECOMMUNICATIONS	02401016 HVAC REPLAC (2) ALTMONTE TOWER	56,000
01 EMERGENCY TELECOMMUNICATIONS	02401017 HVAC REPLAC (2) SABAL PT TOWER	60,000
01 EMERGENCY TELECOMMUNICATIONS	02401018 HVAC REPLACEM (4) 5 PTS TOWER	60,000
LIBRARY SVCS	02404024 LIBRARY WINDOW TINTING ALL BRN	80,000
PARKS & RECREATION	02404036 EXTERIOR REP SPORTS COMP ADMIN	30,000
PARKS & RECREATION	02404037 GENEVA WIDERNESS RESTROOM RENO	68,000
FACILITIES MGT	00007008 BCC FACILITIES IMPROVEMENTS	1,500,000
FACILITIES MGT	00007083 LEISURE PLANNED WORK 00100	100,000
FACILITIES MGT	00007084 GENERAL GOVT PLANNED WRK 00100	232,584

# COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY24 TENTATIVE BUDGET
FACILITIES MGT	00007085 JAIL PLANNED WORK 00100	100,000
FACILITIES MGT	02402001 HVAC REPLACEMENT JAIL	50,000
FACILITIES MGT	02402003 JJC HVAC REPLACEMENT	500,000
FACILITIES MGT	02402004 JJC ROOF REPLACEMENT	1,000,000
FACILITIES MGT	02404025 NORTH LIBRARY ROOF REPLACEMENT	421,181
FACILITIES MGT	02404027 WEST LIBRARY ROOF REPLACEMENT	428,671
FACILITIES MGT	02404038 GENEVA WIDERNESS ROOF REPLACEM	130,245
FACILITIES MGT	02404041 RED BUG MAINT ROOF REPLACEMNT	23,660
FACILITIES MGT	02404042 RED BUG OFFICE ROOF REPLACEMNT	34,160
FACILITIES MGT	02407006 CSB BOILERS REPLACEMENT	350,000
FACILITIES MGT	02407007 HVAC REPLACEMENT HEALTH DEPT	230,000
FACILITIES MGT	02407008 HVAC REPLACEMENTS CSB	350,000
FACILITIES MGT	02407009 PSB HVAC REPLACEMENT	960,000
 <b>10101 TRANSPORTATION TRUST FUND</b>		
ROADS & STORMWATER	02407058 ROADS ADMIN HVAC REPLACEMENT 1	10,000
ROADS & STORMWATER	02407059 ROADS ADMIN HVAC REPLACEMENT 2	10,000
 <b>11200 FIRE PROTECTION FUND</b>		
EMS/FIRE/RESCUE	00007115 FIRE FACILITIES SUSTAINMENT	400,000
EMS/FIRE/RESCUE	02205006 FS INDIVIDUAL RESTROOMS 12	250,000
EMS/FIRE/RESCUE	02205011 FS APRON/APPARATRUS BAY REPAIR	300,000
EMS/FIRE/RESCUE	02405028 FIRE FTC GATE REPAIR	60,230
EMS/FIRE/RESCUE	02405029 FS WINDOW REPLACEMENTS	150,000
EMS/FIRE/RESCUE	02405030 FS11 EXHAUST EXTRACTION SYSTEM	130,000
EMS/FIRE/RESCUE	02405032 FTC EQUIPMENT CANOPY RESVE APP	500,000
FACILITIES MGT	00007087 FIRE DEPT PLANNED WORK 11200	92,456
FACILITIES MGT	02405025 FIRE STATION 35 ROOF REPLACMNT	130,000
FACILITIES MGT	02405026 FIRE FTC ROOF REPLACEMENT	1,800,000
 <b>12500 EMERGENCY 911 FUND</b>		
E-911	00286002 FIRE SUPPRESS SYS PSB - 12500	90,000
 <b>40100 WATER AND SEWER FUND</b>		
FACILITIES MGT	00007086 WATER SEWER PLANNED WORK 40100	20,000
08 ES BUSINESS OFFICE	02408001 ES BILLING OFFICE RENOVATION	200,000
UTILITIES ENGINEERING	02408008 LYNWOOD WTP DRIVE REPAVING	100,000
UTILITIES ENGINEERING	02408009 WTP/SE MAINT HVAC REPLACEMENT	350,000
UTILITIES ENGINEERING	02408010 WTP/SE OPS HVAC REPLACEMENT	150,000
WASTEWATER OPS	02408019 YANKEE LAKE ADMN FLOOR & PAINT	80,000

# COUNTYWIDE NON-BASE PROJECTS

FUND NAME	BUSINESS UNIT NAME	FY24 TENTATIVE BUDGET
<b>60304 ANIMAL CONTROL</b>		
ANIMAL SERVICES	02401025 ANIMAL SVCS CATEO PROJECT PH2	45,000
<b>FACILITIES PROJECTS Total</b>		<b>13,007,187</b>
<b>Grand Total</b>		<b>146,966,254</b>