



FY 2023/24 BUDGET WORKSESSION

June 20, 2023
9:00am – 5:00pm

June 21, 2023
1:00pm – 5:00pm

SM

Countywide Budget Summary

BCC Departments

- Office of Emergency Management
- Community Services
- Parks & Recreation
- Development Services
- Information Technology
- Fire/EMS

Lunch Break

LYNX

BCC Departments Continued

Environmental Services

- Stantec Rate Sufficiency Presentations

Public Works

- Countywide Fleet
- Countywide Facilities
- 3rd Generation Sales Tax Referendum Validation

Countywide Capital Improvement Programs

Resource Management Administration

June 21 Follow Up Worksession

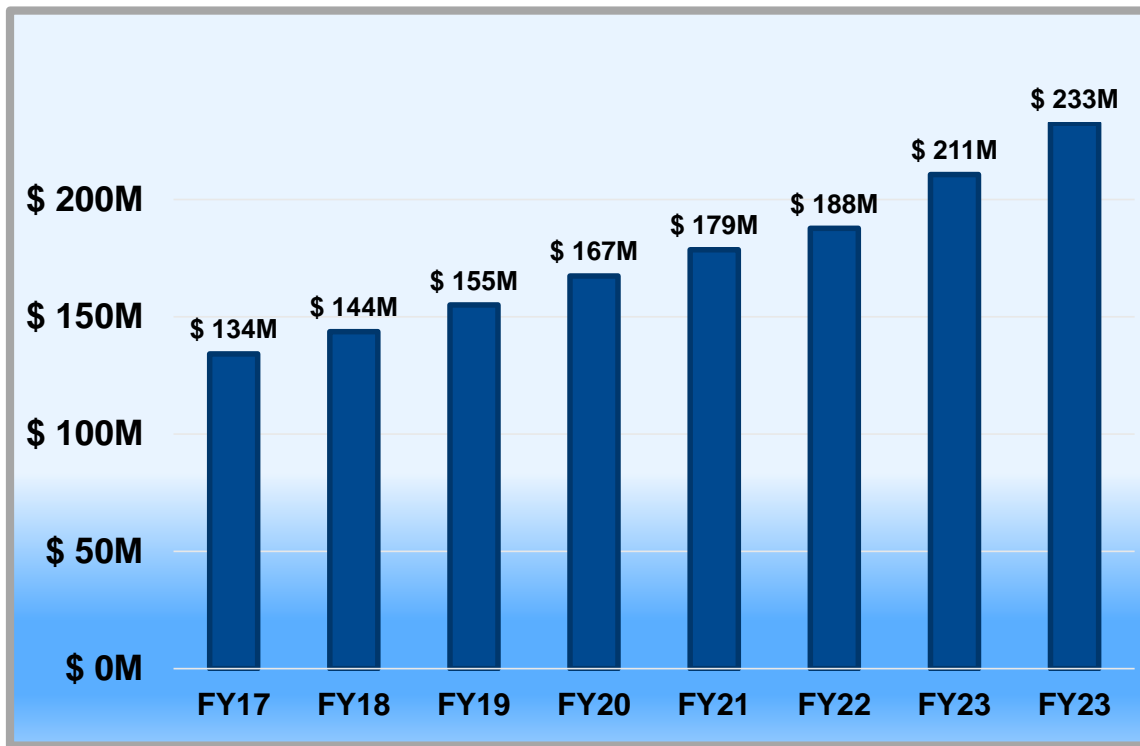
- Constitutional Officer Follow-Up
- Article V
- Looking Forward
- Budget Calendar

COUNTYWIDE BUDGET SUMMARY

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Ad Valorem Property Taxes



General Fund

FY23 Collections Through: April
FY24 Budget Estimate: \$233M

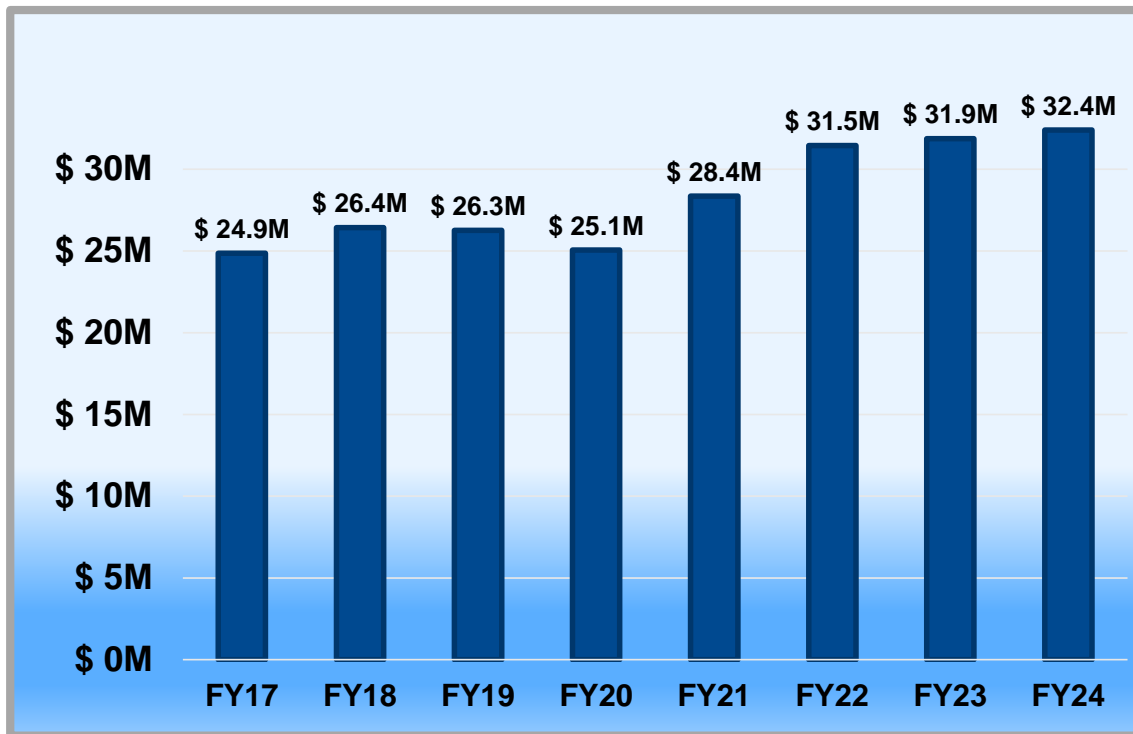
10.3% increase
 1.3% New Construction

Other Funds:

- Fire Fund \$93M
- Transportation Trust Fund \$2.6M

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Half Cent Sales Taxes



General Fund

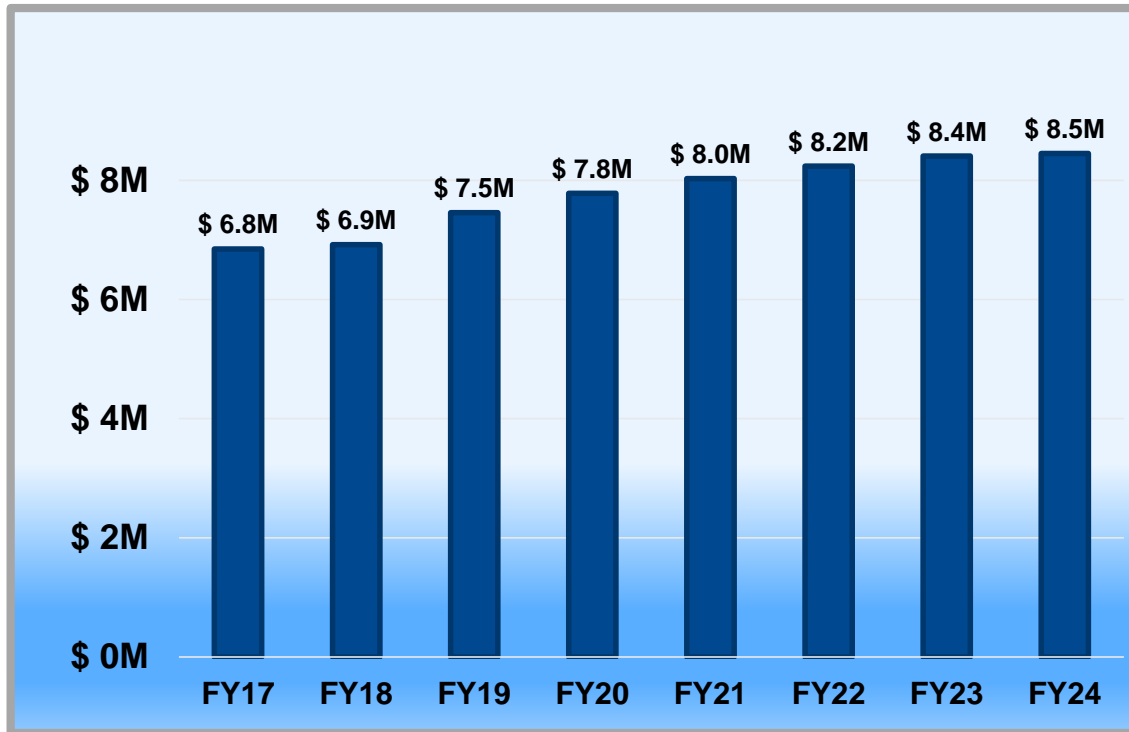
FY23 Collections Through: Feb
FY24 Budget Estimate: \$32.4M

Notes:

- Part of States 6% Sales Tax
- Largest Non-Ad Valorem Revenue
- Seminole is not one of the 29 Fiscally Constrained Counties
- Sensitive to economic factors and sales tax holidays

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Public Service (Utility) Taxes



General Fund

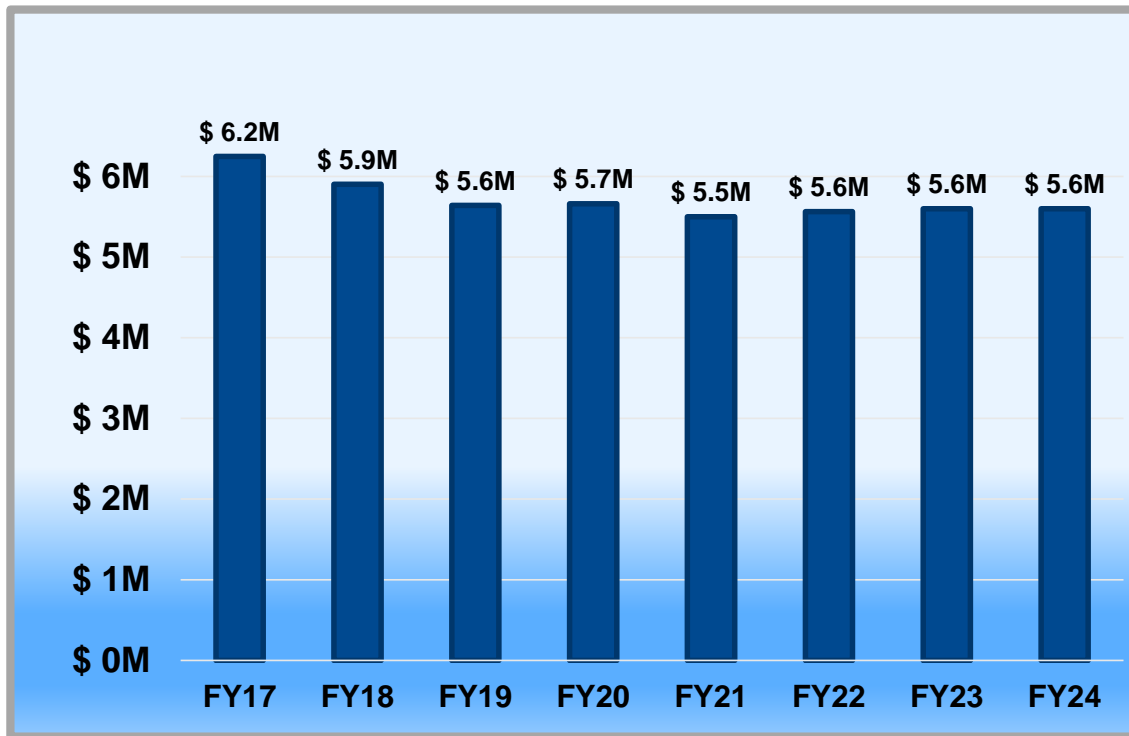
FY23 Collections Through: April
FY24 Budget Estimate: \$8.5M

Notes:

- County Levies 4% of potential 10%
- Collected on Electricity, Natural Gas, and Water

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Communication Service Tax



General Fund

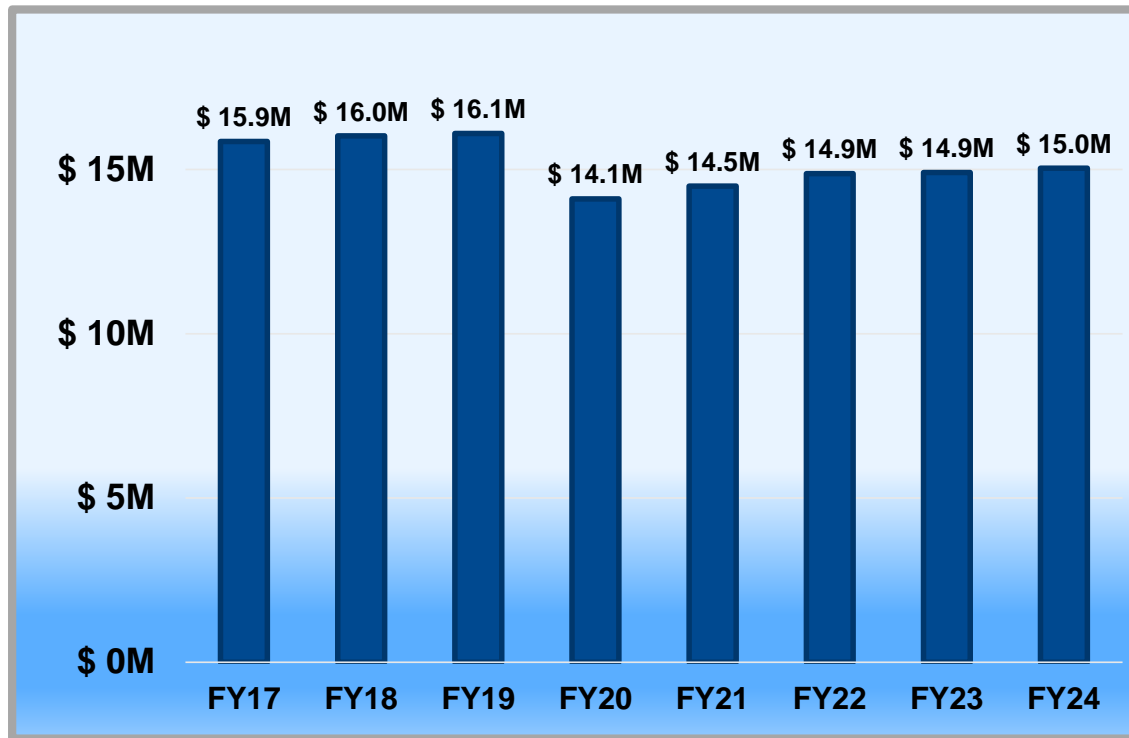
FY23 Collections Through: Mar
FY24 Budget Estimate: \$5.6M

Generated from the following services:

- Phone
- Mobile Communications
- Cable
- Video Streaming
- Pagers

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Gas Taxes



Transportation Trust & Mass Transit Funds

FY23 Collections Through: Feb
FY24 Budget Estimate: \$15.0M

Generated from:

- State Levies (3 cents)
- Local Option (6 cents)
- Local Mass Transit Dedicated (1 cent)
- Potential to Levy additional 5 cents

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Countywide Expenditure Budget Impacts

- **Salary Adjustments**

- Impacts Salaries, Overtime, Social Security, FRS, and Workers Comp
- 5% Adjustments

- **FRS SB 7024 Increase**

- Regular Class +14% Rate Increase
- Special Risk +17% Rate Increase
- \$7.6M Budget Impact

- **Insurance**

- 4% increase to County Paid Health Insurance Premiums
- \$900K increase to Property Liability Insurance Premiums

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General Fund Structural Balance

\$27.6 M FY24 New Revenues

EXPENDITURE INCREASES

- \$ 15 M Constitutional Officers
- \$ 1.2 M LYNX Increase
- \$ 1.6 M Article V Subsidy
- \$ 1.3 M CRAs / Medicaid / Medical Examiner

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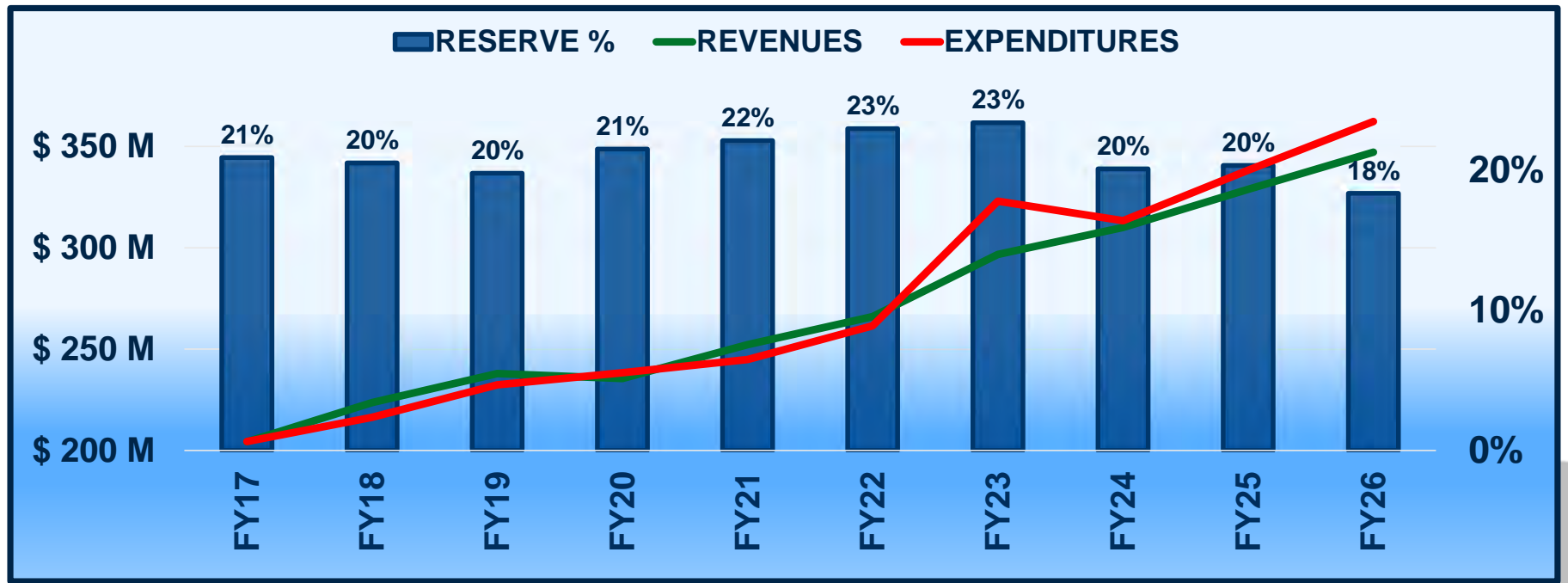
General Fund Structural Balance

EXPENDITURE INCREASES

\$ 3.8 M	Personnel Budgets
\$ 5.1 M	5 Points Court Debt Service (Full Year)
\$ 0.9 M	Property Liability Insurance
\$ 3.3 M	Facilities Projects (over FY23 General Funded)
\$ 2.1 M	BCC Operating Budget Increase (5.5%)
(\$ 6.7 M)	Use of FY23 Midyear Adjustment

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General Fund Forecast



See Page 15-17 of package for more Forecast Details

GENERAL FUND FORECAST

	FY18 ACTUALS	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 PROJECTED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST
COUNTYWIDE PROPERTY VALUATIONS									
COUNTYWIDE PROPERTY VALUES	\$ 30.6B	\$ 33.0B	\$ 35.7B	\$ 38.0B	\$ 40.0B	\$ 44.8B	\$ 49.7B	\$ 53.1B	\$ 56.3B
PROPERTY VALUE GROWTH	7.1%	7.9%	8.1%	6.5%	5.2%	12.2%	10.8%	7.0%	6.0%
PROPOSED MILLAGE	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
VALUE OF 1 MILL	\$ 29.5M	\$ 31.8M	\$ 34.3M	\$ 36.5M	\$ 38.5M	\$ 43.1M	\$ 47.7M	\$ 51.1M	\$ 54.1M
REVENUES									
AD VALOREM	143,633,693	155,050,038	167,442,584	178,602,247	187,748,875	210,725,000	232,546,260	248,685,398	263,606,522
HALF CENT SALES TAX	26,437,431	26,261,574	25,057,287	28,358,877	31,460,300	31,900,000	32,400,000	34,020,000	36,061,200
STATE SHARED TAXES	10,397,433	10,906,562	10,204,000	11,798,482	14,916,398	15,250,000	14,500,000	15,225,000	16,138,500
UTILITY TAX	6,921,586	7,457,478	7,782,774	8,029,333	8,239,727	8,355,300	8,453,100	8,706,693	9,054,961
COMMUNICATION SERVICE TAX	5,903,972	5,641,340	5,660,917	5,501,002	5,563,239	5,550,000	5,600,000	5,544,000	5,488,560
OTHER REVENUES	30,322,722	32,571,639	19,316,273	19,870,251	18,124,752	24,918,399	16,555,980	16,680,243	16,808,426
TOTAL REVENUES	\$ 223.6M	\$ 237.9M	\$ 235.5M	\$ 252.2M	\$ 266.1M	\$ 296.7M	\$ 310.1M	\$ 328.9M	\$ 347.2M
EXPENDITURES									
BUDGET STABILIZATION					(13,833,333)	(13,833,333)	(13,833,334)		
CURRENT BUDGETS	216,310,698	232,347,219	238,106,473	244,727,997	275,307,579	336,847,055	327,170,313	334,755,459	347,863,423
FUTURE BUDGETS								3,500,000	14,420,000
TOTAL EXPENDITURES	\$ 216.3M	\$ 232.3M	\$ 238.3M	\$ 244.8M	\$ 261.5M	\$ 323.0M	\$ 313.3M	\$ 338.3M	\$ 362.3M
RESERVES	\$ 51.0M	\$ 56.5M	\$ 53.7M	\$ 61.0M	\$ 65.5M	\$ 70.5M	\$ 67.2M	\$ 66.8M	\$ 56.7M
RESERVE %	20.5%	19.8%	21.5%	22.1%	22.9%	23.4%	20.1%	20.3%	18.3%

GENERAL FUND FORECAST

6/12/2023

	FY18 ACTUALS	FY19 ACTUALS	FY20 ACTUALS	FY21 ACTUALS	FY22 ACTUALS	FY23 PROJECTED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST
	CRA REF \$6M; FLEET INSOURCE 27 FTE	DJJ SETTLE \$4.5M	CARES; SHERRIF REVENUES \$5M	CARES	ARPA; 12 KSP FTE's; \$15 MIN	ARPA; 14 IS 311 FTE's	ARPA- 5 POINTS PH1	4TH GEN	SUNRAIL

COUNTYWIDE PROPERTY VALUATIONS

COUNTYWIDE PROPERTY VALUES	\$ 30.6B	\$ 33.0B	\$ 35.7B	\$ 38.0B	\$ 40.0B	\$ 44.8B	\$ 49.7B	\$ 53.1B	\$ 56.3B
PROPERTY VALUE GROWTH	7.1%	7.9%	8.1%	6.5%	5.2%	12.2%	10.8%	7.0%	6.0%
PROPOSED MILLAGE	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
VALUE OF 1 MILL	\$ 29.5M	\$ 31.8M	\$ 34.3M	\$ 36.5M	\$ 38.5M	\$ 43.1M	\$ 47.7M	\$ 51.1M	\$ 54.1M

GROWTH RATES

HALF CENT SALES TAX	6.3%	-0.7%	-4.6%	13.2%	10.9%	7.0%	5.0%	5.0%	6.0%
SALARY ADJUSTMENTS	3.0%	3.0%	3.0%	3.0%	7.0%	3.0%	4.0%	3.0%	3.0%
LYNX	5.9%	4.5%	20.1%	0.0%	7.8%	13.5%	14.5%	15.8%	15.8%
LAPSE	8.1%	10.3%	10.9%	7.6%	7.9%	4.0%	4.0%	5.0%	5.0%

REVENUES

AD VALOREM	143,633,693	155,050,038	167,442,584	178,602,247	187,748,875	210,725,000	232,546,260	248,685,398	263,606,522
HALF CENT SALES TAX	26,437,431	26,261,574	25,057,287	28,358,877	31,460,300	31,900,000	32,400,000	34,020,000	36,061,200
STATE SHARED TAXES	10,397,433	10,906,562	10,204,000	11,798,482	14,916,398	15,250,000	14,500,000	15,225,000	16,138,500
UTILITY TAX	6,921,586	7,457,478	7,782,774	8,029,333	8,239,727	8,355,300	8,453,100	8,706,693	9,054,961
COMMUNICATION SERVICE TAX	5,903,972	5,641,340	5,660,917	5,501,002	5,563,239	5,550,000	5,600,000	5,544,000	5,488,560
OTHER REVENUES									
PARKS & REC FEES	2,047,164	2,133,264	1,492,383	2,358,191	2,331,665	2,355,306	2,534,430	2,559,774	2,585,372
LOCAL BUSINESS TAX	467,380	455,094	412,453	456,785	400,478	400,000	400,000	404,000	408,040
PLANNING FEES	1,018,959	1,020,670	1,007,909	960,049	1,037,202	887,300	746,300	753,763	761,301
FEMA REIMBURSMENTS	-	1,080,746	-	1,719,485	281,108	-	-	-	-
SHERIFF REVENUES	9,443,526	9,637,223	3,613,081	3,238,971	3,622,177	3,825,000	4,345,000	4,388,450	4,432,335
PUBLIC SAFETY FEES	1,729,469	1,970,716	1,744,530	1,626,955	1,791,558	1,730,100	1,621,100	1,637,311	1,653,684
COURT FEES	1,815,170	1,885,975	1,563,045	1,653,859	1,617,755	1,425,668	1,510,000	1,525,100	1,540,351
PORT AUTHORITY	700,000	700,000	500,000	500,000	400,000	300,000	300,000	300,000	300,000
CONSTITUTIONAL EXCESS FEES	2,980,458	3,048,171	4,438,340	3,020,059	5,042,421	2,504,000	2,504,000	2,504,000	2,504,000
OTHER REVENUES									
327 FEDERAL GRANTS	381,551	41,625	493,464	62,893	32,752	-	-	-	-
329 STATE GRANTS	198,476	179,855	176,875	200,454	193,892	221,000	233,000	233,000	233,000
330 LOCAL GRANTS & REVENUES	89,000	97,000	93,000	88,000	93,000	40,000	40,000	40,000	40,000
331 OTHER STATE SHARED	753,471	821,730	828,043	704,964	850,251	831,500	826,500	834,765	843,113
334 GENERAL GOV'T FEES	130,021	128,362	106,029	68,756	51,043	103,450	73,450	74,185	74,926
344 JUDGEMENTS & FINES	2,325	7,265	2,699	2,106	2,279	2,000	2,000	2,020	2,040
361 INTEREST	1,644,606	3,463,474	2,147,619	101,914	(460,725)	1,000,000	750,000	750,000	750,000
364 FIXED ASSET SALES	27,173	54,470	11,776	100,111	92,417	35,000	35,000	35,000	35,000
366 DONATIONS	100	-	-	-	10	-	-	-	-
369 MISCELLANEOUS REVENUES	620,931	5,071,486	624,163	366,020	433,723	529,550	632,550	638,876	645,264
381 INTERFUND TRANSFER IN	6,144,278	774,215	13,933	2,521,506	125,067	969,295	2,650	-	-
ONE TIME REVENUES	128,665	300	46,931	119,176	186,680	7,759,230	-	-	-

TOTAL REVENUES	\$ 223.6M	\$ 237.9M	\$ 235.5M	\$ 252.2M	\$ 266.1M	\$ 296.7M	\$ 310.1M	\$ 328.9M	\$ 347.2M
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GENERAL FUND FORECAST

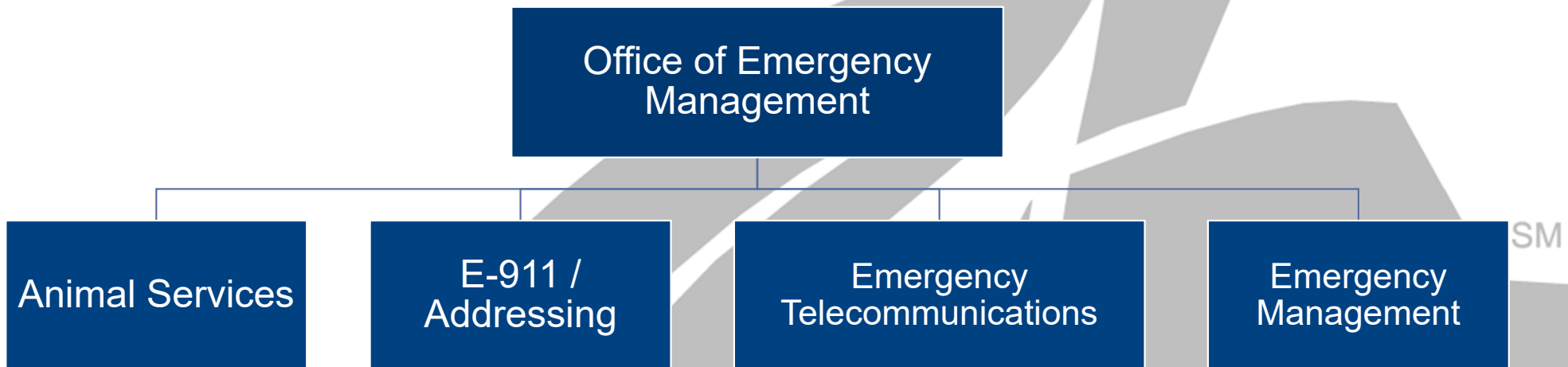
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EXPENDITURES

BUDGET STABILIZATION					(13,833,333)	(13,833,333)	(13,833,334)		
CURRENT BUDGETS									
GENERAL FUND FTE'S	510.17	510.65	532.45	538.90	578.62	605.97	611.47	611.47	611.47
PERSONNEL SERVICES									
CURRENT PERSONNEL									
SALARIES & WAGES	23,036,682	24,109,650	25,371,414	26,425,696	29,970,578	34,374,984	36,399,113	37,340,667	38,460,887
OVERTIME	652,655	839,253	743,230	779,544	1,041,302	1,175,789	950,789	979,313	1,008,692
OTHER PERSONNEL COSTS	3,934,395	4,115,172	4,474,294	5,751,182	6,796,375	6,751,497	6,197,116	6,363,475	6,554,379
HEALTH INSURANCE -EMPLOYEE	5,031,206	5,293,970	6,583,537	5,310,898	5,504,144	6,747,436	8,372,602	8,706,801	9,055,073
EXPENDITURE LAPSE							(2,178,969)	(2,809,644)	(2,898,323)
NEW POSITIONS (5.5)									
SALARIES							296,761	305,664	314,834
FRS RETIREMENT							38,579	39,736	40,928
SOCIAL SECURITY							22,702	23,383	24,085
WORKERS COMP							7,716	7,947	8,186
HEALTH INSURANCE							70,481	74,005	76,965
SALARY ADJUSTMENT									
SALARIES						-	1,718,749	1,920,731	1,978,353
FRS RETIREMENT						-	223,437	249,695	257,186
SOCIAL SECURITY						-	131,484	135,429	139,492
WORKERS COMP						-	44,687	46,028	47,409
CONSTITUTIONAL TRANSFERS									
CLERK OF COURT TRANSFER	2,887,367	3,035,394	3,707,540	3,932,127	4,554,704	4,835,905	5,177,046	5,435,898	5,653,334
TAX COLLECTOR TRANSFER	7,050,289	7,374,232	8,008,457	8,101,802	8,644,052	9,700,000	10,500,000	11,235,000	11,909,100
PROPERTY APPRAISER TRANSFER	5,064,411	5,056,012	5,375,720	5,379,044	5,524,188	5,934,142	6,341,514	6,658,590	6,924,933
SUPRVISR ELECTION TRANSFER	2,944,839	2,840,734	4,449,045	3,633,105	3,908,677	4,511,200	5,680,733	5,964,770	6,203,360
SHERIFF TRANSFER	119,621,000	127,634,000	128,360,600	132,645,000	137,330,000	153,597,000	165,878,000	175,830,680	182,863,907
SHERIFF AMENDMENTS	160,000	320,000	-	2,674,000	3,325,000	6,754,596			
BCC BASE OPERATIONS									
OPERATING EXPENDITURES	38,666,831	39,995,507	39,591,780	42,146,071	46,041,079	51,128,549	54,930,820	55,435,740	57,098,812
LYNX TRANSFER	4,644,188	4,931,367	6,810,822	6,610,807	7,400,000	8,825,196	9,639,425	11,157,634	12,914,962
TRANSPORTATION TRUST TRANSFI	-	-	-	3,000,000	3,125,873	5,325,000	5,436,227	5,436,227	5,436,227
ECONOMIC DEVELOPMENT TRANS	1,652,202	1,428,883	1,701,377	1,870,509	1,597,139	1,692,378	1,195,000	1,230,850	1,267,776
5 POINTS PHASE 1 DEBT SVCS	-	-	-	-	-	8,343,475	8,343,475	8,343,475	8,343,475
DEBT TRANSFERS	8,272,200	8,275,808	8,271,201	8,322,848	8,189,084	8,148,162	8,129,412	8,129,412	8,129,412
INTERNAL CHARGES & CONTRAS	(15,944,679)	(16,404,443)	(17,287,204)	(18,898,445)	(21,168,480)	(20,820,676)	(22,054,578)	(22,716,215)	(23,397,702)
OTHER TRANSFERS	250,000	544,869	1,533	134,113	8,884,067	1,973,492	4,033,669	4,154,555	4,279,068
PROJECT BUDGETS									
CIP	5,702,806	7,951,658	6,132,651	184,348	7,593,505	9,372,609	420,000	-	-
FLEET	12,476	2,462,082	821,279	1,382,084	1,581,730	1,642,370	1,844,414	800,000	824,000
OTHER PROJECTS-EQUIP	1,526,719	1,441,903	2,036,978	2,736,268	3,363,608	13,955,517	2,738,334	3,025,000	3,044,000
TECHNOLOGY	254,002	55,738	291,002	403,937	481,744	1,166,409	177,750	250,000	250,000
FACILITIES PROJECTS	890,598	1,044,921	2,660,683	2,202,521	1,590,450	8,764,590	6,463,211	1,000,000	1,050,000
GRANTS	-	-	-	-	28,183	2,946,828	-		
FUTURE BUDGETS									
SUNRAIL								3,500,000	14,420,000
TOTAL EXPENDITURES	\$ 216.3M	\$ 232.3M	\$ 238.3M	\$ 244.8M	\$ 261.5M	\$ 323.0M	\$ 313.3M	\$ 338.3M	\$ 362.3M
RESERVES	\$ 51.0M	\$ 56.5M	\$ 53.7M	\$ 61.0M	\$ 65.5M	\$ 70.5M	\$ 67.2M	\$ 66.8M	\$ 56.7M
RESERVE %	20.5%	19.8%	21.5%	22.1%	22.9%	23.4%	20.1%	20.3%	18.3%

OFFICE OF EMERGENCY MANAGEMENT

Alan Harris



Animal Services

2022/2023 Accomplishments

- Renovation of flooring / walls in shelter building
- Installation of X-ray machine for surgical suite
- Kennel gate replacement – Phase 2
- Installation of walk-in cooler
- Reconstruction of the Cat Area
- ADA Complaint Doorway
- Hound around Town
- Lobby Kiosk
- Dog Shade Project
- SCSO / Jail dog training program
- Seminole County Chapter 20 Revision:
 - Dangerous Dogs
 - Standards of Care Certificate

Future Budget Strategy

- Reconstruction of doorways / entry points to buildings
- Internet Connection to Isolation Building / Sally Port
- Construction of covered walkway (Stray Building to Isolation Building)
- Defer:
 - Kennel gate replacement – Phase 3
 - Construction of Awning to protect critical mobile infrastructure.
 - HVAC for Adoption Building
 - Telecommunications Room
 - Dog Walk at Complex
 - Small Animal Enclosure



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E-911/Addressing

- Future Budget Strategy

- 2022/2023 Accomplishments

- 911 Cyber Security Project – Phase 1
- Fire Suppression System at Network Room / Public Safety Building – Phase 1
- Renovation of the Fire Department Communication Center
- Upgrades to the 911 platform
- Upgrades to the GIS databases
- Accept online Credit Card payments
- First Net
- Region 5 MOU for 911

- Fire Suppression System at Network Room / Public Safety Building – Phase 2
- 9-1-1 Cyber Security Project – Phase 2
- Defer:
 - 9-1-1 Fiber re-locate
 - Video to 9-1-1
 - GIS Mapping / 9-1-1
 - Primera – Backup 9-1-1 Center
 - Next Generation 9-1-1



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Emergency Management

2023/2024 Accomplishments

- Recovery from Hurricane Ian / Nicole
- Disaster Housing Mission
- Unmet Needs Managements
- Training/Exercise: Amtrak Train Exercise (to meet FRA requirements), Airport Exercise (to meet FAA requirements), Active Shooter Exercise for Seminole County Public Schools, Evacuation Sheltering, Mass Care Hospital, Hurricane, and others....
- Upgrade of the Satellite technology
- Upgrade of the A/V equipment in EOC
- Rewrite of the Integrated Preparedness Plan
- Enhancement of disaster response equipment
- Economic Recovery Plan Revision
- Evacuation Sheltering Mitigation Program
- Seminole County Resiliency Working Group mitigation projects
- WebEOC Enhancements

Future Budget Strategy

- Economic Redevelopment Plan
- Community Wildfire Protection Plan
- Local Mitigation Strategy
- Home / Private Property Mitigation Project Management
- Countywide Floodplain Vulnerability Study
- Emergency Management Accreditation Program (EMAP)
- Seminole County Chapter 72 Revisions
- Traffic Management / WAZE technology during disasters
- Long Term Recovery Grant Program – Building Capabilities



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Telecommunications

2023/2024 Accomplishments

- Radio Encryption for Law Enforcement
- Renovation of three tower site buildings
- Cabling for renovations and construction in Five Points Complex
- Spectrum Cable transfer for all government buildings
- Fire Personal Accountability system
- Five Points Master Plan
- 800mhz Cyber Security
- Seminole/Volusia Tower Co-location



Future Budget Strategy

- Upgrade to NICE recording systems
- Mobile programming of radio systems
- 800mhz Matrix Update (entire County)
- Tower Co-Location Project
- Fire Station 39 and 25 Construction
- Microwave Upgrade
- SCPS bus radio replacement
- SCSO and SCPS radio enhancement
- Defer:
 - Renovation of Telecommunications Bays
 - Renovation of Tower Sites
 - Repeater in healthcare facilities
 - Panic Button for Critical Infrastructures
 - Fiber Connections – enhancements countywide

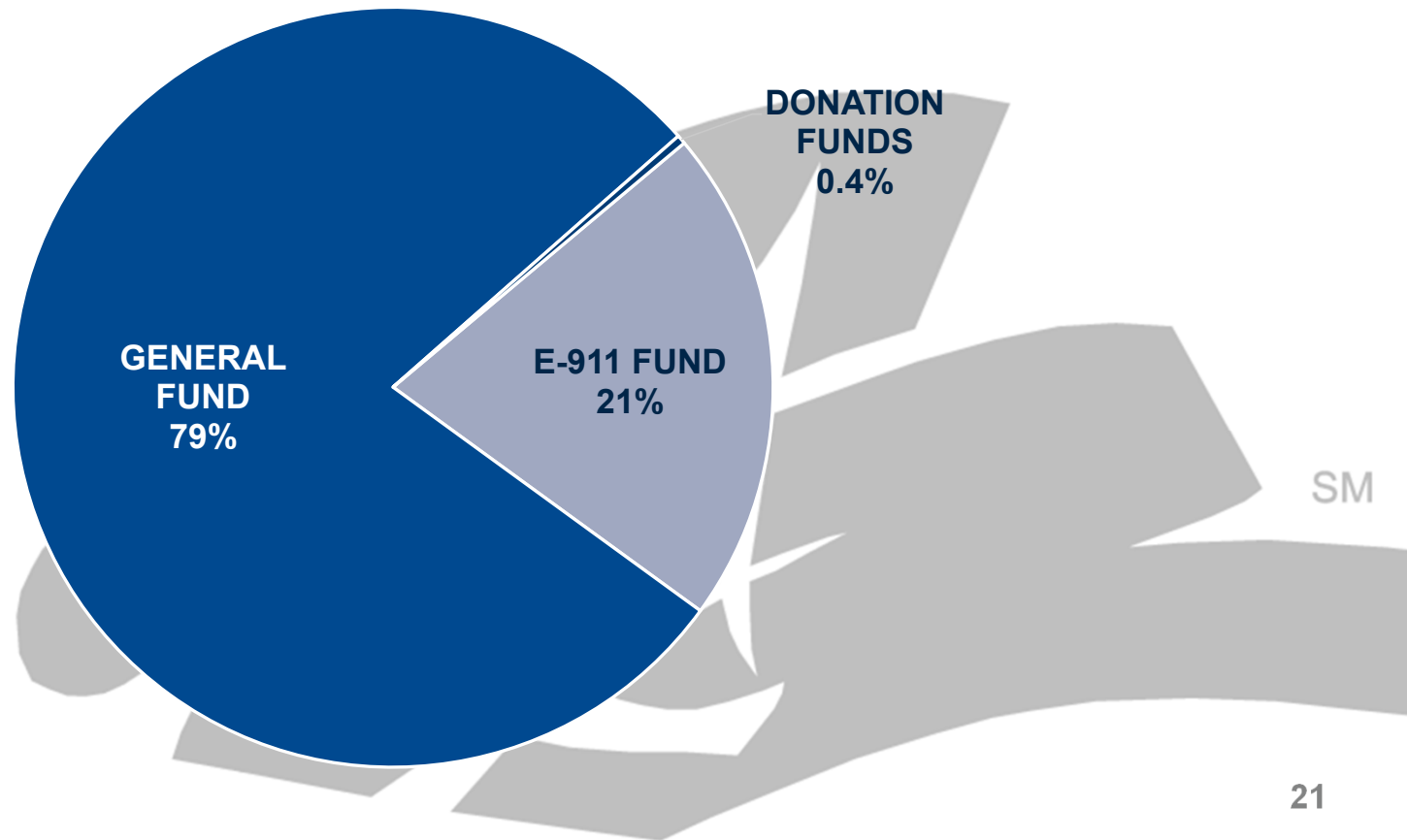
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BUDGET BY ACCOUNT

ACCOUNT	FY23 BUDGET	FY24 PROPOSED	VARIANCE	%
PERSONNEL SERVICES	4,902,131	5,250,362	348,231	7.1%
OPERATING EXPENDITURES	4,580,370	4,825,747	245,377	5.4%
CAPITAL OUTLAY	543,740	1,257,730	713,990	131.3%
GRANTS & AIDS	130,000	110,600	(19,400)	-14.9%
CONSTITUTIONAL TRANSFERS	425,000	425,000	-	0.0%
TOTAL	\$ 10,581,241	\$ 11,869,439	\$ 1,288,198	12.2%

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FUNDING SOURCES



PROGRAM BASE BUDGETS

	FY23 BUDGET	FY24 PROPOSED	VARIANCE	%
ANIMAL SERVICES	2,793,544	3,016,128	222,585	8.0%
E-911	2,417,256	2,462,524	45,268	1.9%
EMERGENCY MANAGEMENT	954,975	1,012,266	57,291	6.0%
EMERGENCY TELECOMMUNICATION	3,666,349	3,819,042	152,694	4.2%
TOTAL	\$ 9,832,123	\$ 10,309,960	\$ 477,837	4.9%

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See Page 27-30 of package for more Budget Details

STAFFING

STAFFING			
	FY23 CURRENT	NEW FTE'S	FY24 PROPOSED
ANIMAL SERVICES	34.00	1.00	35.00
E-911	7.00	0.00	7.00
EMERGENCY MANAGEMENT	8.50	0.00	8.50
EMERGENCY TELECOMMUNICATION	10.00	0.00	10.00
TOTAL	59.50	1.00	60.50

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NEW POSITIONS				
	PAYBAND	TITLE	FTE'S	LOADED COST
ANIMAL SERVICES	G6	ANIMAL SERVICES OFFICER	1.00	\$ 59,234

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BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24 REQUESTED	VAR	%
OFFICE OF EMERGENCY MGMT				
ANIMAL SERVICES				
00100.056200 ANIMAL CONTROL (New Animal Svc Officer)				
PERSONNEL SERVICES	2,441,369	2,636,068	194,700	8.0%
OPERATING				
3100562001 CONTRACTED VETERINARY SERVICES	17,800	32,000	14,200	79.8%
3100562002 VET SVC - STERILIZATION	4,050	4,050	-	0.0%
3100562003 EMERGENCY VETERINARY SERVICES	2,500	5,000	2,500	100.0%
3100562004 LIMITED SURGERY	1,000	2,000	1,000	100.0%
3100562005 NECROPSY AND PATHOLOGY SVC	1,500	1,500	-	0.0%
3400562002 PET PALS PROGRAM STERILIZATION	4,000	4,000	-	0.0%
3400562003 LIVESTOCK IMPOUNDING & CARE	5,500	5,500	-	0.0%
4009999901 TRAVEL & PER DIEM	1,500	2,500	1,000	66.7%
4009999902 SUNPASS	750	750	-	0.0%
4019999901 TRAVEL-TRAINING	5,000	5,000	-	0.0%
4390561002 MEDICAL WASTE COLLECTION	500	500	-	0.0%
4399999901 UTILITIES-OTHER	18,500	19,000	500	2.7%
4600562001 ANNUAL CREMATORY INSPECTION	1,500	1,500	-	0.0%
4600562002 BUILDING & EQUIPMENT	5,000	5,000	-	0.0%
4600562003 CREMATORY R&M	4,000	8,000	4,000	100.0%
4600562004 E.M.A. CHEMICAL/BLOOD ANALYZER	1,400	1,400	-	0.0%
4709999901 PRINTING SERVICES	5,000	5,000	-	0.0%
4809999901 MARKETING	2,600	3,100	500	19.2%
4900562001 ADMIN FEE / FILE CITATION	15,000	15,450	450	3.0%
4900562002 COURT FEES / DANGEROUS DOGS	1,500	1,500	-	0.0%
5109999901 OFFICE SUPPLIES	4,500	4,635	135	3.0%
5200105101 PAPER - COUNTYWIDE	2,000	2,000	-	0.0%
5200562001 EDUCATION & TRAINING PROGRAM	4,000	4,100	100	2.5%
5200562002 FIELD SUPPLIES	4,000	4,100	100	2.5%
5200562003 FLOOR MATS	1,000	1,000	-	0.0%
5200562004 FOOD	45,000	40,000	(5,000)	-11.1%
5200562005 PET LICENSE TAGS & RABIES VACC	3,000	900	(2,100)	-70.0%
5200562006 PET MICROCHIP IMPLANT PROGRAM	15,000	15,000	-	0.0%
5200562007 SHELTER SUPPLIES	35,000	45,000	10,000	28.6%
5200562008 TRAPS	2,000	2,000	-	0.0%
5200562009 FOSTER CARE PROGRAM	6,000	6,000	-	0.0%
5200562010 VET MEDS, TESTS, & SUPPLIES	78,500	80,800	2,300	2.9%
5209999902 SAFETY EQUIPMENT	3,300	3,300	-	0.0%
5209999905 UNIFORMS	7,000	7,200	200	2.9%
5220562001 CHAMELEON CAD	35,000	35,000	-	0.0%
5409999901 BOOKS, DUES, PUBS	475	475	-	0.0%
5409999902 MEMBERSHIP	800	800	-	0.0%
5509999901 TRAINING REGISTRATION	7,000	5,000	(2,000)	-28.6%
OPERATING Total	352,175	380,060	27,885	7.9%
ANIMAL SERVICES Total	2,793,544	3,016,128	222,585	8.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24 REQUESTED	VAR	%
E-911				
00100.110405 ADDRESSING				
PERSONNEL SERVICES	250,266	262,263	11,997	4.8%
OPERATING				
4009999901 TRAVEL & PER DIEM	500	500	-	0.0%
4009999902 SUNPASS	100	100	-	0.0%
4940103001 CREDIT CARD FEES	-	420	420	100.0%
5109999901 OFFICE SUPPLIES	1,000	500	(500)	-50.0%
5209999901 OPERATING SUPPLIES	600	600	-	0.0%
5221104052 GIS CROSS REFERENCE TOOL MAINT	-	5,000	5,000	100.0%
5409999902 MEMBERSHIP	850	500	(350)	-41.2%
5509999901 TRAINING REGISTRATION	950	600	(350)	-36.8%
OPERATING Total	4,000	8,220	4,220	105.5%

12500.055725 E-911 (12500)

PERSONNEL SERVICES	395,804	424,855	29,051	7.3%
OPERATING				
3100879201 CONSULTING SERVICES	-	15,000	15,000	100.0%
4009999901 TRAVEL & PER DIEM	3,000	10,000	7,000	233.3%
4019999901 TRAVEL-TRAINING	9,000	-	(9,000)	-100.0%
4100550501 CENTURY LINK - ACCESS LINES	84,000	84,000	-	0.0%
4100550503 AT&T ASE NETWORK	192,901	192,901	-	0.0%
4100550504 AT&T ESINET	496,944	496,944	-	0.0%
4100550505 SUNRAIL CALLBOXES	8,200	8,200	-	0.0%
4600550501 911 SYSTEM - ANNUAL AT&T MAINT	265,708	265,708	-	0.0%
4600550502 GENERAL REPAIRS AND MAINT	1,000	-	(1,000)	-100.0%
4900774301 PUBLIC EDUCATION PROGRAM	-	5,000	5,000	100.0%
5109999901 OFFICE SUPPLIES	1,000	1,000	-	0.0%
5209999901 OPERATING SUPPLIES	2,500	300	(2,200)	-88.0%
5220550501 ESSENTIAL MANAGEMENT SOLUTIONS	12,500	12,500	-	0.0%
5220550502 SCPS EMERGENCY COMM SUPPORT	28,800	28,800	-	0.0%
5220556002 WORKFORCE GIS LICENSE	3,450	3,450	-	0.0%
5220557251 CYBERSECURITY-911 PHONE SYSTEM	60,000	60,000	-	0.0%
5221104051 REMOTE CALL TAKING - INTERNET	7,684	7,684	-	0.0%
5409999901 BOOKS, DUES, PUBS	700	200	(500)	-71.4%
5409999902 MEMBERSHIP	900	800	(100)	-11.1%
5500550501 EM DISPATCHER CERTIFICATION	5,600	5,600	-	0.0%
5509999901 TRAINING REGISTRATION	9,500	9,500	-	0.0%
8110550501 ANNUAL PSAP ASSISTANCE	130,000	110,600	(19,400)	-14.9%
8110550502 LANGUAGE TRANSLATION SERVICES	18,800	24,000	5,200	27.7%
9639999901 TRANSFER-SHERIFF	425,000	425,000	-	0.0%
OPERATING Total	1,767,186	1,767,186	-	0.0%

E-911 Total	2,417,256	2,462,524	45,268	1.9%
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EMERGENCY MANAGEMENT OFFICE

00100.055600 EMERGENCY MANAGEMENT

PERSONNEL SERVICES	771,957	800,230	28,274	3.7%
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BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24 REQUESTED	VAR	%
OPERATING				
4009999901 TRAVEL & PER DIEM	2,000	2,000	-	0.0%
4100556401 REV 911 ADDRESSING DATABASE	6,000	6,000	-	0.0%
4409999903 RENTALS & LEASES-FACILITIES	48,000	64,000	16,000	33.3%
4600556081 EOC EQUIPMENT & MAINTENANCE	8,450	8,450	-	0.0%
4800556081 EDUCATION & OUTREACH	12,000	12,000	-	0.0%
5200105101 PAPER - COUNTYWIDE	1,500	1,500	-	0.0%
5209999901 OPERATING SUPPLIES	14,000	14,000	-	0.0%
5220550503 WEBEOC SOFTWARE MAINTENANCE	14,000	14,000	-	0.0%
5220556001 CEMP PORTAL / PMT PORTAL	3,000	12,000	9,000	300.0%
5220556004 CELLULAR CAP TO PRINT TO MFD	-	1,000	1,000	100.0%
5500561509 DISASTER RESERVIST PROGRAM	11,000	12,000	1,000	9.1%
OPERATING Total	119,950	146,950	27,000	22.5%

**00100.055607 EM ASSOCIATE PERSONNEL
PERSONNEL SERVICES**

63,068 65,085 2,017 3.2%

EMERGENCY MANAGEMENT OFFICE Total	954,975	1,012,266	57,291	6.0%
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EMERGENCY TELECOMMUNICATION

**00100.140510 RADIO SUPPORT AND MAINT
PERSONNEL SERVICES**

1,063,668 1,126,862 63,194 5.9%

OPERATING

4009999901 TRAVEL & PER DIEM	2,500	2,500	-	0.0%
4009999902 SUNPASS	1,500	1,500	-	0.0%
4019999901 TRAVEL-TRAINING	9,000	9,000	-	0.0%
4100563001 COUNTY-WIDE PAGER SERVICES	6,740	6,740	-	0.0%
4101405101 FIBER TV	17,000	55,000	38,000	223.5%
4600105629 UPS INSPECTIONS/R&M	125,000	131,000	6,000	4.8%
4600563002 ANNUAL RAD CARE MAINTENANCE	16,000	16,000	-	0.0%
4600563003 AUDIO/VIDEO	5,000	5,000	-	0.0%
4600563004 BCC RADIO COMM MAINTENANCE	120,000	140,000	20,000	16.7%
4600563005 SYSTEM-WIDE RADIO (MOTOROLA)	1,980,853	1,980,853	-	0.0%
4600563006 SYSTEM-WIDE RADIO COMM MAINT	140,000	160,000	20,000	14.3%
4600563007 SYSTEM-WIDE TOWER MAINTENANCE	45,000	47,000	2,000	4.4%
4601405104 AVJUD TELECOM REPAIR & MAINT	21,788	21,788	-	0.0%
5109999901 OFFICE SUPPLIES	1,500	1,500	-	0.0%
5200105101 PAPER - COUNTYWIDE	300	300	-	0.0%
5200563001 AVJUD TELECOM OPERATING SUPLS	20,000	20,000	-	0.0%
5209999901 OPERATING SUPPLIES	40,000	45,000	5,000	12.5%
5209999902 SAFETY EQUIPMENT	1,500	1,500	-	0.0%
5209999905 UNIFORMS	2,500	3,000	500	20.0%
5211405101 TELECOMM EQUIPMENT	3,000	3,000	-	0.0%
5221405113 HP RENEWAL WARRANTY	30,000	30,000	-	0.0%
5409999901 BOOKS, DUES, PUBS	3,500	1,500	(2,000)	-57.1%
5509999901 TRAINING REGISTRATION	10,000	10,000	-	0.0%
OPERATING Total	2,602,681	2,692,181	89,500	3.4%

EMERGENCY TELECOMMUNICATION Total	3,666,349	3,819,042	152,694	4.2%
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OFFICE OF EMERGENCY MGMT Total	9,832,123	10,309,960	477,837	4.9%
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PROJECT BUDGETS - OFFICE OF EMERGENCY MGT

FUND	PROGRAM	LOG #	TITLE OF REQUEST	FY24 FUNDED
FAC DEPT REQUESTS				
GENERAL FUND	ANIMAL	NB-001	KENNEL DOOR/FRAME REPLACEMENTS (28)	125,000
GENERAL FUND	ANIMAL	NB-003	KENNEL GATES PHASE 3	90,000
GENERAL FUND	ANIMAL	NB-008	ANIMAL SERVICES WALKWAY COVER	45,000
GENERAL FUND	ANIMAL	NB-015	ANIMAL SVC TELECOMM CLOSET	10,000
GENERAL FUND	ANIMAL	NB-469	ANIMAL SVC SHELTER GRATING REPAIR	50,000
SPECIAL REV	ANIMAL	NB-007	ANIMAL SVCS CATEO PHASE 2	45,000
FAC DEPT REQUESTS Total				365,000
FAC HVAC'S				
GENERAL FUND	EM TELECOM	NB-011	SABAL PT TOWER HVAC REP (2)	60,000
GENERAL FUND	EM TELECOM	NB-012	5 POINTS TOWER HVAC REP (2)	60,000
GENERAL FUND	EM TELECOM	NB-013	ALTAMONTE TOWER HVAC REP (2)	56,000
FAC HVAC'S Total				176,000
FAC INTERIOR MAINT				
GENERAL FUND	E-911	NB-325	00286001 FIRE SUPPRESS SYS PSB - 00112	420,000
E911 FUND	E-911	NB-326	00286002 FIRE SUPPRESS SYS PSB - 12500	90,000
FAC INTERIOR MAINT Total				510,000
FLEET NEW				
GENERAL FUND	ANIMAL	NB-405	02401027 F250 KENNEL TRUCK - NEW	78,685
FLEET NEW Total				78,685
FLEET REP				
GENERAL FUND	ANIMAL	NB-122	02401007 F250 KENNEL TRUCK 52652 (1)	78,685
GENERAL FUND	ANIMAL	NB-123	02401008 F250 KENNEL TRUCK 52653 (2)	78,685
GENERAL FUND	EM MGT	NB-125	02401014 TRANSIT VAN 51405	55,300
GENERAL FUND	EM MGT	NB-126	02401013 FORKLIFT REFURB 58996	15,375
FLEET REP Total				228,045
TECHNOLOGY				
GENERAL FUND	E-911	NB-728	GIS CROSS REF TOOL ARCGIS PRO UPDATE	40,000
GENERAL FUND	EM MGT	NB-735	EM RUGGEDIZED CELL PHONES (25)	11,750
E911 FUND	E-911	NB-733	MAPFLEX SOFTWARE VERSION UPGRADE	150,000
E911 FUND	E-911	NB-734	RELOCATE FIBER REDUNDANCY AT PSB	75,000
TECHNOLOGY Total				276,750
Grand Total				1,634,480

COMMUNITY SERVICES

ALLISON THALL



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ACCOMPLISHMENTS

COMMUNITY ASSISTANCE

- Prevention and mandated programs aided 427 households
- Over 631 applicants have been assisted in the storefront
- 307 homeless households received housing and case management

COMMUNITY HEALTH

- Completed 68 Medicated Assisted Treatment (MAT) appointments
- Assisted 59 individuals to move into recovery oriented supportive housing
- Provided 286 hours of recovery support services
- Held 38 employability training sessions
- Collaborated with the Seminole County Fire Department to secure additional funding through the state (FDOH) for the Community Paramedicine program

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ACCOMPLISHMENTS

COMMUNITY DEVELOPMENT

- Supplemented 6 public facility projects and 8 public services with CDBG funds
- Subsidized construction of 3 affordable houses for homeownership under HOME program
- Provided Purchase Assistance to 6 first time homebuyers
- Rehabilitated/Reconstructed/Minor Home repair – 24 homeowners have received assistance
- 28 households have applied for Disaster Assistance due to being adversely impacted by hurricanes Ian and Nicole
- Currently working with 4 local developers to increase the number of affordable and workforce housing units

VETERAN SERVICES

- 3 Veteran Service Officers met with and assisted 18,401 veterans – both in person and electronically
- Since June 2022, as a result of the direct veteran contact, over \$2M of retroactive (back pay) has been secured for 294 Veterans and/or surviving spouses. This amount is over and above the monthly benefits checks our veterans receive.
- Overall, in 2022, Veteran compensation and pension benefits brought into Seminole County was \$192.6M

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SHIP Homeowner Reconstruction

Mrs. Mayes is a 62-year-old lifelong resident of Seminole County and her home has been in her family since 1945. She received assistance through the SHIP Home Reconstruction program, which allowed her substandard home to be demolished and replaced. Her new home has been built to meet or exceed current building code and has added accessibility to entries and bathrooms.



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CDBG Public Facility Projects

The Sharing Center is a drop-in facility which provides clothing, food and services for extremely low – moderate income individuals and families in Seminole County. This project was for a bathroom renovation and reflooring of the Food Pantry areas.

True Health - This project was a roof replacement on their facility that benefits low to moderate income individuals seeking medical services.



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Attainable Housing ARPA Project



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Collaborative Health Partnerships



Veteran's Services



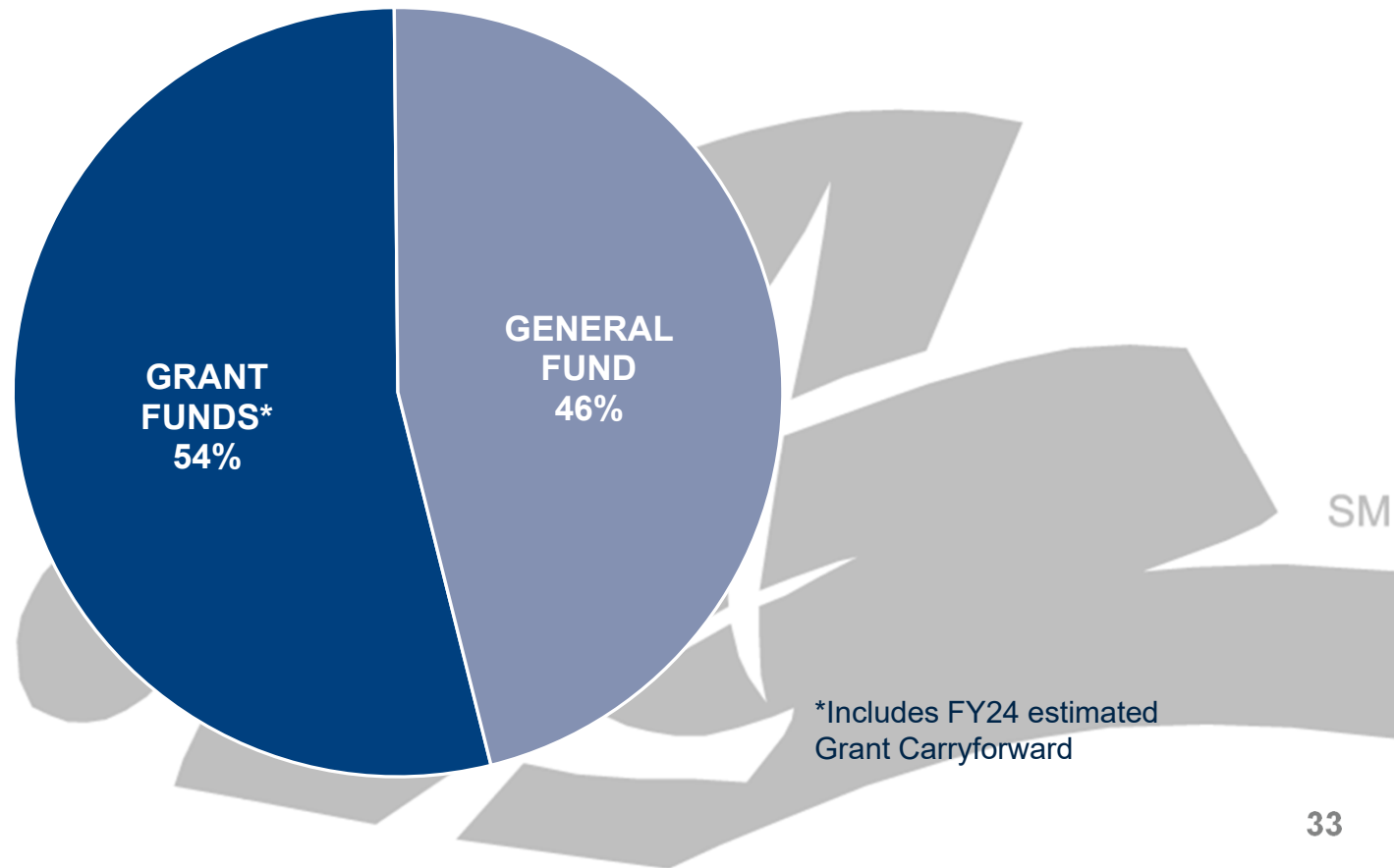
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BUDGET BY ACCOUNT

ACCOUNT MAJOR	FY23 BUDGET	FY24 PROPOSED	VARIANCE	%
PERSONNEL SERVICES	4,288,788	4,585,563	296,776	6.9%
OPERATING EXPENDITURES	3,169,673	3,678,205	508,532	16.0%
CAPITAL OUTLAY	30,450	30,325	(125)	-0.4%
GRANTS & AIDS	11,024,989	10,945,326	(79,663)	-0.7%
TOTAL	18,513,900	19,239,419	725,520	3.9%

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FUNDING SOURCES



PROGRAM BASE BUDGETS

PROGRAM NAME	FY23 BUDGET	FY24 PROPOSED	VARIANCE	%
CS BUSINESS OFFICE	945,487	988,750	43,263	4.6%
COMMUNITY ASSISTANCE	4,730,737	4,992,503	261,766	5.5%
COMMUNITY DEVELOPMENT	4,028,810	3,905,091	(123,719)	-3.1%
COMMUNITY HEALTH	8,296,113	9,045,382	749,269	9.0%
VETERANS SERVICES	248,102	267,368	19,266	7.8%
TOTAL	18,249,250	19,199,094	949,845	5.2%

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See Page 44-47 of package for more Budget Details

STAFFING

	FY23 CURRENT	NEW FTE'S	FY24 PROPOSED
CS BUSINESS OFFICE	9.00	0.00	9.00
COMMUNITY ASSISTANCE	36.00	1.00	37.00
VETERANS SERVICES	3.00	0.00	3.00
TOTAL	48.00	1.00	49.00

NEW POSITIONS				
	PAYBAND	TITLE	FTE'S	LOADED COST
COMMUNITY ASSISTANCE	G9	CASE MANAGER	1.00	\$ 72,535

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BUDGET HIGHLIGHTS

- New Case Manager – Community Assistance - FTE



BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24 REQUESTED	VAR	%
COMMUNITY SERVICES DEPT				
CS BUSINESS OFFICE				
00100.066000 COMMUNITY SERVICES ADMIN				
PERSONNEL SERVICES	926,787	970,050	43,263	4.7%
OPERATING				
3409999902 MISCELLANEOUS OTHER SERVICES	5,500	5,500	-	0.0%
4009999901 TRAVEL & PER DIEM	1,200	1,200	-	0.0%
4019999901 TRAVEL-TRAINING	1,150	1,150	-	0.0%
4209999902 COURIER-UPS/FEDEX	200	200	-	0.0%
4909999902 OTHER CHARGES/OBLIGATIONS	3,500	3,500	-	0.0%
5109999901 OFFICE SUPPLIES	1,500	1,500	-	0.0%
5209999901 OPERATING SUPPLIES	3,500	3,500	-	0.0%
5409999901 BOOKS, DUES, PUBS	650	650	-	0.0%
5509999901 TRAINING REGISTRATION	1,500	1,500	-	0.0%
OPERATING Total	18,700	18,700	-	0.0%

CS BUSINESS OFFICE Total	945,487	988,750	43,263	4.6%
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COMMUNITY ASSISTANCE

00100.066200 COMMUNITY ASSISTANCE (New Housing Case Mgr)				
PERSONNEL SERVICES	2,923,944	3,358,791	434,847	14.9%
OPERATING				
3409999902 MISCELLANEOUS OTHER SERVICES	200	200	-	0.0%
4009999901 TRAVEL & PER DIEM	400	400	-	0.0%
4019999901 TRAVEL-TRAINING	1,385	1,385	-	0.0%
4209999902 COURIER-UPS/FEDEX	200	200	-	0.0%
4909999902 OTHER CHARGES/OBLIGATIONS	2,500	2,500	-	0.0%
5109999901 OFFICE SUPPLIES	650	650	-	0.0%
5200105101 PAPER - COUNTYWIDE	996	996	-	0.0%
5209999901 OPERATING SUPPLIES	700	700	-	0.0%
5220103201 ADOBE ACROBAT PRO DC	600	600	-	0.0%
5220660001 NEIGHBORLY SFTWR ANNUAL MAINT	-	800	800	100.0%
5220660002 LAPTOP & AIR CARDS-066200	-	2,000	2,000	100.0%
5509999901 TRAINING REGISTRATION	1,200	1,200	-	0.0%
5509999902 TRAINING MATERIALS	541	541	-	0.0%
8210103008 ARPA-AFFORDABLE HOUSING	25,000	25,000	-	0.0%
8330662202 FINCIAL ASST-RENT/MORT/UTILITY	408,350	408,350	-	0.0%
OPERATING Total	442,722	445,522	2,800	0.6%

00100.066217 HOMELESSNESS FUNDING

OPERATING				
4009999901 TRAVEL & PER DIEM	1,900	1,900	-	0.0%
4019999901 TRAVEL-TRAINING	850	850	-	0.0%
5109999901 OFFICE SUPPLIES	350	350	-	0.0%
5209999901 OPERATING SUPPLIES	2,500	2,500	-	0.0%
5409999901 BOOKS, DUES, PUBS	350	350	-	0.0%
8219999913 CENTRAL FL COMM ON HOMELESSNES	44,000	44,000	-	0.0%
8219999914 ASPIRE HOMELESS OUTREACH	154,970	173,927	18,957	12.2%
8219999916 PATHWAY HOMES OF FL	77,146	-	(77,146)	-100.0%
8219999917 HOMELESS SERVICES NETWORK CEN	28,614	-	(28,614)	-100.0%
8219999918 HEALTH CARE CENTER HOMELESS	37,997	-	(37,997)	-100.0%
8330660001 HOMELESS INDIVIDUAL GRANT AID	122,080	122,080	-	0.0%
OPERATING Total	470,757	345,957	(124,800)	-26.5%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24 REQUESTED	VAR	%
00100.066900 COMMUNITY SERVICE AGENCY (CSA)				
OPERATING				
8210662001 CSA-CATHOLIC CHARITIES	37,604	37,604	-	0.0%
8210662002 CSA-CHRISTIAN SHARING CENTER	79,825	79,825	-	0.0%
8210662003 CSA-EARLY LEARNING COALITION	185,400	185,400	-	0.0%
8210662004 CSA-IMPOWER	34,744	34,744	-	0.0%
8210662005 CSA-CFFHC/TRUE HEALTH	46,350	46,350	-	0.0%
8210662006 CSA-KIDS HOUSE	83,430	83,430	-	0.0%
8210662007 CSA-MEALS ON WHEELS	139,050	139,050	-	0.0%
8210662008 CSA-RECOVERY HOUSE	45,052	45,052	-	0.0%
8210662009 CSA-SAFEHOUSE	78,795	78,795	-	0.0%
8210662010 CSA-BOYS & GIRLS CLUBS	50,685	50,685	-	0.0%
8210662013 CSA-MIDWAY SAFE HARBOR	18,772	18,772	-	0.0%
8210662014 CSA-SC BAR LEGAL AID SOCIETY	22,526	22,526	-	0.0%
8210669001 CSA-LIGHTHOUSE FOR THE BLIND	20,000	20,000	-	0.0%
OPERATING Total	842,233	842,233	-	0.0%
11905.06622223 CSBG GRANT 22-23	51,081	-	(51,081)	-100.0%
COMMUNITY ASSISTANCE Total	4,730,737	4,992,503	261,766	5.5%
COMMUNITY DEVELOPMENT				
00100.02106004 ATTAINABLE HOUSING	500,000	500,000	-	0.0%
11901.06652223 CDBG GRANT 22-23	1,817,451	-	(1,817,451)	-100.0%
11901.06652324 CDBG GRANT 23-24	-	2,176,335	2,176,335	100.0%
11902.06662223 HOME PROGRAM 22/23	902,247	-	(902,247)	-100.0%
11902.06662324 HOME PROGRAM 23-24	-	987,771	987,771	100.0%
11904.06682223 EMERGENCY SHELTER GRANT 22-23	184,741	-	(184,741)	-100.0%
11904.06682324 EMERGENCY SHELTER GRANT 23-24	-	190,975	190,975	100.0%
11919.00276961 SHELTER PLUS CARE	624,371	-	(624,371)	-100.0%
11920.00276971 NEIGHBOR STAB PROG GRANT ADMIN	-	50,010	50,010	100.0%
COMMUNITY DEVELOPMENT Total	4,028,810	3,905,091	(123,719)	-3.1%
COMMUNITY HEALTH				
00100.066400 HEALTH DEPARTMENT				
OPERATING				
3400660102 PUBLIC HEALTH & MATERNITY CARE	807,970	807,970	-	0.0%
3400660104 FL DEPT OF HEALTH MOBILE SERV	100,000	100,000	-	0.0%
3400664005 DENTAL SEALANT PROGRAM	20,000	20,000	-	0.0%
3400664006 DIABETES PROGRAM	40,000	40,000	-	0.0%
3400664008 TEEN OUTREACH PROGRAM	81,000	-	(81,000)	-100.0%
3400664009 NUTRITION ED & OBESITY PREV	70,000	70,000	-	0.0%
OPERATING Total	1,118,970	1,037,970	(81,000)	-7.2%

BASE BUDGET DETAIL

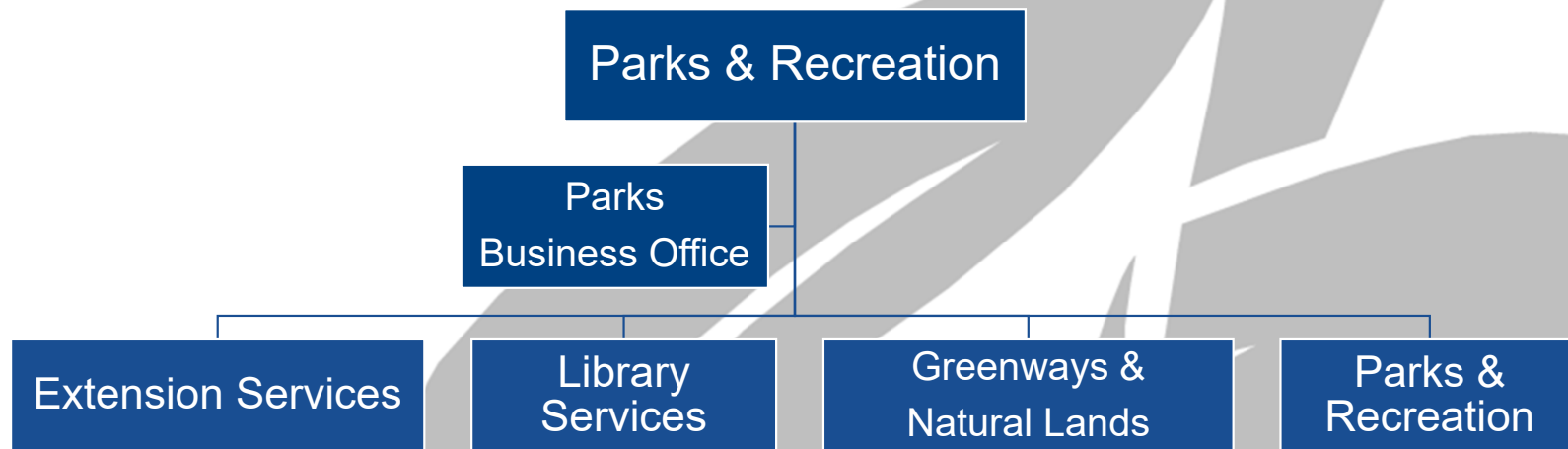
DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24 REQUESTED	VAR	%
00100.069100 MEDICAID & INDIGENT CARE				
OPERATING				
3100660301 CHILD PROTECTION TEAM	70,000	70,000	-	0.0%
3400660103 HEALTH COUNCIL E CENTRAL FL	132,000	132,000	-	0.0%
3400660301 COMPREHENSIVE COMMUNITY MENTAL	183,000	183,000	-	0.0%
3400664004 TRANSPORT OF MENTALLY DISABLED	25,000	25,000	-	0.0%
8210662005 CSA-CFFHC/TRUE HEALTH	359,791	359,791	-	0.0%
8330660301 INDIGENT BURIAL SERVICES	50,000	50,000	-	0.0%
8330660302 INDIGENT CARE SERVICES	362,412	362,412	-	0.0%
8330660303 MEDICAID REIMBURSEMENTS	4,458,990	5,025,209	566,219	12.7%
8330660304 OUT OF COUNTY ER HCRA	200,000	200,000	-	0.0%
OPERATING Total	5,841,193	6,407,412	566,219	9.7%
00100.069200 MEDICAL EXAMINER				
OPERATING				
3400660302 MEDICAL EXAMINER SERVICES	1,335,950	1,600,000	264,050	19.8%
OPERATING Total	1,335,950	1,600,000	264,050	19.8%
COMMUNITY HEALTH Total	8,296,113	9,045,382	749,269	9.0%
VETERANS SERVICES				
00100.066300 VETERAN'S SERVICES				
PERSONNEL SERVICES	233,856	246,722	12,866	5.5%
OPERATING				
4019999901 TRAVEL-TRAINING	4,400	8,800	4,400	100.0%
4909999902 OTHER CHARGES/OBLIGATIONS	6,796	6,796	-	0.0%
5109999901 OFFICE SUPPLIES	500	1,200	700	140.0%
5209999901 OPERATING SUPPLIES	350	1,050	700	200.0%
5409999901 BOOKS, DUES, PUBS	-	600	600	100.0%
5409999902 MEMBERSHIP	200	200	-	0.0%
5509999901 TRAINING REGISTRATION	1,400	1,400	-	0.0%
8330662101 BUS PASSES TO VA MEDICAL CENTE	600	600	-	0.0%
OPERATING Total	14,246	20,646	6,400	44.9%
VETERANS SERVICES Total	248,102	267,368	19,266	7.8%
COMMUNITY SERVICES DEPT Total	18,249,250	19,199,094	949,845	5.2%

PROJECT BUDGETS - COMMUNITY SERVICES

FUND	PROGRAM	LOG #	TITLE OF REQUEST	FY24 FUNDED
FLEET REP				
GENERAL FUND	COM AST	NB-163	02406001 FORD ESCAPE FWD 06070276 (GRANT)	30,325
FLEET REP Total				30,325
GRANTS				
SPECIAL REV	COM DEV	NB-243	00276971 NEIGHBOR STAB PROG GRANT ADMIN	50,010
SPECIAL REV	COM DEV	NB-460	06625324 CDBG GRANT 23-24	2,176,335
SPECIAL REV	SHELTER GRANTS	NB-462	06682324 EMERGENCY SHELTER GRANT 23-24	190,975
SPECIAL REV	HOME GRANTS	NB-461	06662324 HOME PROGRAM 23-24	987,771
GRANTS Total				3,405,091
PROJECTS				
GENERAL FUND	COM DEV	NB-304	02106004 ATTAINABLE HOUSING	500,000
PROJECTS Total				500,000
Grand Total				3,935,416

PARKS & RECREATION

RICK DURR



SM

DEPARTMENT OPERATIONS



- Staff Based at **17** Locations Throughout the County
- **7,632** Acres of Parks & Natural Lands in Operation
- **6** Regional Parks Staffed 7 Days/Week
- **5** Library Branches Staffed 7 Days/Week
- **25** Unstaffed Parks & Trailheads Maintained
- **1** Golf Course in Operation
- **1** Museum of Seminole County History
- **11** Natural Lands Areas Open for Public Use
- **1** Ed Yarborough Nature Center
- **51** Miles of Paved Trails Maintained
- **85** Miles of Unpaved and Wilderness Trails Maintained
- **60** Misc. County Facilities – Public Grounds Maintained
- **50** Miles of County Roadway Medians Maintained

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ACCOMPLISHMENTS

- Every Agent in the **Extension Services Division** was presented with state awards from their respective professional associations, along with two national awards.
- Renovations at Lake Mills Park, managed by the **Greenways and Natural Lands Division**, was chosen as one of Florida Recreation and Park Association's 2022 Facility Showcase and is featured in the 2022 Winter edition of the FRPA Journal and on the Public Spaces and Facilities Showcase webpage of frpa.org.
- **Library Services Division** completed their Master Plan, providing strategies and recommendations to accommodate current needs and future population growth.
- The **Parks and Recreation Division** hosted 158 events resulting in \$63.4 Million in economic impact to the County.

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2009
Accredited

2014
Re-accredited

2019
Re-accredited

Re-accreditation process has begun for 2024

Commission for Accreditation of Park and Recreation Agencies (**CAPRA**) accredits park and recreation agencies nationally for excellence in operation and service

Evaluation is on **154** Standards of Excellence

Seminole County's Agency Accreditation is one of only:

- **193** Agencies Nationally
- **25** Agencies in Florida (Cities & Counties)
- **8** Counties in Florida

SM

BY THE NUMBERS:

- Boombah Sports Complex hosted **52** events over **168** tournament days, generating **24,800** hotel nights and **\$42.2 million** of economic impact for the County
- **918,723** annual in-person visits to Libraries, up 15% over the previous year
- **858,300** visitors to a passive park, trail or natural lands location
- **15,812** participants in **456** educational classes offered
- **21,950** participants registered for one of the County's tennis programs
- **5,138,124** virtual library visits
- **7,022** participants in environmental programs, up 51% over the previous year
- **2,408** CEU's earned by pesticide applicators to maintain their licenses, a 35% increase over the previous year

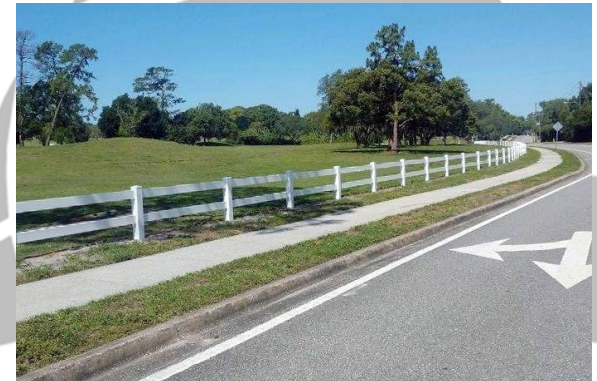
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WEKIVA GOLF CLUB

- New hole markers have been installed.
- Replacement of damaged cart paths, with more to come.
- All golf cart gates have been replaced.
- Work continues engineering a connection of the clubhouse complex to sanitary sewer
- Many 'minor' repair and replacement projects complete.
- First phase of fence replacement is complete.
- Design of a replacement irrigation system is underway.

FUTURE PROJECTS:

- Replacement of the cart barn
- Entry, arrival and parking renovations needed
- Golf course master improvement plan
- Renovations/replacement of the clubhouse and support structures



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	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
Revenues											
Memberships	\$ 16,032.50	\$ 18,657.50	\$ 16,750.00	\$ 17,470.00	\$ 16,150.00	\$ 16,020.00	\$ 16,345.00	\$ 15,550.00	\$ 14,335.00	\$ 14,425.00	\$ 161,735.00
Golf Greens Fees/Carts	34,225.67	77,472.14	98,687.46	112,326.59	87,471.17	69,907.56	48,282.86	46,168.89	37,140.17	33,129.00	644,811.51
Other Golf	7,258.59	14,288.09	12,876.50	14,541.95	14,306.25	13,622.81	12,046.02	11,624.35	10,527.50	7,963.99	119,056.05
Merchandise	1,614.76	3,397.59	3,822.89	3,716.07	3,508.73	3,907.03	3,044.05	3,503.61	3,272.24	2,366.57	32,153.54
Food & Beverage	3,579.55	18,652.06	31,160.10	27,564.27	25,052.10	24,789.47	16,390.79	16,316.94	14,153.71	10,958.56	188,617.55
Total	62,711.07	132,467.38	163,296.95	175,618.88	146,488.25	128,246.87	96,108.72	93,163.79	79,428.62	68,843.12	1,146,373.65
Cost of Goods Sold											
COGS - Merchandise	-	1,234.58	6,483.66	2,134.25	(615.49)	499.12	3,796.07	(438.91)	1,363.09	3,448.80	17,905.17
COGS - F&B	1,028.69	8,822.35	3,240.69	10,732.82	9,474.12	10,449.82	7,788.25	8,019.97	5,566.60	6,009.88	71,133.19
Total	1,028.69	10,056.93	9,724.35	12,867.07	8,858.63	10,948.94	11,584.32	7,581.06	6,929.69	9,458.68	89,038.36
Gross Profit	61,682.38	122,410.45	153,572.60	162,751.81	137,629.62	117,297.93	84,524.40	85,582.73	72,498.93	59,384.44	1,057,335.29
Operating Expenses											
Golf Operations	2,935.31	19,169.11	28,349.21	24,046.19	25,021.96	26,301.44	24,705.30	19,424.95	40,270.14	22,175.24	232,398.85
Course Maintenance	3,163.12	26,701.04	31,398.39	32,960.77	26,554.84	29,500.04	51,839.59	37,501.57	85,134.77	59,673.78	384,427.91
General & Administrative	1,248.79	14,535.34	24,592.24	39,394.26	20,745.55	22,157.61	18,430.19	16,375.94	53,181.09	31,652.24	242,313.25
Food & Beverage	998.85	8,568.83	9,717.18	9,195.02	8,163.68	7,530.17	7,017.07	7,241.83	12,857.53	7,905.59	79,195.75
Total	8,346.07	68,974.32	94,057.02	105,596.24	80,486.03	85,489.26	101,992.15	80,544.29	191,443.53	121,406.85	938,335.76
NET INCOME	\$ 53,336.31	\$ 53,436.13	\$ 59,515.58	\$ 57,155.57	\$ 57,143.59	\$ 31,808.67	\$ (17,467.75)	\$ 5,038.44	\$ (118,944.60)	\$ (62,022.41)	\$ 118,999.53

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WEKIVA GOLF CLUB ACTUALS FY 22/23 YTD

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	TOTAL
Revenues								
Memberships	\$ 13,850.00	\$ 14,575.00	\$ 14,125.00	\$ 15,200.00	\$ 15,985.00	\$ 14,670.00	\$ 14,195.00	\$ 102,600.00
Golf Greens Fees/Carts	71,999.77	60,712.62	78,897.83	88,849.87	110,688.31	123,238.71	94,296.64	\$ 628,683.75
Other Golf	10,858.94	9,842.94	11,857.83	15,482.81	11,904.08	13,865.89	13,291.04	\$ 87,103.53
Merchandise	3,793.49	3,122.44	3,148.22	3,787.23	5,128.79	6,219.29	5,455.49	\$ 30,654.95
Food & Beverage	23,580.82	22,801.80	20,385.52	27,407.55	27,234.98	25,739.06	31,158.87	\$ 178,308.60
Total	124,083.02	111,054.80	128,414.40	150,727.46	170,941.16	183,732.95	158,397.04	1,027,350.83
Cost of Goods Sold								
COGS - Merchandise	3,722.41	1,635.29	3,347.62	2,753.13	2,262.88	3,865.94	1,810.60	19,397.87
COGS - F&B	6,705.89	8,962.03	10,520.66	10,971.24	12,227.24	11,834.33	13,998.07	75,219.46
Total	10,428.30	10,597.32	13,868.28	13,724.37	14,490.12	15,700.27	15,808.67	94,617.33
Gross Profit	113,654.72	100,457.48	114,546.12	137,003.09	156,451.04	168,032.68	142,588.37	932,733.50
Operating Expenses								
Golf Operations	24,587.13	22,993.38	23,400.40	23,036.91	22,890.12	27,759.81	23,851.53	168,519.28
Course Maintenance	20,522.14	47,562.79	22,629.34	45,532.47	51,618.71	41,044.98	52,169.18	281,079.61
General & Administrative	32,841.16	34,858.37	44,282.61	70,186.28	25,003.63	28,148.37	26,150.17	261,470.59
Food & Beverage	10,290.71	8,114.13	11,771.46	10,883.27	10,567.17	10,780.86	10,604.71	73,012.31
Total	88,241.14	113,528.67	102,083.81	149,638.93	110,079.63	107,734.02	112,775.59	784,081.79
NET INCOME	\$ 25,413.58	\$ (13,071.19)	\$ 12,462.31	\$ (12,635.84)	\$ 46,371.41	\$ 60,298.66	\$ 29,812.78	\$ 148,651.71

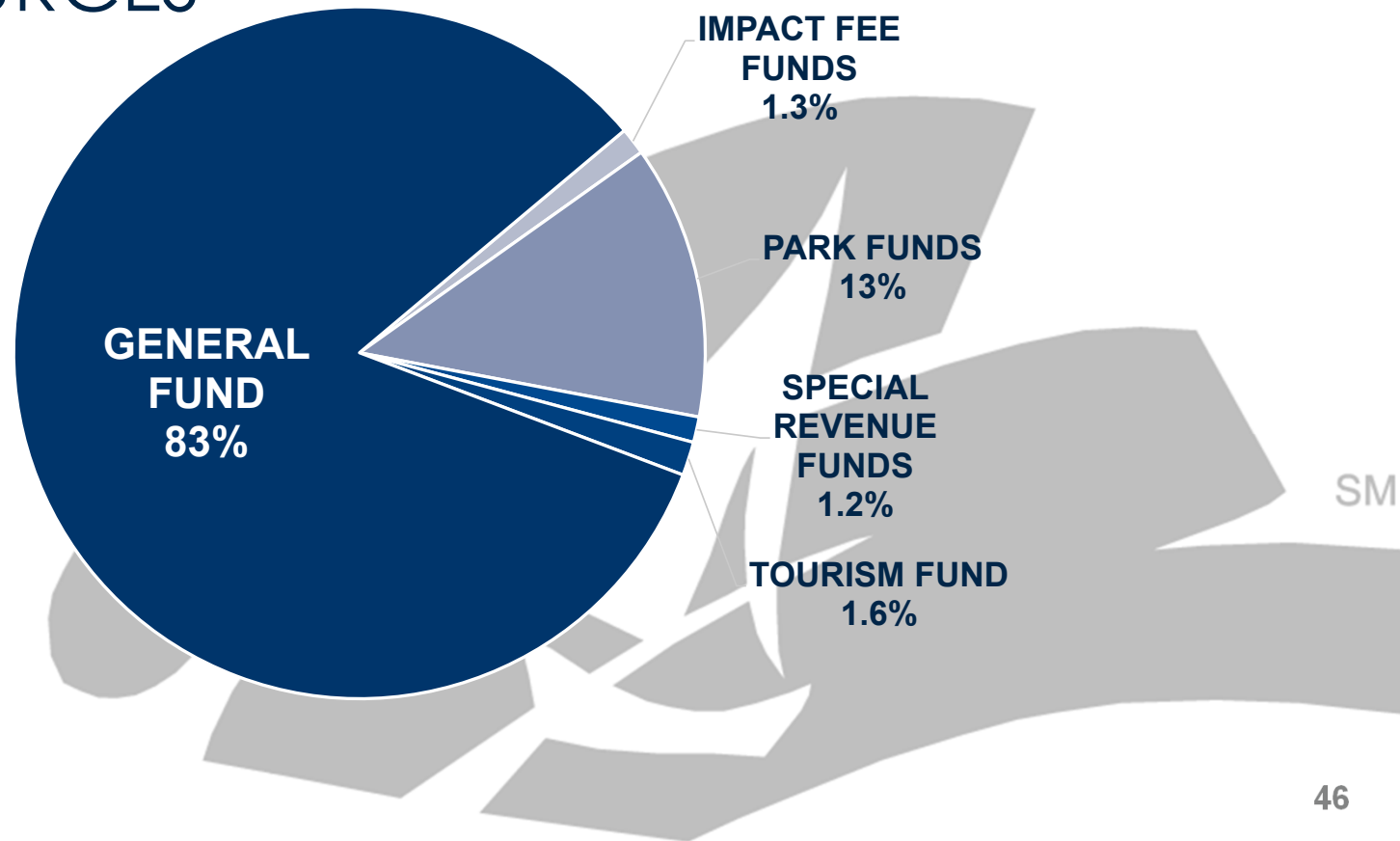
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BUDGET BY ACCOUNT

ACCOUNT MAJOR	FY23 BUDGET	FY24 PROPOSED	VARIANCE	%
PERSONNEL SERVICES	12,243,657	13,038,299	794,642	6.5%
OPERATING EXPENDITURES	11,216,570	10,206,360	(1,010,210)	-9.0%
CAPITAL OUTLAY	2,640,975	3,932,795	1,291,820	48.9%
DEBT SERVICE	52,500	71,310	18,810	35.8%
GRANTS & AIDS	244,134	246,126	1,992	0.8%
TOTAL	\$ 26,397,836	\$ 27,494,890	\$ 1,097,054	4.2%

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FUNDING SOURCES



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PROGRAM BASE BUDGETS

	FY23 BUDGET	FY24 PROPOSED	VARIANCE	%
PARKS BUSINESS OFFICE	910,931	954,186	43,255	4.7%
PARKS & RECREATION	9,595,428	9,336,457	-258,971	-2.7%
GREENWAYS & NATURAL LANDS	5,624,170	5,866,042	241,873	4.3%
EXTENSION SERVICES	519,356	550,146	30,790	5.9%
LIBRARY SERVICES	6,208,103	6,546,216	338,112	5.4%
TOTAL	\$ 22,857,988	\$ 23,253,047	\$ 395,059	1.7%

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See Page 61-82 of package for more Budget Details

STAFFING

	FY23 CURRENT	NEW FTE'S	FY24 PROPOSED
PARKS BUSINESS OFFICE	7.00	0.00	7.00
PARKS & RECREATION	60.92	0.00	60.92
GREENWAYS & NATURAL LANDS	20.50	1.00	21.50
EXTENSION SERVICES	9.00	0.00	9.00
LIBRARY SERVICES	76.00	0.00	76.00
TOTAL	173.42	1.00	174.42

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	PAYBAND	TITLE	FTE'S	LOADED COST
GREENWAYS & NATURAL LANDS	G5	PARK RANGER	1.00	\$ 56,399

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BUDGET HIGHLIGHTS

POSITION REQUESTS

- NEW Park Ranger
- Wekiva Golf Club Irrigation Replacement - **\$2M**
- Library Books – **\$1.3M** (General Fund + Impact Fees)
- Trail Edge Restoration - **\$185,000**
- Sports Complex Temporary Fencing - **\$160,000**
- Deer Run Pond - **\$62,500**

Sports Lighting and Facility Lighting Replacement Program – **In Development**

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BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
PARKS & REC DEPT				
PARKS BUSINESS OFFICE				
00100.011021 GRANTS/CONTRIBUTIONS/DONATIONS				
OPERATING				
8210110211 WAYNE DENSCH PERFORMING ARTS	50,000	50,000	-	0.0%
8210110212 SEMINOLE CULTURAL ARTS COUNCIL	50,000	50,000	-	0.0%
8210110213 SEM COUNTY ARTS CULTURE GRANT	44,134	46,126	1,992	4.5%
OPERATING Total	144,134	146,126	1,992	1.4%

00100.044000 LEISURE SVCS ADMIN

PERSONNEL SERVICES

715,025 752,688 37,663 5.3%

OPERATING

4009999901 TRAVEL & PER DIEM	1,930	4,130	2,200	114.0%
5109999901 OFFICE SUPPLIES	1,500	1,500	-	0.0%
5200102501 VARIOUS SUPPLIES	372	372	-	0.0%
5200105101 PAPER - COUNTYWIDE	312	312	-	0.0%
5200438001 EMPLOYEE NAME BADGES	60	60	-	0.0%
5220440401 POWER DMS - CAPRA	1,307	1,307	-	0.0%
5229999902 ADOBE ACROBAT	1,321	1,321	-	0.0%
5409999901 BOOKS, DUES, PUBS	1,180	1,180	-	0.0%
5409999915 FRPA MEMBERSHIP	510	510	-	0.0%
5409999919 NRPA AGENCY MEMBERSHIP	450	450	-	0.0%
5409999920 CENTRAL FLORIDA FGFOA	60	60	-	0.0%
5509999901 TRAINING REGISTRATION	3,620	5,020	1,400	38.7%
5509999904 FRPA ANNUAL CONFERENCE	800	800	-	0.0%
5509999909 TRAINING FGFOA	350	350	-	0.0%

OPERATING Total **13,772** **17,372** **3,600** **26.1%**

60301.043809 LEISURE SERVICES DONATIONS

OPERATING

4999999901 CONTINGENCY	38,000	38,000	-	0.0%
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OPERATING Total **38,000** **38,000** **-** **0.0%**

PARKS BUSINESS OFFICE Total **910,931** **954,186** **43,255** **4.7%**

PARKS & RECREATION

00100.043800 PARKS

PERSONNEL SERVICES

134,740 141,561 6,822 5.1%

OPERATING

4009999901 TRAVEL & PER DIEM	100	1,200	1,100	1100.0%
4900440001 CAPRA ACCREDITATION	-	2,500	2,500	100.0%
4909999905 CREDIT CARD FEE	25,000	-	(25,000)	-100.0%
4940103001 CREDIT CARD FEES	-	35,000	35,000	100.0%
5109999901 OFFICE SUPPLIES	100	100	-	0.0%
5200438002 SEM COUNTY HALL OF FAME AWARDS	1,000	1,000	-	0.0%
5201130102 PROGRAM SUPPLIES	3,000	4,000	1,000	33.3%
5209999905 UNIFORMS	100	100	-	0.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
5220440401 POWER DMS - CAPRA	584	584	-	0.0%
5229999902 ADOBE ACROBAT	150	150	-	0.0%
5400438185 CPRP CERTIFICATION	65	65	-	0.0%
5409999901 BOOKS, DUES, PUBS	250	250	-	0.0%
5409999902 MEMBERSHIP	600	-	(600)	-100.0%
5409999907 CAPRA MEMBERSHIP	400	2,650	2,250	562.5%
5409999915 FRPA MEMBERSHIP	160	160	-	0.0%
5509999901 TRAINING REGISTRATION	400	1,100	700	175.0%
5509999904 FRPA ANNUAL CONFERENCE	400	400	-	0.0%
OPERATING Total	32,309	49,259	16,950	52.5%

00100.043815 RED BUG LAKE PARK

PERSONNEL SERVICES 647,006 679,194 32,187 5.0%

OPERATING

3400438401 HEAD PRO MONTHLY STIPEND	7,200	7,200	-	0.0%
3400438402 SOFTBALL - LEAGUE UMPIRES	53,460	53,460	-	0.0%
3400438403 SOFTBALL - SCOREKEEPERS	14,850	19,650	4,800	32.3%
3400438404 SOFTBALL - SITE COORDINATOR	1,320	1,320	-	0.0%
3400438405 TENNIS - ADULT LESSONS	16,500	18,000	1,500	9.1%
3400438406 TENNIS - JR. TRAINING SUMMER C	18,500	24,000	5,500	29.7%
3400438407 TENNIS - JUNIOR TRAINING	23,200	27,700	4,500	19.4%
3400438408 TENNIS - ROUND ROBIN	8,500	9,000	500	5.9%
3400438409 TENNIS - SPECIAL EVENTS	6,600	7,000	400	6.1%
3400438410 TENNIS - YOUTH LESSON SUMMER C	18,500	20,000	1,500	8.1%
3400438411 TENNIS - YOUTH LESSONS	24,000	30,000	6,000	25.0%
3400438412 TENNIS COMMITTEE MEETINGS & ST	920	920	-	0.0%
3400438416 TENNIS TOURNAMENT - SECTIONAL	27,300	29,300	2,000	7.3%
3400438419 CARDIO TENNIS LESSONS	5,500	9,800	4,300	78.2%
3409999905 TENNIS PRO INSURANCE REIMBURSE	1,875	2,500	625	33.3%
4309999901 ELECTRICITY	68,000	68,000	-	0.0%
4399999901 UTILITIES-OTHER	11,000	11,000	-	0.0%
4600105625 PEST CONTROL	3,000	3,500	500	16.7%
4600438001 PLAYGROUND REPAIR AND MAINT	1,500	1,500	-	0.0%
4600438401 SPORTS TURF SOD	40,000	40,000	-	0.0%
4600438402 TENNIS COURT RESURFACING	16,525	31,250	14,725	89.1%
4600438414 THOR GUARD	2,780	2,780	-	0.0%
4600438728 MULCH	12,000	12,000	-	0.0%
4600770207 CONTRACTED CONCRETE WORK	-	5,000	5,000	100.0%
4600770208 FENCE	5,000	5,000	-	0.0%
4600774301 SPECIALIZED EQUIPMENT MAINT	5,000	5,000	-	0.0%
4609999901 IRRIGATION MAINTENANCE	8,500	8,500	-	0.0%
4609999903 AQUATIC WEED CONTROL	3,000	3,000	-	0.0%
5109999901 OFFICE SUPPLIES	1,405	1,000	(405)	-28.8%
5200105101 PAPER - COUNTYWIDE	145	145	-	0.0%
5200105612 TOOLS AND CLEANING SUPPLIES	1,000	1,000	-	0.0%
5200438003 INFIELD CONDITIONER	3,000	3,000	-	0.0%
5200438005 PLAYGROUND EQUIP AND SUPPLIES	1,500	1,500	-	0.0%
5200438201 BENCH REPLACEMENT	1,500	1,500	-	0.0%
5200438401 FIELD MARKING PAINTS	6,000	8,700	2,700	45.0%
5200438406 LANDSCAPING	1,250	1,250	-	0.0%
5200438409 BALL FIELD CHALK	2,000	2,000	-	0.0%
5200438411 CRUSH SHELL	2,000	2,000	-	0.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY24			
	FY23 BUDGET	REQUESTED	VAR	%
5200438412 FLAG REPLACEMENT	152	152	-	0.0%
5200438415 TRASH RECEPTACLES	2,000	2,000	-	0.0%
5200438416 WINDSCREENS	1,800	-	(1,800)	-100.0%
5200438421 SUMMER CAMP SUPPLIES	1,500	2,000	500	33.3%
5200438425 BALL FIELD BASES/MOUNDS	3,500	3,500	-	0.0%
5200438432 10-UNDER TENNIS BALLS	1,100	2,500	1,400	127.3%
5200438433 10-UNDER TENNIS NETS	1,000	1,000	-	0.0%
5200438434 10-UNDER TENNIS TEACHING AIDS	500	-	(500)	-100.0%
5200438436 TENNIS NETS	2,000	2,000	-	0.0%
5200438437 TENNIS SINGLE STICKS	400	400	-	0.0%
5200438438 TENNIS COURT ROLLERS	1,400	1,400	-	0.0%
5200438439 TENNIS BALLS	20,000	20,000	-	0.0%
5200438441 TOURNAMENT T-SHIRTS	6,200	5,000	(1,200)	-19.4%
5200438444 TOP DRESSING	1,000	1,000	-	0.0%
5200438706 RYE GRASS SEED	4,000	5,000	1,000	25.0%
5200438716 KIOSKS	750	750	-	0.0%
5200438720 PET WASTE STATIONS	500	500	-	0.0%
5200438721 SAND VOLLEYBALL SUPPLIES	400	400	-	0.0%
5200561013 SMALL TOOLS, EQUIPMENT, NOZZLE	3,700	3,700	-	0.0%
5200770201 BAG CEMENT	100	100	-	0.0%
5200770203 LUMBER, NUTS & BOLTS, SIGNS	1,500	1,500	-	0.0%
5209999901 OPERATING SUPPLIES	1,500	1,500	-	0.0%
5209999902 SAFETY EQUIPMENT	750	750	-	0.0%
5209999905 UNIFORMS	990	1,000	10	1.0%
5209999906 IRRIGATION SUPPLIES	3,500	3,500	-	0.0%
5209999916 TENNIS SUPPLIES	1,200	1,200	-	0.0%
5209999918 LEAGUE/TEAM AWARDS	5,000	5,000	-	0.0%
5209999919 MEALS FOR EVENTS/TOURNAMENTS	3,400	3,400	-	0.0%
5209999921 PITCHING SCREENS	750	750	-	0.0%
5209999922 ADULT SLOW PITCH SOFTBALLS	5,500	6,500	1,000	18.2%
5209999923 FERTILIZER	17,000	25,000	8,000	47.1%
5209999925 GARBAGE BAGS	3,500	2,500	(1,000)	-28.6%
5209999929 WASP SPRAY	250	-	(250)	-100.0%
5210878101 MISCELLANEOUS EQUIPMENT	3,000	3,000	-	0.0%
5220440001 VSI ANNUAL SOFTWARE MAINT	3,514	3,514	-	0.0%
5400438406 USSSA ADULT SOFTBALL TEAM REG	1,350	1,200	(150)	-11.1%
5400438407 USTA SANCTIONING FEES	1,335	1,335	-	0.0%
5409999915 FRPA MEMBERSHIP	320	160	(160)	-50.0%
5509999904 FRPA ANNUAL CONFERENCE	800	400	(400)	-50.0%
OPERATING Total	531,491	592,086	60,595	11.4%

**00100.043816 SANLANDO PARK
PERSONNEL SERVICES**

424,252 443,008 18,755 4.4%

OPERATING

3400438406 TENNIS - JR. TRAINING SUMMER C	11,500	11,500	-	0.0%
3400438419 CARDIO TENNIS LESSONS	11,700	11,700	-	0.0%
3400438423 TENNIS HEAD PRO STIPEND	7,200	7,200	-	0.0%
3400438424 TENNIS JUNIOR LESSONS	20,000	20,000	-	0.0%
3400438425 TENNIS JUNIOR TRAINING	26,000	26,000	-	0.0%
3400438426 TENNIS LESSONS FOR ADULTS	17,750	17,750	-	0.0%
3400438427 TENNIS PRO STAFF MEETING	150	150	-	0.0%
3400438428 TENNIS ROUND ROBIN	5,600	5,600	-	0.0%
3400438430 TENNIS TOURNAMENT: DESIGNATED	5,000	5,000	-	0.0%
3400438431 TENNIS TOURNAMENT: LOCAL	2,200	2,550	350	15.9%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
3400438432 TENNIS TOURNAMENT: NATIONAL OP	4,350	4,350	-	0.0%
3400438433 TENNIS TOURNAMENT: ROOKIE	350	-	(350)	-100.0%
3400438437 TENNIS TOURNAMENT: SUPER SERIE	10,072	7,500	(2,572)	-25.5%
3400438449 TENNIS SUMMER CAMP	20,450	20,450	-	0.0%
3409999905 TENNIS PRO INSURANCE REIMBURSE	500	1,500	1,000	200.0%
4309999901 ELECTRICITY	35,000	35,000	-	0.0%
4399999901 UTILITIES-OTHER	2,500	2,500	-	0.0%
4600380002 REPAIRS/MAINTENANCE	1,000	1,000	-	0.0%
4600438171 PRESSURE WASHING	15,500	15,500	-	0.0%
4600438402 TENNIS COURT RESURFACING	22,900	43,750	20,850	91.0%
4600438404 FENCE REPAIR	1,500	1,500	-	0.0%
4600438414 THOR GUARD	2,780	2,780	-	0.0%
4600438728 MULCH	4,500	8,500	4,000	88.9%
5109999901 OFFICE SUPPLIES	1,518	1,200	(318)	-20.9%
5200105101 PAPER - COUNTYWIDE	147	147	-	0.0%
5200438001 EMPLOYEE NAME BADGES	20	-	(20)	-100.0%
5200438412 FLAG REPLACEMENT	96	96	-	0.0%
5200438413 LANDSCAPE MATERIALS	3,400	2,500	(900)	-26.5%
5200438421 SUMMER CAMP SUPPLIES	3,500	3,500	-	0.0%
5200438427 CRUSHED SHELL	6,300	7,000	700	11.1%
5200438439 TENNIS BALLS	8,500	12,500	4,000	47.1%
5200438441 TOURNAMENT T-SHIRTS	8,000	8,000	-	0.0%
5200561013 SMALL TOOLS, EQUIPMENT, NOZZLE	550	500	(50)	-9.1%
5200770222 SANDBAGS, PAINT & RAGS	330	-	(330)	-100.0%
5200879202 SOD FOR GENERAL FACILITIES	3,100	4,000	900	29.0%
5209999901 OPERATING SUPPLIES	375	375	-	0.0%
5209999902 SAFETY EQUIPMENT	640	640	-	0.0%
5209999905 UNIFORMS	1,500	1,500	-	0.0%
5209999906 IRRIGATION SUPPLIES	1,425	1,000	(425)	-29.8%
5209999908 TURF MATERIALS	950	-	(950)	-100.0%
5209999916 TENNIS SUPPLIES	8,500	4,000	(4,500)	-52.9%
5209999918 LEAGUE/TEAM AWARDS	6,000	6,500	500	8.3%
5209999919 MEALS FOR EVENTS/TOURNAMENTS	4,500	4,500	-	0.0%
5210438401 TABLES/BENCHES	1,000	1,000	-	0.0%
5210561007 GAS & ELECTRIC EQUIPMENT	1,200	1,200	-	0.0%
5220440001 VSI ANNUAL SOFTWARE MAINT	3,514	3,514	-	0.0%
5400438405 SANCTIONS	1,000	2,000	1,000	100.0%
5409999915 FRPA MEMBERSHIP	-	160	160	100.0%
5509999904 FRPA ANNUAL CONFERENCE	-	400	400	100.0%
OPERATING Total	294,567	318,012	23,445	8.0%

**00100.043817 SYLVAN LAKE PARK
PERSONNEL SERVICES**

426,523 450,573 24,049 5.6%

OPERATING

3400438406 TENNIS - JR. TRAINING SUMMER C	8,000	8,000	-	0.0%
3400438410 TENNIS - YOUTH LESSON SUMMER C	20,000	20,000	-	0.0%
3400438423 TENNIS HEAD PRO STIPEND	3,000	3,000	-	0.0%
3400438430 TENNIS TOURNAMENT: DESIGNATED	4,200	4,200	-	0.0%
3400438439 TENNIS ADULT LESSONS	10,905	10,905	-	0.0%
3400438443 TENNIS JUNIOR DEVELOPMENT	20,000	20,000	-	0.0%
3400438444 TENNIS JUNIOR TRAINING	12,941	12,941	-	0.0%
4309999901 ELECTRICITY	41,200	42,205	1,005	2.4%
4399999901 UTILITIES-OTHER	22,000	23,341	1,341	6.1%
4600438171 PRESSURE WASHING	-	3,000	3,000	100.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY24			
	FY23 BUDGET	REQUESTED	VAR	%
4600438402 TENNIS COURT RESURFACING	10,750	18,750	8,000	74.4%
4600438413 TENNIS BALL MACHINE REPAIR	500	500	-	0.0%
4600438414 THOR GUARD	2,780	2,780	-	0.0%
4600438728 MULCH	-	3,000	3,000	100.0%
4600550502 GENERAL REPAIRS AND MAINT	500	500	-	0.0%
4609999903 AQUATIC WEED CONTROL	2,950	2,950	-	0.0%
4690438702 CONCRETE REPAIRS	5,000	2,500	(2,500)	-50.0%
5109999901 OFFICE SUPPLIES	500	500	-	0.0%
5200105101 PAPER - COUNTYWIDE	62	62	-	0.0%
5200438201 BENCH REPLACEMENT	4,000	4,000	-	0.0%
5200438408 WINDSCREENS SUPPLIES	1,000	3,000	2,000	200.0%
5200438417 CRUSHED SHELL	2,500	2,500	-	0.0%
5200438418 FENCING AND GATE SUPPLIES	15,000	15,000	-	0.0%
5200438421 SUMMER CAMP SUPPLIES	1,000	1,000	-	0.0%
5200438436 TENNIS NETS	1,000	1,000	-	0.0%
5200438439 TENNIS BALLS	2,500	3,500	1,000	40.0%
5200438440 TENNIS TOURNAMENT SUPPLIES	500	500	-	0.0%
5200438441 TOURNAMENT T-SHIRTS	500	500	-	0.0%
5200438717 WATER FOUNTAIN	-	6,000	6,000	100.0%
5200438909 TABLES AND CHAIRS FOR PUBLIC A	1,000	500	(500)	-50.0%
5209999901 OPERATING SUPPLIES	2,500	2,500	-	0.0%
5209999902 SAFETY EQUIPMENT	375	375	-	0.0%
5209999905 UNIFORMS	735	1,200	465	63.3%
5209999916 TENNIS SUPPLIES	10,000	8,000	(2,000)	-20.0%
5209999919 MEALS FOR EVENTS/TOURNAMENTS	340	340	-	0.0%
5220440001 VSI ANNUAL SOFTWARE MAINT	3,514	3,514	-	0.0%
5409999901 BOOKS, DUES, PUBS	288	288	-	0.0%
5409999915 FRPA MEMBERSHIP	160	160	-	0.0%
5509999904 FRPA ANNUAL CONFERENCE	400	400	-	0.0%
OPERATING Total	212,600	233,411	20,811	9.8%

00100.043818 SOLDIERS CREEK

PERSONNEL SERVICES

503,066 507,385 4,319 0.9%

OPERATING

3400380002 CONTRACTED SERVICES	-	750	750	100.0%
3400879210 TEMPORARY PERSONNEL SERVICE	1,500	-	(1,500)	-100.0%
3409999909 OFF DUTY DEPUTY	-	750	750	100.0%
4009999901 TRAVEL & PER DIEM	100	150	50	50.0%
4209999901 USPS POSTAGE & FREIGHT	200	100	(100)	-50.0%
4309999901 ELECTRICITY	62,200	62,200	-	0.0%
4390105602 DUMPSTER REFUSE SERVICES	4,150	4,150	-	0.0%
4399999901 UTILITIES-OTHER	6,150	6,150	-	0.0%
4409999902 LEASED EQUIPMENT	3,000	3,000	-	0.0%
4600105625 PEST CONTROL	1,540	1,540	-	0.0%
4600109001 REPAIRS AND MAINTENANCE	4,000	4,000	-	0.0%
4600438002 SCOREBOARD REPAIR AND MAINT	5,310	5,515	205	3.9%
4600438414 THOR GUARD	2,780	2,780	-	0.0%
4600438416 FENCE REPAIR	4,000	14,000	10,000	250.0%
4600438724 TURF FIELD REPAIR	4,500	6,500	2,000	44.4%
4600775001 EQUIPMENT SERVICE/MAINTENANCE	800	800	-	0.0%
4609999901 IRRIGATION MAINTENANCE	3,000	3,000	-	0.0%
4609999903 AQUATIC WEED CONTROL	1,000	1,000	-	0.0%
5109999901 OFFICE SUPPLIES	1,200	1,200	-	0.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY24			
	FY23 BUDGET	REQUESTED	VAR	%
5200105101 PAPER - COUNTYWIDE	125	125	-	0.0%
5200438001 EMPLOYEE NAME BADGES	50	50	-	0.0%
5200438003 INFIELD CONDITIONER	13,500	25,000	11,500	85.2%
5200438405 FIELD MARKING PAINT	4,000	3,000	(1,000)	-25.0%
5200438409 BALL FIELD CHALK	1,500	1,500	-	0.0%
5200438415 TRASH RECEPTACLES	3,600	3,000	(600)	-16.7%
5200438418 FENCING AND GATE SUPPLIES	7,000	4,000	(3,000)	-42.9%
5200438425 BALL FIELD BASES/MOUNDS	3,000	3,000	-	0.0%
5200438426 BALL FIELD SUPPLIES	21,570	11,570	(10,000)	-46.4%
5200438428 PITCHING RUBBERS	1,200	1,200	-	0.0%
5200438443 QUICK DRY	2,000	2,500	500	25.0%
5200438444 TOP DRESSING	3,000	3,000	-	0.0%
5200438701 LANDSCAPE REPLACEMENT	1,000	1,000	-	0.0%
5200438705 CLAY	1,000	1,000	-	0.0%
5200438723 WARNING TRACK MATERIAL REPLACE	-	5,000	5,000	100.0%
5200561013 SMALL TOOLS, EQUIPMENT, NOZZLE	2,000	2,000	-	0.0%
5200561019 GAS & ELECTRIC EQUIPMENT	1,000	-	(1,000)	-100.0%
5200770218 HERBICIDE CHEMICALS	8,000	8,000	-	0.0%
5200770226 PESTICIDE	4,000	4,000	-	0.0%
5209999901 OPERATING SUPPLIES	5,000	5,000	-	0.0%
5209999902 SAFETY EQUIPMENT	1,500	1,000	(500)	-33.3%
5209999905 UNIFORMS	2,000	2,000	-	0.0%
5209999906 IRRIGATION SUPPLIES	2,000	2,000	-	0.0%
5209999909 MULCH	1,500	1,500	-	0.0%
5209999923 FERTILIZER	7,000	7,000	-	0.0%
5209999925 GARBAGE BAGS	2,000	1,500	(500)	-25.0%
5220440001 VSI ANNUAL SOFTWARE MAINT	3,514	3,514	-	0.0%
5409999902 MEMBERSHIP	100	100	-	0.0%
5409999903 SUBSCRIPTION	399	399	-	0.0%
5409999915 FRPA MEMBERSHIP	160	160	-	0.0%
5509999901 TRAINING REGISTRATION	400	2,000	1,600	400.0%
5509999904 FRPA ANNUAL CONFERENCE	400	400	-	0.0%
OPERATING Total	208,948	223,103	14,155	6.8%

00100.043820 SPORTS COMPLEX

PERSONNEL SERVICES

1,258,660 1,351,578 92,918 7.4%

OPERATING

4009999901 TRAVEL & PER DIEM	500	500	-	0.0%
4309999901 ELECTRICITY	150,240	162,422	12,182	8.1%
4390105602 DUMPSTER REFUSE SERVICES	17,500	17,500	-	0.0%
4399999901 UTILITIES-OTHER	114,500	120,612	6,112	5.3%
4399999902 TIPPING FEE	50	50	-	0.0%
4409999902 LEASED EQUIPMENT	2,920	2,920	-	0.0%
4600340001 EQUIPMENT REPAIR	-	3,600	3,600	100.0%
4600438001 PLAYGROUND REPAIR AND MAINT	-	5,000	5,000	100.0%
4600438002 SCOREBOARD REPAIR AND MAINT	13,290	13,290	-	0.0%
4600438171 PRESSURE WASHING	30,000	30,000	-	0.0%
4600438404 FENCE REPAIR	45,000	45,000	-	0.0%
4600438414 THOR GUARD	2,780	2,780	-	0.0%
4600438417 LASER LEVELING	15,000	15,000	-	0.0%
4600438724 TURF FIELD REPAIR	12,500	-	(12,500)	-100.0%
4609999903 AQUATIC WEED CONTROL	5,000	5,000	-	0.0%
4909999902 OTHER CHARGES/OBLIGATIONS	726	726	-	0.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		VAR	%
		BUDGET	REQUESTED		
5109999901 OFFICE SUPPLIES	1,500	1,500		-	0.0%
5200105101 PAPER - COUNTYWIDE	101	101		-	0.0%
5200438001 EMPLOYEE NAME BADGES	125	125		-	0.0%
5200438003 INFIELD CONDITIONER	4,800	4,800		-	0.0%
5200438401 FIELD MARKING PAINTS	35,000	35,000		-	0.0%
5200438402 ATHLETIC FIELDS TURF SUPPLIES	34,336	34,336		-	0.0%
5200438408 WINDSCREENS SUPPLIES	5,000	5,000		-	0.0%
5200438410 BERMUDA SOD FOR ATHLETIC FIELD	8,500	8,500		-	0.0%
5200438413 LANDSCAPE MATERIALS	1,500	1,500		-	0.0%
5200438415 TRASH RECEPTACLES	20,000	20,000		-	0.0%
5200438425 BALL FIELD BASES/MOUNDS	33,500	33,500		-	0.0%
5200438444 TOP DRESSING	5,000	5,000		-	0.0%
5200562002 FIELD SUPPLIES	1,500	1,500		-	0.0%
5200770218 HERBICIDE CHEMICALS	5,000	5,000		-	0.0%
5200770226 PESTICIDE	8,000	8,000		-	0.0%
5200777606 MISC. HARDWARE AND CONSUMABLES	1,000	1,000		-	0.0%
5200777615 SPECIALITY SIGNS & SUPPLIES	1,300	1,300		-	0.0%
5209999901 OPERATING SUPPLIES	4,000	4,000		-	0.0%
5209999902 SAFETY EQUIPMENT	1,655	1,655		-	0.0%
5209999904 TOOLS	1,000	1,000		-	0.0%
5209999905 UNIFORMS	3,390	3,390		-	0.0%
5209999906 IRRIGATION SUPPLIES	3,510	3,510		-	0.0%
5209999909 MULCH	2,100	2,100		-	0.0%
5209999923 FERTILIZER	13,000	20,000	7,000	53.8%	
5209999925 GARBAGE BAGS	11,500	11,500		-	0.0%
5210380003 OPERATING SUPPLIES - EQUIPMENT	5,000	5,000		-	0.0%
5220440001 VSI ANNUAL SOFTWARE MAINT	3,514	3,514		-	0.0%
5290438703 GENERAL OPERATING SUPPLIES	2,000	2,000		-	0.0%
5409999903 SUBSCRIPTION	-	3,500	3,500	100.0%	
5409999915 FRPA MEMBERSHIP	160	160		-	0.0%
5509999904 FRPA ANNUAL CONFERENCE	400	400		-	0.0%
OPERATING Total	627,397	652,292	24,895	4.0%	

**00100.043824 ROLLING HILLS COMMUNITY PARK
PERSONNEL SERVICES**

52,658 55,370 2,712 5.2%

OPERATING

4309999901 ELECTRICITY	20,000	20,000		-	0.0%
4600105615 FOUNTAIN/RETENTION POND R&M	5,983	5,983		-	0.0%
4600438713 LANDSCAPE MAINTENANCE	25,000	25,000		-	0.0%
4600438716 TREES/SHRUBS REMOVAL / REPLACE	25,000	25,000		-	0.0%
4600438719 GENERAL AREAS LAWN MAINTENANCE	184,120	184,120		-	0.0%
4609999903 AQUATIC WEED CONTROL	12,000	12,000		-	0.0%
5200878201 BUILDING MATERIALS	5,000	5,000		-	0.0%

OPERATING Total 277,103 277,103 - 0.0%

00100.043825 MOORES STATION

OPERATING

4399999901 UTILITIES-OTHER	1,500	1,500		-	0.0%
4409999907 RENTAL OF PORTABLE TOILES	4,368	4,368		-	0.0%
4600438701 REPLACEMENT SOD	10,000	10,000		-	0.0%
5109999901 OFFICE SUPPLIES	600	600		-	0.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
5200438401 FIELD MARKING PAINTS	4,700	4,700	-	0.0%
5200438444 TOP DRESSING	4,500	4,500	-	0.0%
5200770218 HERBICIDE CHEMICALS	7,000	7,000	-	0.0%
5209999923 FERTILIZER	6,000	6,000	-	0.0%
OPERATING Total	38,668	38,668	-	0.0%

00100.043826 DEER RUN PARK

OPERATING

4309999901 ELECTRICITY	3,500	3,500	-	0.0%
4399999901 UTILITIES-OTHER	3,028	5,528	2,500	82.6%
4600105615 FOUNTAIN/RETENTION POND R&M	-	1,200	1,200	100.0%
4600380002 REPAIRS/MAINTENANCE	321,360	10,000	(311,360)	-96.9%
4600438713 LANDSCAPE MAINTENANCE	10,000	160,000	150,000	1500.0%
4600438716 TREES/SHRUBS REMOVAL / REPLACE	10,000	10,000	-	0.0%
4609999903 AQUATIC WEED CONTROL	29,000	29,000	-	0.0%
5200770227 FENCE (SMALL REPAIRS)	15,000	15,000	-	0.0%
5300770206 ROCK/CONCRETE/ASPHALT	5,500	5,500	-	0.0%
OPERATING Total	397,388	239,728	(157,660)	-39.7%

00100.043836 SOFTBALL COMPLEX

PERSONNEL SERVICES

543,149 546,756 3,607 0.7%

OPERATING

3400438420 SOFTBALL: LEAGUE UMPIRES	104,952	95,112	(9,840)	-9.4%
3400438421 SOFTBALL: SCOREKEEPERS	25,000	25,000	-	0.0%
4309999901 ELECTRICITY	60,575	59,969	(606)	-1.0%
4399999901 UTILITIES-OTHER	-	9,282	9,282	100.0%
4409999902 LEASED EQUIPMENT	1,500	1,500	-	0.0%
4600105615 FOUNTAIN/RETENTION POND R&M	-	1,000	1,000	100.0%
4600105625 PEST CONTROL	-	2,200	2,200	100.0%
4600380002 REPAIRS/MAINTENANCE	7,500	7,500	-	0.0%
4600438171 PRESSURE WASHING	6,000	6,000	-	0.0%
4600438404 FENCE REPAIR	12,000	15,000	3,000	25.0%
4600438417 LASER LEVELING	15,000	10,000	(5,000)	-33.3%
5109999901 OFFICE SUPPLIES	400	700	300	75.0%
5200105101 PAPER - COUNTYWIDE	84	84	-	0.0%
5200438003 INFIELD CONDITIONER	5,000	15,000	10,000	200.0%
5200438403 FIELD MARKING MACHINE	5,000	-	(5,000)	-100.0%
5200438405 FIELD MARKING PAINT	4,500	4,500	-	0.0%
5200438409 BALL FIELD CHALK	3,000	3,000	-	0.0%
5200438425 BALL FIELD BASES/MOUNDS	5,000	5,000	-	0.0%
5200438441 TOURNAMENT T-SHIRTS	6,500	6,500	-	0.0%
5200438444 TOP DRESSING	2,600	2,600	-	0.0%
5200438705 CLAY	2,000	2,000	-	0.0%
5200770218 HERBICIDE CHEMICALS	5,000	5,000	-	0.0%
5200770226 PESTICIDE	4,000	4,000	-	0.0%
5209999901 OPERATING SUPPLIES	10,000	10,000	-	0.0%
5209999902 SAFETY EQUIPMENT	-	500	500	100.0%
5209999904 TOOLS	500	500	-	0.0%
5209999905 UNIFORMS	-	1,000	1,000	100.0%
5209999906 IRRIGATION SUPPLIES	4,000	2,000	(2,000)	-50.0%
5209999918 LEAGUE/TEAM AWARDS	3,000	3,000	-	0.0%
5209999921 PITCHING SCREENS	500	1,000	500	100.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
5209999923 FERTILIZER	5,000	5,000	-	0.0%
5209999927 SOFTBALLS	12,500	12,500	-	0.0%
5210380003 OPERATING SUPPLIES - EQUIPMENT	1,660	-	(1,660)	-100.0%
5210438401 TABLES/BENCHES	-	5,000	5,000	100.0%
5220440001 VSI ANNUAL SOFTWARE MAINT	3,514	3,514	-	0.0%
5400438405 SANCTIONS	3,620	3,620	-	0.0%
5409999903 SUBSCRIPTION	1,200	1,200	-	0.0%
5409999915 FRPA MEMBERSHIP	160	160	-	0.0%
5509999904 FRPA ANNUAL CONFERENCE	400	400	-	0.0%
OPERATING Total	321,665	330,341	8,676	2.7%

00100.044500 HISTORICAL MUSEUM

PERSONNEL SERVICES 79,297 84,008 4,712 5.9%

OPERATING

4009999901 TRAVEL & PER DIEM	400	250	(150)	-37.5%
4019999901 TRAVEL-TRAINING	-	500	500	100.0%
4309999901 ELECTRICITY	13,150	14,735	1,585	12.1%
4399999901 UTILITIES-OTHER	8,345	6,849	(1,496)	-17.9%
4400445001 LEASED SPACE FOR BUGGY STORAGE	106,000	106,000	-	0.0%
4709999901 PRINTING SERVICES	500	500	-	0.0%
5109999901 OFFICE SUPPLIES	300	500	200	66.7%
5200105101 PAPER - COUNTYWIDE	134	134	-	0.0%
5200438430 MUSEUM FLYERS, GUIDES, POSTERS	1,000	-	(1,000)	-100.0%
5200438904 CHAIRS FOR PUBLIC AREAS	-	1,500	1,500	100.0%
5200440002 HISTORICAL MARKERS	5,140	5,500	360	7.0%
5200445001 ARCHIVAL SUPPLIES	400	800	400	100.0%
5200777615 SPECIALITY SIGNS & SUPPLIES	900	900	-	0.0%
5201130102 PROGRAM SUPPLIES	1,500	2,000	500	33.3%
5209999901 OPERATING SUPPLIES	2,200	2,500	300	13.6%
5209999919 MEALS FOR EVENTS/TOURNAMENTS	120	120	-	0.0%
5400438184 MUSEUM MEMBERSHIPS & PARTNERS	300	300	-	0.0%
5509999901 TRAINING REGISTRATION	-	325	325	100.0%
OPERATING Total	140,389	143,413	3,024	2.2%

11000.043805 SOCCER COMPLEX TOURISM

PERSONNEL SERVICES 62,727 65,655 2,928 4.7%

OPERATING

4409999902 LEASED EQUIPMENT	1,500	1,500	-	0.0%
4600109001 REPAIRS AND MAINTENANCE	25,000	25,000	-	0.0%
4600438701 REPLACEMENT SOD	25,000	25,000	-	0.0%
5200438401 FIELD MARKING PAINTS	7,500	5,000	(2,500)	-33.3%
5200438444 TOP DRESSING	1,500	1,500	-	0.0%
5200438706 RYE GRASS SEED	5,500	7,500	2,000	36.4%
5200770218 HERBICIDE CHEMICALS	18,000	18,500	500	2.8%
5209999901 OPERATING SUPPLIES	8,000	8,000	-	0.0%
5209999902 SAFETY EQUIPMENT	125	125	-	0.0%
5209999906 IRRIGATION SUPPLIES	3,100	3,100	-	0.0%
OPERATING Total	95,225	95,225	-	0.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
11001.043833 SANLANDO TOURISM				
OPERATING				
4600438404 FENCE REPAIR	17,000	17,000	-	0.0%
5200438201 BENCH REPLACEMENT	4,000	4,000	-	0.0%
5200438416 WINDSCREENS	1,000	1,000	-	0.0%
5200438436 TENNIS NETS	2,500	2,500	-	0.0%
5209999901 OPERATING SUPPLIES	1,250	1,250	-	0.0%
OPERATING Total	25,750	25,750	-	0.0%
11001.043834 SOFTBALL TOURISM				
OPERATING				
4600109001 REPAIRS AND MAINTENANCE	5,000	10,000	5,000	100.0%
5209999901 OPERATING SUPPLIES	5,000	10,000	5,000	100.0%
OPERATING Total	10,000	20,000	10,000	100.0%
11001.043835 SOLDIERS CREEK TOURISM				
OPERATING				
4600438406 LASER LEVEL SOFTBALL FIELD REP	5,500	7,500	2,000	36.4%
5200562002 FIELD SUPPLIES	14,000	12,000	(2,000)	-14.3%
OPERATING Total	19,500	19,500	-	0.0%
11001.043837 SPORTS COMPLEX TOURISM				
OPERATING				
3400879210 TEMPORARY PERSONNEL SERVICE	5,000	5,000	-	0.0%
4600438724 TURF FIELD REPAIR	90,000	75,000	(15,000)	-16.7%
4600438729 TEMPORARY FENCING REPAIR	35,000	-	(35,000)	-100.0%
5200438003 INFIELD CONDITIONER	15,000	15,000	-	0.0%
5200438425 BALL FIELD BASES/MOUNDS	34,238	40,000	5,763	16.8%
5200438723 WARNING TRACK MATERIAL REPLACE	9,000	9,000	-	0.0%
5200438724 CRUMB RUBBER REPLACEMENT	7,920	7,000	(920)	-11.6%
5209999920 FENCE MATERIALS & SUPPLIES	-	45,000	45,000	100.0%
5209999921 PITCHING SCREENS	9,800	9,800	-	0.0%
OPERATING Total	205,958	205,800	(158)	-0.1%
40301.043827 WEKIVA GOLF COURSE				
OPERATING				
4900438601 GOLF OPERATIONS	378,000	300,829	(77,171)	-20.4%
4900438602 GOLF COURSE MAINTENANCE	761,000	601,861	(159,139)	-20.9%
4900438603 GOLF GENERAL & ADMINISTRATIVE	405,729	273,937	(131,792)	-32.5%
4900438604 GOLF MANAGEMENT FEE	60,000	60,000	-	0.0%
7209999901 INTEREST	52,500	71,310	18,810	35.8%
OPERATING Total	1,657,229	1,307,937	(349,292)	-21.1%
40301.043828 WEKIVA GOLF PRO SHOP				
OPERATING				
4900438605 GOLF MERCHANDISE COGS	79,554	24,480	(55,074)	-69.2%
OPERATING Total	79,554	24,480	(55,074)	-69.2%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
40301.043829 WEKIVA GOLF COURSE RESTAURANT				
OPERATING				
4900438606 GOLF FOOD & BEVERAGE COGS	123,325	92,715	(30,610)	-24.8%
4900438607 GOLF FOOD & BEVERAGE	140,283	98,546	(41,737)	-29.8%
OPERATING Total	263,608	191,261	(72,347)	-27.4%

60305.044510 MUSEUM DONATIONS

OPERATING				
4999999901 CONTINGENCY	24,000	24,000	-	0.0%
OPERATING Total	24,000	24,000	-	0.0%

PARKS & RECREATION Total **9,595,428** **9,336,457** **(258,971)** **-2.7%**

GREENWAYS & NATURAL LANDS

00100.043801 NATURAL LANDS

PERSONNEL SERVICES	324,061	340,052	15,991	4.9%
OPERATING				
3400438201 FIRE LINE REHABILITATION	19,500	19,500	-	0.0%
3400438701 HERBICIDE TREATMENT	61,000	61,000	-	0.0%
3400438702 MECHANICAL TREATMENT	32,706	32,706	-	0.0%
3400879210 TEMPORARY PERSONNEL SERVICE	12,480	15,600	3,120	25.0%
5210380004 OPERATING EQUIPMENT	1,000	1,000	-	0.0%
OPERATING Total	126,686	129,806	3,120	2.5%

00100.043802 TRAILS

PERSONNEL SERVICES	247,928	259,626	11,699	4.7%
OPERATING				
4009999901 TRAVEL & PER DIEM	100	100	-	0.0%
4309999901 ELECTRICITY	1,187	1,290	103	8.7%
4399999901 UTILITIES-OTHER	2,700	5,646	2,946	109.1%
4409999902 LEASED EQUIPMENT	4,000	4,000	-	0.0%
4600438081 ASPHALT REPAIRS	10,000	10,000	-	0.0%
4600438171 PRESSURE WASHING	5,000	5,000	-	0.0%
4600438404 FENCE REPAIR	10,000	10,000	-	0.0%
4600438412 TREE REMOVAL/TRIMMING	-	160,878	160,878	100.0%
4600438701 REPLACEMENT SOD	4,980	4,980	-	0.0%
4600438703 SHRUBS REPLACEMENT	17,400	17,400	-	0.0%
4600438704 TRAILS MAINTENANCE CONTRACT	347,480	351,316	3,836	1.1%
4600438705 TREE REMOVAL	25,000	25,000	-	0.0%
4600438728 MULCH	12,000	12,000	-	0.0%
4600438732 TABLES & BENCHES REPAIR & MAIN	5,000	5,000	-	0.0%
4609999901 IRRIGATION MAINTENANCE	3,500	3,500	-	0.0%
4690438701 BOARD FENCING REPAIR	1,800	1,800	-	0.0%
4690438703 SIGN REPLACEMENT	2,000	2,000	-	0.0%
5200105609 PAINTING SUPPLIES-EXTERIOR	500	500	-	0.0%
5200438415 TRASH RECEPTACLES	16,000	16,000	-	0.0%
5200438701 LANDSCAPE REPLACEMENT	5,000	5,000	-	0.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		VAR	%
		BUDGET	REQUESTED		
5200438703 WEED CONTROL SUPPLIES	4,000	4,000	4,000	-	0.0%
5200438707 TREE REPLACEMENT	5,270	5,270	5,270	-	0.0%
5200770215 LUMBER	3,000	3,000	3,000	-	0.0%
5200770219 SIGNS/CONES/BARRICADES/ETC	500	500	500	-	0.0%
5200777606 MISC. HARDWARE AND CONSUMABLES	7,000	7,000	7,000	-	0.0%
5209999901 OPERATING SUPPLIES	4,391	4,391	4,391	-	0.0%
5209999902 SAFETY EQUIPMENT	250	250	250	-	0.0%
5209999905 UNIFORMS	250	250	250	-	0.0%
5209999906 IRRIGATION SUPPLIES	2,500	2,500	2,500	-	0.0%
5210878101 MISCELLANEOUS EQUIPMENT	4,800	4,800	4,800	-	0.0%
5290438701 ASPHALT	3,750	3,750	3,750	-	0.0%
5290438702 CONCRETE	3,100	3,100	3,100	-	0.0%
5290438704 LIME ROCK FOR POTHOLES	810	810	810	-	0.0%
5290438705 LUMBER FOR FENCING	8,000	8,000	8,000	-	0.0%
5290438706 PIPE AND TUBING	4,800	4,800	4,800	-	0.0%
5409999922 LICENSES/CERTIFICATIONS/NOTARY	1,000	1,000	1,000	-	0.0%
OPERATING Total	527,068	694,831	167,763	31.8%	

00100.043803 BOATING IMPROVEMENTS

OPERATING

4309999901 ELECTRICITY	6,000	6,504	504	8.4%
4600438081 ASPHALT REPAIRS	7,000	7,000	-	0.0%
4609999903 AQUATIC WEED CONTROL	2,500	2,500	-	0.0%
5200438725 DOCK/BOARDWALK MATERIALS	5,000	5,000	-	0.0%
OPERATING Total	20,500	21,004	504	2.5%

00100.043806 PASSIVE PARKS AND TRAILS (New Park Ranger)

PERSONNEL SERVICES

511,279 599,227 87,948 17.2%

OPERATING

4009999901 TRAVEL & PER DIEM	600	600	-	0.0%
4309999901 ELECTRICITY	30,400	30,400	-	0.0%
4399999901 UTILITIES-OTHER	41,250	41,250	-	0.0%
4399999902 TIPPING FEE	2,000	2,000	-	0.0%
4409999902 LEASED EQUIPMENT	4,000	4,000	-	0.0%
4600438403 COURT RESURFACING	24,000	24,000	-	0.0%
4600438414 THOR GUARD	2,100	2,100	-	0.0%
4600438707 HAZARD TREE REMOVAL	4,800	4,800	-	0.0%
4600438710 SHRUB AND TREES REPLACEMENT	13,870	13,870	-	0.0%
4600438711 TREE TRIMMING	3,000	3,000	-	0.0%
4600438728 MULCH	7,000	7,000	-	0.0%
4609999901 IRRIGATION MAINTENANCE	8,750	8,750	-	0.0%
4609999903 AQUATIC WEED CONTROL	7,250	7,250	-	0.0%
4690438704 CONCRETE PUMPING	2,000	2,000	-	0.0%
4690438705 REPLACEMENT PLAYGROUND EQUIP	8,000	8,000	-	0.0%
5109999901 OFFICE SUPPLIES	600	600	-	0.0%
5200105101 PAPER - COUNTYWIDE	300	300	-	0.0%
5200438413 LANDSCAPE MATERIALS	15,000	15,000	-	0.0%
5200438415 TRASH RECEPTACLES	16,000	16,000	-	0.0%
5200438422 WINDSCREENS SUPPLIES	4,000	4,000	-	0.0%
5200438704 BAHIA	1,680	1,680	-	0.0%
5200438705 CLAY	900	900	-	0.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY24		VAR	%
	FY23 BUDGET	REQUESTED		
5200438706 RYE GRASS SEED	800	800	-	0.0%
5200438707 TREE REPLACEMENT	500	500	-	0.0%
5200438708 WEED CONTROL FOR PASSIVE PARKS	4,200	4,200	-	0.0%
5200438713 TRUCK SUPPLIES	6,500	6,500	-	0.0%
5200438717 WATER FOUNTAIN	16,400	16,400	-	0.0%
5200438908 PEOPLE COUNTER	6,000	6,000	-	0.0%
5200770203 LUMBER, NUTS & BOLTS, SIGNS	14,500	14,500	-	0.0%
5200878201 BUILDING MATERIALS	38,216	38,216	-	0.0%
5209999901 OPERATING SUPPLIES	11,024	11,024	-	0.0%
5209999902 SAFETY EQUIPMENT	3,165	3,165	-	0.0%
5209999905 UNIFORMS	4,000	4,000	-	0.0%
5209999906 IRRIGATION SUPPLIES	2,500	2,500	-	0.0%
5209999920 FENCE MATERIALS & SUPPLIES	5,000	5,000	-	0.0%
5209999928 SMALL EQUIPMENT REPLACEMENT	6,800	6,800	-	0.0%
5220105602 SPECIALIZED SOFTWARE/LICENSES	1,080	2,160	1,080	100.0%
5220438012 BLUEBEAM REVU PROJECT MGMT	2,000	-	(2,000)	-100.0%
5290438708 BLADES	1,401	1,401	-	0.0%
5290438710 EQUIP & PLAYGROUND MATERIALS	9,955	9,955	-	0.0%
5290438711 FENCING MATERIALS	4,980	4,980	-	0.0%
5290438713 PAINT SUPPLIES	6,469	6,469	-	0.0%
5290438714 SWING GATES	4,750	4,750	-	0.0%
5300770209 ASPHALT/ROCKS/SOD/LUMBER/ETC	2,500	2,500	-	0.0%
5409999901 BOOKS, DUES, PUBS	500	500	-	0.0%
5409999916 ISA MEMBERSHIP	330	330	-	0.0%
5409999922 LICENSES/CERTIFICATIONS/NOTARY	1,700	1,700	-	0.0%
5509999901 TRAINING REGISTRATION	3,000	3,000	-	0.0%
OPERATING Total	355,770	354,850	(920)	-0.3%

**00100.043808 GREENWAYS & NATURAL LANDS ADMI
PERSONNEL SERVICES**

520,856 546,273 25,416 4.9%

OPERATING

4009999901 TRAVEL & PER DIEM	100	100	-	0.0%
4900440001 CAPRA ACCREDITATION	-	2,500	2,500	100.0%
5220440001 VSI ANNUAL SOFTWARE MAINT	3,514	3,514	-	0.0%
5220440401 POWER DMS - CAPRA	584	584	-	0.0%
5409999901 BOOKS, DUES, PUBS	250	250	-	0.0%
5409999907 CAPRA MEMBERSHIP	400	2,650	2,250	562.5%
5509999901 TRAINING REGISTRATION	1,000	1,000	-	0.0%
5509999904 FRPA ANNUAL CONFERENCE	300	300	-	0.0%

OPERATING Total **6,148** **10,898** **4,750** **77.3%**

00100.043814 ROADWAY MEDIAN MAINT

OPERATING

4009999901 TRAVEL & PER DIEM	250	250	-	0.0%
4399999901 UTILITIES-OTHER	12,000	12,000	-	0.0%
4600103102 LANDSCAPE & GROUNDS MAINTENANC	3,020	3,020	-	0.0%
4600438412 TREE REMOVAL/TRIMMING	30,000	30,000	-	0.0%
4600438712 COUNTY LINE SIGN MAINTENANCE	5,150	5,150	-	0.0%
4600438713 LANDSCAPE MAINTENANCE	1,163,067	1,212,754	49,687	4.3%
4600438714 MEDIANS AND R.O.W. RE-SODDING	45,552	45,552	-	0.0%
4600438715 STAND OR ERECT LEANING TREES	1,000	1,000	-	0.0%
4600438716 TREES/SHRUBS REMOVAL / REPLACE	50,000	50,000	-	0.0%
4609999901 IRRIGATION MAINTENANCE	26,500	26,500	-	0.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
5109999901 OFFICE SUPPLIES	250	250	-	0.0%
5200105101 PAPER - COUNTYWIDE	46	46	-	0.0%
5209999901 OPERATING SUPPLIES	2,469	2,469	-	0.0%
5209999906 IRRIGATION SUPPLIES	1,200	1,200	-	0.0%
5409999901 BOOKS, DUES, PUBS	90	90	-	0.0%
5409999902 MEMBERSHIP	1,480	1,480	-	0.0%
5509999901 TRAINING REGISTRATION	2,500	2,500	-	0.0%
OPERATING Total	1,344,574	1,394,261	49,687	3.7%

**00100.043823 COUNTYWIDE LANDSCAPE MAINTENAN
PERSONNEL SERVICES**

139,325 145,950 6,626 4.8%

OPERATING

4600438231 ACTIVE PARK MAINT SOLDIERS CRK	26,799	26,799	-	0.0%
4600438412 TREE REMOVAL/TRIMMING	83,000	83,000	-	0.0%
4600438701 REPLACEMENT SOD	25,000	25,000	-	0.0%
4600438713 LANDSCAPE MAINTENANCE	18,345	18,345	-	0.0%
4600438717 ACTIVE PARK MAINTENANCE	97,324	97,324	-	0.0%
4600438718 BOAT RAMP PARK MAINTENANCE	34,328	34,328	-	0.0%
4600438719 GENERAL AREAS LAWN MAINTENANCE	231,427	231,427	-	0.0%
4600438720 MISCELLANEOUS PROPERTIES MAINT	21,870	21,870	-	0.0%
4600438721 PASSIVE PARK MAINTENANCE	75,510	91,750	16,240	21.5%
4600438722 ACT PARK MAINT-MOORE STATION	77,886	77,886	-	0.0%
4600438723 ACT PARK MAINT-SPORTS COMPLEX	152,520	152,520	-	0.0%
4600438733 MAIN FACILITY LAWN MAINT	317,030	317,030	-	0.0%
4601130102 COMMUNITY LOT PROP MAINT	32,114	32,114	-	0.0%
4609999901 IRRIGATION MAINTENANCE	7,000	7,000	-	0.0%
5200438701 LANDSCAPE REPLACEMENT	25,000	25,000	-	0.0%
5200770226 PESTICIDE	200	200	-	0.0%
5209999901 OPERATING SUPPLIES	4,800	4,800	-	0.0%
5209999906 IRRIGATION SUPPLIES	5,000	5,000	-	0.0%
OPERATING Total	1,235,153	1,251,393	16,240	1.3%

**00103.113010 NATURAL LANDS ENDOWMENT
OPERATING**

3101130101 SURVEYS/TITLE SEARCHES/ASSESS	2,000	-	(2,000)	-100.0%
3101130103 FIRE OT - PRESCRIBED BURNS	40,000	-	(40,000)	-100.0%
3401130104 ENVIRONMENT EDUCAT CONTRACTOR	4,680	4,680	-	0.0%
3401130105 RESOURCE MGT SERVICES - NL	45,144	36,479	(8,665)	-19.2%
3401130109 ECO CAMP CONTRACTORS	20,000	20,000	-	0.0%
3409999902 MISCELLANEOUS OTHER SERVICES	2,000	-	(2,000)	-100.0%
4009999901 TRAVEL & PER DIEM	1,550	-	(1,550)	-100.0%
4309999901 ELECTRICITY	240	219	(21)	-8.7%
4399999902 TIPPING FEE	87	1,122	1,035	1189.4%
4409999906 EQUIPMENT RENTALS	840	-	(840)	-100.0%
4409999907 RENTAL OF PORTABLE TOILES	2,200	-	(2,200)	-100.0%
4600438412 TREE REMOVAL/TRIMMING	30,000	-	(30,000)	-100.0%
4600438719 GENERAL AREAS LAWN MAINTENANCE	3,000	-	(3,000)	-100.0%
4609999903 AQUATIC WEED CONTROL	1,500	-	(1,500)	-100.0%
4909999901 LEGAL ADVERTISING	100	-	(100)	-100.0%
5109999901 OFFICE SUPPLIES	300	-	(300)	-100.0%
5200438709 NATURAL LAND PROG SUPPLIES	1,150	-	(1,150)	-100.0%
5200777615 SPECIALITY SIGNS & SUPPLIES	8,900	-	(8,900)	-100.0%
5201130101 EYNC SUPPLIES (NATURE CENTER)	4,080	-	(4,080)	-100.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
5201130103 ECO CAMP SUPPLIES	6,000	-	(6,000)	-100.0%
5201130104 MAINT & OPERAT SUPPLIES - NL	7,303	-	(7,303)	-100.0%
5201130105 RESOURCE MGMNT SUPPLIES - NL	690	-	(690)	-100.0%
5209999905 UNIFORMS	1,600	-	(1,600)	-100.0%
5209999920 FENCE MATERIALS & SUPPLIES	8,000	-	(8,000)	-100.0%
5210380004 OPERATING EQUIPMENT	16,300	-	(16,300)	-100.0%
5509999901 TRAINING REGISTRATION	4,500	-	(4,500)	-100.0%
OPERATING Total	212,164	62,500	(149,664)	-70.5%

**32100.113020 PLANNING-TRAILS 32100
PERSONNEL SERVICES**

52,658 55,370 2,712 5.2%

GREENWAYS & NATURAL LANDS Total

5,624,170 5,866,042 241,873 4.3%

EXTENSION SERVICES

**00100.044300 EXTENSION SERVICE
PERSONNEL SERVICES**

141,969 148,188 6,219 4.4%

OPERATING

4009999901 TRAVEL & PER DIEM	100	140	40	40.0%
4019999901 TRAVEL-TRAINING	1,650	3,100	1,450	87.9%
4209999901 USPS POSTAGE & FREIGHT	250	250	-	0.0%
4309999901 ELECTRICITY	13,769	16,835	3,066	22.3%
4399999901 UTILITIES-OTHER	7,706	11,955	4,249	55.1%
4600666001 APPLIANCES	1,100	1,100	-	0.0%
4600666002 SEWING MACHINES	400	400	-	0.0%
5109999901 OFFICE SUPPLIES	2,142	2,142	-	0.0%
5109999903 OFFICE FURNITURE	2,080	2,080	-	0.0%
5200105101 PAPER - COUNTYWIDE	371	371	-	0.0%
5201130102 PROGRAM SUPPLIES	2,100	1,500	(600)	-28.6%
5209999901 OPERATING SUPPLIES	2,000	1,500	(500)	-25.0%
5220443001 COPIER/PRINTER/PORTABLE	400	-	(400)	-100.0%
5400438181 ESP MEMBERSHIP	100	100	-	0.0%
5409999901 BOOKS, DUES, PUBS	120	120	-	0.0%
5409999908 CATTLEMAN'S ASSOC. MEMBERSHIP	65	75	10	15.4%
5409999910 FAE4H MEMBERSHIP	150	150	-	0.0%
5409999922 LICENSES/CERTIFICATIONS/NOTARY	130	130	-	0.0%

OPERATING Total 34,633 41,948 7,315 21.1%

**00100.044301 CONSUMER AND FAMILY SCIENCE
PERSONNEL SERVICES**

13,878 14,408 530 3.8%

OPERATING

4009999901 TRAVEL & PER DIEM	200	200	-	0.0%
4019999901 TRAVEL-TRAINING	1,100	1,100	-	0.0%
5109999901 OFFICE SUPPLIES	150	150	-	0.0%
5200666002 KITCHEN SUPPLIES	385	385	-	0.0%
5200666022 FCS PROGRAM SUPPLIES	300	300	-	0.0%
5201130106 CHRONIC DISEASE PREVENTION	500	500	-	0.0%
5209999901 OPERATING SUPPLIES	335	335	-	0.0%
5400666002 FCS BOOKS	350	350	-	0.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY24		VAR	%
	FY23 BUDGET	REQUESTED		
5409999902 MEMBERSHIP	405	405	-	0.0%
5409999912 FEAFCs MEMBERSHIP	170	170	-	0.0%
5409999922 LICENSES/CERTIFICATIONS/NOTARY	150	150	-	0.0%
5500666001 FCS ANNUAL TRAINING	85	85	-	0.0%
OPERATING Total	4,130	4,130	-	0.0%

**00100.044302 HORTICULTURE
PERSONNEL SERVICES**

71,309 74,887 3,577 5.0%

OPERATING

4009999901 TRAVEL & PER DIEM	150	150	-	0.0%
4019999901 TRAVEL-TRAINING	2,000	2,000	-	0.0%
5109999901 OFFICE SUPPLIES	75	75	-	0.0%
5200666013 OFFICE DEMONSTRATION GARDENS	1,500	1,500	-	0.0%
5200666014 PLANT IDENTIFICATION TAGS	410	410	-	0.0%
5201130102 PROGRAM SUPPLIES	107	107	-	0.0%
5400438201 FANREP MEMBERSHIP	95	95	-	0.0%
5400443001 FSHS MEMBERSHIP	60	60	-	0.0%
5400443005 Entomological Society of Ameri	145	145	-	0.0%
5409999901 BOOKS, DUES, PUBS	202	202	-	0.0%
5409999909 FACAA MEMBERSHIP	100	100	-	0.0%
5409999916 ISA MEMBERSHIP	135	135	-	0.0%
5509999901 TRAINING REGISTRATION	250	250	-	0.0%
5509999907 RESIDENTIAL HORT AGENT TRAIN	315	315	-	0.0%
OPERATING Total	5,544	5,544	-	0.0%

**00100.044303 YOUTH SERVICES
PERSONNEL SERVICES**

120,227 128,484 8,257 6.9%

OPERATING

4009999901 TRAVEL & PER DIEM	250	250	-	0.0%
4019999901 TRAVEL-TRAINING	3,000	3,000	-	0.0%
4809999901 MARKETING	500	500	-	0.0%
4909999904 BACKGROUND CHECKS	1,200	1,200	-	0.0%
5109999901 OFFICE SUPPLIES	150	150	-	0.0%
5200666016 4-H CLUB PROGRAM SUPPORT	900	900	-	0.0%
5200666019 VOLUNTEER RECOGNITION	620	620	-	0.0%
5200666020 WORKSHOP SUPPLIES	550	550	-	0.0%
5200666021 YOUTH RECOGNITION	1,600	1,600	-	0.0%
5400438181 ESP MEMBERSHIP	160	160	-	0.0%
5400443002 NACDEP MEMBERSHIP	90	90	-	0.0%
5400443003 VOLUNTEER ADMIN CERTIFICATION	140	140	-	0.0%
5400443004 ALIVE MEMBERSHIP	65	65	-	0.0%
5400666001 4-H CURRICULUM	500	500	-	0.0%
5409999901 BOOKS, DUES, PUBS	500	500	-	0.0%
5409999910 FAE4H MEMBERSHIP	300	300	-	0.0%
5509999901 TRAINING REGISTRATION	2,470	2,470	-	0.0%
OPERATING Total	12,995	12,995	-	0.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY24		VAR	%
	FY23 BUDGET	REQUESTED		
00100.044304 FLORIDA FRIENDLY YARDS/GARDENS				
PERSONNEL SERVICES	74,152	78,102	3,950	5.3%
OPERATING				
3400380002 CONTRACTED SERVICES	2,500	2,500	-	0.0%
4009999901 TRAVEL & PER DIEM	325	325	-	0.0%
4019999901 TRAVEL-TRAINING	2,800	2,800	-	0.0%
4600103102 LANDSCAPE & GROUNDS MAINTENANC	2,500	2,500	-	0.0%
4709999901 PRINTING SERVICES	100	100	-	0.0%
4809999901 MARKETING	1,500	1,500	-	0.0%
5109999901 OFFICE SUPPLIES	150	150	-	0.0%
5200666014 PLANT IDENTIFICATION TAGS	300	300	-	0.0%
5201130107 YARDS/GARDENS PROGRAM SUPPLIES	2,000	2,000	-	0.0%
5201130108 YARDS/GARDENS EDUC SUPPLIES	2,000	2,000	-	0.0%
5201130109 YARDS/GARDENS DEMO GARDEN SUPP	200	200	-	0.0%
5400438182 ABCEP MEMBERSHIP	125	125	-	0.0%
5400438201 FANREP MEMBERSHIP	95	95	-	0.0%
5409999901 BOOKS, DUES, PUBS	375	375	-	0.0%
5409999903 SUBSCRIPTION	485	485	-	0.0%
5409999909 FACAA MEMBERSHIP	200	200	-	0.0%
5509999901 TRAINING REGISTRATION	500	500	-	0.0%
OPERATING Total	16,155	16,155	-	0.0%

00100.044305 SUSTAINABLE AGRICULTURE

PERSONNEL SERVICES 17,313 18,250 937 5.4%

OPERATING

4009999901 TRAVEL & PER DIEM	150	150	-	0.0%
4019999901 TRAVEL-TRAINING	3,970	3,970	-	0.0%
5109999901 OFFICE SUPPLIES	75	75	-	0.0%
5200666011 COMMERCIAL HORTICULTURE	1,000	1,000	-	0.0%
5201130102 PROGRAM SUPPLIES	100	100	-	0.0%
5400438201 FANREP MEMBERSHIP	100	100	-	0.0%
5409999901 BOOKS, DUES, PUBS	150	150	-	0.0%
5409999902 MEMBERSHIP	155	161	6	3.9%
5409999909 FACAA MEMBERSHIP	100	100	-	0.0%
5409999911 FARM BUREAU MEMBERSHIP	41	41	-	0.0%
5509999901 TRAINING REGISTRATION	1,110	1,110	-	0.0%
5509999908 RESTRICTED USE PESTICIDE TRAIN	100	100	-	0.0%

OPERATING Total 7,051 7,057 6 0.1%

EXTENSION SERVICES Total 519,356 550,146 30,790 5.9%

LIBRARY SERVICES

00100.037100 LAW LIBRARY

OPERATING

8210371001 FRED R WILSON MEMORIAL LAW LIB	100,000	100,000	-	0.0%
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OPERATING Total 100,000 100,000 - 0.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY24			
	FY23 BUDGET	REQUESTED	VAR	%
00100.044204 LIBRARY SERVICE ADMINISTRATION				
PERSONNEL SERVICES	788,282	850,922	62,640	7.9%
OPERATING				
3400438901 COURIER SERVICE	51,500	51,500	-	0.0%
3400438903 ONLINE COMPUTER LIBRARY CENTER	4,500	4,500	-	0.0%
4009999901 TRAVEL & PER DIEM	1,650	1,650	-	0.0%
4019999901 TRAVEL-TRAINING	320	320	-	0.0%
4209999901 USPS POSTAGE & FREIGHT	15	15	-	0.0%
4409999904 LEASED LIBRARY BOOKS	246,180	246,180	-	0.0%
4940103001 CREDIT CARD FEES	3,500	3,500	-	0.0%
5109999901 OFFICE SUPPLIES	1,600	1,600	-	0.0%
5200105101 PAPER - COUNTYWIDE	4,200	4,200	-	0.0%
5200438919 BOOK PROCESSING SUPPLIES	5,388	5,388	-	0.0%
5220438901 ENVISIONWARE ANN SUPP SOFTWARE	15,000	15,000	-	0.0%
5220438902 SIRSIDYNIX SYMPHONY SOFTWARE	112,110	112,110	-	0.0%
5220438903 TELECIRC SOFTWARE AND EQUIP	8,320	8,320	-	0.0%
5220442001 BIBLIOTHECA ANNUAL MAINT	29,340	29,340	-	0.0%
5220442042 WIRELESS PRINTING CAPABILITES	-	3,200	3,200	100.0%
5220561501 ONLINE CALENDAR SOFTWARE	5,000	5,000	-	0.0%
5221405061 MISCELLANEOUS TECHNOLOGY EQUIP	3,000	3,000	-	0.0%
5229999902 ADOBE ACROBAT	250	250	-	0.0%
5400438401 AMERICAN LIBRARY ASSN DUES	1,300	1,300	-	0.0%
5400438402 FLORIDA LIBRARY ASSN DUES	1,500	1,500	-	0.0%
5400438403 FL LIBRARY ASSN DUES (STAFF)	500	500	-	0.0%
OPERATING Total	495,173	498,373	3,200	0.6%
00100.044211 LIBRARY-NORTH BRANCH (SANFORD)				
PERSONNEL SERVICES	886,931	928,503	41,572	4.7%
OPERATING				
3409999909 OFF DUTY DEPUTY	14,768	14,768	-	0.0%
4009999901 TRAVEL & PER DIEM	600	600	-	0.0%
4309999901 ELECTRICITY	17,500	19,122	1,622	9.3%
4399999901 UTILITIES-OTHER	10,000	10,643	643	6.4%
4600438901 SAFE REPAIR	55	55	-	0.0%
4609999901 IRRIGATION MAINTENANCE	100	100	-	0.0%
4609999902 CASH REGISTER REPAIR	230	230	-	0.0%
4700438901 LIBRARY CARDS	500	500	-	0.0%
4709999901 PRINTING SERVICES	250	250	-	0.0%
5109999901 OFFICE SUPPLIES	2,200	2,200	-	0.0%
5200438904 CHAIRS FOR PUBLIC AREAS	-	2,000	2,000	100.0%
5200438908 PEOPLE COUNTER	405	405	-	0.0%
5201130102 PROGRAM SUPPLIES	4,088	4,088	-	0.0%
5209999901 OPERATING SUPPLIES	1,620	1,620	-	0.0%
5400438403 FL LIBRARY ASSN DUES (STAFF)	125	125	-	0.0%
OPERATING Total	52,441	56,706	4,265	8.1%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
00100.044213 LIBRARY -CENTRAL (CASSELBERRY)				
PERSONNEL SERVICES	1,059,405	1,134,114	74,709	7.1%
OPERATING				
3409999909 OFF DUTY DEPUTY	35,120	35,120	-	0.0%
4009999901 TRAVEL & PER DIEM	500	500	-	0.0%
4309999901 ELECTRICITY	77,250	82,201	4,951	6.4%
4399999901 UTILITIES-OTHER	32,800	38,023	5,223	15.9%
4600438901 SAFE REPAIR	55	55	-	0.0%
4609999901 IRRIGATION MAINTENANCE	100	100	-	0.0%
4609999902 CASH REGISTER REPAIR	230	230	-	0.0%
4700438901 LIBRARY CARDS	500	500	-	0.0%
4709999901 PRINTING SERVICES	250	250	-	0.0%
5109999901 OFFICE SUPPLIES	2,600	2,600	-	0.0%
5200438415 TRASH RECEPTACLES	500	500	-	0.0%
5200438904 CHAIRS FOR PUBLIC AREAS	-	3,000	3,000	100.0%
5200438908 PEOPLE COUNTER	405	405	-	0.0%
5201130102 PROGRAM SUPPLIES	5,930	5,930	-	0.0%
5209999901 OPERATING SUPPLIES	2,477	2,477	-	0.0%
5400438403 FL LIBRARY ASSN DUES (STAFF)	125	125	-	0.0%
OPERATING Total	158,842	172,016	13,174	8.3%

00100.044215 LIBRARY-WEST BRANCH (LONGWOOD)

PERSONNEL SERVICES 911,246 946,565 35,319 3.9%

OPERATING

4009999901 TRAVEL & PER DIEM	600	600	-	0.0%
4309999901 ELECTRICITY	26,368	27,084	716	2.7%
4399999901 UTILITIES-OTHER	11,000	13,716	2,716	24.7%
4600438901 SAFE REPAIR	55	55	-	0.0%
4609999901 IRRIGATION MAINTENANCE	100	100	-	0.0%
4609999902 CASH REGISTER REPAIR	230	230	-	0.0%
4700438901 LIBRARY CARDS	500	500	-	0.0%
4709999901 PRINTING SERVICES	250	250	-	0.0%
5109999901 OFFICE SUPPLIES	2,150	2,150	-	0.0%
5200438904 CHAIRS FOR PUBLIC AREAS	-	2,000	2,000	100.0%
5201130102 PROGRAM SUPPLIES	4,182	4,182	-	0.0%
5209999901 OPERATING SUPPLIES	1,894	1,894	-	0.0%
5400438403 FL LIBRARY ASSN DUES (STAFF)	173	173	-	0.0%

OPERATING Total 47,502 52,934 5,432 11.4%

00100.044217 LIBRARY - EAST BRANCH (OVIEDO)

PERSONNEL SERVICES 799,597 843,603 44,006 5.5%

OPERATING

4009999901 TRAVEL & PER DIEM	600	600	-	0.0%
4309999901 ELECTRICITY	24,000	26,085	2,085	8.7%
4399999901 UTILITIES-OTHER	6,000	5,964	(36)	-0.6%
4600438901 SAFE REPAIR	55	55	-	0.0%
4609999901 IRRIGATION MAINTENANCE	100	100	-	0.0%
4609999902 CASH REGISTER REPAIR	230	230	-	0.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
4700438901 LIBRARY CARDS	500	500	-	0.0%
4709999901 PRINTING SERVICES	250	250	-	0.0%
5109999901 OFFICE SUPPLIES	2,150	2,150	-	0.0%
5200438904 CHAIRS FOR PUBLIC AREAS	-	2,000	2,000	100.0%
5201130102 PROGRAM SUPPLIES	5,499	5,499	-	0.0%
5209999901 OPERATING SUPPLIES	2,340	2,340	-	0.0%
OPERATING Total	41,724	45,772	4,048	9.7%

00100.044219 LIBRARY-NORTHWEST (LAKE MARY)

PERSONNEL SERVICES

745,327 794,075 48,748 6.5%

OPERATING

3409999909 OFF DUTY DEPUTY	20,000	20,000	-	0.0%
4009999901 TRAVEL & PER DIEM	850	850	-	0.0%
4309999901 ELECTRICITY	25,000	25,000	-	0.0%
4399999901 UTILITIES-OTHER	9,500	9,500	-	0.0%
4600438901 SAFE REPAIR	55	55	-	0.0%
4609999901 IRRIGATION MAINTENANCE	100	100	-	0.0%
4609999902 CASH REGISTER REPAIR	230	230	-	0.0%
4700438901 LIBRARY CARDS	500	500	-	0.0%
4709999901 PRINTING SERVICES	250	250	-	0.0%
5109999901 OFFICE SUPPLIES	2,200	2,200	-	0.0%
5200438904 CHAIRS FOR PUBLIC AREAS	-	1,000	1,000	100.0%
5201130102 PROGRAM SUPPLIES	3,698	3,698	-	0.0%
5209999901 OPERATING SUPPLIES	1,750	1,750	-	0.0%
5210878073 65" & LARGER TV	7,500	7,500	-	0.0%
OPERATING Total	71,633	72,633	1,000	1.4%

60303.044210 LIBRARY DONATIONS

OPERATING

5201130102 PROGRAM SUPPLIES	50,000	50,000	-	0.0%
OPERATING Total	50,000	50,000	-	0.0%

LIBRARY SERVICES Total	6,208,103	6,546,216	338,112	5.4%
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PARKS & REC DEPT Total	22,857,988	23,253,047	395,059	1.7%
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PROJECT BUDGETS - PARKS & RECREATION

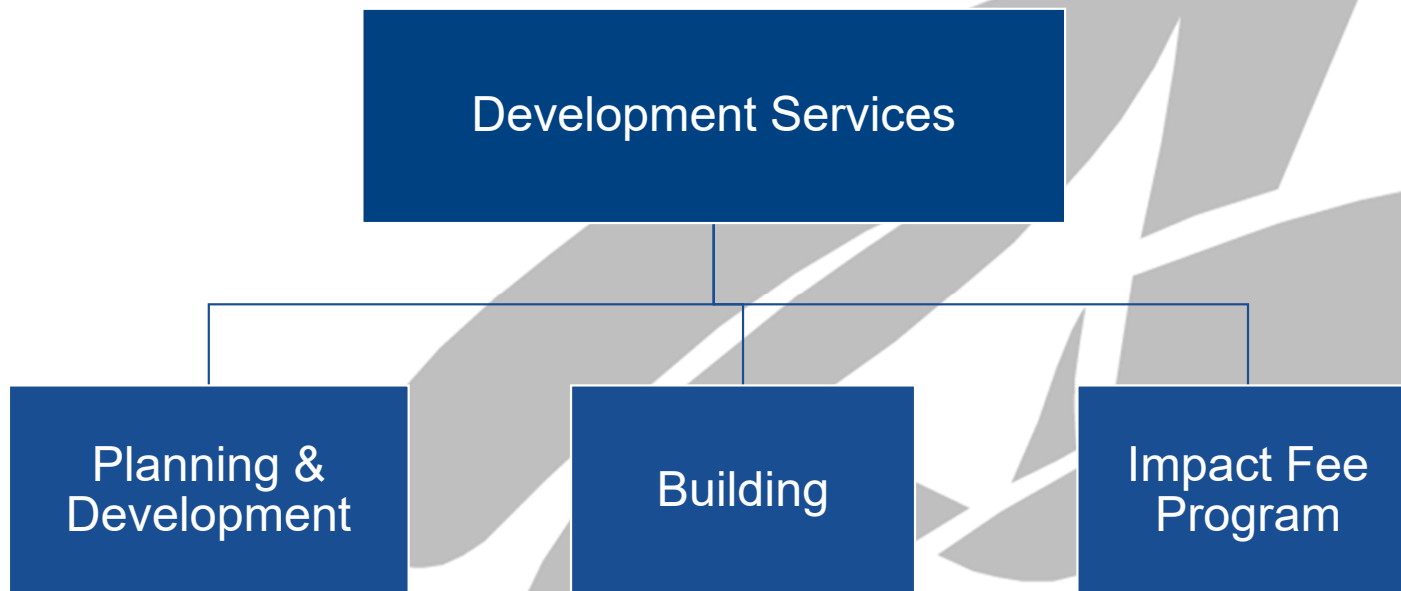
FUND	PROGRAM	LOG #	TITLE OF REQUEST	FY24 FUNDED
FAC EXTERIOR MAINT				
GENERAL FUND	LIBRARY	NB-031	REPLACE WINDOW TINTING ALL BRANCHES	80,000
GENERAL FUND	LIBRARY	NB-039	NORTH BRANCH RESEAL WINDOWS	10,000
GENERAL FUND	PARKS	NB-056	SPORTS COMP ADMIN BLDG EXTERIOR REP	30,000
GENERAL FUND	PARKS	NB-057	SPORT COMPLEX REPAINT CONCESSION	25,000
FAC EXTERIOR MAINT Total				145,000
FAC FLOORING				
GENERAL FUND	PARKS	NB-059	SPORTS COMPLEX ADMIN FLOORS	20,000
GENERAL FUND	PARKS	NB-062	SPORTS COMPLEX CONCESSION FLOORS	10,000
FAC FLOORING Total				30,000
FAC INTERIOR MAINT				
GENERAL FUND	LIBRARY	NB-036	REP WATER FOUNTAIN LIBRARIES	15,000
FAC INTERIOR MAINT Total				15,000
FAC PARKING LOTS				
GENERAL FUND	PARKS	NB-063	SPORTS COMPLEX DRIVEWAY	10,000
GENERAL FUND	PARKS	NB-064	SYLVAN PARKING LOT RESURFACING	10,000
FAC PARKING LOTS Total				20,000
FAC RESTROOMS				
GENERAL FUND	PARKS	NB-048	GENEVA WIDERNESS RESTROOM RENOVATION	68,000
FAC RESTROOMS Total				68,000
FLEET NEW				
GENERAL FUND	NAT LANDS	NB-131	02404011 F150 CAB 4X4 PASSIVE PARK NEW	46,970
GENERAL FUND	NAT LANDS	NB-133	02404009 EXPLORER 4X2 PASSIVE PARK NEW	38,250
FLEET NEW Total				85,220
FLEET REP				
GENERAL FUND	NAT LANDS	NB-132	02404014 KUBOTA TRACTOR 780324	43,695
GENERAL FUND	NAT LANDS	NB-134	02404016 WATER TRAILER 06070417	18,000
GENERAL FUND	NAT LANDS	NB-135	02404013 JOHN DEERE UTV 780056	17,280
GENERAL FUND	NAT LANDS	NB-136	02404012 HONDA TRX 420FA6 ATP 06530	9,010
GENERAL FUND	NAT LANDS	NB-137	02404008 CARGO TRAILER 04044	6,640
GENERAL FUND	PARKS	NB-138	02404050 FIELD TRACTOR 4X4 06070343	43,695
GENERAL FUND	PARKS	NB-139	02404048 F150 CAB 4X2 07183	36,495
GENERAL FUND	PARKS	NB-140	02404049 FIELD GROOMER 56861	35,530
GENERAL FUND	PARKS	NB-141	02404052 WORKMAN FIELD UTV 56854	16,865
GENERAL FUND	PARKS	NB-142	02404053 WORKMAN FIELD UTV 56859	16,865
GENERAL FUND	PARKS	NB-143	02404051 UTILITY TRAILER 03011	13,000
FLEET REP Total				257,075

PROJECT BUDGETS - PARKS & RECREATION

FUND	PROGRAM	LOG #	TITLE OF REQUEST	FY24 FUNDED
GRANTS				
SPECIAL REV	EXTENSION	NB-466	02404061 FDEP ED RECLAIM WATER-NF100 GR	100,000
GRANTS Total				100,000
PROJECTS				
GENERAL FUND	LIBRARY	NB-035	BOOK DROP - CENTRAL BRANCH	16,750
GENERAL FUND	LIBRARY	NB-040	OUTDOOR BOOK DROP - NB	6,374
GENERAL FUND	LIBRARY	NB-276	00006912 LIBRARY BOOKS	950,000
GENERAL FUND	PARKS	NB-045	SPORTS COMPLEX TEMP FENCE REPLACEMENT	160,000
GENERAL FUND	PARKS	NB-281	DEER RUN POND FOUNTAIN	62,500
GENERAL FUND	PARKS	NB-285	WEKIVA GOLF IRRIGATION RENO P2	2,000,000
SPECIAL REV	LIBRARY	NB-335	00006913 LIBRARY BOOKS	350,000
PROJECTS Total				3,545,624
TECHNOLOGY				
GENERAL FUND	LIBRARY	NB-714	LIBRARY CARD MANAGEMENT AUTOMATION	22,000
TECHNOLOGY Total				22,000
Grand Total				4,287,919

DEVELOPMENT SERVICES

REBECCA HAMMOCK



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PROGRAM SERVICES

Planning & Development Division

- Comprehensive & Current Planning
- Administer Land Development Code and Comprehensive Plan Code Enforcement
- Mass Transit Program (LYNX)
- Impact Fees
- Financial Oversight

Building

- Building Permit Review
- Inspections
- Code Enforcement for unpermitted construction

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ACCOMPLISHMENTS

PLANNING DIVISION

- Completed the Evaluation & Appraisal Report (EAR) of the Comprehensive Plan
- EAR Based Amendments in Process
- Nearing Completion of the Land Development Code Updates

	Actual FY 2020/21	Actual FY 2021/22	YTD FY 2022/23 (through May 15)
Rezones	39	36	11
Site Plans	71	61	48
Variances	118	120	71

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ACCOMPLISHMENTS

BUILDING DIVISION

- Technology Study has been completed and Staff is in the process of selecting a vendor for the new Land Management and Permitting Software
- Held free continuing education training for Design Professionals, Building Code Administrators, Inspectors and Plans Examiners
- Building Official co-chaired the Florida Roofing and Sheet Metal Association Seminar
- Streamlined the Private Provider Package

	Actual FY 2020/21	Actual FY 2021/22	YTD FY 2022/23 (through May 15)
Permits Issued	33,053	28,861	17,857
Inspections	97,124	85,943	52,452

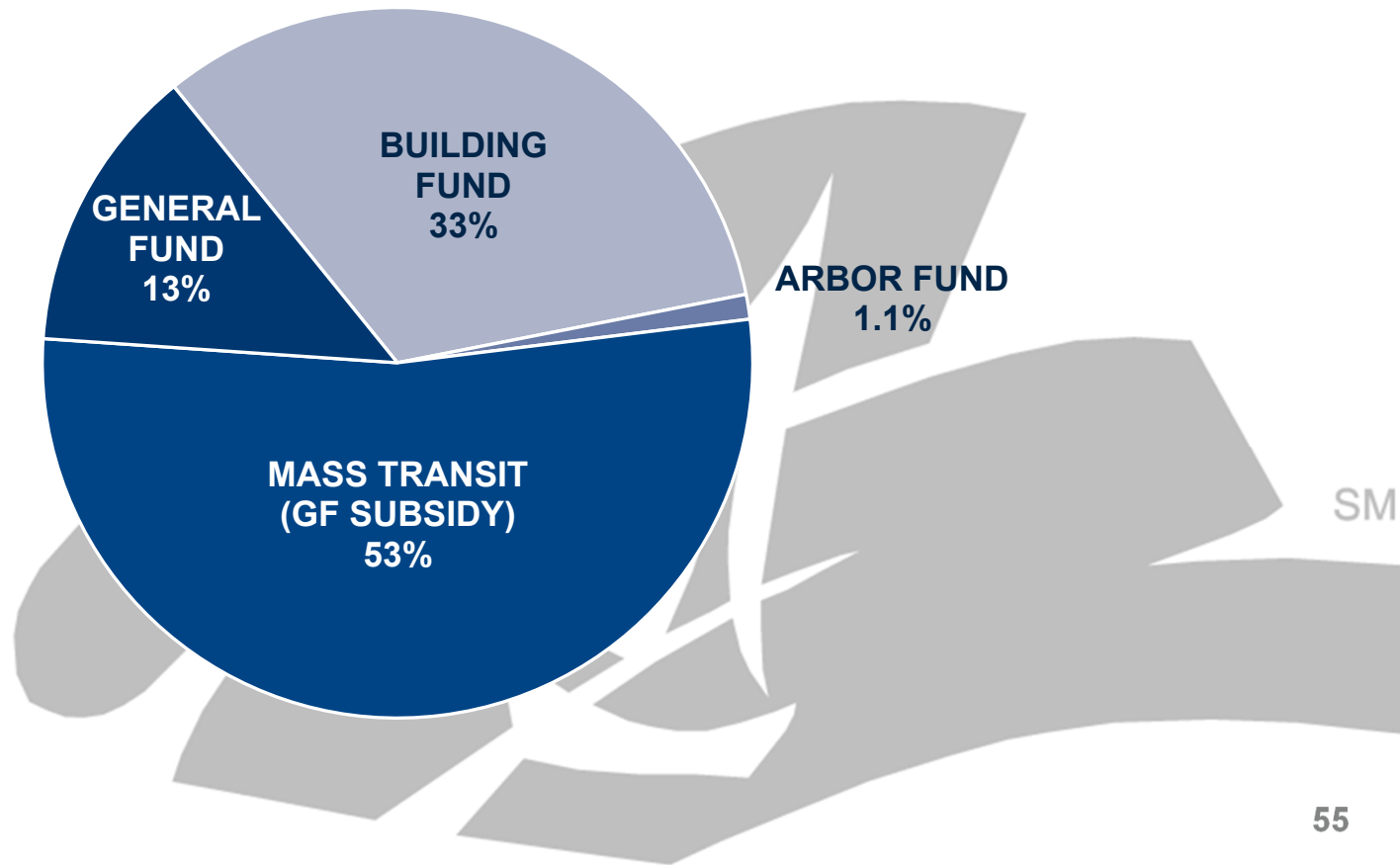
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BUDGET BY ACCOUNT

ACCOUNT MAJOR	FY23 BUDGET	FY24 PROPOSED	VARIANCE	%
PERSONNEL SERVICES	7,975,596	8,299,573	323,977	4.1%
OPERATING EXPENDITURES	1,632,865	1,371,430	(261,435)	-16.0%
CAPITAL OUTLAY	500,000	771,800	271,800	54.4%
GRANTS & AIDS	10,625,196	11,794,420	1,169,224	11.0%
TOTAL	\$ 20,733,657	\$ 22,237,223	\$ 1,503,566	7.3%

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FUNDING SOURCES



PROGRAM BASE BUDGETS

	FY23 BUDGET	FY24 PROPOSED	VARIANCE	%
BUILDING	6,408,443	6,570,484	162,041	2.5%
PLANNING & DEVELOPMENT	13,380,214	14,669,939	1,289,725	9.6%
TOTAL	\$ 19,788,657	\$ 21,240,423	\$ 1,451,766	7.3%

See Page 92-94 of package for more Budget Details

SM

STAFFING

	FY23 CURRENT	NEW FTE'S	FY24 PROPOSED
BUILDING	62.70	0.00	62.70
PLANNING & DEVELOPMENT	23.30	0.00	23.30
Grand Total	86.00	0.00	86.00

SM

BUDGET HIGHLIGHTS

- Planning Study to identify potential Rural Enclaves
- Building Program Technology Project
- Attainable Housing Trust Funding
 - Short Term Rental Registry Revenues
 - Abandoned / Foreclosure Registry Revenues
- Development Services Coordination



SM

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BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
DEVELOPMENT SERVICES DEPT				
BUILDING				
00100.110400 BUILDING - 00100				
OPERATING				
3401103401 NUISANCE ABATEMENT	45,000	45,000	-	0.0%
3401104042 BEEHIVE REMOVAL	5,000	5,000	-	0.0%
4900103601 SPECIAL PROJECT ADVERTISING	10,000	10,000	-	0.0%
OPERATING Total	60,000	60,000	-	0.0%

10400.110404 BUILDING - 10400

PERSONNEL SERVICES 5,709,348 5,971,309 261,961 4.6%

OPERATING

3101104041 BUILDING INSPECTION SERVICES	200,000	100,000	(100,000)	-50.0%
3400879210 TEMPORARY PERSONNEL SERVICE	125,000	125,000	-	0.0%
3401102104 NAVILINE & E-PLAN ENHANCEMENT	3,000	3,000	-	0.0%
3401103402 3RD PARTY OUTSIDE SERVICES	2,500	2,500	-	0.0%
3401103404 NAVILINE & E-PLAN REVIEW SYSTE	6,000	6,000	-	0.0%
4009999901 TRAVEL & PER DIEM	9,000	9,000	-	0.0%
4019999901 TRAVEL-TRAINING	6,700	6,700	-	0.0%
4601103401 R&M OF OFFICE EQUIPMENT	350	350	-	0.0%
4901103401 REIMBURSEMENT/REFUNDS	1,000	1,000	-	0.0%
4909999901 LEGAL ADVERTISING	500	500	-	0.0%
4940103001 CREDIT CARD FEES	180,000	180,000	-	0.0%
5109999901 OFFICE SUPPLIES	5,625	5,625	-	0.0%
5209999901 OPERATING SUPPLIES	34,000	34,000	-	0.0%
5220105602 SPECIALIZED SOFTWARE/LICENSES	6,000	6,000	-	0.0%
5409999901 BOOKS, DUES, PUBS	25,000	25,000	-	0.0%
5409999902 MEMBERSHIP	2,920	3,000	80	2.7%
5409999903 SUBSCRIPTION	1,500	1,500	-	0.0%
5509999901 TRAINING REGISTRATION	30,000	30,000	-	0.0%
OPERATING Total	639,095	539,175	(99,920)	-15.6%

BUILDING Total 6,408,443 6,570,484 162,041 2.5%

PLANNING & DEVELOPMENT

00100.110100 PLANNING/DEVELOPMENT

PERSONNEL SERVICES 482,560 506,003 23,442 4.9%

OPERATING

3100111001 ATTORNEY FEES	5,000	5,000	-	0.0%
3401102104 NAVILINE & E-PLAN ENHANCEMENT	2,000	2,000	-	0.0%
4009999901 TRAVEL & PER DIEM	200	200	-	0.0%
4019999901 TRAVEL-TRAINING	1,072	1,072	-	0.0%
5109999901 OFFICE SUPPLIES	2,800	2,166	(634)	-22.6%
5209999901 OPERATING SUPPLIES	750	750	-	0.0%
5229999910 MISCELLANEOUS	500	500	-	0.0%
5401104041 E CENT FL REGION PLAN COUNCIL	99,740	101,119	1,379	1.4%
5409999901 BOOKS, DUES, PUBS	805	805	-	0.0%
5409999902 MEMBERSHIP	1,745	1,000	(745)	-42.7%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
5509999901 TRAINING REGISTRATION	1,180	1,180	-	0.0%
OPERATING Total	115,792	115,792	-	0.0%

**00100.110200 LONG RANGE PLANNING
PERSONNEL SERVICES**

1,738,688 1,822,262 83,574 4.8%

OPERATING

3100380001 PROFESSIONAL SERVICES	20,000	40,000	20,000	100.0%
3101102101 ATTORNEY & SPECIAL MAGISTRATE	25,000	25,000	-	0.0%
3101102102 LAND DEVELOPMENT CODE	15,000	19,500	4,500	30.0%
3101102103 SOCIO ECONOMIC DATA MGMT	25,000	-	(25,000)	-100.0%
3401102103 POOL ABATEMENT	15,000	15,000	-	0.0%
4009999901 TRAVEL & PER DIEM	500	500	-	0.0%
4019999901 TRAVEL-TRAINING	5,600	5,600	-	0.0%
4709999901 PRINTING SERVICES	2,500	3,000	500	20.0%
4909999901 LEGAL ADVERTISING	40,000	40,000	-	0.0%
4940103001 CREDIT CARD FEES	15,000	15,000	-	0.0%
5109999901 OFFICE SUPPLIES	3,150	3,150	-	0.0%
5209999901 OPERATING SUPPLIES	3,500	3,500	-	0.0%
5229999901 SILVER-PC	1,350	1,350	-	0.0%
5409999902 MEMBERSHIP	5,000	5,000	-	0.0%
5509999901 TRAINING REGISTRATION	4,000	4,000	-	0.0%
OPERATING Total	180,600	180,600	-	0.0%

10102.110203 LYNX - 10102

OPERATING

8111010201 FIXED ROUTE	5,504,110	7,061,084	1,556,974	28.3%
8111010202 NEIGHBORLINK	511,311	-	(511,311)	-100.0%
8111010203 PARATRANSIT-TD	1,693,225	-	(1,693,225)	-100.0%
8111010204 CAPITAL	376,712	377,425	713	0.2%
8111103104 PARATRANSIT-ADA	2,539,838	4,355,911	1,816,073	71.5%
OPERATING Total	10,625,196	11,794,420	1,169,224	11.0%

12200.110109 ARBOR VIOLATION

OPERATING

3400111003 TREE REPLACEMENT PROGRAM	237,378	250,863	13,485	5.7%
OPERATING Total	237,378	250,863	13,485	5.7%

PLANNING & DEVELOPMENT Total	13,380,214	14,669,939	1,289,725	9.6%
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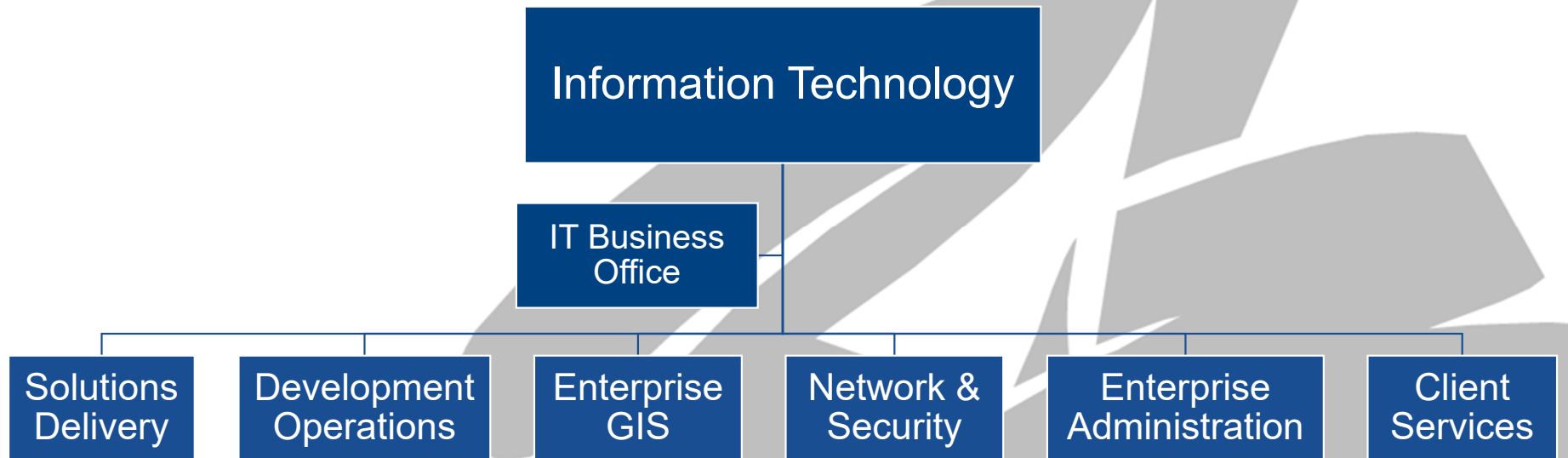
DEVELOPMENT SERVICES DEPT Total	19,788,657	21,240,423	1,451,766	7.3%
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PROJECT BUDGETS - DEVELOPMENT SERVICES

FUND	PROGRAM	LOG #	TITLE OF REQUEST	FY24 FUNDED
FLEET REP				
BUILDING	BUILDING	NB-239	02411001 F150 REGULAR CAB 4X4 56123	40,600
BUILDING	BUILDING	NB-240	02411002 F150 REGULAR CAB 4X4 56309	40,600
BUILDING	BUILDING	NB-241	02411003 F150 REGULAR CAB 4X4 56310	40,600
FLEET REP Total				121,800
PROJECTS				
GENERAL FUND	PLANNING	NB-317	RURAL ENCLAVES	225,000
PROJECTS Total				225,000
TECHNOLOGY				
BUILDING	BUILDING	NB-321	02111005 BUILDING TECHNOLOGY UPGRADES	650,000
TECHNOLOGY Total				650,000
Grand Total				996,800

INFORMATION TECHNOLOGY

JAMES GAROUTSOS



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PROGRAM SERVICES

Operations	Solutions Delivery
Manage client devices (Desktops, Laptops, Mobile, Smart TV)	Analyze and manage projects and new services
Manage servers and their storage	Research and develop new solutions
Manage the network and telephone system	Manage the County's GIS system
Receive citizen calls for information and assistance	Manage the County's website
Receive calls and email for technical support	Support the County's document processing needs
Ensure the County's technology assets are secure	

SM

ACCOMPLISHMENTS

- Changed telephone carriers that has resulted in improved services.
- Standardize Public Works on one maintenance management solution that provides management a single solution.
- Agenda Automation system replaced solution that was not being improved upon by the vendor
- Implemented new workflow solution to replace unsupported technology
- Replace out of support server and storage technology.

SM

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BUDGET BY ACCOUNT

ACCOUNT MAJOR	FY23 BUDGET	FY24 PROPOSED	VARIANCE	%
PERSONNEL SERVICES	7,341,862	7,987,829	645,967	8.8%
OPERATING EXPENDITURES	5,145,356	5,393,280	247,924	4.8%
CAPITAL OUTLAY	111,000	-	(111,000)	-100.0%
TOTAL	\$ 12,598,218	\$ 13,381,109	\$ 782,891	6.2%

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FUNDING SOURCES

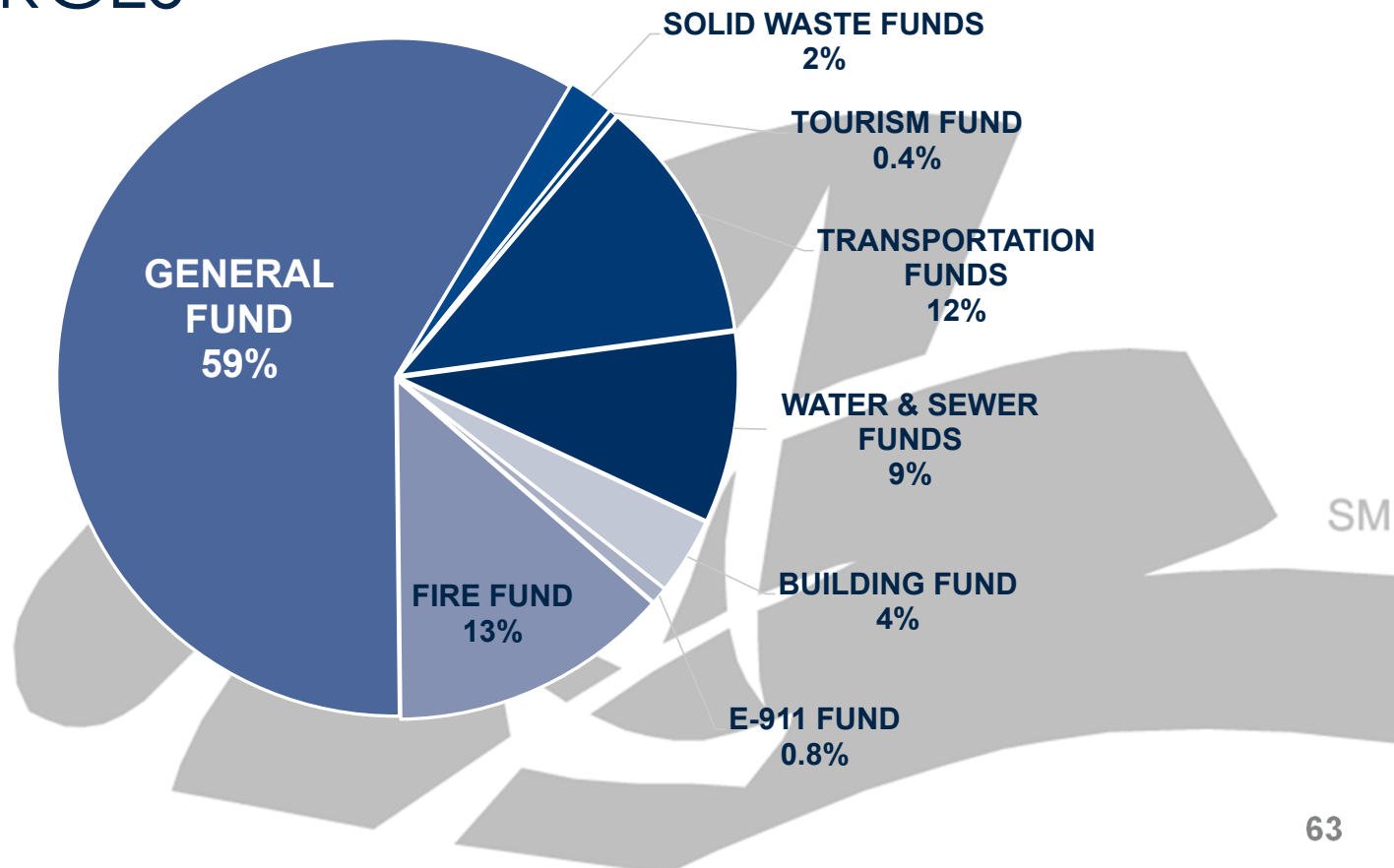


Chart reflects estimated chargeback allocations

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PROGRAM BASE BUDGETS

	FY23 BUDGET	FY24 PROPOSED	VARIANCE	%
IT BUSINESS OFFICE	628,653	776,161	147,508	23.5%
SOLUTIONS DELIVERY	1,591,868	1,625,987	34,118	2.1%
DEVELOPMENT OPERATIONS	2,179,240	2,295,591	116,351	5.3%
ENTERPRISE GIS	587,844	619,870	32,026	5.4%
NETWORK & SECURITY	2,340,683	2,387,990	47,307	2.0%
ENTERPRISE ADMINISTRATION	2,105,861	2,137,029	31,167	1.5%
CLIENT SERVICES	2,297,386	2,465,851	168,465	7.3%
TOTAL	\$ 11,731,536	\$ 12,308,479	\$ 576,943	4.9%

SM

See Page 103-107 of package for more Budget Details

STAFFING

	FY23 CURRENT	NEW FTE'S	FY24 PROPOSED
IT BUSINESS OFFICE	4.00	0.00	4.00
SOLUTIONS DELIVERY	11.00	0.00	11.00
DEVELOPMENT OPERATIONS	12.00	0.00	12.00
ENTERPRISE GIS	4.00	0.00	4.00
NETWORK & SECURITY	7.00	0.00	7.00
ENTERPRISE ADMINISTRATION	12.00	0.00	12.00
CLIENT SERVICES	20.00	0.00	20.00
TOTAL	70.00	0.00	70.00

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BUDGET HIGHLIGHTS

Collaboration with other Departments	Projects to Improve Information Services
Permitting system	Customer Relationship Management (CRM) Solution (KSP)
Law office automation system	Enhanced cybersecurity tools
Web presence redesign	Enhanced network capabilities
Mobility enhancements for Public Safety and Environmental Services	Technology Training Team (KSP)
New FY24 initiatives approved by the Board	Rollout of the Business Relationship Team (KSP)

SM

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
INFORMATION TECHNOLOGY DEPT				
IT BUSINESS OFFICE				
00100.140100 INFO TECH BUSINESS OFFICE				
PERSONNEL SERVICES	594,853	634,661	39,808	6.7%
OPERATING				
3101401001 GARTNER CONSULTING SVCS	-	107,700	107,700	100.0%
3101405103 TECHNOLOGY CONSULTING	10,000	10,000	-	0.0%
4009999901 TRAVEL & PER DIEM	1,200	1,200	-	0.0%
4809999901 MARKETING	5,000	5,000	-	0.0%
5109999901 OFFICE SUPPLIES	7,125	7,125	-	0.0%
5209999901 OPERATING SUPPLIES	3,800	3,800	-	0.0%
5409999901 BOOKS, DUES, PUBS	1,200	1,200	-	0.0%
5409999902 MEMBERSHIP	475	475	-	0.0%
5509999901 TRAINING REGISTRATION	5,000	5,000	-	0.0%
OPERATING Total	33,800	141,500	107,700	318.6%
IT BUSINESS OFFICE Total				
	628,653	776,161	147,508	23.5%
SOLUTIONS DELIVERY				
00100.140701 SOLUTIONS DELIVERY				
PERSONNEL SERVICES	1,129,066	1,173,387	44,320	3.9%
OPERATING				
3400105101 RECORDS RETENTION - SERVICES	96,000	95,000	(1,000)	-1.0%
3400105103 SOCIAL MEDIA ARCHIVING	9,600	9,600	-	0.0%
4009999901 TRAVEL & PER DIEM	2,000	2,000	-	0.0%
4409999902 LEASED EQUIPMENT	210,000	200,000	(10,000)	-4.8%
4600105101 MULTI-FUNCTION DEVICES	115,000	110,000	(5,000)	-4.3%
5220442042 WIRELESS PRINTING CAPABILITES	-	3,200	3,200	100.0%
5220556004 CELLULAR CAP TO PRINT TO MFD	-	1,000	1,000	100.0%
5221104001 NEW SP. SOFTWARE/LIC.	102	-	(102)	-100.0%
5221407011 DISPATCHER PHOENIX MAINT & SPT	14,800	15,000	200	1.4%
5409999901 BOOKS, DUES, PUBS	300	300	-	0.0%
5409999902 MEMBERSHIP	-	1,500	1,500	100.0%
5509999901 TRAINING REGISTRATION	15,000	15,000	-	0.0%
OPERATING Total	462,802	452,600	(10,202)	-2.2%
SOLUTIONS DELIVERY Total				
	1,591,868	1,625,987	34,118	2.1%
DEVELOPMENT OPERATIONS				
00100.140507 DEVELOPMENT OPERATIONS				
PERSONNEL SERVICES	1,395,000	1,440,443	45,443	3.3%
OPERATING				
3101405103 TECHNOLOGY CONSULTING	5,000	10,000	5,000	100.0%
3400105102 DATABANK ONBASE SUPPORT	12,000	12,000	-	0.0%
3401406301 WEB/APP HOSTING SRV	38,000	38,000	-	0.0%
4009999901 TRAVEL & PER DIEM	3,000	3,000	-	0.0%
5220001431 ACTIVE CAMPAIGN	3,600	5,688	2,088	58.0%
5221404801 AGENDA SYSTEM ANNUAL FEE	29,000	30,000	1,000	3.4%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
5221404803 ONBASE ANNUAL MAINTENANCE	73,000	77,000	4,000	5.5%
5221404804 ORACLE/JD EDWARDS ANNUAL MAINT	249,260	265,000	15,740	6.3%
5221404805 SUPERION RENEWAL	172,000	181,000	9,000	5.2%
5221404806 SOLODEV ANNUAL MAINT	110,000	115,000	5,000	4.5%
5221405080 BROWSER SIMULATION SOFTWARE	-	2,000	2,000	100.0%
5221405081 NINTEX ANNUAL MAINTENANCE	-	17,000	17,000	100.0%
5221405082 NINTEX CAPABILITY EXPANSION	-	6,000	6,000	100.0%
5221405110 REDGATE ANNUAL MAINTENANCE	5,000	5,200	200	4.0%
5221406304 ANYDOC SOFTWARE MAINTENANCE	1,650	1,650	-	0.0%
5221406305 DEVELOPER TOOLS - APPLICATION	8,250	8,250	-	0.0%
5221406306 DEVELOPMENT PERIPHERAL HARDWAR	2,750	2,750	-	0.0%
5221406309 TIME & ATTENDANCE	41,000	44,880	3,880	9.5%
5229999923 JDE REPORTING SOFTWARE	11,180	11,180	-	0.0%
5409999901 BOOKS, DUES, PUBS	350	350	-	0.0%
5409999902 MEMBERSHIP	1,200	1,200	-	0.0%
5509999901 TRAINING REGISTRATION	18,000	18,000	-	0.0%
OPERATING Total	784,240	855,148	70,908	9.0%

DEVELOPMENT OPERATIONS Total	2,179,240	2,295,591	116,351	5.3%
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ENTERPRISE GIS

00100.140610 GEOG INFO SVCS - 00100

PERSONNEL SERVICES

439,782 467,308 27,526 6.3%

OPERATING

4009999901 TRAVEL & PER DIEM	3,600	3,600	-	0.0%
5109999901 OFFICE SUPPLIES	2,300	2,300	-	0.0%
5211406101 GIS GNSS RECEIVER	3,500	-	(3,500)	-100.0%
5221406102 ARCGIS SOFTWARE MAINTENANCE	92,000	100,000	8,000	8.7%
5221406103 PICTOMETRY SOFTWARE	37,662	37,662	-	0.0%
5509999901 TRAINING REGISTRATION	9,000	9,000	-	0.0%

OPERATING Total	148,062	152,562	4,500	3.0%
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ENTERPRISE GIS Total	587,844	619,870	32,026	5.4%
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NETWORK & SECURITY

00100.140506 NETWORK & COMM SERVICES

PERSONNEL SERVICES

920,290 960,144 39,854 4.3%

OPERATING

3101405101 SECURITY AUDIT	25,000	25,000	-	0.0%
3101405102 SECURITY/FIREWALL/NETWORK SERV	5,000	5,000	-	0.0%
3401405401 PHONE SYSTEM TECHNICAL SUPPORT	5,000	5,000	-	0.0%
3401406301 WEB/APP HOSTING SRV	5,000	5,000	-	0.0%
4100438181 NEW-TELEPHONE	41,398	-	(41,398)	-100.0%
4101405401 ANSWERING SERVICE- SAO	195	195	-	0.0%
4101405402 ANSWERING SERVICE - PDO	950	950	-	0.0%
4101405403 SPECTRUM INTERNET SERVICE	40,000	40,000	-	0.0%
4101405404 CENTURY LINK REMOTE LOCATIONS	41,000	41,000	-	0.0%
4101405405 STATE OF FLORIDA	43,000	43,000	-	0.0%
4101405406 SUMMIT	22,000	22,000	-	0.0%
4101405407 WINDSTREAM	26,000	19,000	(7,000)	-26.9%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
4101405409 NEW-CELL SERVICE	-	15,820	15,820	100.0%
4101405410 UNITI FIBER	21,000	21,000	-	0.0%
4109999901 AT&T ACCESS LINES & SVC	285,000	285,000	-	0.0%
4109999902 CELL SERVICE	550,000	575,000	25,000	4.5%
4109999903 AIRCARDS	350	2,000	1,650	471.4%
4119999901 PHONE PARTS	35,000	35,000	-	0.0%
4601405101 NETWORK EQUIPMENT WARRANTY	30,000	30,000	-	0.0%
5201405101 NETWORK COMPONENTS	4,000	4,000	-	0.0%
5201405103 SERVER & SECURITY SUPPLIES	2,000	2,000	-	0.0%
5209999905 UNIFORMS	600	600	-	0.0%
5211402001 SURVEILLANCE CAMERAS	6,000	6,000	-	0.0%
5220105040 NEW CELL PHONE - 010504	-	1,650	1,650	100.0%
5220438081 NEW CELL PHONE - 043801	-	650	650	100.0%
5220438082 NEW CELL PHONE - 043806	-	650	650	100.0%
5220561033 NEW CELL PHONE - 056101	-	600	600	100.0%
5220561048 NEW CELL PHONE - 056104	-	1,131	1,131	100.0%
5220774420 NEW CELL PHONE - 077442	-	1,200	1,200	100.0%
5221405102 FIREWALL ANNUAL MAINTENANCE	70,000	70,000	-	0.0%
5221405402 PHONE SYSTEM ANNUAL MAINT	150,000	150,000	-	0.0%
5221405403 SOLARWINDS ANNUAL MAINT	-	7,500	7,500	100.0%
5509999901 TRAINING REGISTRATION	11,900	11,900	-	0.0%
OPERATING Total	1,420,393	1,427,846	7,453	0.5%

NETWORK & SECURITY Total	2,340,683	2,387,990	47,307	2.0%
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ENTERPRISE ADMINISTRATION

00100.140520 ENTERPRISE ADMINISTRATION

PERSONNEL SERVICES	868,970	911,909	42,939	4.9%
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OPERATING

3101405103 TECHNOLOGY CONSULTING	5,000	5,000	-	0.0%
4009999901 TRAVEL & PER DIEM	300	300	-	0.0%
4601405102 SERVER & SECURITY EQ WARRANTY	17,000	17,000	-	0.0%
5201405103 SERVER & SECURITY SUPPLIES	25,000	25,000	-	0.0%
5201405105 WEBSITE RENEWALS	2,000	2,000	-	0.0%
5221405103 GLOBALSIGN - SSL	1,600	2,000	400	25.0%
5221405105 IBM MAINTENANCE	5,000	5,500	500	10.0%
5221405111 SYMANTEC ANNUAL MAINTENANCE	33,000	33,000	-	0.0%
5221405112 VMWARE ANNUAL MAINTENANCE	10,000	10,000	-	0.0%
5221405204 REMOTE MGMT SOLUTION WINDOWS	-	10,000	10,000	100.0%
5509999901 TRAINING REGISTRATION	11,994	11,994	-	0.0%

OPERATING Total	110,894	121,794	10,900	9.8%
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00100.140530 PROTECTING COUNTY INFORMATION

PERSONNEL SERVICES	638,777	601,826	(36,952)	-5.8%
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OPERATING

3401405301 CYBRSECURITY AWARE/PREVNT PROG	20,000	28,500	8,500	42.5%
3401405302 CYBER SECURITY INTERN PROGRAM	90,000	90,000	-	0.0%
4600214008 SECURITY IMPROVEMENTS	25,000	25,000	-	0.0%
5201406401 CLOUD THREAT PROTECTION	85,000	85,000	-	0.0%
5201406402 CYBERSECURITY IMPROVEMENTS	50,000	50,000	-	0.0%
5221405304 CYBRSECURITY ENDPOINT PROTECTN	80,220	86,000	5,780	7.2%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
5221405305 24/7/365 SECURITY MONITORING	75,000	75,000	-	0.0%
5221406401 MULTI-FACTOR IDENTIFICATION	62,000	62,000	-	0.0%
OPERATING Total	487,220	501,500	14,280	2.9%

ENTERPRISE ADMINISTRATION Total	2,105,861	2,137,029	31,167	1.5%
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CLIENT SERVICES

00100.140505 DESKTOP SUPPORT & MAINTENANCE

PERSONNEL SERVICES

1,655,123 1,798,151 143,028 8.6%

OPERATING

5201405301 GENERAL REPAIR & MAINT PARTS	20,000	25,000	5,000	25.0%
5209999901 OPERATING SUPPLIES	1,500	1,500	-	0.0%
5209999905 UNIFORMS	800	800	-	0.0%
5221104041 NEW-ADOBE	-	900	900	100.0%
5221404802 MS ENTERPRISE AGREEMENT	498,000	520,000	22,000	4.4%
5221405001 SERVICE DESK TICKETING SYSTEM	21,000	23,000	2,000	9.5%
5221405053 ZOOM	7,500	7,500	-	0.0%
5229999902 ADOBE ACROBAT	40,560	51,000	10,440	25.7%
5229999903 COUNTY STANDARD SOFTWARE	14,903	-	(14,903)	-100.0%
5501405301 TECHNICAL TRAINING MATERIALS	30,000	30,000	-	0.0%
5509999901 TRAINING REGISTRATION	8,000	8,000	-	0.0%

OPERATING Total **642,263** **667,700** **25,437** **4.0%**

CLIENT SERVICES Total	2,297,386	2,465,851	168,465	7.3%
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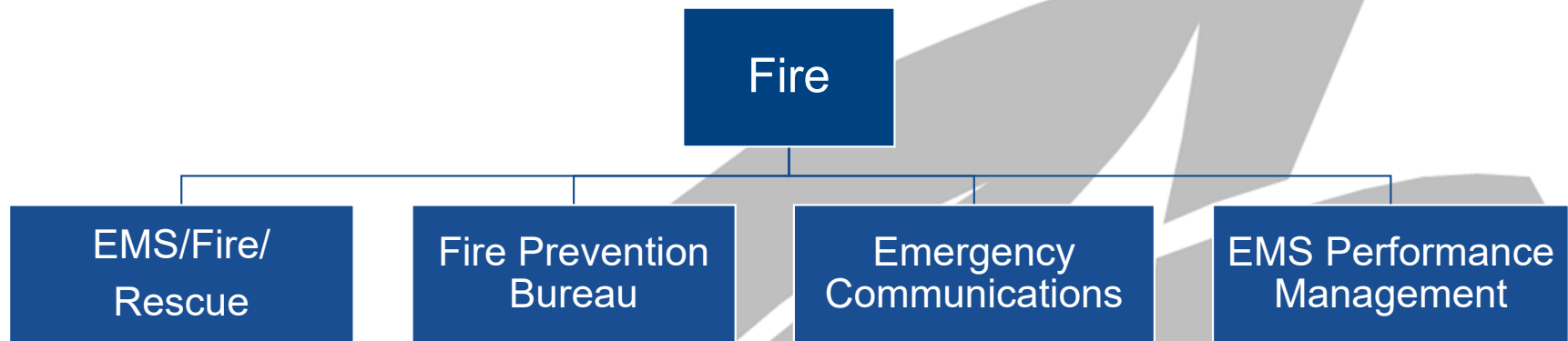
INFORMATION TECHNOLOGY DEPT Total	11,731,536	12,308,479	576,943	4.9%
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PROJECT BUDGETS - INFORMATION TECHNOLOGY

FUND	PROGRAM	LOG #	TITLE OF REQUEST	FY24 FUNDED
TECHNOLOGY				
GENERAL FUND	ENTERPRISE	NB-727	TEST SHAREPOINT ENVIRONMENT	24,000
GENERAL FUND	ENTERPRISE	NB-773	ACTIVE DIRECTORY AUDITING SOLUTION	30,000
GENERAL FUND	ENTERPRISE	NB-778	02414002 PATCHING SOLUTION MANAGER	50,000
GENERAL FUND	PORTFOLIO	NB-774	02214008 TECHNICAL DEBT IMPROVEMENT	100,000
GENERAL FUND	WORKSTATION	NB-323	00006651 TECHNOLOGY REPLACEMENT	297,832
GENERAL FUND	WORKSTATION	NB-324	02014007 FIRE DEPT MOBILE REFRESH PLAN	570,798
TECHNOLOGY Total				1,072,630
Grand Total				1,072,630

FIRE DEPARTMENT

CHIEF MATT KINLEY

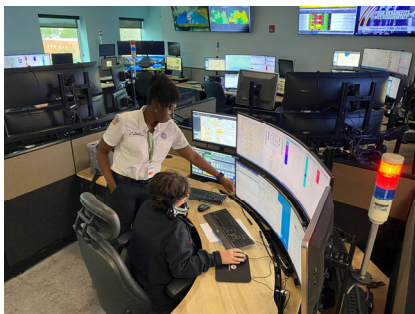


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PROGRAM SERVICES

Emergencies

- 7.8%  Total Alarms 51,041
- 7.5%  Transports 25,780
- 8.9%  911 Calls 56,203
- Property Saved
 - Pre Incident Value \$131,923,088
 - Losses \$10,063,430
 - Value Saved \$121,859,658



PROGRAM SERVICES

Fire Prevention

- 4.7% ↑ New Inspections 2,503
- 19.6% ↑ Existing Inspections 5,098
- 37.8% ↑ Fire Investigations 102
- 17.3% ↑ Plans Review 3,478



SM

ACCOMPLISHMENTS

- ISO and Accreditations
- SAFER Grant Sustainment
- \$1M+ Fleet Purchase Savings
- Engineer Position
- Hurricane Ian -Drone Damage Assessment
- ARPA-High-Water Rescue Vehicles(Acelas)



ACCOMPLISHMENTS

- Service Level Enhancements
 - Optimizing Response Times
 - Pre-Alerting procedures
 - Kimbo Cup Award
 - Community Paramedicine
 - Fire Station Construction
 - Fire Station 39
 - Fire Station 25
 - Fire Station 23
 - Hazmat Alert

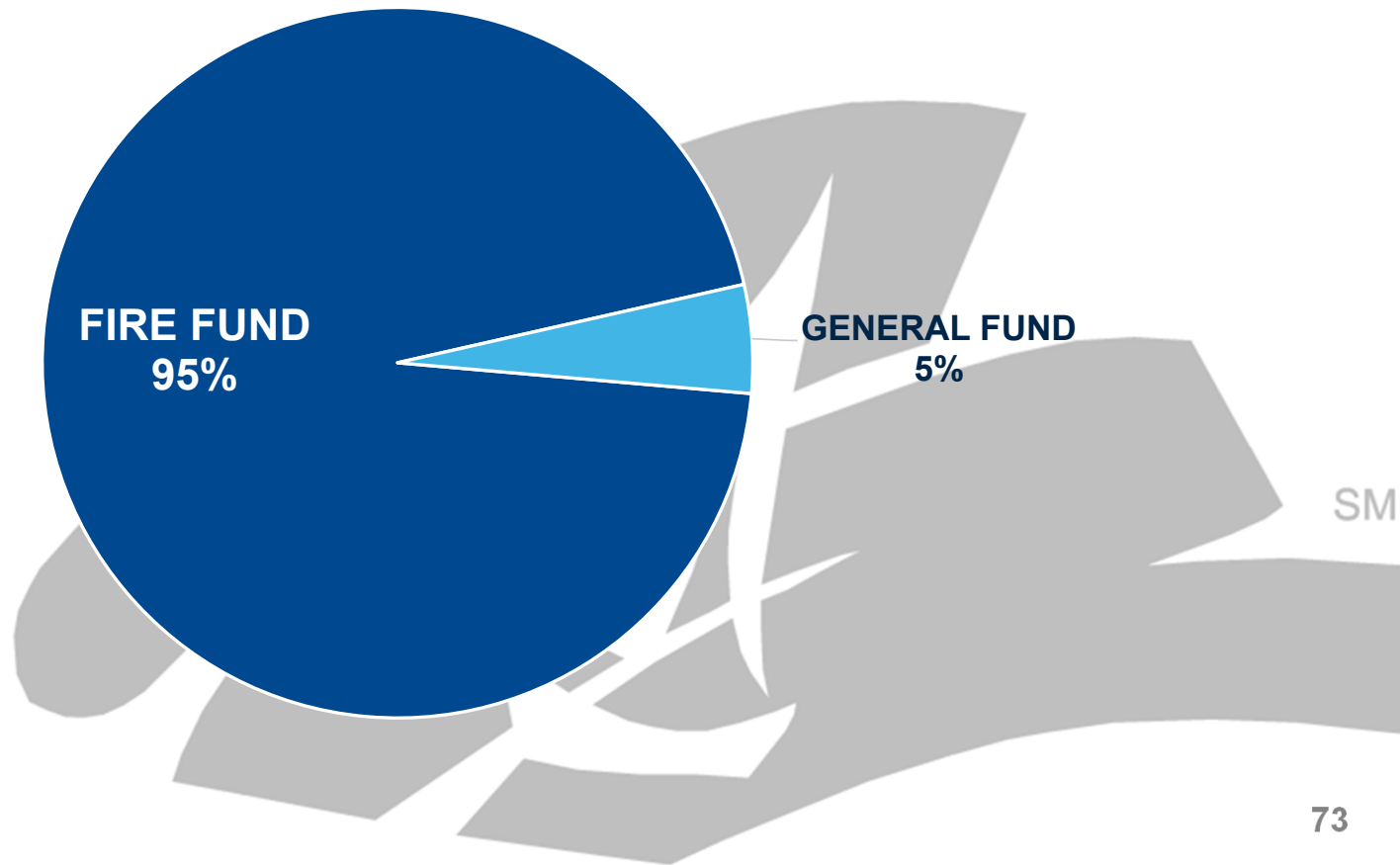


BUDGET BY ACCOUNT

ACCOUNT MAJOR	FY23 BUDGET	FY24 PROPOSED	VARIANCE	%
PERSONNEL SERVICES	67,230,171	71,915,931	4,685,760	7.0%
OPERATING EXPENDITURES	7,170,613	7,354,996	184,383	2.6%
CAPITAL OUTLAY	2,386,577	5,831,447	3,444,870	144.3%
GRANTS & AIDS	731,636	755,000	23,364	3.2%
TOTAL	\$ 77,518,997	\$ 85,857,374	\$ 8,338,377	10.8%

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FUNDING SOURCES



PROGRAM BASE BUDGETS

	FY23 BUDGET	FY24 PROPOSED	VARIANCE	%
EMERGENCY COMMUNICATIONS	3,534,616	3,748,119	213,502	6.0%
EMS/FIRE/RESCUE	69,251,753	75,691,378	6,439,625	9.3%
TOTAL	\$ 72,786,370	\$ 79,439,497	\$ 6,653,127	9.1%

See Page 118-124 of package for more Budget Details

SM

STAFFING

	FY23 CURRENT	NEW FTE'S	FY24 PROPOSED
EMERGENCY COMMUNICATIONS	35.00	0.00	35.00
EMS/FIRE/RESCUE	536.50	3.00	539.50
Grand Total	571.50	3.00	574.50

NEW POSITIONS				
	PAYBAND	TITLE	FTE'S	LOADED COST
EMS/FIRE/RESCUE	G8	FIRE INSPECTOR I	3.00	\$ 201,500

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BUDGET HIGHLIGHTS

- Base Budget Increases
- Fire Pump Simulator
- Fleet
- Equipment Canopy at Fire Training Center
- Future Stations



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BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
FIRE DEPT				
EMERGENCY COMMUNICATIONS				
00100.055701 EMERGENCY COMMUNICATIONS				
PERSONNEL SERVICES	3,182,956	3,396,459	213,502	6.7%
OPERATING				
3100557011 PRE-EMPLOYMENT SCREENINGS	3,500	-	(3,500)	-100.0%
4019999901 TRAVEL-TRAINING	10,000	10,000	-	0.0%
4100101001 SPECTRUM BUSINESS TV	1,020	-	(1,020)	-100.0%
4100557011 EVERBRIDGE ALERT SERVICES	7,250	7,250	-	0.0%
4100557012 AT&T FIRSTNET	5,532	5,532	-	0.0%
4600550401 PSB ECC DEEP CLEANING	-	4,000	4,000	100.0%
4600561006 MAINTENANCE OF EQUIPMENT	200	200	-	0.0%
5109999901 OFFICE SUPPLIES	2,500	2,500	-	0.0%
5209999901 OPERATING SUPPLIES	5,000	5,000	-	0.0%
5209999905 UNIFORMS	13,200	13,600	400	3.0%
5220105602 SPECIALIZED SOFTWARE/LICENSES	1,500	3,320	1,820	121.3%
5220557011 INFORM CAD ANNUAL MAINTENANCE	226,758	226,758	-	0.0%
5220561006 LIVEMUM ANNUAL MAINTENANCE	15,000	15,000	-	0.0%
5220561027 TELESTAFF - STAFFING SERVICE	4,500	4,500	-	0.0%
5220561043 E-COMM SOFTWARE UPGRADES	10,000	10,000	-	0.0%
5220561502 TARGET SOLUTIONS SOFTWARE	3,500	3,500	-	0.0%
5221405061 MISCELLANEOUS TECHNOLOGY EQUIP	2,000	2,000	-	0.0%
5409999902 MEMBERSHIP	3,200	3,500	300	9.4%
5509999901 TRAINING REGISTRATION	35,000	35,000	-	0.0%
5509999902 TRAINING MATERIALS	2,000	-	(2,000)	-100.0%
OPERATING Total	351,660	351,660	-	0.0%
EMERGENCY COMMUNICATIONS Total	3,534,616	3,748,119	213,502	6.0%
EMS/FIRE/RESCUE				
00100.055017 EMS PERFORMANCE MANAGEMENT				
OPERATING				
3100550101 MEDICAL DIRECTOR CONTRACT	469,684	469,684	-	0.0%
4019999901 TRAVEL-TRAINING	2,000	2,000	-	0.0%
4600550101 AEDS, AUDIO VISUAL, MONITORS	4,500	4,500	-	0.0%
4900550001 FIRE CONTROL ASSESSMENT	7,200	5,062	(2,138)	-29.7%
4900550101 CLIA LAB LICENSE RENEWAL	150	150	-	0.0%
5109999901 OFFICE SUPPLIES	500	500	-	0.0%
5209999901 OPERATING SUPPLIES	500	500	-	0.0%
5409999902 MEMBERSHIP	250	250	-	0.0%
5409999903 SUBSCRIPTION	75	75	-	0.0%
5509999901 TRAINING REGISTRATION	-	2,138	2,138	100.0%
OPERATING Total	484,859	484,859	-	0.0%
11200.056100 FIRE RESCUE - OPERATIONS				
PERSONNEL SERVICES	54,867,526	60,102,989	5,235,462	9.5%
OPERATING				
3100561002 BB PATHOGEN PROTECTION	18,000	18,000	-	0.0%
3100561501 PROMOTIONAL ASSESSMENT TESTING	30,000	35,000	5,000	16.7%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY24			
	FY23 BUDGET	REQUESTED	VAR	%
4009999901 TRAVEL & PER DIEM	3,000	5,000	2,000	66.7%
4019999901 TRAVEL-TRAINING	6,000	5,000	(1,000)	-16.7%
4100561001 SATELLITE PHONE SERVICES	10,000	10,000	-	0.0%
4100561003 SPECTRUM CABLE SVC	1,600	1,600	-	0.0%
4100561004 STARLINK DEPLOYABLE SAT SVC	-	600	600	100.0%
4309999901 ELECTRICITY	270,000	305,000	35,000	13.0%
4390561001 LIQUID PROPANE	22,000	22,000	-	0.0%
4390561002 MEDICAL WASTE COLLECTION	26,500	26,500	-	0.0%
4390561006 TRASH AND RECYCLING	25,000	25,000	-	0.0%
4399999901 UTILITIES-OTHER	100,000	120,000	20,000	20.0%
4400561002 CYLINDER RENTALS	5,000	5,000	-	0.0%
4409999902 LEASED EQUIPMENT	12,000	12,000	-	0.0%
4409999908 WET BOAT SLIP RENTAL	6,000	6,000	-	0.0%
460010531 ANNUAL FIRE EXTINGUISHER INSP.	-	2,000	2,000	100.0%
4600105606 BUILDING MAINT-GENERAL	32,500	35,000	2,500	7.7%
4600550004 APPLIANCE REPAIRS	5,000	5,000	-	0.0%
4600550005 SCBA REPAIRS	10,000	20,000	10,000	100.0%
4600561001 ANNUAL HOSE TESTING & MAINT	20,000	20,000	-	0.0%
4600561002 CHEST COMP SYS ANNUAL SVC MNT	29,950	29,950	-	0.0%
4600561004 BOAT MAINTENANCE	6,800	6,800	-	0.0%
4600561005 LIFEPAK - PHYSIO CONTROL	105,000	105,000	-	0.0%
4600561006 MAINTENANCE OF EQUIPMENT	70,000	78,000	8,000	11.4%
4600561007 MOBILE COMMAND UNIT R&M	5,000	5,000	-	0.0%
4600561009 STRYKER STRETCHER MAINTENANCE	75,000	77,000	2,000	2.7%
4600561011 EXTRICATION TOOL MAINTENANCE	22,500	20,000	(2,500)	-11.1%
4600561012 PPE REPAIR	25,000	-	(25,000)	-100.0%
4600561013 SKYWELL MAINTENANCE	10,920	24,500	13,580	124.4%
4600561014 PPE CLEANING SERVICES	92,000	160,000	68,000	73.9%
4600561015 RANGE HOOD CLEANING	8,075	8,075	-	0.0%
4600561016 AEROCLAVE MAINTENANCE	-	42,040	42,040	100.0%
4600561017 EMS VENDING MACHINE ANNUAL SVC	-	11,100	11,100	100.0%
4609999906 VEHICLE R & M - COUNTYWIDE	8,000	8,000	-	0.0%
4800561005 CPM PROMOTIONAL ITEMS	1,000	1,500	500	50.0%
4900561006 INNOCULATIONS FOR STAFF	12,500	13,000	500	4.0%
4900561007 EMS RELICENSURE - ALS/BLS CERT	17,500	17,500	-	0.0%
4900561008 CAAS REACCREDITATION	20,000	-	(20,000)	-100.0%
4900561501 CSX AGREEMENT	1,875	2,200	325	17.3%
5109999901 OFFICE SUPPLIES	16,000	16,000	-	0.0%
5200556002 BOAT EQUIPMENT AND SUPPLIES	10,000	15,000	5,000	50.0%
5200557011 UNIFORMS FOR NEW HIRES	58,660	-	(58,660)	-100.0%
5200561001 AIRPACK MAINTENANCE	35,000	20,000	(15,000)	-42.9%
5200561002 MOUNTING SUPPLIES FOR TOOLS	5,000	5,000	-	0.0%
5200561003 FACILITIES SUPPLIES	70,000	70,000	-	0.0%
5200561004 FIRE FIGHTING MATERIALS & CHEM	20,000	15,000	(5,000)	-25.0%
5200561005 FIRE STATION FURNITURE & EQUIP	60,000	70,000	10,000	16.7%
5200561006 HAZMAT /TECHNICAL RESCUE EQUIP	25,000	20,000	(5,000)	-20.0%
5200561007 PERSONAL PROTECTIVE EQUIPMENT	80,000	515,000	435,000	543.8%
5200561008 PPE FOR NEW HIRES	324,625	-	(324,625)	-100.0%
5200561009 RADIO SUPPLIES AND EQUIPMENT	5,000	5,500	500	10.0%
5200561012 ROPE RESCUE EQUIP & SUPPLIES	20,000	20,000	-	0.0%
5200561013 SMALL TOOLS, EQUIPMENT, NOZZLE	50,000	50,000	-	0.0%
5200561014 SPECIAL TEAMS - SUPPLIES	5,000	4,000	(1,000)	-20.0%
5200561015 STORAGE AND HANDLING EQUIPMENT	6,000	6,600	600	10.0%
5200561018 WILDLAND PROTECTIVE CLOTHING F	-	50,000	50,000	100.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY24			
	FY23 BUDGET	REQUESTED	VAR	%
5200561019 GAS & ELECTRIC EQUIPMENT	25,000	10,000	(15,000)	-60.0%
5200561022 VEHICLE DECAL/STRIPING	10,000	10,000	-	0.0%
5200561027 MOBILE COMMAND SUPPLIES	3,000	3,000	-	0.0%
5200561028 REHABILITATION VEHICLE SUPPLIE	5,000	5,500	500	10.0%
5200561029 JANITORIAL SUPPLIES	70,000	75,000	5,000	7.1%
5200561030 CPM OPERATING SUPPLIES	1,000	2,000	1,000	100.0%
5200561031 BURN BUILDING SUPPLIES	-	30,000	30,000	100.0%
5200561051 VEHICLE SUPPLIES	25,000	25,000	-	0.0%
5200561052 LADDER REPLACEMENT	3,000	3,000	-	0.0%
5200561053 GAS & ELECTRIC EQUIPMENT	5,000	-	(5,000)	-100.0%
5200561056 FIRE CADET PROGRAM	10,000	10,000	-	0.0%
5200561506 TRAINING SUPPLIES	30,000	35,000	5,000	16.7%
5200562013 AEROCLAVE SUPPLIES	25,000	25,000	-	0.0%
5200562014 BURN TEAM PPE & UNIFORMS	12,000	12,000	-	0.0%
520999902 SAFETY EQUIPMENT	2,500	2,750	250	10.0%
520999905 UNIFORMS	270,000	356,500	86,500	32.0%
5210561002 HAZMAT/TECHNICAL RESCUE EQUIP	40,000	35,000	(5,000)	-12.5%
5210561003 COMMERCIAL APPLIANCES	35,000	45,000	10,000	28.6%
5210561004 REPLACEMENT OFF-ROAD BICYCLES	-	10,000	10,000	100.0%
5210561010 TRAIL RESCUE EQUIPMENT	1,500	1,500	-	0.0%
5210561056 R & D (EQUIPMENT)	5,000	4,000	(1,000)	-20.0%
5210561501 TRAINING EQUIPMENT AND PROPS	30,000	35,000	5,000	16.7%
5220105602 SPECIALIZED SOFTWARE/LICENSES	10,000	10,000	-	0.0%
5220105605 PEAC-WMD SOFTWARE	1,000	1,000	-	0.0%
5220561005 IMAGE TREND REPORTING SOFTWARE	35,500	36,565	1,065	3.0%
5220561009 DECCAN SOFTWARE ANNUAL MAINT	39,000	39,000	-	0.0%
5220561019 HOSPITAL INFORMATION EXCHANGE	4,000	3,000	(1,000)	-25.0%
5220561020 IMAGE TREND - ESO	23,400	23,500	100	0.4%
5220561021 NFORS ANNUAL MAINTENANCE	23,400	11,700	(11,700)	-50.0%
5220561022 PSTRAX APPARATUS MODULE	16,200	32,500	16,300	100.6%
5220561023 UAV STREAMING SERVICES	10,000	10,000	-	0.0%
5220561024 NARCOTICS TRACKING SERVICES	6,800	7,500	700	10.3%
5220561025 CPM IMAGE TREND	9,000	9,270	270	3.0%
5220561027 TELESTAFF - STAFFING SERVICE	49,000	49,000	-	0.0%
5220561028 PULSE POINT LICENSING FEE	18,000	18,000	-	0.0%
5220561029 ONLINE REGISTRATION SERVICE	3,000	3,000	-	0.0%
5220561030 HAAS ALERT ANNUAL MAINTENANCE	-	28,000	28,000	100.0%
5220561031 MUTUALINK ANNUAL MAINTENANCE	-	18,202	18,202	100.0%
5220561032 GPS FLEET TRACKING ANNUAL SVC	-	20,000	20,000	100.0%
5220561034 PSB 2ND FL CONF ROOM AV TECH	-	15,000	15,000	100.0%
5220561035 STARLINK DEPLOYABLE SAT SVC	-	2,000	2,000	100.0%
5220561044 HANDTEVY MOBILE APPLICATION	5,200	5,720	520	10.0%
5220561501 ONLINE CALENDAR SOFTWARE	500	500	-	0.0%
5220561502 TARGET SOLUTIONS SOFTWARE	61,000	65,270	4,270	7.0%
5221405061 MISCELLANEOUS TECHNOLOGY EQUIP	10,000	20,000	10,000	100.0%
5221405301 SILENT PARTNER RFID ASSET MANA	-	1,200	1,200	100.0%
5290561001 EMS SUPPLIES	480,000	552,000	72,000	15.0%
5290561002 EMS SUPPLIES - MEDICAL OXYGEN	42,000	50,400	8,400	20.0%
5290561003 LIFE PACK - REPLACEMENT PARTS	120,000	125,000	5,000	4.2%
5290561004 MEDICATION PURCHASES	160,680	195,000	34,320	21.4%
5290561005 EZ IO CONTRACT	80,000	82,000	2,000	2.5%
5290561008 CHEST COMPRESSION SYS SUPPLIES	21,000	21,000	-	0.0%
5290561011 CPM EMS SUPPLIES	3,000	4,000	1,000	33.3%
5400557004 PROVIDER CERTIFICATION CARDS	14,000	14,000	-	0.0%
540999901 BOOKS, DUES, PUBS	5,000	5,000	-	0.0%
5500561001 TRAINING - TECHNOLOGY	15,000	10,000	(5,000)	-33.3%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
5500561051 PARAMEDIC PROGRAM	90,000	150,000	60,000	66.7%
5500561501 TRAINING - MANAGEMENT	15,000	15,000	-	0.0%
5500561503 TRAINING - EMS	15,000	10,000	(5,000)	-33.3%
5500561506 TRAINING -HAZMAT SPC TEAMS	15,000	10,000	(5,000)	-33.3%
5509999901 TRAINING REGISTRATION	50,000	50,000	-	0.0%
5609999901 FUEL	75,000	75,000	-	0.0%
8110561002 SUPPORT OF THE TF-4 WAREHOUSE	58,350	65,000	6,650	11.4%
8330561001 SUPPORT OF THE TASK FORCE-4	7,496	20,000	12,504	166.8%
OPERATING Total	4,103,531	4,789,042	685,511	16.7%

11200.056101 FIRE RESCUE - ADMIN

PERSONNEL SERVICES

4,361,956 4,541,762 179,806 4.1%

OPERATING

3100110552 PUBLIC RELATIONS RESEARCH	4,400	4,400	-	0.0%
3100561001 ANNUAL PHYSICALS - LIFE SCAN	400,000	390,000	(10,000)	-2.5%
3100561003 LEGAL SERVICES FOR FIREFIGHTER	75,000	75,000	-	0.0%
3109999901 GENERAL PROFESSIONAL SERVICES	-	15,000	15,000	100.0%
3400561001 TRANSPORT BILLING SERVICES	400,000	400,000	-	0.0%
3400561004 MEDICAID MANAGED CARE FEES	159,409	30,900	(128,509)	-80.6%
3400561006 PEMT FEE-FOR-SERVICE	60,000	33,000	(27,000)	-45.0%
3400561010 TRANSLATION AND ASL SERVICES	1,500	2,000	500	33.3%
3400879210 TEMPORARY PERSONNEL SERVICE	-	10,000	10,000	100.0%
4019999901 TRAVEL-TRAINING	35,000	35,000	-	0.0%
4209999901 USPS POSTAGE & FREIGHT	100	100	-	0.0%
4800561001 COMMUNITY OUTREACH	10,000	15,000	5,000	50.0%
4800561002 PIO SUPPLIES	4,000	10,000	6,000	150.0%
4800561003 RECRUITMENT SVC & SUPPLIES	1,500	10,000	8,500	566.7%
4800561004 SPECIAL EVENT SUPPLIES	1,500	5,000	3,500	233.3%
4900107001 EMPLOYEE AWARDS & RECOGNITION	1,000	1,000	-	0.0%
4900561003 FIRE ACCREDITATION -	-	20,000	20,000	100.0%
4900561008 CAAS REACCREDITATION	-	20,000	20,000	100.0%
4940103001 CREDIT CARD FEES	15,000	15,000	-	0.0%
5109999901 OFFICE SUPPLIES	4,000	4,000	-	0.0%
5209999901 OPERATING SUPPLIES	1,000	1,000	-	0.0%
5409999902 MEMBERSHIP	5,000	6,000	1,000	20.0%
5509999901 TRAINING REGISTRATION	25,000	25,000	-	0.0%
8110561003 MEDICAID MANAGED CARE IGT	665,790	670,000	4,210	0.6%
OPERATING Total	1,869,199	1,797,400	(71,799)	-3.8%

11200.056104 FIRE INSPECTIONS (3 New Fire Inspectors)

PERSONNEL SERVICES

1,104,472 1,404,733 300,260 27.2%

OPERATING

4019999901 TRAVEL-TRAINING	5,000	5,000	-	0.0%
4900774301 PUBLIC EDUCATION PROGRAM	10,000	10,000	-	0.0%
5109999901 OFFICE SUPPLIES	500	500	-	0.0%
5200561202 FIRE DETECTION DEVICES	5,000	8,000	3,000	60.0%
5200561203 PPE REPLACEMENT	3,700	3,700	-	0.0%
5209999901 OPERATING SUPPLIES	2,000	2,000	-	0.0%
5209999902 SAFETY EQUIPMENT	2,000	3,600	1,600	80.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		VAR	%
		REQUESTED			
5209999904 TOOLS	1,000	1,000		-	0.0%
5209999905 UNIFORMS	4,500	5,500		1,000	22.2%
5221405061 MISCELLANEOUS TECHNOLOGY EQUIP	500	500		-	0.0%
5400561001 RECERTS FOR FIRE INSPECTORS	1,250	1,250		-	0.0%
5409999901 BOOKS, DUES, PUBS	4,000	7,000		3,000	75.0%
5409999902 MEMBERSHIP	1,500	1,755		255	17.0%
5509999901 TRAINING REGISTRATION	5,000	5,000		-	0.0%
5509999902 TRAINING MATERIALS	1,000	1,000		-	0.0%
OPERATING Total	46,950	55,805		8,855	18.9%
11200.056105 FIRE SUPPORT SERVICES					
PERSONNEL SERVICES	2,413,260	2,514,788		101,529	4.2%
EMS/FIRE/RESCUE Total	69,251,753	75,691,378		6,439,625	9.3%
FIRE DEPT Total	72,786,370	79,439,497		6,653,127	9.1%

PROJECT BUDGETS - FIRE DEPARTMENT

FUND	PROGRAM	LOG #	TITLE OF REQUEST	FY24 FUNDED
FAC DEPT REQUESTS				
FIRE FUND	FIRE	NB-086	FS11 EXHAUST EXTRACTION SYSTEM	130,000
FIRE FUND	FIRE	NB-088	FTC EQUIP CANOPY RESERVE APPARATUS	500,000
FIRE FUND	FIRE	NB-089	00007115 FIRE FACILITIES SUSTAINMENT	400,000
FAC DEPT REQUESTS Total				1,030,000
FAC EXTERIOR MAINT				
FIRE FUND	FIRE	NB-084	FS TRAINING CENTER GATE REPAIR	60,230
FIRE FUND	FIRE	NB-085	FIRE STATION WINDOW REPLACEMENTS	150,000
FAC EXTERIOR MAINT Total				210,230
FAC PARKING LOTS				
FIRE FUND	FIRE	NB-463	02205011 FS APRON/APPARATUS BAY REPAIR	300,000
FAC PARKING LOTS Total				300,000
FAC RESTROOMS				
FIRE FUND	FIRE	NB-080	02205006 FS INDIVIDUAL RESTROOMS 12	250,000
FAC RESTROOMS Total				250,000
FLEET NEW				
FIRE FUND	FIRE	NB-145	02405002 F150 NEW FIRE INS 1	60,000
FIRE FUND	FIRE	NB-146	02405003 F150 NEW FIRE INS 2	60,000
FIRE FUND	FIRE	NB-147	02405004 F150 NEW FIRE INS 3	60,000
FIRE FUND	FIRE	NB-148	02405007 F350 SUPER DUTY NEW	85,149
FIRE FUND	FIRE	NB-149	02405008 F550 WOODS TRUCK FS39 NEW	245,000
FIRE FUND	FIRE	NB-406	02405038 F150 NEW FIRE 4	60,000
FLEET NEW Total				570,149
FLEET REP				
FIRE FUND	FIRE	NB-150	02405005 F350 BATTALION TRUCK 1 52662	170,149
FIRE FUND	FIRE	NB-151	02405006 F350 BATTALION TRUCK 2 50482	170,149
FIRE FUND	FIRE	NB-154	02405011 FIRE F150 56498	60,000
FIRE FUND	FIRE	NB-155	02405012 FIRE RESCUE BOAT 34 780696	75,000
FIRE FUND	FIRE	NB-156	02405013 FIRE RESCUE BOAT 35 780430	75,000
FIRE FUND	FIRE	NB-162	02405019 LOADER 06070114	250,000
FIRE FUND	FIRE	NB-455	02205063 FLEET REPLACEMENT & CONT 11200	100,000
FLEET REP Total				900,298
PROJECTS				
FIRE FUND	FIRE	NB-286	00007176 DIVE UNIT EQUIPMENT	45,000
FIRE FUND	FIRE	NB-289	02205003 FIRE STATION 23 RELOCATE	1,350,000
FIRE FUND	FIRE	NB-290	FOG NOZZLE REPLACEMENTS	50,000
FIRE FUND	FIRE	NB-291	LIFE SAFETY ROPE REPLACEMENT	35,000
FIRE FUND	FIRE	NB-292	TRENCH RESCUE EQUIPMENT REPLACEMENT	50,000

PROJECT BUDGETS - FIRE DEPARTMENT

FUND	PROGRAM	LOG #	TITLE OF REQUEST	FY24 FUNDED
FIRE FUND	FIRE	NB-293	00006671 SPECIAL OPS TRAINING EQUIPMENT	100,000
FIRE FUND	FIRE	NB-294	00006890 THERMAL IMAGERS REPLACEMENT	25,000
FIRE FUND	FIRE	NB-295	00006947 STRETCHERS REPLACEMENT	189,000
FIRE FUND	FIRE	NB-296	00006948 LIFEPAK 15 EKG MONITOR/DEFIB	460,000
FIRE FUND	FIRE	NB-297	00007091 DEPT-WIDE HOSE REPLACEMENT PRO	75,000
FIRE FUND	FIRE	NB-298	00007093 SAVE EQUIPMENT	20,000
FIRE FUND	FIRE	NB-299	00008094 FITNESS EQUIPMENT REPLACEMENT	40,000
FIRE FUND	FIRE	NB-300	01907136 FIRE VENTILATION FAN REP	15,000
FIRE FUND	FIRE	NB-301	02005019 EXTRICATION TOOL REP	72,000
FIRE FUND	FIRE	NB-302	02105040 EMS EQUIPMENT ALLOCATION	55,000
FIRE FUND	FIRE	NB-303	02205044 PPE REPLACEMENT PROGRAM	371,000
PROJECTS Total				2,952,000
TECHNOLOGY				
FIRE FUND	FIRE	NB-320	02205048 DRONE PROGRAM ENHANCEMENT	150,000
FIRE FUND	FIRE	NB-751	FIRE TRAINING PUMP SIMULATOR	100,000
TECHNOLOGY Total				250,000
Grand Total				6,462,677



FY2024 BUDGET PRESENTATION SEMINOLE COUNTY



JUNE 20, 2023

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PRESENTATION OUTLINE

- ▶ LYNX Overview
- ▶ Operating Budget
- ▶ Capital Budget
- ▶ Partner Funding
- ▶ Funding Request



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LYNX OVERVIEW

JUNE 20, 2023

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LYNX HISTORY

- Created by Florida State Statute Ch. 343 Part II
- Orange, Seminole and Osceola counties
- Service area of approximately 2,500 square miles
- Resident population of more than 2.2 million people
- 5 member Governing Board

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FAMILY OF SERVICES



FIXED ROUTE



LYMMO



NEIGHBORLINK



FASTLINK



ACCESS LYNX



ROAD RANGER



VANPOOL



SUNRAIL CONNECTIONS

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DAILY & ANNUAL SERVICE – FIXED ROUTE

Daily Service

- 68 local routes called Links serve the tri-county area.
- First trip runs at 3:50 a.m./Overall 3:50 a.m.
- Last bus leaves LYNX Central Station at 12:15 a.m.
- Peak frequency is every 15 minutes on heavily used Links.
- Average frequency in urban areas is every 30 minutes; Outlying areas receive hourly service.
- More than 50% of our ridership occurs on routes serving major tourism destinations.

Annual Service

- More than 53,000 rides provided each weekday.
- 16,722,189 passenger trips in FY2022.

DAILY & ANNUAL SERVICE – PARATRANSIT

NeighborLink

- Total miles – 463,382
- Total ridership for FY2022 – 94,509
- 12 local routes serve the Tri-County area

ACCESS LYNX

- FY2022 trip count – 503,119
- Total actual miles – 7,502,829
- Ridership count – 588,636



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ANNUAL REPORTING

Federal Transit Administration (FTA)

- National Transit Database
- Transit Asset Management (TAM)
- Preventive Maintenance Plan
- Fleet Management Plan
- Agency Safety Plan (ASP)
- Agency Triennial Review (LYNX)

Florida Transportation Commission (FTC)

- FTC Report

Florida Department of Transportation (FDOT)

- Transit Development Plan (TDP)
- Agency Triennial Review (LYNX)
- Rule Chapter 14-90, Florida Administrative Code (F.A.C.)
 - System Safety Program Plan (SSPP)
 - Security Program Plan (SPP)
 - Drug and Alcohol Compliance

Partner Jurisdictions

- Quarterly Financial Reports
- Annual Comprehensive Financial Report (ACFR)

GENERAL BUDGET OVERVIEW

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KEY BUDGET ASSUMPTIONS

- Maintain FY2023 level of service.
- Federal preventative maintenance funding at board approved \$6.8 million.
- Utilize budget stabilization funds to normalize path to full funding.
- Fleet replacement to provide safe and reliable service.
- Passenger amenities program improvements.

OPERATING BUDGET OVERVIEW



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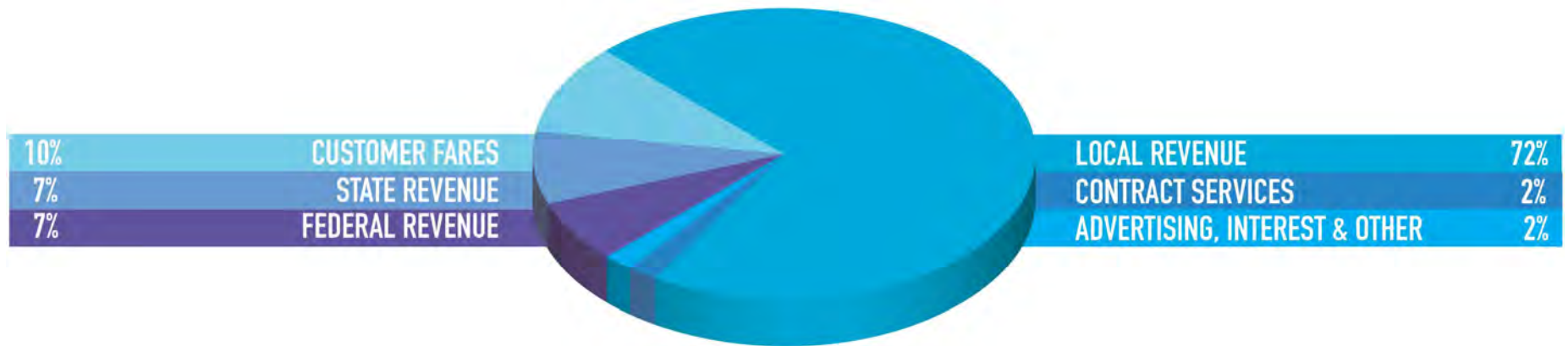


FY2024 OPERATING BUDGET OVERVIEW

	FY2024 PROPOSED BUDGET	FY2023 APPROVED BUDGET
Total Operating Revenues	\$ 192,403,670	\$ 182,615,821
Total Operating Expenses	\$ 192,403,670	\$ 182,615,821

FY2024 OPERATING BUDGET REVENUE

REVENUE – TOTAL \$192,403,670



FY2024 OPERATING BUDGET REVENUE

	FY2024 PROPOSED BUDGET	FY2023 APPROVED BUDGET
REVENUES		
Customer fares	\$ 18,367,662	\$ 18,367,662
Contract services	4,410,950	4,434,073
Advertising	2,605,000	2,714,796
Interest & Other income	1,480,000	3,980,000
Federal Revenue	12,703,583	14,536,627
State Revenue	14,572,756	14,740,508
Local Revenue	13,342,544	12,246,355
Local Revenue Funding Partner	91,991,691	79,992,773
Use of Budget Stabilization Funds	32,929,484	31,603,027
TOTAL REVENUE	\$ 192,403,670	\$ 182,615,821

FY2024 OPERATING BUDGET EXPENSES

EXPENSE – TOTAL \$192,403,670



FY2024 OPERATING BUDGET EXPENSES

EXPENSE	FY2024 PROPOSED BUDGET	FY2023 APPROVED BUDGET
Salaries, Wages & Fringe Benefits	\$ 112,799,502	\$ 104,203,614
Other services	13,637,483	12,991,770
Fuel	14,087,408	14,508,025
Materials and supplies	10,196,129	10,084,010
Utilities	2,133,621	1,794,203
Casualty & Liability	4,618,716	4,661,099
Taxes and licenses	633,738	558,022
Purchased transportation services	30,686,488	31,587,576
Leases & Miscellaneous	3,177,386	1,794,302
GASB 87 Lease Expense	388,512	377,045
Interest Expense	44,687	56,155
TOTAL EXPENSE	\$ 192,403,670	\$ 182,615,821

CAPITAL BUDGET OVERVIEW



JUNE 20, 2023

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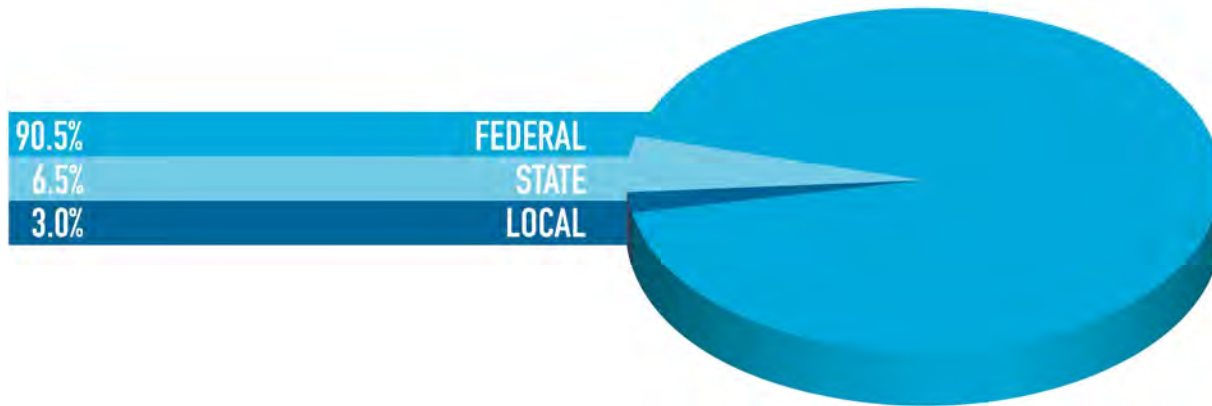


FY2024 CAPITAL BUDGET OVERVIEW

	FY2024 PROPOSED BUDGET	FY2023 APPROVED BUDGET
Total Capital Revenue	\$ 134,100,650	\$ 102,398,400
Total Capital Expenses	\$ 134,100,650	\$ 102,398,400

FY2024 CAPITAL BUDGET FUNDING

TOTAL: \$134,100,650



FY2024 CAPITAL BUDGET FUNDING

	FY2024 PROPOSED BUDGET	FY2023 APPROVED BUDGET
Federal	\$ 121,300,358	\$ 94,334,810
State	8,639,683	4,733,590
Local	4,160,609	3,330,000
	<u>\$ 134,100,650</u>	<u>\$ 102,398,400</u>

FY2024 CAPITAL BUDGET SUMMARY

TOTAL: \$134,100,650



FY2024 CAPITAL BUDGET EXPENSES

	FY2024 PROPOSED BUDGET	FY2023 APPROVED BUDGET
Vehicles	\$ 61,182,931	\$ 49,023,042
Facilities	35,433,577	27,490,099
Passenger Amenities	26,815,508	18,374,551
Support	4,560,322	2,797,949
Technology	2,070,517	1,908,660
Security	2,037,733	1,564,000
LYMMO SGR	2,000,062	1,240,099
TOTAL	\$ 134,100,650	\$ 102,398,400

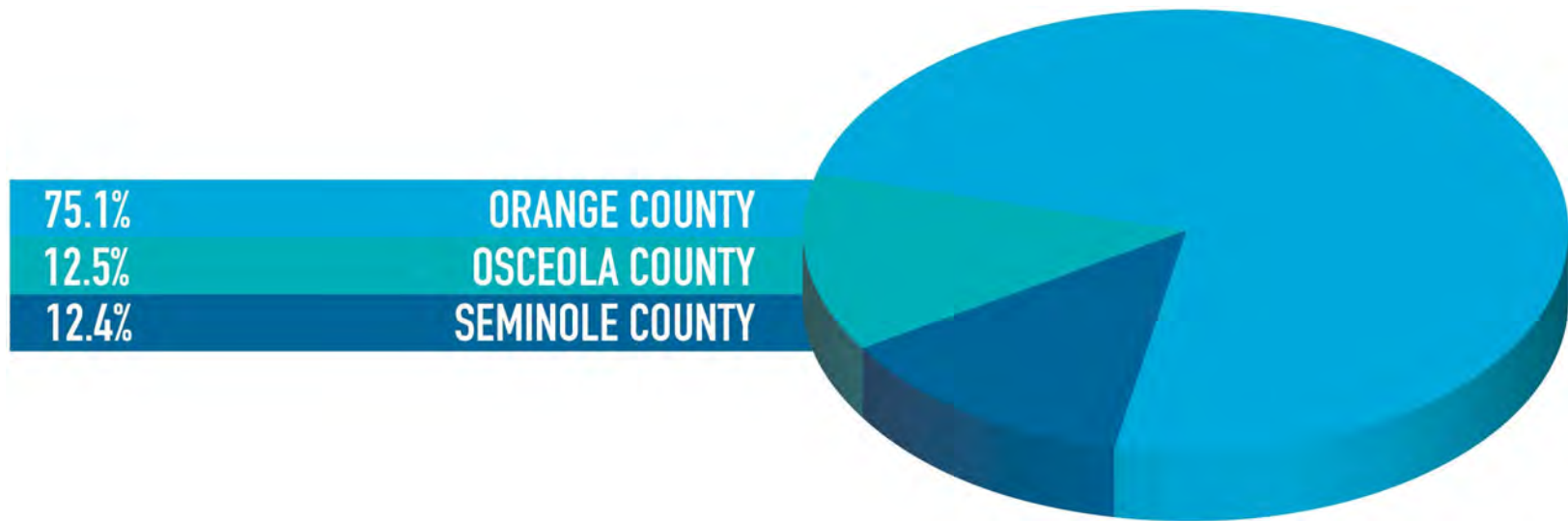
PARTNER FUNDING



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FUNDING PARTNER OPERATING SHARE



FY2024 PARTNER FUNDING

	FY2024	FY2023
<u>FIXED ROUTE & NEIGHBORLINK</u>		
Orange County	\$ 53,541,137	\$ 44,745,438
Osceola County	8,057,333	6,834,454
Seminole County	7,061,084	6,015,421
 subtotal Fixed Route & Neighborlink	68,659,554	57,595,313
<u>PARATRANSIT SERVICE</u>		
Orange County	15,500,515	14,534,605
Osceola County	3,475,711	3,629,792
Seminole County	4,355,911	4,233,063
 subtotal Paratransit	23,332,137	22,397,460
<u>TOTAL OPERATING</u>		
Orange County	69,041,652	59,280,043
Osceola County	11,533,044	10,464,246
Seminole County	11,416,995	10,248,484
 Total Operating Contribution	\$ 91,991,691	\$ 79,992,773

FY2024 PARTNER FUNDING

OPERATING

	FY2024	FY2023
Orange County	\$ 69,041,652	\$ 59,280,043
Osceola County	11,533,044	10,464,246
Seminole County	11,416,995	10,248,484
Total Operating	91,991,691	79,992,773

CAPITAL

Orange County	2,849,632	2,833,556
Osceola County	464,018	417,228
Seminole County	377,425	376,712
Total Capital	3,691,075	3,627,496

TOTAL PARTNER FUNDING

Orange County	71,891,284	62,113,599
Osceola County	11,997,062	10,881,474
Seminole County	11,794,420	10,625,196
Total Partner Funding	\$ 95,682,766	\$ 83,620,269

FUNDING REQUEST



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SEMINOLE COUNTY BUDGET REQUEST

	FY2024	FY2023
FIXED ROUTE	\$ 7,061,084	\$ 6,015,421
PARATRANSIT	<u>4,355,911</u>	<u>4,233,063</u>
TOTAL OPERATING	11,416,995	10,248,484
CAPITAL	<u>377,425</u>	<u>376,712</u>
TOTAL BUDGET REQUEST	<u>\$ 11,794,420</u>	<u>\$ 10,625,196</u>

THANK YOU!



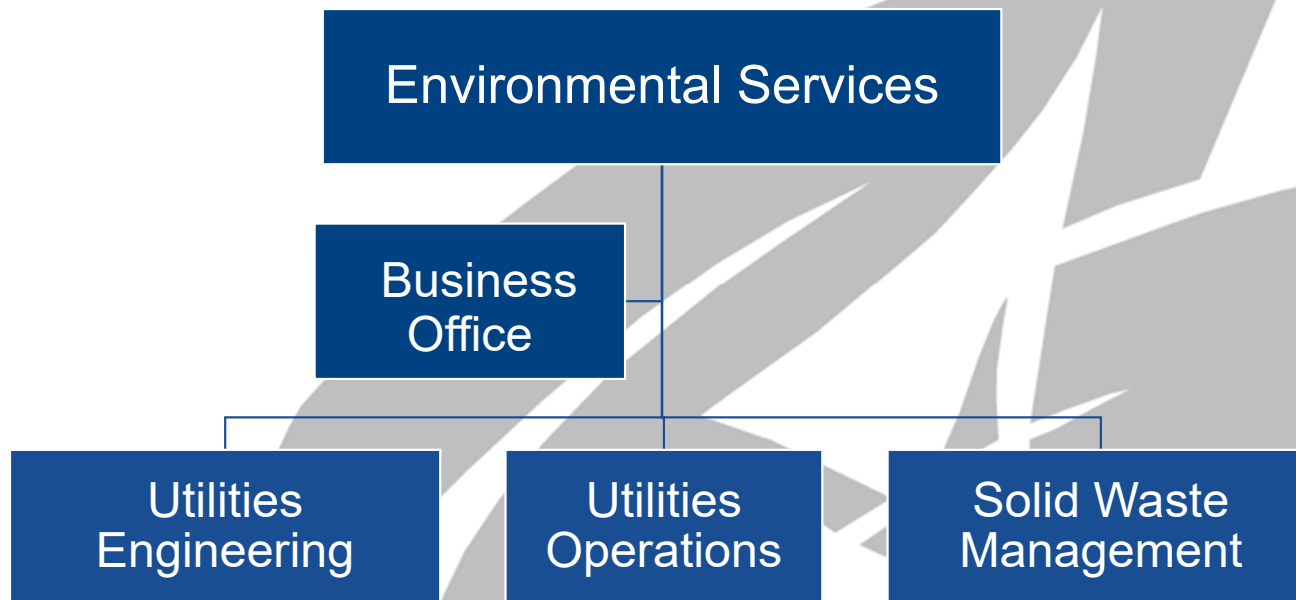
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ENVIRONMENTAL SERVICES

KIM ORNBERG



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PROGRAM SERVICES

- **Business Office**
 - Customer Service
 - Utility Billing
 - Accounting
- **Utilities Engineering**
 - Project Management of CIP
 - Utility Engineering Review and Inspection
- **Utilities Operations**
 - Water Operations
 - Wastewater Operations
 - Reclaimed Operations
 - Water Conservation
- **Solid Waste**
 - Landfill Operations
 - Central Transfer Station
 - Compliance and Program Management



ACCOMPLISHMENTS

- **Best Tasting Water, FSAWWA Region III – 3rd Year in a Row**
- Wekiva Septic to Sewer – Established Pilot Program and Received \$20M Grant
- Hurricane Ian/Nicole Response:
 - Utility Ops successfully kept all 7 Treatment Plants and 300+ Lift Stations operational
 - Solid Waste - Disaster Debris response collected 300,000+ cubic yards of storm debris
- Political Sign Recycling Program – Collaboration with League of Women Voters launched in November 2022 to divert political signs from the landfill and recycle using state of the art recycling procedures.
- Recycle Shoe Project – Public/Private partnership to divert gently used shoes from the landfill to developing countries.

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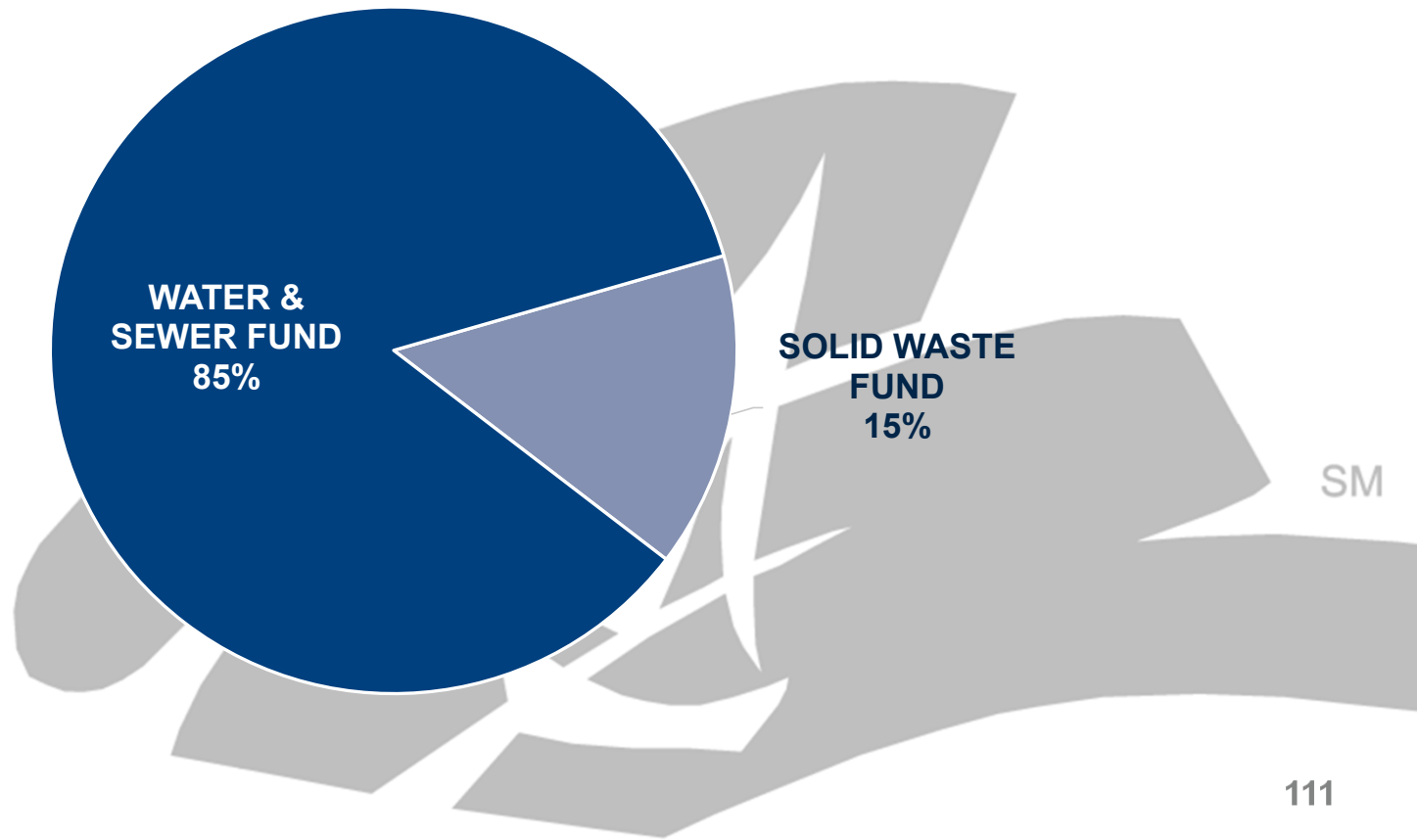


BUDGET BY ACCOUNT

ACCOUNT MAJOR	FY23 BUDGET	FY24 PROPOSED	VARIANCE	%
PERSONNEL SERVICES	18,952,204	20,577,803	1,625,599	8.6%
OPERATING EXPENDITURES	35,310,795	30,284,651	(5,026,144)	-14.2%
CAPITAL OUTLAY	41,610,914	23,726,457	(17,884,457)	-43.0%
DEBT SERVICE	16,501,865	16,510,175	8,310	0.1%
GRANTS & AIDS	15,000	15,000	-	0.0%
INTERFUND TRANSFERS OUT	1,400,000	1,400,000	-	0.0%
TOTAL	\$ 113,790,778	\$ 92,514,086	\$ (21,276,693)	-18.7%

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FUNDING SOURCES



PROGRAM BASE BUDGETS

	FY23 BUDGET	FY24 PROPOSED	VARIANCE	%
ES BUSINESS OFFICE	2,239,291	2,430,133	190,842	8.5%
UTILITIES	52,565,399	55,491,119	2,925,720	5.6%
SOLID WASTE	11,309,523	11,205,376	-104,147	-0.9%
TOTAL	\$ 66,114,213	\$ 69,126,629	\$ 3,012,416	4.6%

SM

See Page 163-174 of package for more Budget Details

STAFFING

	FY23 CURRENT	NEW FTE'S	FY24 PROPOSED
ES BUSINESS OFFICE	17.60	0.00	17.60
UTILITIES	136.00	5.00	141.00
SOLID WASTE	79.40	0.00	79.40
TOTAL	233.00	5.00	238.00

NEW POSITIONS				
	PAYBAND	TITLE	FTE'S	POSITION COST
UTILITIES	G12	PROGRAM MANAGER I	1.00	\$101,911
UTILITIES	G13	SENIOR ENGINEER	1.00	\$114,125
UTILITIES	G12	TECHNOLOGY SYSTEM ADMINISTRATOR	1.00	\$101,911
UTILITIES	G7	WATER OPERATIONS TRAINEE	1.00	\$ 62,190
UTILITIES	G7	WATER OPERATIONS TRAINEE	1.00	\$ 62,190

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BUDGET HIGHLIGHTS

CIP Highlights

- S2S Pilot Program
- Aquifer Recharge Feasibility Study
- Smart Meter Upgrade to Cellular
 - Upgrades are necessary due to meters reaching end of life. Necessary to accurately bill customers, prevent loss of revenue. Smart metering assists with better leak detection, supports water conservation.
- Recycle Materials - value has declined and results in an overall higher cost for County.

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BASE BUDGET DETAIL

DIVISION-BUSINESS UNIT-ACCOUNT	FY24		VAR	%
	FY23 BUDGET	REQUESTED		
ES BUSINESS OFFICE				
40100.087002 UTILITIES BILLING/CUSTOMER SVC (Reclass Cust Svc Positions)				
PERSONNEL SERVICES	830,684	904,375	73,691	8.9%
OPERATING				
3400668001 SHREDDING SERVICES	1,200	1,200	-	0.0%
3400878102 NAVILINE CONSULTING SERVICES	20,000	20,000	-	0.0%
3400879210 TEMPORARY PERSONNEL SERVICE	15,000	15,000	-	0.0%
4009999901 TRAVEL & PER DIEM	100	100	-	0.0%
4019999901 TRAVEL-TRAINING	1,000	1,000	-	0.0%
4209999901 USPS POSTAGE & FREIGHT	1,350	1,350	-	0.0%
4409999902 LEASED EQUIPMENT	921	921	-	0.0%
49008700201 PRINTING OF UTILITY BILLS	240,000	240,000	-	0.0%
4900870021 IVR MESSAGE FEES	47,032	85,000	37,968	80.7%
4900878101 COLLECTION SERVICES - CLIENT S	15,000	15,000	-	0.0%
4900878102 DEPOSIT INTEREST	4,500	4,500	-	0.0%
4909999908 ELECTRONIC DEPOSITS FEES	8,500	8,500	-	0.0%
4939999901 BAD DEBT ALLOWANCE	150,000	100,000	(50,000)	-33.3%
4940103001 CREDIT CARD FEES	250,000	350,000	100,000	40.0%
5109999901 OFFICE SUPPLIES	3,000	3,500	500	16.7%
5200878101 IMAGE ONE SERVICE AGREEMENT -	1,000	1,000	-	0.0%
5221405061 MISCELLANEOUS TECHNOLOGY EQUIP	11,100	11,100	-	0.0%
5409999902 MEMBERSHIP	1,000	1,000	-	0.0%
5509999901 TRAINING REGISTRATION	8,800	8,800	-	0.0%
OPERATING Total	779,503	867,971	88,468	11.3%

40100.087003 ADMINISTRATION

PERSONNEL SERVICES	574,720	601,403	26,683	4.6%
OPERATING				
3100878003 CONSULTING ENGINEER'S REPORT	15,000	15,500	500	3.3%
3100878004 REVENUE SUFFICIENCY ANALYSIS	21,500	23,000	1,500	7.0%
4009999901 TRAVEL & PER DIEM	500	500	-	0.0%
4019999901 TRAVEL-TRAINING	1,000	1,000	-	0.0%
4209999901 USPS POSTAGE & FREIGHT	75	75	-	0.0%
5109999901 OFFICE SUPPLIES	1,500	1,500	-	0.0%
5200105101 PAPER - COUNTYWIDE	1,959	1,959	-	0.0%
5209999901 OPERATING SUPPLIES	250	250	-	0.0%
5229999923 JDE REPORTING SOFTWARE	6,000	6,000	-	0.0%
5409999901 BOOKS, DUES, PUBS	3,000	3,000	-	0.0%
5409999902 MEMBERSHIP	1,600	1,600	-	0.0%
5509999901 TRAINING REGISTRATION	2,000	2,000	-	0.0%
OPERATING Total	54,384	56,384	2,000	3.7%

ES BUSINESS OFFICE Total	2,239,291	2,430,133	190,842	8.5%
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UTILITIES

40100.087802 UTILITIES ENGINEERING/PRJ MGMT (New Engineer & Prog Mgr)

PERSONNEL SERVICES	2,030,999	2,398,379	367,380	18.1%
OPERATING				
3100105601 ENGINEERING SERVICES	75,000	-	(75,000)	-100.0%
3100878061 PROFESSIONAL SVCS FOR CUP	30,000	-	(30,000)	-100.0%

BASE BUDGET DETAIL

DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
3100878601 REGULATORY ENGINEERING SUPPORT	75,000	-	(75,000)	-100.0%
3109999901 GENERAL PROFESSIONAL SERVICES	100,000	100,000	-	0.0%
4009999901 TRAVEL & PER DIEM	3,000	3,000	-	0.0%
4019999901 TRAVEL-TRAINING	750	750	-	0.0%
4209999901 USPS POSTAGE & FREIGHT	200	200	-	0.0%
4600878601 MISCELLANEOUS R&M	200	-	(200)	-100.0%
4709999901 PRINTING SERVICES	3,500	3,500	-	0.0%
4909999901 LEGAL ADVERTISING	-	500	500	100.0%
5109999901 OFFICE SUPPLIES	2,000	2,000	-	0.0%
5200878210 WAREHOUSE SUPPLIES	1,500	1,500	-	0.0%
5200878302 CONSUMABLES	2,000	2,000	-	0.0%
5209999902 SAFETY EQUIPMENT	4,000	3,000	(1,000)	-25.0%
5210105601 OTHER - FIXED ASSET EQUIPMENT	19,000	9,500	(9,500)	-50.0%
5210380003 OPERATING SUPPLIES - EQUIPMENT	-	6,000	6,000	100.0%
5220105602 SPECIALIZED SOFTWARE/LICENSES	15,000	15,000	-	0.0%
5220878023 PROJECT MGMT ENT SYSTEM (PME)	100,000	75,000	(25,000)	-25.0%
5400878601 SPECIFICATION PUBLICATIONS	1,500	1,500	-	0.0%
5409999902 MEMBERSHIP	-	6,500	6,500	100.0%
5409999922 LICENSES/CERTIFICATIONS/NOTARY	2,500	2,500	-	0.0%
5509999901 TRAINING REGISTRATION	25,000	20,000	(5,000)	-20.0%
OPERATING Total	460,150	252,450	(207,700)	-45.1%

40100.087804 CONSERVATION COMPLIANCE

PERSONNEL SERVICES 76,751 80,379 3,628 4.7%

OPERATING

3400878501 IRRIGATION EVALUATION	165,000	165,000	-	0.0%
4009999901 TRAVEL & PER DIEM	10	100	90	900.0%
4209999901 USPS POSTAGE & FREIGHT	30	30	-	0.0%
4600878501 CONSERVATION GARDEN MAINTENANC	5,000	5,000	-	0.0%
49008700201 PRINTING OF UTILITY BILLS	1,200	1,200	-	0.0%
4900878501 TOILET REBATE PROGRAM	5,000	5,000	-	0.0%
4909999901 LEGAL ADVERTISING	47,000	47,000	-	0.0%
5109999901 OFFICE SUPPLIES	250	250	-	0.0%
5200878209 EDU,PUB OUTREACH,CONSV SUPPLY	15,000	10,000	(5,000)	-33.3%
5409999901 BOOKS, DUES, PUBS	500	500	-	0.0%
5509999901 TRAINING REGISTRATION	3,000	2,000	(1,000)	-33.3%
8119999901 AID TO GOVERNMENTAL AGENCIES	15,000	15,000	-	0.0%
OPERATING Total	256,990	251,080	(5,910)	-2.3%

40100.087806 WATER OPERATIONS (New Ops Positions)

PERSONNEL SERVICES 6,058,142 6,698,422 640,280 10.6%

OPERATING

3100380001 PROFESSIONAL SERVICES	110,000	250,000	140,000	127.3%
3100878201 COMPLIANCE MONITORING	120,000	100,000	(20,000)	-16.7%
3100878202 DRINKING WATER LAB ANALYSIS	125,000	125,000	-	0.0%
3100878203 STORMWATER SYSTEM INSPECTIONS	30,000	30,000	-	0.0%
3100878603 CMMS OPTIMIZATION	50,000	-	(50,000)	-100.0%
3100879201 CONSULTING SERVICES	375,000	-	(375,000)	-100.0%
3109999903 GROUND TANK INSPECTIONS	120,000	100,000	(20,000)	-16.7%
3400878104 TANK CLEANING & FUEL POLISHING	42,000	42,000	-	0.0%
3400878201 BACKFLOW PREVENTION	1,000,000	750,000	(250,000)	-25.0%
3400878202 GENERATOR/FUEL TANK INSPECTION	2,500	3,500	1,000	40.0%
3400878203 LINE LOCATES	35,000	35,000	-	0.0%

BASE BUDGET DETAIL

DIVISION-BUSINESS UNIT-ACCOUNT	FY24			
	FY23 BUDGET	REQUESTED	VAR	%
3400878204 ONE CALL TICKET MANAGEMENT	65,000	70,000	5,000	7.7%
3400878206 PAINTING AT VARIOUS WATER PLAN	150,000	200,000	50,000	33.3%
3400878207 PRESSURE WASH GST/AERATOR	25,000	25,000	-	0.0%
3400878208 VACCINATIONS AND PHYSICAL EXAM	9,000	9,000	-	0.0%
3400878209 WHOLESAL WATER - ALTAMONTE	282,900	316,000	33,100	11.7%
3400878210 WHOLESAL WATER - CASSELBERRY	126,100	145,000	18,900	15.0%
3400878211 WHOLESAL WATER OVIEDO	87,000	94,000	7,000	8.0%
3400878212 WHOLESAL WATER - SANFORD	335,400	405,000	69,600	20.8%
3400878213 WHOLESAL WATER -SANLANDO UTIL	127,700	240,000	112,300	87.9%
3400878214 WHOLESAL WATER - OTHER UTILIT	200	200	-	0.0%
3409999910 PRINTING FOR UDF	800	1,000	200	25.0%
4009999901 TRAVEL & PER DIEM	2,000	2,000	-	0.0%
4009999902 SUNPASS	25,000	30,000	5,000	20.0%
4019999901 TRAVEL-TRAINING	40,000	40,000	-	0.0%
4209999901 USPS POSTAGE & FREIGHT	500	1,000	500	100.0%
4309999901 ELECTRICITY	1,255,000	1,362,606	107,606	8.6%
4399999901 UTILITIES-OTHER	3,285	3,363	78	2.4%
4399999903 GARBAGE HAULER	15,000	15,000	-	0.0%
4409999906 EQUIPMENT RENTALS	65,000	30,000	(35,000)	-53.8%
4600878002 TREATMENT FAC PERIM FENCE	-	200,000	200,000	100.0%
46008780314 LARGE METER TESTING	130,000	130,000	-	0.0%
4600878061 PERIMETER TREE TRIMMING	75,000	75,000	-	0.0%
4600878062 GROUND STORAGE TANK	250,000	400,000	150,000	60.0%
4600878201 CHEMICAL FEED SYSTEM REPAIRS	15,000	15,000	-	0.0%
4600878202 COMPLIANCE INSTRUMENTS REPAIRS	60,000	45,000	(15,000)	-25.0%
4600878203 DISTRIBUTION SYSTEM REPAIRS	300,000	300,000	-	0.0%
4600878204 GENERAL PLANT R&M	500,000	500,000	-	0.0%
4600878207 INVENTORY EXPENSES	182,000	182,000	-	0.0%
4600878208 LANDSCAPE MAINTENANCE	160,000	175,000	15,000	9.4%
4600878210 SECURITY SYSTEM R&M	450,000	450,000	-	0.0%
4600878211 VALVE & FIRE HYDRANT MAINT	700,000	750,000	50,000	7.1%
4600878314 OZONE MAINT AGREEMENT	150,000	150,000	-	0.0%
4600878315 OZONE ANALYZERS	40,000	40,000	-	0.0%
4600878316 CL-17 CHLORINE ANALYZERS	25,000	25,000	-	0.0%
4600878317 CATALYST FOR OZONE DESTRUCT	15,000	15,000	-	0.0%
4610878301 METER EXPENSES	310,000	310,000	-	0.0%
49008700201 PRINTING OF UTILITY BILLS	1,200	2,000	800	66.7%
4900878201 DRINKING WATER PLANT FEES	22,000	22,000	-	0.0%
4900878202 STORAGE TANK REGISTRATIONS	1,500	1,500	-	0.0%
4900878203 PIPE FEES	1,100	1,100	-	0.0%
4909999901 LEGAL ADVERTISING	900	1,500	600	66.7%
5109999901 OFFICE SUPPLIES	8,500	10,000	1,500	17.6%
5109999903 OFFICE FURNITURE	10,000	15,000	5,000	50.0%
5200878061 Wheeler Rex Shut-Off Tool	4,815	-	(4,815)	-100.0%
5200878062 Magnetic Valve Box Lifter	5,700	-	(5,700)	-100.0%
5200878203 FUEL FOR AUXILIARY GENERATORS	25,000	45,000	20,000	80.0%
5200878207 LAB CHEMICALS & SUPPLIES	75,000	75,000	-	0.0%
5200878210 WAREHOUSE SUPPLIES	31,000	31,000	-	0.0%
5200878302 CONSUMABLES	60,000	60,000	-	0.0%
5209999901 OPERATING SUPPLIES	30,000	30,000	-	0.0%
5209999904 TOOLS	41,200	41,200	-	0.0%
5209999905 UNIFORMS	30,000	35,000	5,000	16.7%
5209999924 COMPUTER & OPERATING SUPPLIES	3,900	4,000	100	2.6%
5209999926 HARDWARE & BUILDING MATERIALS	10,000	10,000	-	0.0%
5210380003 OPERATING SUPPLIES - EQUIPMENT	-	10,000	10,000	100.0%
5210878075 LINE LOCATOR	4,000	-	(4,000)	-100.0%
5210878090 Aqua-Tap Pro 2 Tapping Kit	12,780	-	(12,780)	-100.0%
5210878091 Warren DC Pump	3,000	-	(3,000)	-100.0%

BASE BUDGET DETAIL

DIVISION-BUSINESS UNIT-ACCOUNT	FY24			
	FY23 BUDGET	REQUESTED	VAR	%
5210878092 Fluke FTK10003326798	4,100	-	(4,100)	-100.0%
5210878093 Fluke FTK20003326780	3,060	-	(3,060)	-100.0%
5210878094 2" Trash Pump	1,700	-	(1,700)	-100.0%
5210878097 Air Compressor BCC#48703	5,000	-	(5,000)	-100.0%
5220105602 SPECIALIZED SOFTWARE/LICENSES	24,000	35,000	11,000	45.8%
5220878002 GRAINGER LEARNING MGMT SYSTEM	5,000	-	(5,000)	-100.0%
5220878202 BADGER SERVICE AGMT & SUPPORT	40,000	45,000	5,000	12.5%
5220878204 INDUSTRIAL CNTRL SOFTWARE MAIN	60,000	85,000	25,000	41.7%
5220878207 SCADA COMPUTERS	20,000	20,000	-	0.0%
5220878601 CISCO NETWORK SERVICE CONTRACT	40,000	40,000	-	0.0%
5250878201 FLUORIDE	90,000	90,000	-	0.0%
5250878202 GRANULAR ACTIVATED CARBON	700,000	700,000	-	0.0%
5250878203 LIQUID OXYGEN	160,000	185,000	25,000	15.6%
5250878204 SALT	10,000	12,500	2,500	25.0%
5250878205 SODIUM HYDROXIDE	70,000	70,000	-	0.0%
5250878206 SODIUM HYPOCHLORITE	325,000	325,000	-	0.0%
5250878208 ION EXCHANGE RESIN	200,000	200,000	-	0.0%
5250878306 POLPHOSPHATE	150,000	150,000	-	0.0%
5400878101 OPERATOR LICENSES	3,500	3,500	-	0.0%
5400878102 WATER RESEARCH FDTN MEMBERSHIP	9,000	9,000	-	0.0%
5409999902 MEMBERSHIP	5,000	2,000	(3,000)	-60.0%
5409999922 LICENSES/CERTIFICATIONS/NOTARY	2,000	5,500	3,500	175.0%
5500878601 TRAINING FOR DISTRIBUTION TECH	60,000	80,000	20,000	33.3%
5500878602 TRAINING FOR SCADA SOFTWARE	12,000	12,000	-	0.0%
5500878603 MOT/TRAFFIC WORK SAFETY ZONE	7,000	10,000	3,000	42.9%
5509999901 TRAINING REGISTRATION	20,000	40,000	20,000	100.0%
OPERATING Total	10,394,340	10,700,469	306,129	2.9%

40100.087807 RECLAIMED WATER OPERATIONS

PERSONNEL SERVICES	194,403	200,942	6,539	3.4%
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OPERATING

3100878301 WASTEWATER LABORATORY ANALYSIS	15,000	15,000	-	0.0%
3109999903 GROUND TANK INSPECTIONS	30,000	30,000	-	0.0%
3400878103 CLEANING AND SEALANT	75,000	75,000	-	0.0%
4009999901 TRAVEL & PER DIEM	200	200	-	0.0%
4019999901 TRAVEL-TRAINING	1,000	1,000	-	0.0%
4309999901 ELECTRICITY	146,000	95,000	(51,000)	-34.9%
4600438711 TREE TRIMMING	65,000	100,000	35,000	53.8%
4600878002 TREATMENT FAC PERIM FENCE	-	200,000	200,000	100.0%
4600878202 COMPLIANCE INSTRUMENTS REPAIRS	15,000	15,000	-	0.0%
4600878205 GENERAL PLANT REPAIRS	175,000	175,000	-	0.0%
4600878207 INVENTORY EXPENSES	10,000	10,000	-	0.0%
4600878210 SECURITY SYSTEM R&M	60,000	60,000	-	0.0%
4600878302 CHEMICAL FEED SYSTEM REPAIRS	73,000	25,000	(48,000)	-65.8%
4600878303 RECLAIM DISTRIBUTION SYSTEM	2,500	2,500	-	0.0%
4600878313 FLOW METER CALIBRATE & REPAIRS	2,000	2,000	-	0.0%
4610878301 METER EXPENSES	23,000	23,000	-	0.0%
5109999901 OFFICE SUPPLIES	550	550	-	0.0%
5200878202 CONSUMABLES	4,500	4,500	-	0.0%
5200878207 LAB CHEMICALS & SUPPLIES	6,000	6,000	-	0.0%
5200878210 WAREHOUSE SUPPLIES	700	700	-	0.0%
5209999901 OPERATING SUPPLIES	-	550	550	100.0%
5209999902 SAFETY EQUIPMENT	1,500	1,500	-	0.0%
5209999904 TOOLS	1,500	1,500	-	0.0%
5209999905 UNIFORMS	750	1,000	250	33.3%
5209999915 COMPUTER & PRINTER SUPPLIES	500	700	200	40.0%

BASE BUDGET DETAIL

DIVISION-BUSINESS UNIT-ACCOUNT	FY24			
	FY23 BUDGET	REQUESTED	VAR	%
5209999926 HARDWARE & BUILDING MATERIALS	500	500	-	0.0%
5210878089 DIAGNOSTIC INSTRUMENTS	4,000	4,000	-	0.0%
5220878002 GRAINGER LEARNING MGMT SYSTEM	5,000	-	(5,000)	-100.0%
5229999910 MISCELLANEOUS	200	-	(200)	-100.0%
5250878101 SULFURIC ACID	8,000	8,000	-	0.0%
5250878207 POTASSIUM HYDROXIDE	50,000	50,000	-	0.0%
5250878301 FERRIC SULFATE	17,000	17,000	-	0.0%
5250878304 POLYMER	18,000	25,000	7,000	38.9%
5250878305 SODIUM HYPOCHLORITE	25,000	25,000	-	0.0%
5400878101 OPERATOR LICENSES	300	500	200	66.7%
5409999902 MEMBERSHIP	60	60	-	0.0%
5509999901 TRAINING REGISTRATION	1,500	1,500	-	0.0%
OPERATING Total	838,260	977,260	139,000	16.6%

40100.087810 WASTEWATER OPERATIONS

PERSONNEL SERVICES 3,539,152 3,698,176 159,024 4.5%

OPERATING

3100878301 WASTEWATER LABORATORY ANALYSIS	65,000	65,000	-	0.0%
3100878302 WILDLIFE COMPLIANCE	120,000	130,000	10,000	8.3%
3100878603 CMMS OPTIMIZATION	1,500	-	(1,500)	-100.0%
3100878604 WASTEWATER PLANT SW POND MAINT	6,000	6,000	-	0.0%
3100879201 CONSULTING SERVICES	200,000	250,000	50,000	25.0%
3400878104 TANK CLEANING & FUEL POLISHING	23,000	25,000	2,000	8.7%
3400878301 GENERATOR/FUEL TANK INSPECTION	1,500	1,500	-	0.0%
3400878302 LINE LOCATES	20,000	20,000	-	0.0%
3400878303 ONE CALL TICKET MANAGEMENT	30,000	35,000	5,000	16.7%
3400878304 VACCINATIONS AND PHYSICAL EXAM	5,000	5,000	-	0.0%
3400878307 WHOLESALE SEWER -ORANGE COUNTY	35,651	37,377	1,726	4.8%
3400878308 WHOLESALE SEWER - ALTAMONTE	357,239	491,340	134,101	37.5%
3400878309 WHOLESALE SEWER - ORLANDO	3,499,600	3,577,917	78,317	2.2%
3400878310 WHOLESALE SEWER - SANFORD	597,663	465,100	(132,563)	-22.2%
3400878311 WHOLESALE SEWER - SANLANDO	765,150	850,000	84,850	11.1%
3400878312 WHOLESALE SEWER - SSNOCWTA	1,014,699	1,340,750	326,051	32.1%
4009999901 TRAVEL & PER DIEM	2,000	2,000	-	0.0%
4009999902 SUNPASS	8,500	8,500	-	0.0%
4019999901 TRAVEL-TRAINING	12,000	12,000	-	0.0%
4100878301 WIRELESS COMMUNICATION SERVICE	7,500	7,500	-	0.0%
4209999901 USPS POSTAGE & FREIGHT	1,000	1,000	-	0.0%
4309999901 ELECTRICITY	809,520	1,277,336	467,816	57.8%
4390878301 SEWAGE SLUDGE	110,000	48,142	(61,858)	-56.2%
4390878302 UTILITIES SERVICES	1,000	-	(1,000)	-100.0%
4390878303 WASTEWATER SLUDGE DISPOSAL	365,000	420,000	55,000	15.1%
4399999903 GARBAGE HAULER	17,500	17,500	-	0.0%
4409999906 EQUIPMENT RENTALS	30,000	30,000	-	0.0%
4409999908 WET BOAT SLIP RENTAL	3,000	3,000	-	0.0%
4600561004 BOAT MAINTENANCE	3,000	3,000	-	0.0%
4600878002 TREATMENT FAC PERIM FENCE	-	200,000	200,000	100.0%
4600878061 PERIMETER TREE TRIMMING	65,000	130,000	65,000	100.0%
4600878103 COLLECTION SYSTEM REPAIRS	130,000	130,000	-	0.0%
4600878207 INVENTORY EXPENSES	54,000	70,000	16,000	29.6%
4600878302 CHEMICAL FEED SYSTEM REPAIRS	5,000	5,000	-	0.0%
4600878304 COMPLIANCE INSTRUMENTS REPAIRS	50,000	50,000	-	0.0%
4600878306 GENERAL PLANT REPAIRS	510,000	600,000	90,000	17.6%
4600878307 INFILTRATION AND INFLOW REPAIR	250,000	300,000	50,000	20.0%
4600878309 LANDSCAPE MAINTENANCE	180,000	190,000	10,000	5.6%
4600878310 PUMP STATION REPAIRS	260,000	260,000	-	0.0%

BASE BUDGET DETAIL

DIVISION-BUSINESS UNIT-ACCOUNT	FY24		VAR	%
	FY23 BUDGET	REQUESTED		
4600878312 SECURITY SYSTEM R&M	250,000	250,000	-	0.0%
4600878313 FLOW METER CALIBRATE & REPAIRS	20,000	20,000	-	0.0%
4600879041 TM&R MAINTENANCE	30,000	30,000	-	0.0%
4610878301 METER EXPENSES	10,500	32,000	21,500	204.8%
4900878301 ANNUAL PETROLEUM STORAGE TANKS	275	275	-	0.0%
4900878302 FIT TESTING FEES	2,600	2,600	-	0.0%
4909999901 LEGAL ADVERTISING	500	500	-	0.0%
4909999903 PERMIT	650	650	-	0.0%
5109999901 OFFICE SUPPLIES	3,500	4,000	500	14.3%
5109999903 OFFICE FURNITURE	5,000	5,000	-	0.0%
5200878210 WAREHOUSE SUPPLIES	30,000	30,000	-	0.0%
5200878302 CONSUMABLES	60,000	60,000	-	0.0%
5200878303 FUEL FOR AUXILIARY GENERATORS	8,000	15,000	7,000	87.5%
5200878307 LAB CHEMICALS & SUPPLIES	50,000	50,000	-	0.0%
5209999901 OPERATING SUPPLIES	15,000	65,000	50,000	333.3%
5209999904 TOOLS	48,000	-	(48,000)	-100.0%
5209999905 UNIFORMS	25,000	25,000	-	0.0%
5209999915 COMPUTER & PRINTER SUPPLIES	1,500	1,500	-	0.0%
5209999926 HARDWARE & BUILDING MATERIALS	5,000	5,000	-	0.0%
5210878075 LINE LOCATOR	4,000	-	(4,000)	-100.0%
5210878095 Multimatic 200 Welder	4,200	-	(4,200)	-100.0%
5210878096 Bench Top Turbidity Meter	7,000	7,000	-	0.0%
5210878112 Air Compressor BCC#781215	5,000	-	(5,000)	-100.0%
5210878113 Jump Jack BCC#19928	5,000	-	(5,000)	-100.0%
5220105602 SPECIALIZED SOFTWARE/LICENSES	15,000	30,000	15,000	100.0%
5220878002 GRAINGER LEARNING MGMT SYSTEM	5,000	-	(5,000)	-100.0%
5220878105 LINKO LICENSE	4,100	4,100	-	0.0%
5220878106 AUTODISPATCH SOFTWARE (WIN911)	10,000	-	(10,000)	-100.0%
5220878301 INDUSTRIAL CNTRL SOFTWARE MAIN	30,000	50,000	20,000	66.7%
5220878302 INDUSTRIAL PRETREAT SOFTWARE	2,500	-	(2,500)	-100.0%
5250878302 ODOR CONTROL CHEMICALS	90,000	90,000	-	0.0%
5250878303 POLY-ALUMINUM-CHLORO-HYDRATE	30,000	30,000	-	0.0%
5250878304 POLYMER	125,000	125,000	-	0.0%
5250878305 SODIUM HYPOCHLORITE	230,000	250,000	20,000	8.7%
5400878101 OPERATOR LICENSES	2,000	2,000	-	0.0%
5409999902 MEMBERSHIP	2,000	3,200	1,200	60.0%
5409999922 LICENSES/CERTIFICATIONS/NOTARY	3,000	3,600	600	20.0%
5500878602 TRAINING FOR SCADA SOFTWARE	12,000	12,000	-	0.0%
5509999901 TRAINING REGISTRATION	32,000	40,000	8,000	25.0%
OPERATING Total	10,799,347	12,308,387	1,509,040	14.0%

40100.090341 WATER & SEWER BONDS

OPERATING

7100903407 W&S REVENUE BOND 2010A	431,115	437,425	6,310	1.5%
7100903409 W&S REVENUE REFUND BOND 2015A	13,569,350	13,570,850	1,500	0.0%
7100903412 W&S REVENUE REFUND BOND 2019	2,498,400	2,498,400	-	0.0%
7309999901 OTHER DEBT SERVICE	3,000	3,500	500	16.7%
OPERATING Total	16,501,865	16,510,175	8,310	0.1%

40102.087879 WATER CONNECT FEE

OPERATING

4901103401 REIMBURSEMENT/REFUNDS	5,000	5,000	-	0.0%
OPERATING Total	5,000	5,000	-	0.0%

BASE BUDGET DETAIL

DIVISION-BUSINESS UNIT-ACCOUNT	FY24		VAR	%
	FY23 BUDGET	REQUESTED		
40102.090344 DEBT SERVICE-WATER CONNECT FEE				
OPERATING				
910999925 TRANSFER FROM 40102 TO 40100	500,000	500,000	-	0.0%
OPERATING Total	500,000	500,000	-	0.0%
40103.087880 SEWER CONNECT FEE				
OPERATING				
4901103401 REIMBURSEMENT/REFUNDS	10,000	10,000	-	0.0%
OPERATING Total	10,000	10,000	-	0.0%
40103.090345 DEBT SERVICE-SEWER CONNECT FEE				
OPERATING				
910999926 TRANSFER FROM 40103 TO 40100	900,000	900,000	-	0.0%
OPERATING Total	900,000	900,000	-	0.0%
UTILITIES Total	52,565,399	55,491,119	2,925,720	5.6%

SOLID WASTE

40201.087001 SOLID WASTE ADMINISTRATION				
PERSONNEL SERVICES				
	288,152	311,936	23,785	8.3%
OPERATING				
3100878001 REVENUE SUFFICIENCY ANALYSIS	21,470	23,000	1,530	7.1%
401999901 TRAVEL-TRAINING	800	800	-	0.0%
420999901 USPS POSTAGE & FREIGHT	50	-	(50)	-100.0%
490999901 LEGAL ADVERTISING	100	-	(100)	-100.0%
510999901 OFFICE SUPPLIES	1,500	1,500	-	0.0%
540999902 MEMBERSHIP	150	150	-	0.0%
550999901 TRAINING REGISTRATION	1,000	1,000	-	0.0%
OPERATING Total	25,070	26,450	1,380	5.5%
40201.087904 LANDFILL OPERATIONS				
PERSONNEL SERVICES				
	1,556,754	1,701,755	145,001	9.3%
OPERATING				
3100879001 LANDFILL MONITORING WELLS	25,000	-	(25,000)	-100.0%
3400879101 CONTRACT LEACHATE HAULING	300,000	-	(300,000)	-100.0%
3400879102 HEPATITIS SHOTS	1,000	1,000	-	0.0%
400999902 SUNPASS	200	400	200	100.0%
401999901 TRAVEL-TRAINING	500	500	-	0.0%
440999902 LEASED EQUIPMENT	804,000	100,000	(704,000)	-87.6%
4600770208 FENCE	25,000	-	(25,000)	-100.0%
4600879041 TM&R MAINTENANCE	450,000	450,000	-	0.0%
4600879101 LANDFILL LEASE EQUIP REPAIRS	330,000	-	(330,000)	-100.0%
4600879202 MAINTENANCE/REPAIR AT LANDFILL	20,000	150,000	130,000	650.0%
5200770216 SEED	200,000	-	(200,000)	-100.0%
520999901 OPERATING SUPPLIES	17,000	20,000	3,000	17.6%
520999905 UNIFORMS	15,000	15,000	-	0.0%
520999920 FENCE MATERIALS & SUPPLIES	-	30,000	30,000	100.0%
5210380004 OPERATING EQUIPMENT	30,000	-	(30,000)	-100.0%
5210878101 MISCELLANEOUS EQUIPMENT	-	5,000	5,000	100.0%
5300879201 ROADWAY REPAIR MATERIALS	10,000	-	(10,000)	-100.0%

BASE BUDGET DETAIL

DIVISION-BUSINESS UNIT-ACCOUNT	FY24			
	FY23 BUDGET	REQUESTED	VAR	%
5409999901 BOOKS, DUES, PUBS	1,000	3,000	2,000	200.0%
5509999901 TRAINING REGISTRATION	10,000	10,000	-	0.0%
OPERATING Total	2,238,700	784,900	(1,453,800)	-64.9%

40201.087906 CENTRAL TRANSFER STATION OPS

PERSONNEL SERVICES 2,337,932 2,423,940 86,008 3.7%

OPERATING

3400879001 HEPATITIS SHOTS	1,000	1,000	-	0.0%
4009999902 SUNPASS	200	3,000	2,800	1400.0%
4019999901 TRAVEL-TRAINING	500	500	-	0.0%
4400879061 LEASED EQUIPMENT - LOADER	75,000	-	(75,000)	-100.0%
4409999902 LEASED EQUIPMENT	5,500	5,500	-	0.0%
4600879001 MAINTENANCE FOR TRUCK WASH	2,500	5,000	2,500	100.0%
5209999901 OPERATING SUPPLIES	10,500	12,000	1,500	14.3%
5209999905 UNIFORMS	15,000	15,000	-	0.0%
5210380004 OPERATING EQUIPMENT	-	1,500	1,500	100.0%
5221405061 MISCELLANEOUS TECHNOLOGY EQUIP	-	2,000	2,000	100.0%
5409999901 BOOKS, DUES, PUBS	1,000	1,000	-	0.0%
5509999901 TRAINING REGISTRATION	10,000	10,000	-	0.0%
OPERATING Total	121,200	56,500	(64,700)	-53.4%

40201.087907 COMPLIANCE & PROGRAM MGMNT

PERSONNEL SERVICES 2,038,315 2,208,095 169,780 8.3%

OPERATING

3100070981 CTS NPDES PERMIT	30,000	-	(30,000)	-100.0%
3100879001 LANDFILL MONITORING WELLS	-	25,000	25,000	100.0%
3100879201 CONSULTING SERVICES	150,000	125,000	(25,000)	-16.7%
3100879202 HYDROGEOLOGICAL SERVICES	65,000	65,000	-	0.0%
3100879203 LANDFILL ANNUAL FIN ASSURANCE	35,000	35,000	-	0.0%
3100879204 LANDFIL GAS&SURFACE MONITORING	83,000	75,000	(8,000)	-9.6%
3102448011 LANDFILL NPDES PERMIT	30,000	-	(30,000)	-100.0%
3400380002 CONTRACTED SERVICES	50,000	-	(50,000)	-100.0%
3400879072 RECYCLE MATERIALS-MARKET VALUE	500,000	1,200,000	700,000	140.0%
3400879201 ALARM MONITORING SERVICES	4,000	-	(4,000)	-100.0%
3400879203 CONTRACT WELL SYST @ LANDFILL	5,500	5,500	-	0.0%
3400879204 ELECTRONIC RECYCLING SERVICES	2,000	2,000	-	0.0%
3400879205 GROUNDWATER MONITORING LAB SVS	42,500	42,500	-	0.0%
3400879206 HAZARDOUS WASTE DISPOSAL	75,000	90,000	15,000	20.0%
3400879208 ODOR CNTRL SYS SVCS & SUPPLIES	5,200	-	(5,200)	-100.0%
3400879209 PROPANE CYLINDER DISPOSAL	2,500	2,500	-	0.0%
3400879210 TEMPORARY PERSONNEL SERVICE	120,000	120,000	-	0.0%
3400879211 TIRE RECYCLING	150,000	150,000	-	0.0%
3400879212 YARD WASTE GRINDING	600,000	800,000	200,000	33.3%
3400879213 OVIEDO - MUNICIPAL REBATES	25,000	20,000	(5,000)	-20.0%
3400879214 LAKE MARY - MUNICIPAL REBATES	75,000	55,000	(20,000)	-26.7%
3400879215 SANFORD - MUNICIPAL REBATES	100,000	195,000	95,000	95.0%
3409999908 PERMIT - CONTRACTED SERVICES	3,300	2,000	(1,300)	-39.4%
4009999901 TRAVEL & PER DIEM	250	150	(100)	-40.0%
4019999901 TRAVEL-TRAINING	2,000	4,000	2,000	100.0%
4209999901 USPS POSTAGE & FREIGHT	150	150	-	0.0%
4309999901 ELECTRICITY	100,000	125,000	25,000	25.0%
4390879001 DISPOSAL CHARGES	2,500	2,500	-	0.0%
4390879002 WTR/WASTEWTR UTILITIES CHARGES	85,000	95,000	10,000	11.8%

BASE BUDGET DETAIL

DIVISION-BUSINESS UNIT-ACCOUNT	FY24		VAR	%
	FY23 BUDGET	REQUESTED		
4400879071 Lease Agreement Disaster Manag	3,600	3,600	-	0.0%
4409999902 LEASED EQUIPMENT	14,600	14,600	-	0.0%
4600105405 SOLID WASTE TIRE REPAIR	50,000	50,000	-	0.0%
4600438171 PRESSURE WASHING	-	60,000	60,000	100.0%
4600878208 LANDSCAPE MAINTENANCE	16,500	16,500	-	0.0%
4600879201 SCALE INSPEC & LIGHTING REPAIR	16,000	10,000	(6,000)	-37.5%
4600879202 MAINTENANCE/REPAIR AT LANDFILL	60,000	60,000	-	0.0%
4600879203 MAINTENANCE/REPAIR AT TRANSFER	60,000	60,000	-	0.0%
4709999901 PRINTING SERVICES	11,000	11,000	-	0.0%
4939999901 BAD DEBT ALLOWANCE	1,000	1,000	-	0.0%
4940103001 CREDIT CARD FEES	30,000	44,000	14,000	46.7%
5109999901 OFFICE SUPPLIES	-	6,000	6,000	100.0%
5200102501 VARIOUS SUPPLIES	3,300	3,300	-	0.0%
5200105101 PAPER - COUNTYWIDE	3,000	3,000	-	0.0%
5200878501 EDUCATION ITEMS - SCHOOL PROG	3,000	3,000	-	0.0%
5200879201 ECAP3 SHARP CONTAINERS	22,000	22,000	-	0.0%
5209999902 SAFETY EQUIPMENT	16,000	16,000	-	0.0%
5209999905 UNIFORMS	3,500	3,500	-	0.0%
5210105401 PORTABLE RADIOS	-	15,000	15,000	100.0%
5210380003 OPERATING SUPPLIES - EQUIPMENT	-	5,000	5,000	100.0%
5210879071 Steel Dumping Hopper	7,000	7,000	-	0.0%
5220105602 SPECIALIZED SOFTWARE/LICENSES	-	1,000	1,000	100.0%
5220879201 SCALE MANAGEMENT SYSTEM	10,000	10,000	-	0.0%
5409999901 BOOKS, DUES, PUBS	5,000	5,000	-	0.0%
5509999901 TRAINING REGISTRATION	25,000	25,000	-	0.0%
OPERATING Total	2,703,400	3,691,800	988,400	36.6%
SOLID WASTE Total	11,309,523	11,205,376	(104,147)	-0.9%
Grand Total	66,114,213	69,126,629	3,012,416	4.6%

PROJECT BUDGETS - ENVIRONMENTAL SERVICES

FUND	PROGRAM	LOG #	TITLE OF REQUEST	FY24 FUNDED
FAC DEPT REQUESTS				
WATER & SEWER	ES BUS OFF	NB-114	ES BILLING OFFICE RENOVATION	200,000
FAC DEPT REQUESTS Total				200,000
FAC FLOORING				
WATER & SEWER	WASTEWATER	NB-119	YANKEE LAKE WW ADMIN FLOOR & PAINT	80,000
FAC FLOORING Total				80,000
FAC PARKING LOTS				
WATER & SEWER	UTILITIES ENG	NB-116	LYNWOOD WTP DRIVE REPAVING	100,000
FAC PARKING LOTS Total				100,000
FLEET NEW				
WATER & SEWER	WATER OP	NB-215	02408020 F150 EXT CAB 4X4 NEW1 ES WATER	51,502
WATER & SEWER	WATER OP	NB-216	02408021 F150 EXT CAB 4X4 NEW2 ES WATER	45,760
WATER & SEWER	WATER OP	NB-217	02408022 F150 EXT CAB 4X4 NEW3 ES WATER	45,760
SOLID WASTE	TRANSFER ST	NB-228	02409007 DUMP TRAILER NEW TRANSFER STN	75,520
SOLID WASTE	TRANSFER ST	NB-229	02409017 SWEEPER TRUCK BW260 NEW TRN ST	54,965
FLEET NEW Total				273,507
FLEET REP				
WATER & SEWER	ES BUS OFF	NB-456	02208042 FLEET REPLACEMENT & CONT 40100	100,000
WATER & SEWER	UTILITIES ENG	NB-205	02408002 F150 EXT CAB 4X4 51584	51,502
WATER & SEWER	UTILITIES ENG	NB-206	02408003 F150 EXT CAB 4X4 51585	51,502
WATER & SEWER	WASTEWATER	NB-209	02408011 F150 EXT CAB 4X4 56442	43,735
WATER & SEWER	WASTEWATER	NB-210	02408012 F150 EXT CAB 4X4 56602	42,540
WATER & SEWER	WASTEWATER	NB-211	02408015 F250 EXT CAB 4X4 56522	60,325
WATER & SEWER	WASTEWATER	NB-212	02408016 GENERATOR 80KW GEN112 WASTEWTR	108,585
WATER & SEWER	WASTEWATER	NB-213	02408017 TRANSIT CARGO VAN 51942	68,000
WATER & SEWER	WASTEWATER	NB-214	02408018 VACTOR SEWER TRUCK 52721	556,875
WATER & SEWER	WATER OP	NB-218	02408023 F150 EXTENDED CAB 4X4 50699	42,540
WATER & SEWER	WATER OP	NB-219	02408024 F150 EXTENDED CAB 4X4 51504	42,540
WATER & SEWER	WATER OP	NB-220	02408025 F450 EXT CAB 4X2 UTILITY 52752	95,315
WATER & SEWER	WATER OP	NB-221	02408026 F550 CRANE TRUCK 52753	189,000
SOLID WASTE	LANDFILL	NB-222	02409001 FUEL TRUCK 56199	280,500
SOLID WASTE	LANDFILL	NB-223	02409002 GENERATOR 125KW GEN095 SLD WST	107,641
SOLID WASTE	LANDFILL	NB-224	02409003 ROTARY CUTTER MOWER 57115	73,800
SOLID WASTE	LANDFILL	NB-225	02409004 SHUTTLE TRACTOR 51893	259,280
SOLID WASTE	LANDFILL	NB-227	02409006 SHUTTLE TRACTOR 56644	259,280
SOLID WASTE	SW-COMP	NB-457	02209026 FLEET REPLACEMENT & CONT 40201	100,000
SOLID WASTE	TRANSFER ST	NB-230	02409008 REFUSE TRAILER 51388	129,285
SOLID WASTE	TRANSFER ST	NB-231	02409009 REFUSE TRAILER 51438	129,285
SOLID WASTE	TRANSFER ST	NB-232	02409010 REFUSE TRAILER 51439	129,285
SOLID WASTE	TRANSFER ST	NB-233	02409011 REFUSE TRAILER 51440	129,285

PROJECT BUDGETS - ENVIRONMENTAL SERVICES

FUND	PROGRAM	LOG #	TITLE OF REQUEST	FY24 FUNDED
SOLID WASTE	TRANSFER ST	NB-234	02409012 REFUSE TRAILER 52676	129,285
SOLID WASTE	TRANSFER ST	NB-235	02409013 REFUSE TRAILER 52678	129,285
SOLID WASTE	TRANSFER ST	NB-237	02409015 SHUTTLE TRACTOR 56206	259,280
FLEET REP Total				3,567,950

PROJECTS

WATER & SEWER	UTILITIES ENG	NB-338	00040302 CAPITALIZED LABOR PROJECT	700,000
WATER & SEWER	UTILITIES ENG	NB-340	00064590 WATER DISTRIBUT SYSTEM REHAB	200,000
WATER & SEWER	UTILITIES ENG	NB-343	00082924 PUMP STATION UPGRADES	1,000,000
WATER & SEWER	UTILITIES ENG	NB-344	00083116 FORCE MAIN & AIR RELEASE VALVE	765,000
WATER & SEWER	UTILITIES ENG	NB-350	00201103 CONSUMPTIVE USE PERMIT CONSOLI	150,000
WATER & SEWER	UTILITIES ENG	NB-351	00216426 IRON BRIDGE AGREEMENT	1,200,000
WATER & SEWER	UTILITIES ENG	NB-352	00216732 MARKHAM WTP REHAB AND REP	500,000
WATER & SEWER	UTILITIES ENG	NB-353	00227409 GREENWOOD LAKES WATER RECLAI ME	1,000,000
WATER & SEWER	UTILITIES ENG	NB-354	00227416 GREENWOOD LAKES WATER RECLAI ME	100,000
WATER & SEWER	UTILITIES ENG	NB-358	00243506 LYNWOOD WTF REHAB/REPLACE	100,000
WATER & SEWER	UTILITIES ENG	NB-365	00283006 SCADA AND SECURITY SYSTEMS IMP	300,000
WATER & SEWER	UTILITIES ENG	NB-367	02108044 RECHARGE FEASIBILITY STUDY	2,300,000
WATER & SEWER	UTILITIES ENG	NB-368	02108059 SLAVIA RD RELOCATION	1,500,000
WATER & SEWER	UTILITIES ENG	NB-370	02208022 REGIONAL WATER SUPPLY PLANNING	50,000
WATER & SEWER	UTILITIES ENG	NB-371	02208023 HYDRAULIC MODEL UPDATE	50,000
WATER & SEWER	UTILITIES ENG	NB-373	02208030 RECLAIMED WATER MAINS R&R-1	100,000
WATER & SEWER	UTILITIES ENG	NB-375	02208037 WTP STORAGE TANK R&R	250,000
WATER & SEWER	UTILITIES ENG	NB-376	02208038 REGULATORY COMPLIANCE SUPPORT	200,000
WATER & SEWER	UTILITIES ENG	NB-377	02308024 COLLECTIONS IMPROVEMENTS - KEW	250,000
WATER & SEWER	UTILITIES ENG	NB-378	02308025 COLLECTIONS IMPROVEMENTS - SEP	1,500,000
WATER & SEWER	UTILITIES ENG	NB-379	02308026 WATER TREATMENT IMPROVEMENTS	200,000
WATER & SEWER	UTILITIES ENG	NB-380	02408027 HIGHLAND PINES UTIL UPGRADE-PW	4,000,000
WATER & SEWER	UTILITIES ENG	NB-381	02408028 TMT FAC PROCESS CONTROL ANALYZ	500,000
WATER & SEWER	UTILITIES ENG	NB-382	02408029 INTERCONNECT IMPROVEMENTS	500,000
WATER & SEWER	UTILITIES ENG	NB-383	02408030 COUNTRY CLUB WTP CANOPIES	150,000
WATER & SEWER	UTILITIES ENG	NB-384	02408031 IRON BRIDGE FLOW METER	150,000
WATER & SEWER	UTILITIES ENG	NB-385	02408032 YKL SWTP TREATMENT OPTIMIZATION	75,000
WATER & SEWER	UTILITIES ENG	NB-386	02408033 CARRILON UTILITY MODIFICATIONS	400,000
SOLID WASTE	LANDFILL	NB-369	02109027 LANDFILL STORMWATER SYSTEM	10,000
SOLID WASTE	SW-COMP	NB-316	00006200 LEACHATE TANKS TRINANNUAL INSP	35,000
SOLID WASTE	SW-COMP	NB-359	00244516 OSCEOLA ROAD LANDFILL TELEMETR	250,000
PROJECTS Total				18,485,000

PROJECT BUDGETS - ENVIRONMENTAL SERVICES

FUND	PROGRAM	LOG #	TITLE OF REQUEST	FY24 FUNDED
TECHNOLOGY				
WATER & SEWER	UTILITIES ENG	NB-746	AFTER-HOURS RESPONSE MGT SOLUTION	50,000
WATER & SEWER	UTILITIES ENG	NB-747	WIFI AT WATER TREATMENT CENTERS	50,000
WATER & SEWER	UTILITIES ENG	NB-748	FIELD OPERATIONS REPLACEMENT TABLETS	96,000
WATER & SEWER	UTILITIES ENG	NB-749	02208001 ES NETWORK SWITCH REFRESH PH4	135,000
WATER & SEWER	UTILITIES ENG	NB-752	ES SMART METER CELLULAR UPGRADE	500,000
TECHNOLOGY Total				831,000
Grand Total				23,537,457



Seminole County Environmental Services

Revenue Sufficiency Analysis Updates: Water & Wastewater and Solid Waste



BCC Work Session – June 20, 2023



**Study
Overview**



**Solid
Waste**



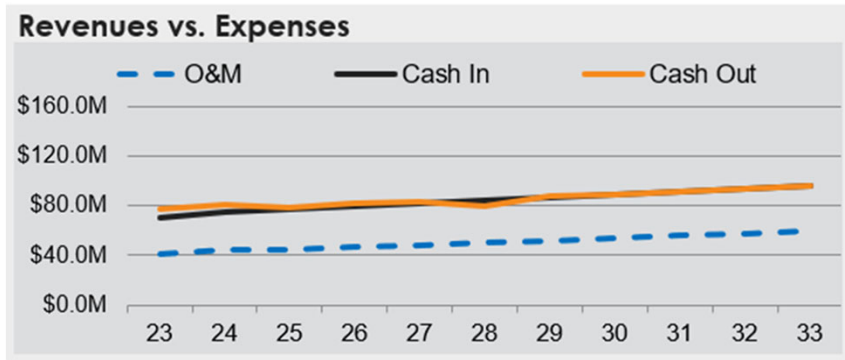
**Water &
Wastewater**

- **Highlight** key updates to forecast assumptions
- **Report** on status of approved rate plans
- **Discuss** issues for future consideration



Study Elements

Task	Update Water & Wastewater and Solid Waste financial management plans and evaluate the sufficiency of approved rate plans to fund revenue requirements
Approach	<pre> graph LR A[Data Review and Analysis] --> B[Assumptions and Model Development] B --> C[Reserve Targets and KPIs] C --> D[Benchmarking] </pre>
Results and Outcomes	<ul style="list-style-type: none"> • Understanding the financial implications of alternative assumptions • Sustainable financial plans that satisfy planning requirements • Comparison of rates among other neighboring communities





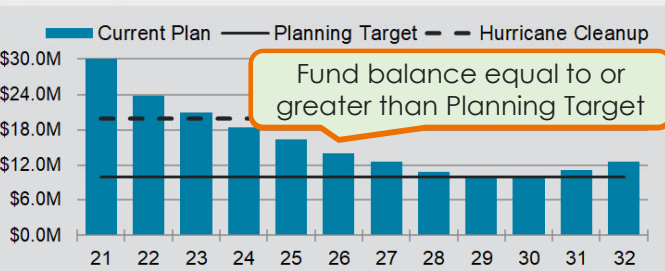
Solid Waste Revenue Sufficiency Analysis Update



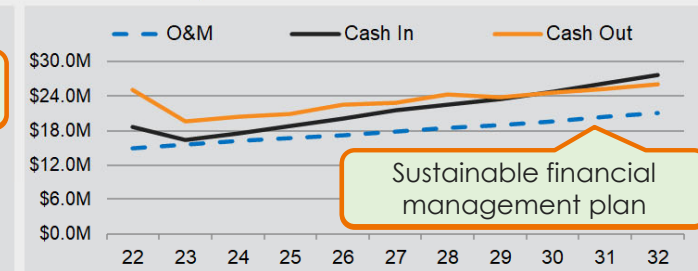
Financial Management Plan: Last Study Results

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2027	FY 2032
5.25% Oct. 1, 2022													
Tipping Fee Rate Increases	4.50%	5.25%	5.25%	5.25%	5.25%	5.25%	4.75%	4.75%	4.75%	4.75%	4.75%	29.15%	62.87%
Tipping Fee Per Ton	\$35.71	\$37.58	\$39.55	\$41.63	\$43.82	\$46.12	\$48.31	\$50.60	\$53.00	\$55.52	\$58.16		

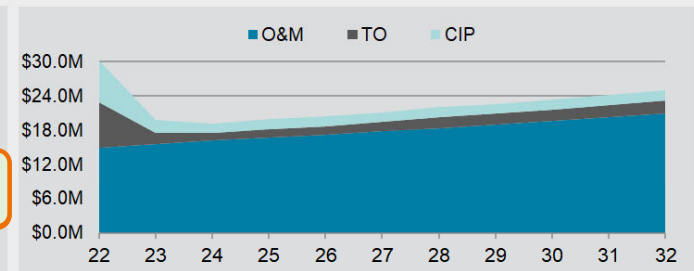
Operating Fund



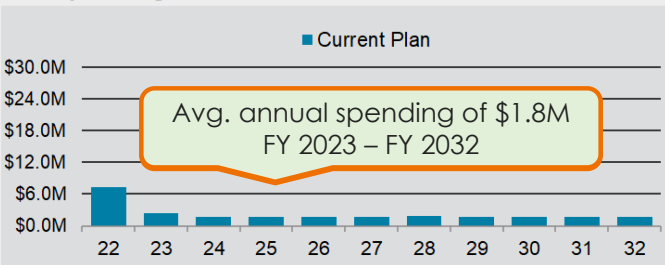
Revenues vs. Expenses



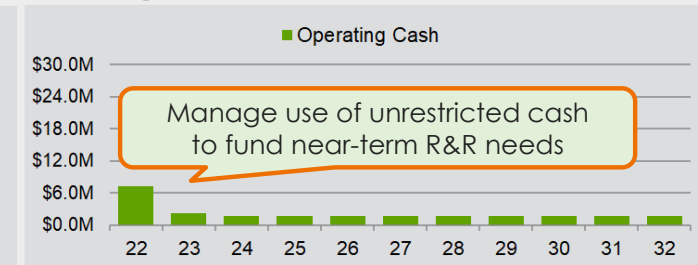
Expenses by Type



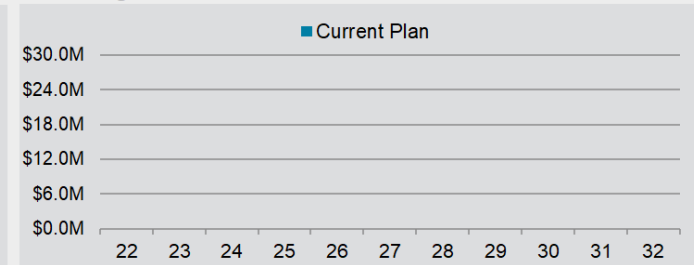
CIP Spending



CIP Funding



Borrowing

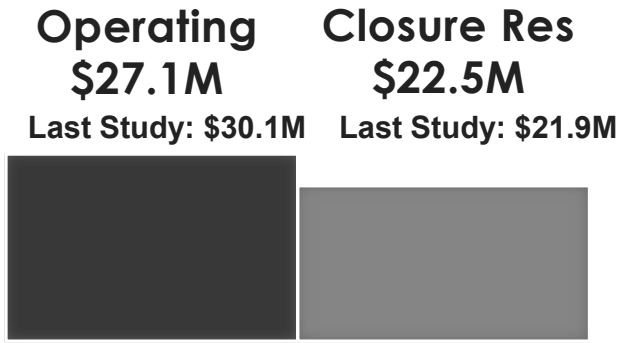




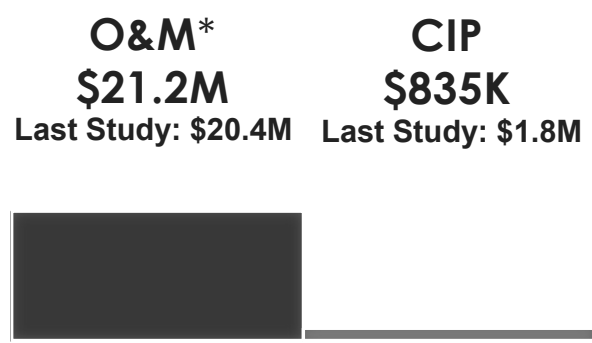
Revenue Sufficiency Analysis Overview

Key Updates: FY 2022 Audited Actuals;
 FY 2023 Final Budget and Amended CIP Budget;
 FY 2024 Proposed Budget and 5-Year CIP;
 Future Fleet Program Costs

Beginning Fund Balances*
 As of September 30, 2022

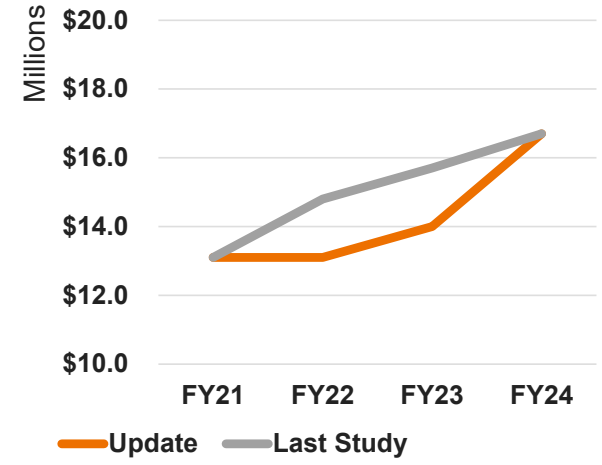


Avg. Annual Spending
 FY24 – FY33



* Includes personal services, operations and maintenance, and minor capital outlays (fleet/equip)

Annual Rate Revenue
 FY21 – FY24



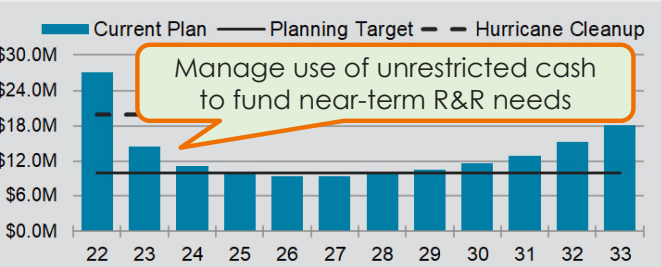
Key Takeaway: Adopted rate plan remains sufficient to fund needs through FY 2025



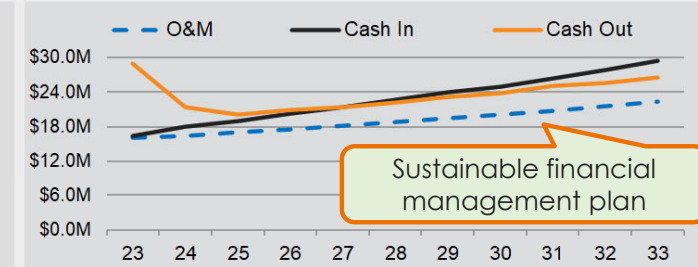
Financial Management Plan: Updated Results

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2028	FY 2033
Tipping Fee Rate Increases	5.25%	5.25%	5.25%	5.25%	5.25%	4.75%	4.75%	4.75%	4.75%	4.75%	4.75%	28.55%	62.11%
Tipping Fee Per Ton	\$37.58	\$39.55	\$41.63	\$43.82	\$46.12	\$48.31	\$50.60	\$53.00	\$55.52	\$58.16	\$60.92		

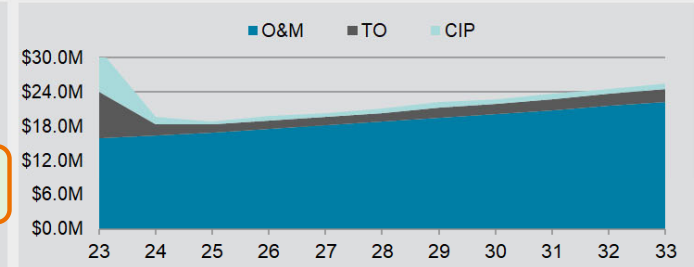
Operating Fund



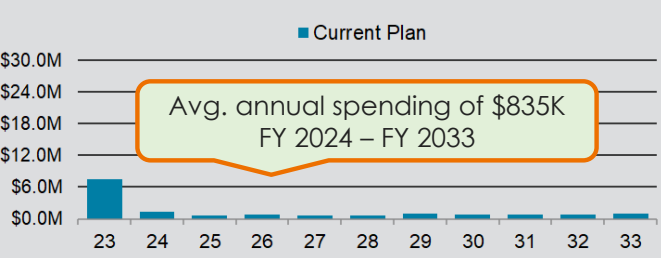
Revenues vs. Expenses



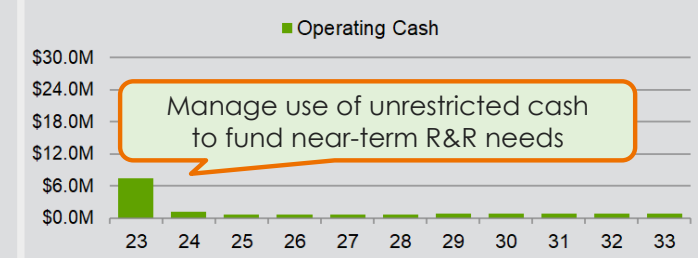
Expenses by Type



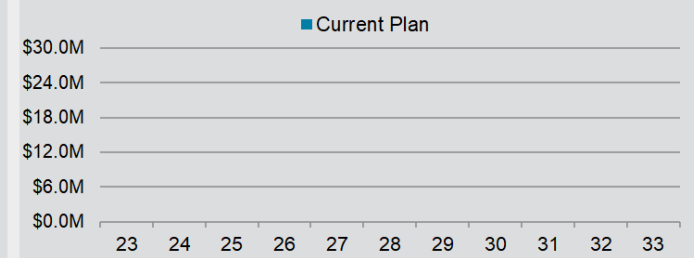
CIP Spending



CIP Funding



Borrowing



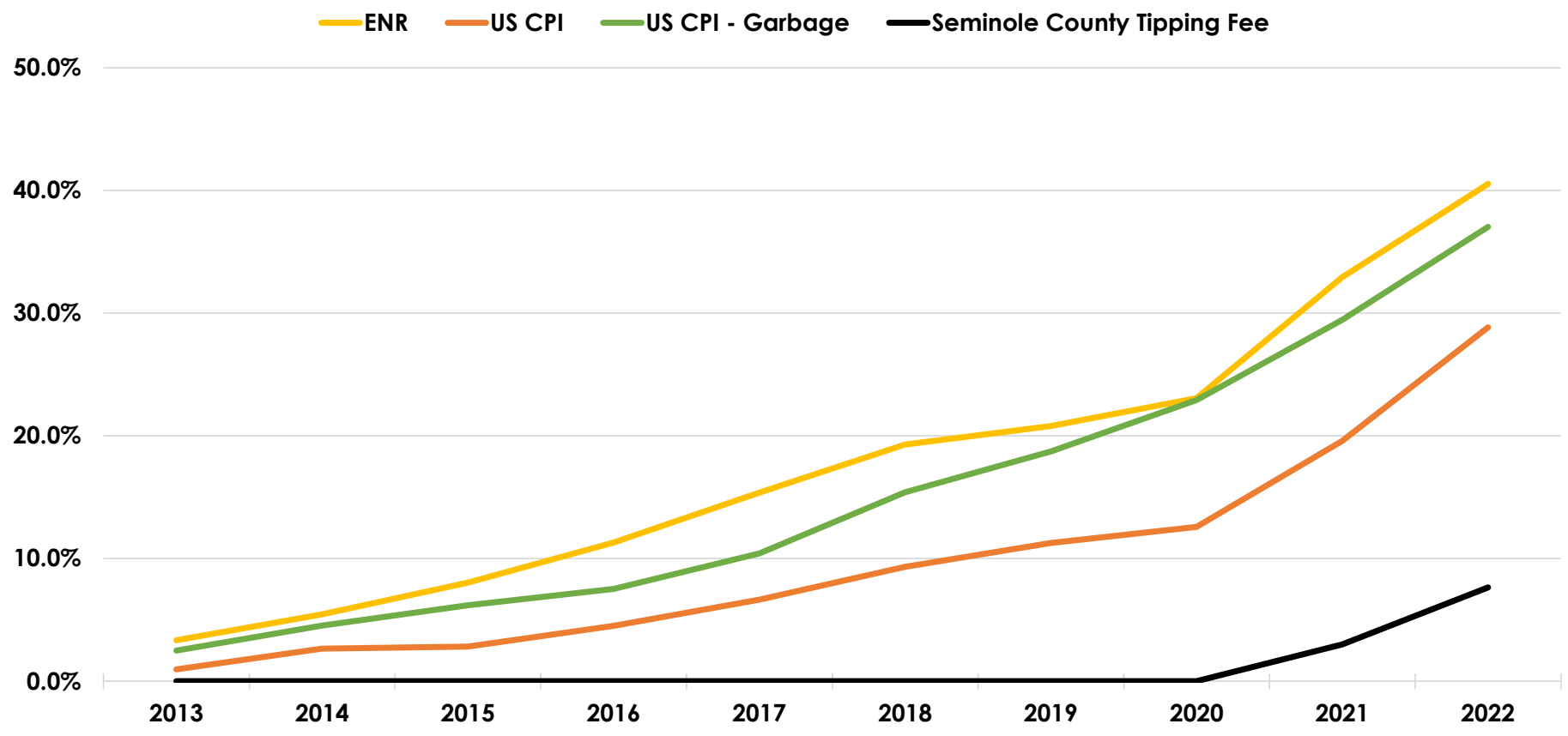


Ongoing Issues & Future Considerations

- **Economic conditions continue affecting utilities**
 - Tonnage loss due to reduced hours at Transfer Station
 - FY 2022 tonnage loss equal to 25% of historical intake
 - FY 2023 projected tonnage loss equal to 11% of historical intake
 - Previously planned spending delayed due to supply chain issues
 - Recent inflationary cost increases are baked into future cost projections
 - Average annual operating cost escalation: ~3.4% per year, FY 2024 – 2033
- CIP Master Plan is underway and may affect future needs



Measures of Cost Inflation

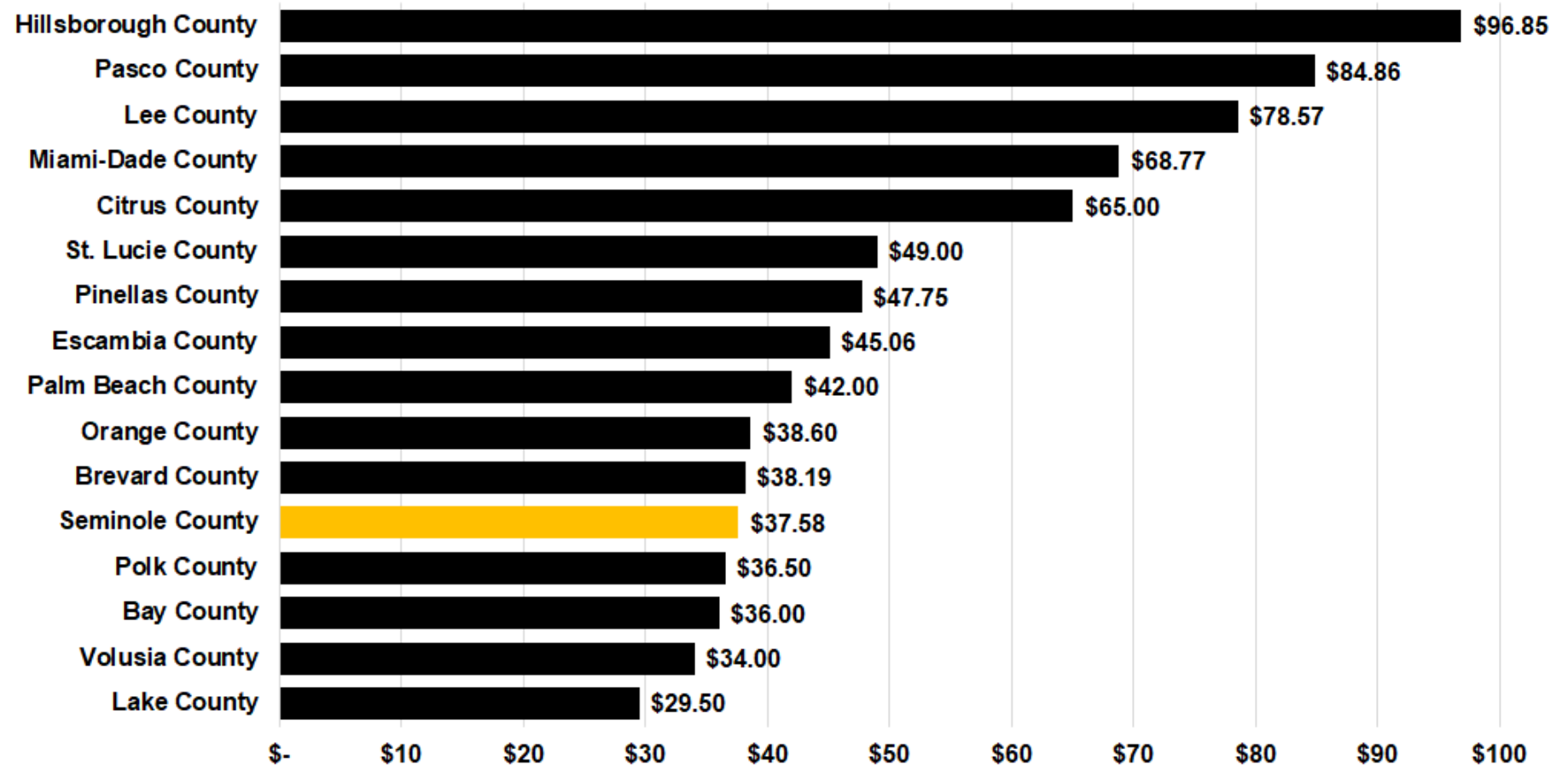


US CPI Source: United States Bureau of Labor Statistics, US Consumer Price Index / ENR Source: Engineering News Record, Construction Cost Index / October – October Annual Change



Benchmarking Survey – Current Rates

Class 1 Landfill Tipping Fee (\$ per ton)





WATER & WASTEWATER

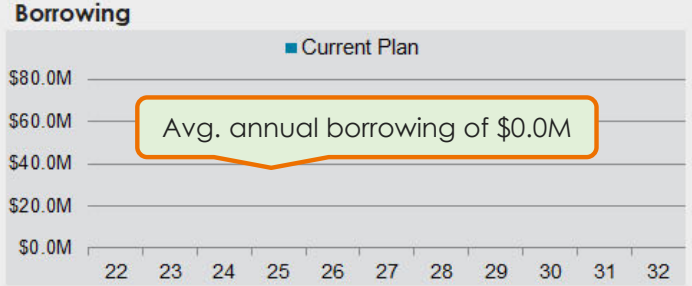
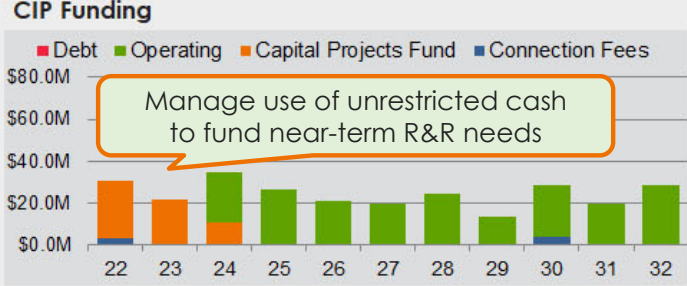
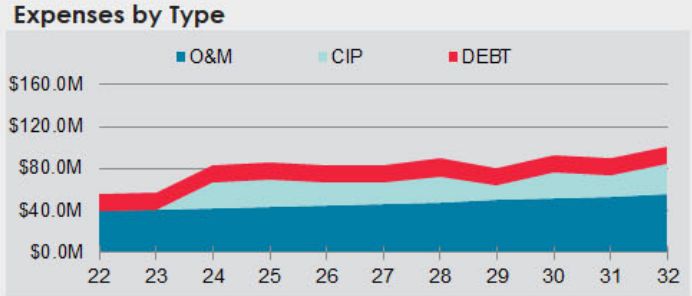
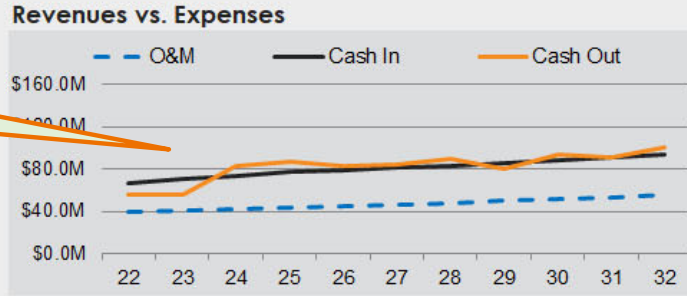
Revenue Sufficiency Analysis Update



Financial Management Plan: Last Study Results

4.60%
Oct. 1, 2022

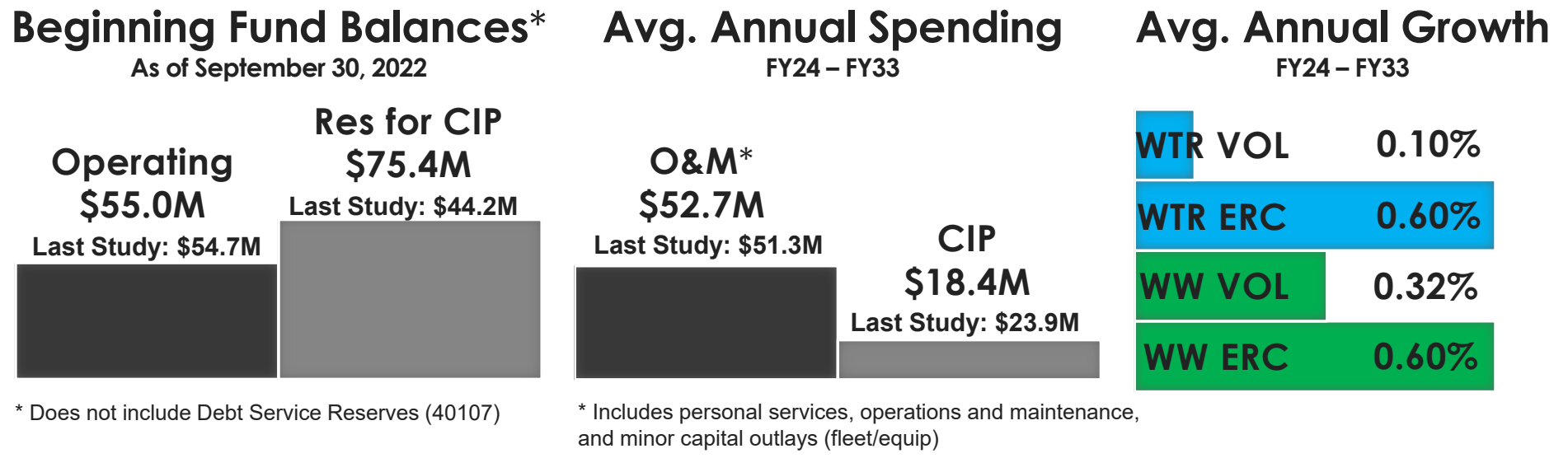
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2027	FY 2032
WATER RATE PLAN	4.60%	4.60%	4.60%	4.60%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	20.25%	36.03%
WASTEWATER RATE PLAN	4.60%	4.60%	4.60%	4.60%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	20.24%	36.01%
Rate Covenant (I)	1.69	1.76	1.90	2.03	2.06	2.09	2.13	2.16	2.20	2.23	2.26	Scenario Manager	
Rate Covenant (II)	1.80	1.87	2.01	2.14	2.18	2.21	2.24	2.28	2.31	2.35	2.38		
Typical Monthly Bill @ 8 Kgals	\$92.09	\$96.35	\$100.77	\$105.36	\$107.99	\$110.73	\$113.49	\$116.36	\$119.26	\$122.19	\$125.24		





Revenue Sufficiency Analysis Overview

Key Updates: FY 2022 Audited Actuals;
 FY 2023 Final Budget and Amended CIP Budget;
 FY 2024 Proposed Budget and 5-Year CIP;
 Future Fleet Program Costs



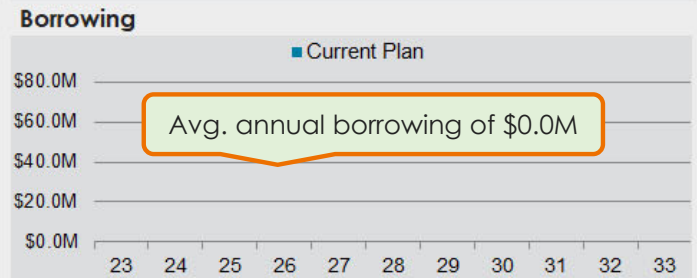
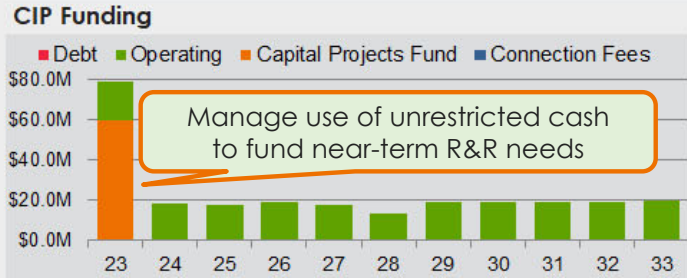
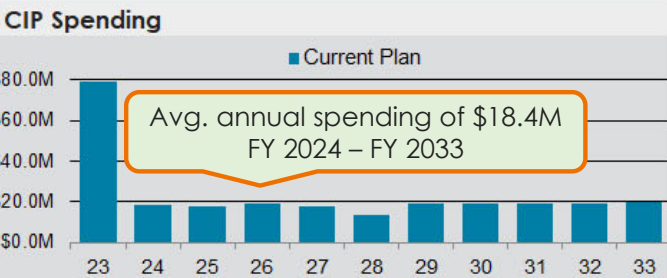
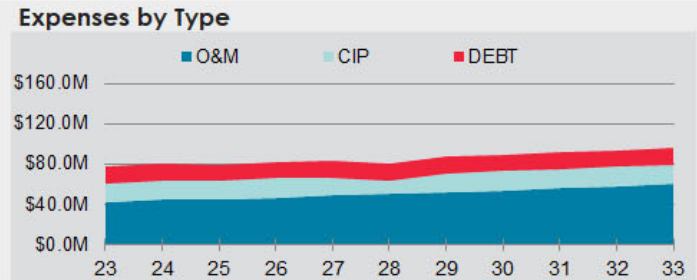
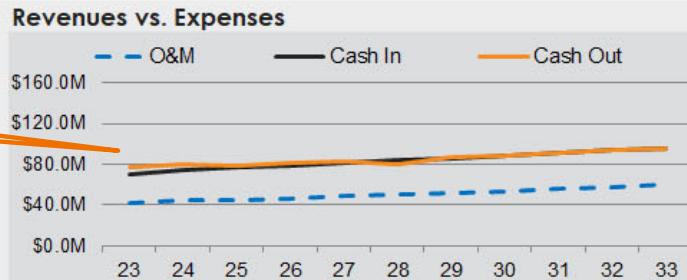
Key Takeaway: Adopted rate plan remains sufficient to fund needs through FY 2025



Financial Management Plan: Updated Results

4.60%
Oct. 1, 2023

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2028	FY 2033
WATER RATE PLAN	4.60%	4.60%	4.60%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	17.79%	33.18%
WASTEWATER RATE PLAN	4.60%	4.60%	4.60%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%	17.82%	33.31%
Rate Covenant (I)	1.78	1.79	1.94	1.98	2.00	2.03	2.07	2.10	2.13	2.16	2.19	Scenario Manager	
Rate Covenant (II)	2.02	1.90	2.06	2.09	2.12	2.15	2.19	2.22	2.25	2.28	2.31	Septic	N
Typical Monthly Bill @ 8 Kgals	\$96.35	\$100.77	\$105.36	\$107.99	\$110.73	\$113.49	\$116.36	\$119.26	\$122.19	\$125.24	\$128.32		





Ongoing Issues & Future Considerations

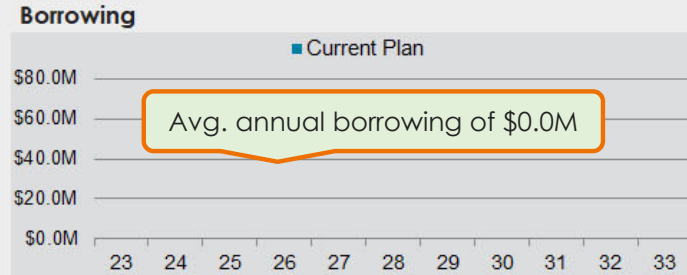
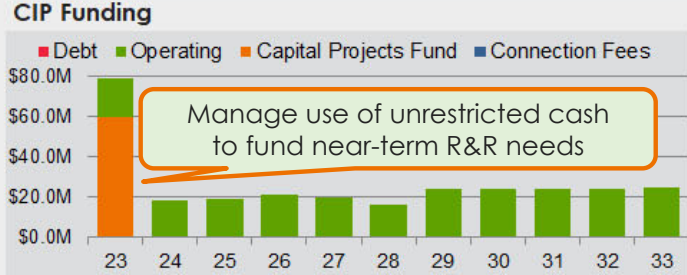
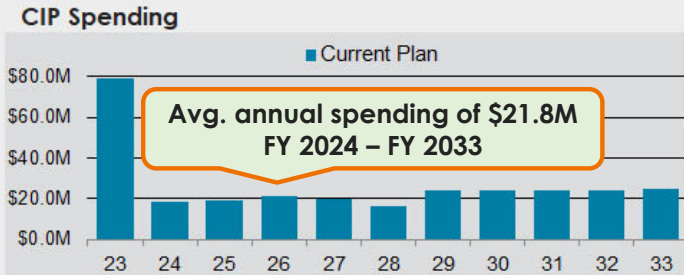
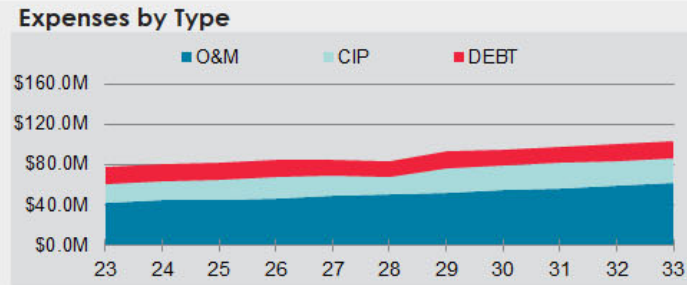
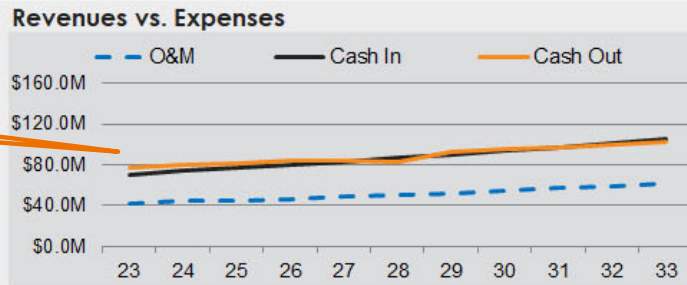
- **Economic conditions continue affecting utilities**
 - Planned spending delayed due to supply chain and staffing issues
 - Recent inflationary cost increases are baked into future cost projections
 - Chemicals, power, salaries/wages, etc.
 - Average annual operating cost escalation: ~3.8% per year, FY 2024 – 2033
- CIP Master Plan Update is underway and may affect future needs
- Evaluated potential Septic to Sewer impacts (next slide)
- Customer affordability



Potential Septic to Sewer Impacts

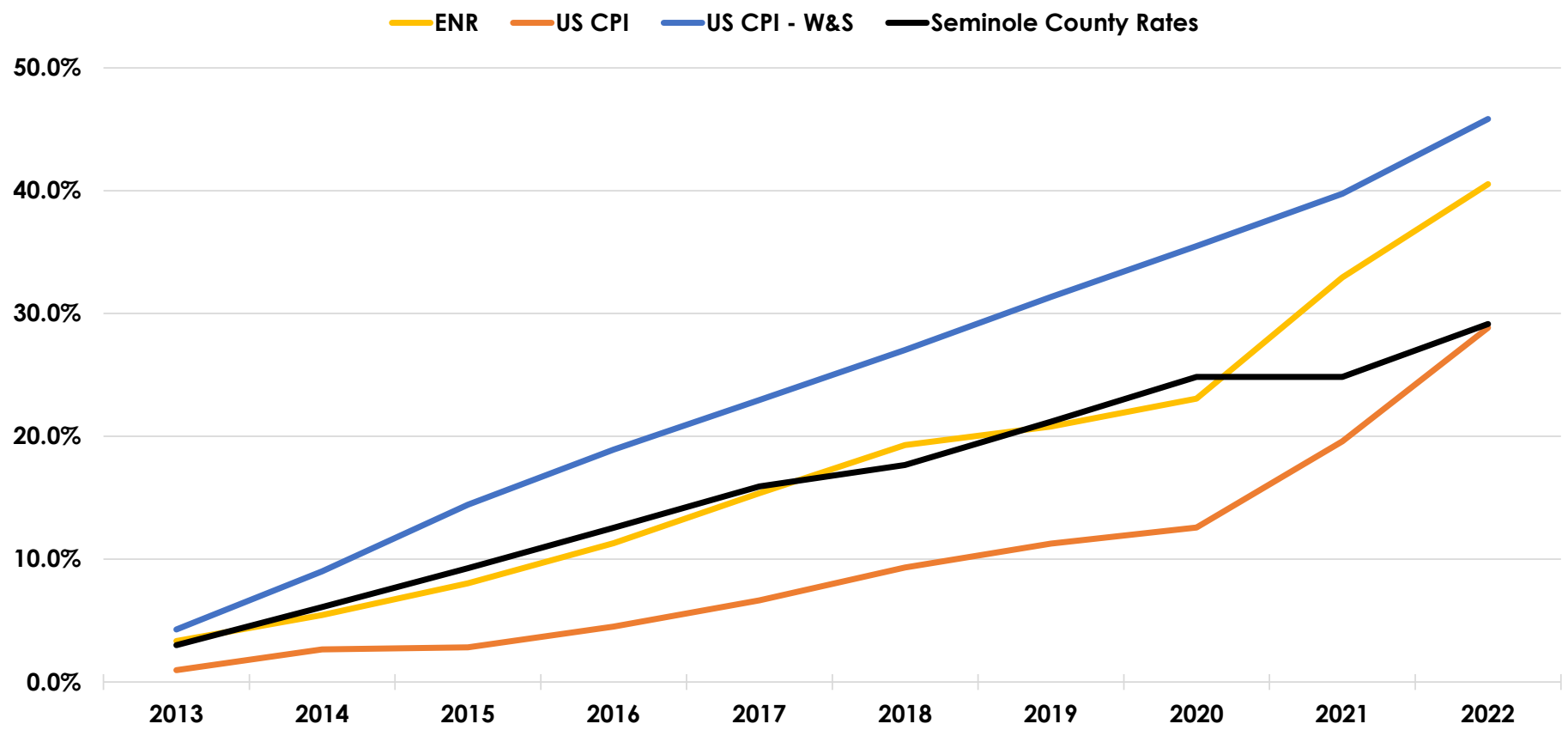
3.50% per year
(vs. 2.50%)

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2028	FY 2033
WATER RATE PLAN	4.60%	4.60%	4.60%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	21.16%	44.02%
WASTEWATER RATE PLAN	4.60%	4.60%	4.60%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	3.50%	21.32%	44.09%
Rate Covenant (I)	1.78	1.79	1.94	2.02	2.10	2.18	2.28	2.37	2.47	2.57	2.68	Scenario Manager	
Rate Covenant (II)	2.02	1.90	2.09	2.17	2.24	2.34	2.49	2.58	2.68	2.78	2.89	Septic	Y
Typical Monthly Bill @ 8 Kgals	\$96.35	\$100.77	\$105.36	\$109.07	\$112.84	\$116.74	\$120.86	\$125.12	\$129.52	\$134.07	\$138.76		





Measures of Cost Inflation

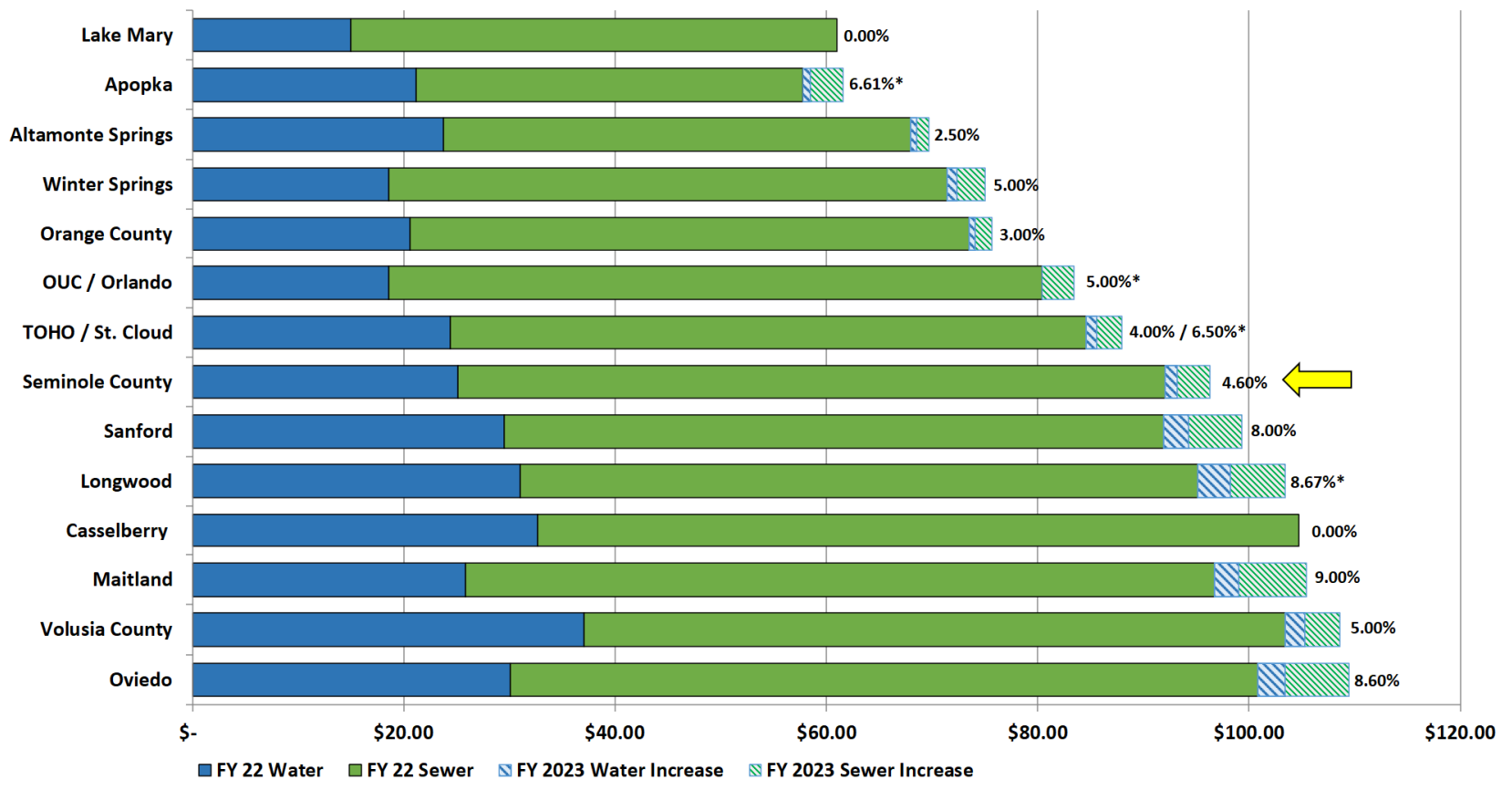


US CPI Source: United States Bureau of Labor Statistics, US Consumer Price Index / ENR Source: Engineering News Record, Construction Cost Index / October – October Annual Change



Local Benchmarking Survey – Current Rates

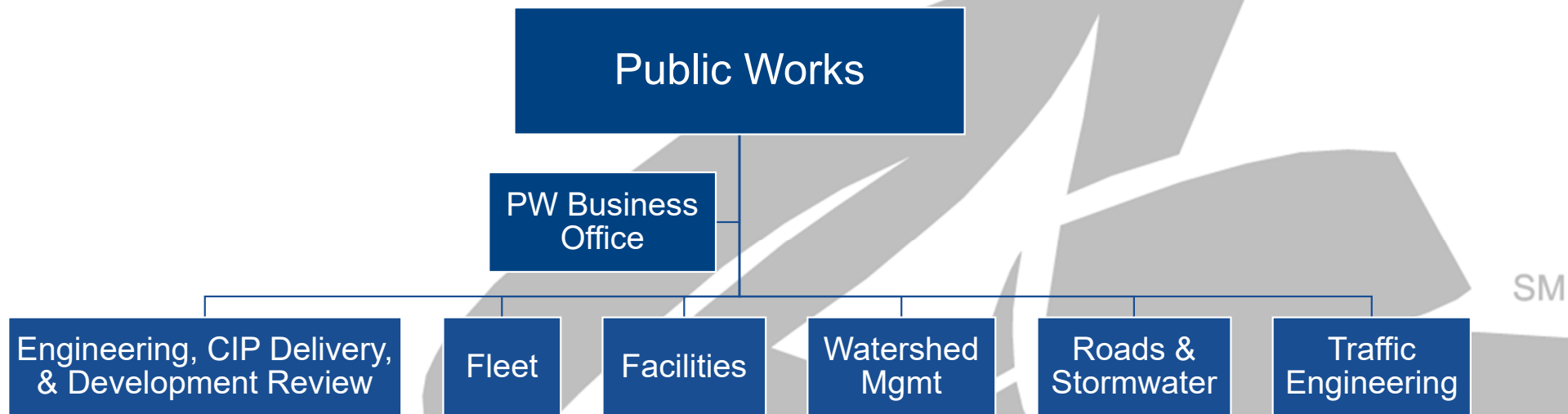
Combined Water & Sewer Bill Survey at 8,000 Gallons per Month



* Reflects non-uniform rate changes from FY 2022 to FY 2023; values shown represent the percent change to the nominal bill assuming demand of 8000 gallons.

PUBLIC WORKS

JEAN JREIJ, P.E.



PROGRAM SERVICES

- Routine maintenance of existing roads
- Maintenance of public rights of way (tree trimming, mowing, guardrails, etc.)
- Maintenance of stormwater infrastructure, ditches, canals and retention ponds
- Pedestrian/vehicular bridge inspections and repair
- Construction Engineering Inspections
- Pavement resurfacing and reconstruction program
- Transportation concurrency and transportation impact fee reviews
- Permit and regulate construction within Seminole County's Right-of-Ways
- Perform Engineering review services in support of the Planning and Development Program
- Inspection of all new development related construction projects
- Floodplain administration
- Enforcement of policies within Seminole County's Right-of-Ways
- Right of way research and utility permitting
- Reviews Preliminary Subdivision Plans for accuracy in County owned right-of-way information
- Reviews requests for Trustees of the Internal Improvement Trust Fund right-of-way reservation releases
- Reviews County owned right-of-way vacates
- Traffic signal installation, repair and timing
- Traffic sign installation, repair, maintenance and replacement
- Roadway striping and other markings
- Fiber and Advanced Traffic Management System (ATMS) installation, repair, maintenance and management
- Transportation studies and data processing
- Public outreach/education, countywide larviciding, and mosquito abatement
- Entomological services to determine effectiveness of control operations, sources of mosquitoes, species of mosquitoes, as well as necessity of larvae and adult mosquito control measures
- Pollution prevention, reduction, detection, tracking, forecasting and assessment
- Environmental impact and restoration assessments
- Waterbody restoration, enhancement & maintenance

SM

ACCOMPLISHMENTS

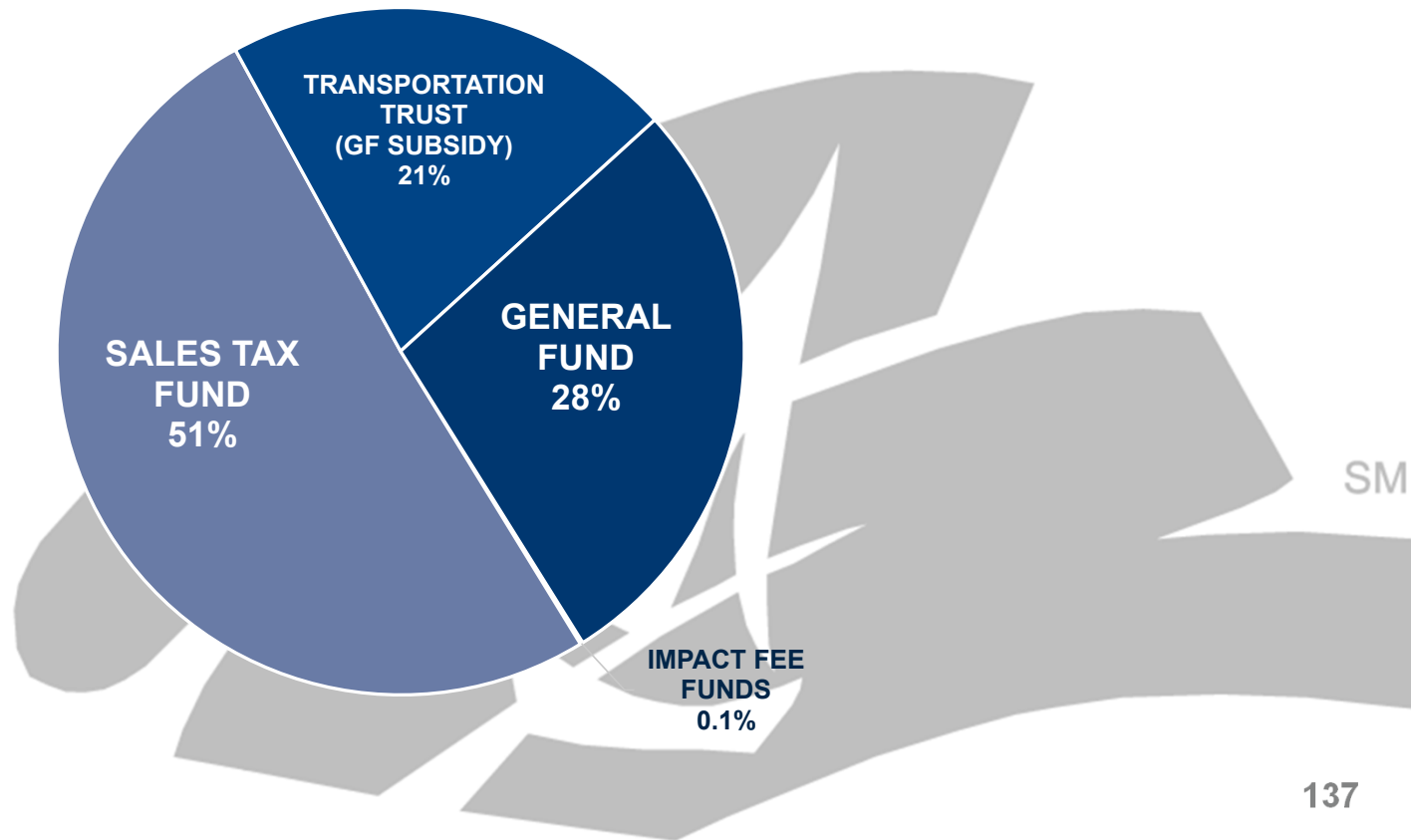
- 11 Design/Studies Projects Completed
- 21 Construction Projects Completed
- 41 lane miles were resurfaced
- 2 bridge replacements projects complete
- 19,594 Linear Feet of sidewalk replaced
- 3,802 Linear Feet of pipe lining completed
- 3,015 Linear Feet of pipes CCTV inspected
- 3 Vertical Projects Completed – Total \$35.5 Million (JAC Addition, 5-Points Parking Garage, 5-Points Central Chiller Plant)
- Roads-Stormwater received 4,426 work orders / 4,412 work orders were closed
- Facilities Maintenance – 12,029 work orders completed / 3,163 were preventative maintenance
- Facilities Maintenance – Over 140 proactive and CIP funded projects completed on County buildings
- Fleet Maintenance – 3,597 preventative maintenance work orders completed
- Mosquito Control Program treated over 154,000 acres, processed 3,288 work requests, set over 780 mosquito traps and identified over 91,000 mosquitos as part of the surveillance effort
- Lake Management and Shoreline Protect Program restored 67,400 linear feet (12.75) miles of Lake Jesup's shoreline with native vegetation, restoring a diverse littoral zone and increasing habitat
- Water Quality and NPDES Stormwater Compliance collected over 8,900 surface water samples at 106 different waterbodies. Conducted 309 watershed volunteer events (over 4,300 volunteer hours)
- Traffic Engineering completed 2,545 sign work orders, 3,093 underground locates, 283 corrective signal work orders and 21 fiber repairs. They also responded to 96 signal trouble calls and 16 calls for the emergency response trailer.

BUDGET BY ACCOUNT

ACCOUNT MAJOR	FY23 BUDGET	FY24 PROPOSED	VARIANCE	%
PERSONNEL SERVICES	24,392,740	25,923,534	1,530,794	6.3%
OPERATING EXPENDITURES	25,819,578	25,342,227	(477,352)	-1.8%
CAPITAL OUTLAY	59,678,580	70,361,685	10,683,106	17.9%
GRANTS & AIDS	244,338	2,479,659	2,235,321	914.8%
TOTAL	\$ 110,135,236	\$ 124,107,105	\$ 13,971,869	12.7%

SM

FUNDING SOURCES



PROGRAM BASE BUDGETS

	FY23 BUDGET	FY24 PROPOSED	VARIANCE	%
PW BUSINESS OFFICE	642,049	665,198	23,149	3.6%
ENGINEERING	4,827,933	5,031,181	203,248	4.2%
ROADS & STORMWATER	11,047,587	11,586,444	538,858	4.9%
TRAFFIC ENGINEERING	5,915,647	6,379,948	464,300	7.8%
WATERSHED MANAGEMENT	2,610,897	2,723,763	112,866	4.3%
FACILITIES MANAGEMENT	11,097,683	12,285,674	1,187,991	10.7%
FLEET MANAGEMENT	11,279,287	11,763,638	484,351	4.3%
TOTAL	\$ 47,421,081	\$ 50,435,846	\$ 3,014,764	6.4%

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See Page 201-211 of package for more Budget Details

STAFFING

	FY23 CURRENT	NEW FTE'S	FY24 PROPOSED
PW BUSINESS OFFICE	2.00	0.00	2.00
ENGINEERING	40.00	0.00	40.00
ROADS & STORMWATER	107.00	0.00	107.00
TRAFFIC ENGINEERING	34.00	0.00	34.00
WATERSHED MANAGEMENT	22.30	0.00	22.30
FACILITIES MANAGEMENT	43.50	1.00	44.50
FLEET MANAGEMENT	35.50	0.00	35.50
TOTAL	284.30	1.00	285.30

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NEW POSITIONS				
	PAYBAND	TITLE	FTE'S	POSITION COST
FACILITIES MGT	G5	FACILITIES MAINTENANCE TECH	1.00	\$ 56,399

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BUDGET HIGHLIGHTS

- 7 active Basin Studies underway
- Stormwater Master Plan updates started May 2023
- Transportation Mobility Plan updates on target to be complete December 2023
- 7 Vertical Projects in progress – Total \$172 Million (4 in Design Phase and 3 in Construction)
- Fire Station 23 in Proposal Phase – Design Estimated Total \$10 Million
- Fire Station 28 - Land Acquisition Study only Estimated Total \$10 Million
- Traffic Engineering completed 6 mast arm conversion projects and 3 ITS/Fiber projects, as well as installed 1 new signal
- John E. Polk Correctional Facility boiler replacement
- John E. Polk Correctional Facility / Direct Supervision Building – Pressure washed, sealed and painted

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY24		VAR	%
	FY23 BUDGET	REQUESTED		
PUBLIC WORKS DEPT				
PW BUSINESS OFFICE				
10101.077000 PW BUSINESS OFFICE				
PERSONNEL SERVICES	397,091	417,524	20,433	5.1%
OPERATING				
5109999901 OFFICE SUPPLIES	250	250	-	0.0%
5209999901 OPERATING SUPPLIES	270	270	-	0.0%
5400770001 METROPLAN	184,338	187,154	2,816	1.5%
5409999902 MEMBERSHIP	100	-	(100)	-100.0%
8211101001 BIKE WALK CENTRAL FL BEST FOOT	60,000	60,000	-	0.0%
OPERATING Total	244,958	247,674	2,716	1.1%

PW BUSINESS OFFICE Total	642,049	665,198	23,149	3.6%
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ENGINEERING				
00100.110810 DEVELOPMENT REVIEW ENG-00100				
PERSONNEL SERVICES	945,257	994,206	48,949	5.2%
OPERATING				
4009999902 SUNPASS	2,000	2,000	-	0.0%
4019999901 TRAVEL-TRAINING	100	100	-	0.0%
4709999901 PRINTING SERVICES	300	250	(50)	-16.7%
5109999901 OFFICE SUPPLIES	2,000	1,000	(1,000)	-50.0%
5200775103 PLOTTER SUPPLIES	2,800	1,800	(1,000)	-35.7%
5209999901 OPERATING SUPPLIES	2,375	2,800	425	17.9%
5409999902 MEMBERSHIP	790	800	10	1.3%
5509999901 TRAINING REGISTRATION	2,480	2,420	(60)	-2.4%
OPERATING Total	12,845	11,170	(1,675)	-13.0%

10101.077501 ENGINEERING CIP				
PERSONNEL SERVICES	3,454,326	3,623,756	169,430	4.9%
OPERATING				
3109999901 GENERAL PROFESSIONAL SERVICES	50,000	40,000	(10,000)	-20.0%
3400775101 SCANNING OF MAJOR PROJECT FILE	700	1,000	300	42.9%
4009999902 SUNPASS	1,250	1,300	50	4.0%
4019999901 TRAVEL-TRAINING	300	300	-	0.0%
4209999901 USPS POSTAGE & FREIGHT	300	300	-	0.0%
4409999901 LEASED OFFICE SPACE	300	300	-	0.0%
5109999901 OFFICE SUPPLIES	2,500	2,500	-	0.0%
5200105101 PAPER - COUNTYWIDE	2,270	3,800	1,530	67.4%
5200775103 PLOTTER SUPPLIES	2,800	2,800	-	0.0%
5209999901 OPERATING SUPPLIES	2,500	350	(2,150)	-86.0%
5209999902 SAFETY EQUIPMENT	1,000	3,157	2,157	215.7%
5220105602 SPECIALIZED SOFTWARE/LICENSES	11,695	12,251	556	4.8%
5220775002 OPEN ROADS DESIGNER	8,705	8,496	(209)	-2.4%
5220775003 ASAD LITE DRAINAGE SOFTWARE	1,000	-	(1,000)	-100.0%
5220775004 SKETCH PRO SOFTWARE	299	-	(299)	-100.0%
5229999921 AUTOCAD	9,600	9,600	-	0.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
5409999902 MEMBERSHIP	6,000	4,930	(1,070)	-17.8%
5509999901 TRAINING REGISTRATION	16,000	8,600	(7,400)	-46.3%
OPERATING Total	117,219	99,684	(17,535)	-15.0%

**10101.077502 ENGINEERING NON-CIP
PERSONNEL SERVICES**

85,341 89,421 4,080 4.8%

OPERATING

4019999901 TRAVEL-TRAINING	150	150	-	0.0%
4709999901 PRINTING SERVICES	325	325	-	0.0%
5109999901 OFFICE SUPPLIES	70	70	-	0.0%

OPERATING Total **545** **545** **-** **0.0%**

10101.077509 SUNRAIL OPERATING SUPPORT

OPERATING

3409999901 CUSTODIAL SERVICES	105,400	105,400	-	0.0%
4309999901 ELECTRICITY	75,000	75,000	-	0.0%
4399999901 UTILITIES-OTHER	25,000	25,000	-	0.0%

OPERATING Total **205,400** **205,400** **-** **0.0%**

12805.127000 DRAINAGE IMPACT FEE

OPERATING

4909999902 OTHER CHARGES/OBLIGATIONS	7,000	7,000	-	0.0%
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OPERATING Total **7,000** **7,000** **-** **0.0%**

ENGINEERING Total **4,827,933** **5,031,181** **203,248** **4.2%**

ROADS & STORMWATER

10101.077400 ROADS DISTRICT OPERATIONS

PERSONNEL SERVICES

4,412,848 4,551,666 138,818 3.1%

OPERATING

3100770201 CDL TESTING	5,000	5,000	-	0.0%
3434190001 OTHER LANDFILL CHARGES	83,420	83,420	-	0.0%
4009999902 SUNPASS	12,560	12,560	-	0.0%
4309999901 ELECTRICITY	13,000	13,000	-	0.0%
4409999906 EQUIPMENT RENTALS	26,645	26,645	-	0.0%
4409999907 RENTAL OF PORTABLE TOILES	4,000	4,000	-	0.0%
4600770201 OTHER REPAIRS/SPECIALTY EQUIP	3,000	3,000	-	0.0%
4600774002 CSX RR ROADWAY REPAIRS	10,000	10,000	-	0.0%
5109999901 OFFICE SUPPLIES	4,540	4,540	-	0.0%
5200105101 PAPER - COUNTYWIDE	698	698	-	0.0%
5200770201 BAG CEMENT	12,711	12,711	-	0.0%
5200770203 LUMBER, NUTS & BOLTS, SIGNS	33,975	33,975	-	0.0%
5200770204 MANHOLE/GRATE COVERS/DRAINS	18,880	18,880	-	0.0%
5200770205 OTHER MAINTENANCE SUPPLIES	1,532	1,532	-	0.0%
5200770206 PAINT/BAG ASPHALT/SAW BLADES	19,370	19,370	-	0.0%
5200770212 SIGNS/STANDS/FLAGS MOT ITEMS	7,500	7,500	-	0.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
5200770216 SEED	22,346	22,346	-	0.0%
5200770219 SIGNS/CONES/BARRICADES/ETC	23,280	23,280	-	0.0%
5200770221 REPLACEMENT BLADES AND CHAINS	1,800	1,800	-	0.0%
5200770227 FENCE (SMALL REPAIRS)	1,000	1,000	-	0.0%
5209999901 OPERATING SUPPLIES	10,643	10,643	-	0.0%
5209999902 SAFETY EQUIPMENT	16,500	16,500	-	0.0%
5209999905 UNIFORMS	14,586	14,586	-	0.0%
5209999928 SMALL EQUIPMENT REPLACEMENT	25,985	26,680	695	2.7%
5220770201 MAINSTAR ANNL SOFTWARE LICENSE	52,243	24,000	(28,243)	-54.1%
5300770203 HAY BALES	15,000	15,000	-	0.0%
5300770204 PIPE ROCK	12,960	12,960	-	0.0%
5300770205 PIPE/PIPING	40,250	40,250	-	0.0%
5300770206 ROCK/CONCRETE/ASPHALT	137,890	137,890	-	0.0%
5300770207 SELICA SAND (SILO)	31,500	31,500	-	0.0%
5300770208 SOD	50,000	50,000	-	0.0%
5409999901 BOOKS, DUES, PUBS	1,110	1,110	-	0.0%
5409999902 MEMBERSHIP	250	250	-	0.0%
5509999901 TRAINING REGISTRATION	750	750	-	0.0%
OPERATING Total	714,924	687,376	(27,548)	-3.9%

10101.077402 STORMWATER OPERATIONS

PERSONNEL SERVICES

1,306,864 1,362,232 55,369 4.2%

OPERATING

4409999906 EQUIPMENT RENTALS	10,000	10,000	-	0.0%
4600340001 EQUIPMENT REPAIR	20,000	30,000	10,000	50.0%
4600770220 STORMWATER MOWING OPS	593,296	524,955	(68,341)	-11.5%
4600774304 VEGETATION / SEDIMENT REMOVAL	36,250	36,250	-	0.0%
5200770213 EROSION CONTROL FABRICS	17,000	17,000	-	0.0%
5200770216 SEED	12,100	12,100	-	0.0%
5200770217 SMALL TOOLS AND BLADES	4,000	4,000	-	0.0%
5209999901 OPERATING SUPPLIES	7,314	7,314	-	0.0%
5209999902 SAFETY EQUIPMENT	2,338	2,338	-	0.0%
5209999905 UNIFORMS	5,251	5,251	-	0.0%
5300770211 PLASTIC & CONCRETE PIPE	9,660	9,660	-	0.0%
5409999901 BOOKS, DUES, PUBS	222	222	-	0.0%
OPERATING Total	717,431	659,090	(58,341)	-8.1%

10101.077442 COUNTYWIDE SUPPORT TEAM

PERSONNEL SERVICES

1,530,494 1,592,752 62,258 4.1%

OPERATING

3400879210 TEMPORARY PERSONNEL SERVICE	20,000	5,000	(15,000)	-75.0%
4409999906 EQUIPMENT RENTALS	1,000	1,000	-	0.0%
4600438412 TREE REMOVAL/TRIMMING	860,748	903,785	43,037	5.0%
4600770208 FENCE	12,000	12,000	-	0.0%
4600770209 GUARDRAIL	15,000	15,000	-	0.0%
4600770210 HANDRAIL	43,400	43,400	-	0.0%
4600770211 REPAIRS/CUES CAMERA & VIDEO	3,000	3,000	-	0.0%
4600770213 ROADWAY EDGING/MOWING OPS	416,206	721,129	304,923	73.3%
4600770214 STREET SWEEPING	224,509	235,398	10,889	4.9%
4600770216 SURVEY - SMALL MACHINE REPAIRS	500	500	-	0.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
4600770217 SURVEY EQUIP MAINT & RECALIBR	1,000	1,000	-	0.0%
5200770218 HERBICIDE CHEMICALS	17,000	2,500	(14,500)	-85.3%
5209999902 SAFETY EQUIPMENT	5,340	5,340	-	0.0%
5209999905 UNIFORMS	4,668	4,668	-	0.0%
5210380004 OPERATING EQUIPMENT	4,500	4,500	-	0.0%
5409999901 BOOKS, DUES, PUBS	1,212	1,212	-	0.0%
5409999902 MEMBERSHIP	510	510	-	0.0%
5509999901 TRAINING REGISTRATION	3,060	3,060	-	0.0%
OPERATING Total	1,633,653	1,963,002	329,349	20.2%

**10101.077445 WAREHOUSE/CUSTOMER SERV
PERSONNEL SERVICES**

305,402 318,892 13,490 4.4%

OPERATING

4600770219 OTHER REPAIRS/OXYGEN SENSORS	3,600	3,600	-	0.0%
5200770222 SANDBAGS, PAINT & RAGS	2,000	2,000	-	0.0%
5209999902 SAFETY EQUIPMENT	1,000	1,000	-	0.0%

OPERATING Total **6,600** **6,600** **-** **0.0%**

**10101.077459 SIDEWALK REPAIRS
PERSONNEL SERVICES**

419,371 444,834 25,463 6.1%

ROADS & STORMWATER Total **11,047,587** **11,586,444** **538,858** **4.9%**

TRAFFIC ENGINEERING

**10101.077700 TRAFFIC ENGINEERING
PERSONNEL SERVICES**

668,124 693,701 25,577 3.8%

OPERATING

4009999901 TRAVEL & PER DIEM	-	1,600	1,600	100.0%
4600777601 RAILROAD CROSSING MAINTENANCE	67,082	67,082	-	0.0%
5109999901 OFFICE SUPPLIES	1,519	1,519	-	0.0%
5200105101 PAPER - COUNTYWIDE	300	300	-	0.0%
5200777601 CLEANING SUPPLIES & PLOT PAPER	2,500	2,500	-	0.0%
5220770201 MAINSTAR ANNL SOFTWARE LICENSE	-	24,000	24,000	100.0%
5409999902 MEMBERSHIP	960	960	-	0.0%
5509999901 TRAINING REGISTRATION	1,000	1,000	-	0.0%

OPERATING Total **73,361** **98,961** **25,600** **34.9%**

**10101.077702 TRAFFIC CONTROL
PERSONNEL SERVICES**

1,453,847 1,558,771 104,924 7.2%

OPERATING

4009999902 SUNPASS	2,000	2,000	-	0.0%
4209999901 USPS POSTAGE & FREIGHT	1,600	1,600	-	0.0%
4309999901 ELECTRICITY	258,500	284,350	25,850	10.0%
4600777602 INDUCTIVE LOOP REPLACEMENT	40,000	40,000	-	0.0%
4600777603 LED HEADS	42,000	42,000	-	0.0%
4600777604 LED STREET SIGN REPLACEMENT	46,000	46,000	-	0.0%
4600777607 CONFLICT MONITOR CALIBRATION	26,000	26,000	-	0.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
4600777608 SIGNAL & FLASHER MAINTENANCE	6,000	6,000	-	0.0%
4600777609 SIGNAL RETIMING PROGRAM	200,000	200,000	-	0.0%
4600777611 TRAFFIC PREEMPTION DEVICE R&M	45,000	45,000	-	0.0%
5200777602 CABINET ELECTRONICS	164,400	164,400	-	0.0%
5200777603 CABINET PARTS	22,800	57,000	34,200	150.0%
5200777604 CABINETS	115,000	115,000	-	0.0%
5200777605 ELECTRICAL/ELECTRONIC PARTS	5,100	5,100	-	0.0%
5200777606 MISC. HARDWARE AND CONSUMABLES	8,100	8,100	-	0.0%
5200777607 PED BUTTONS	12,000	12,000	-	0.0%
5200777608 PED/FLASHER POLES AND PARTS	80,000	80,000	-	0.0%
5200777609 PULL BOXES/CONDUIT	5,000	5,000	-	0.0%
5200777610 SIGNAL HEADS/CABLE/HARDWARE	19,200	35,000	15,800	82.3%
5209999901 OPERATING SUPPLIES	1,400	1,400	-	0.0%
5209999902 SAFETY EQUIPMENT	2,500	2,500	-	0.0%
5210777081 TRAILER	4,999	4,999	-	0.0%
5210777602 PORTABLE GENERATORS FOR SIGNAL	3,900	3,900	-	0.0%
5409999902 MEMBERSHIP	1,008	1,008	-	0.0%
5509999901 TRAINING REGISTRATION	5,900	5,900	-	0.0%
OPERATING Total	1,118,407	1,194,257	75,850	6.8%

10101.077707 SIGNS AND TRAFFIC SAFETY

PERSONNEL SERVICES

516,396 546,000 29,604 5.7%

OPERATING

4009999902 SUNPASS	500	500	-	0.0%
4600777612 EQUIPMENT REPAIR & MAINTENANCE	3,600	3,600	-	0.0%
5200777612 911 STREET IDS	20,000	20,000	-	0.0%
5200777613 MOUNTING HARDWARE & MATERIALS	50,400	50,400	-	0.0%
5200777614 SHEETING/LETTERING/MATERIALS	49,200	49,200	-	0.0%
5200777615 SPECIALITY SIGNS & SUPPLIES	9,500	9,500	-	0.0%
5209999902 SAFETY EQUIPMENT	1,650	1,650	-	0.0%
5220777601 TRIMBLES	2,000	2,000	-	0.0%
5409999902 MEMBERSHIP	630	630	-	0.0%
5509999901 TRAINING REGISTRATION	2,800	2,800	-	0.0%

OPERATING Total **140,280** **140,280** **-** **0.0%**

10101.077708 FIBER CONSTRUCTION AND MAINT

PERSONNEL SERVICES

640,088 671,358 31,270 4.9%

OPERATING

3400777601 IRTHNET (CALL SUNSHINE) LOCATE	13,000	13,000	-	0.0%
4009999902 SUNPASS	500	500	-	0.0%
4209999901 USPS POSTAGE & FREIGHT	1,500	1,500	-	0.0%
4600777613 FIBER MAINTENANCE PROGRAM	35,000	35,000	-	0.0%
4600777614 OTDR REPAIR/RECALIBRATION	4,972	4,972	-	0.0%
4600777615 SPLICER REPAIR	5,250	5,250	-	0.0%
5200777617 AUTOCAD SUBSCRIPTIONS, ANNUAL	2,000	2,000	-	0.0%
5200777618 CLEAVER BLADES	2,600	2,600	-	0.0%
5200777619 FIBER CABLE	42,300	42,300	-	0.0%
5200777620 FIBER LOCATE SUPPLIES	11,000	11,000	-	0.0%
5200777621 FIBER OPTIC SUPPLIES	46,800	46,800	-	0.0%
5200777623 FIBER SPLICE SUPPLIES	40,000	40,000	-	0.0%
5209999902 SAFETY EQUIPMENT	900	900	-	0.0%
5409999902 MEMBERSHIP	280	280	-	0.0%

OPERATING Total **206,102** **206,102** **-** **0.0%**

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
10101.077709 TRANSPORT STUDY & DATA PROCESS PERSONNEL SERVICES	181,877	190,905	9,027	5.0%
OPERATING				
3400777602 ROADWAY MARKING PROGRAM	397,000	476,400	79,400	20.0%
3400777603 TRAF DATA COLLECTION CONTRACT	133,000	159,600	26,600	20.0%
5209999902 SAFETY EQUIPMENT	550	550	-	0.0%
5409999902 MEMBERSHIP	250	250	-	0.0%
OPERATING Total	530,800	636,800	106,000	20.0%
10101.077710 TRAFFIC ENGINEERING CAP IMPROV PERSONNEL SERVICES	107,365	96,763	(10,602)	-9.9%
10101.077712 STREET LIGHTING OPERATING				
4399999901 UTILITIES-OTHER	54,000	64,800	10,800	20.0%
4601102002 STREET LIGHTS R&M	225,000	281,250	56,250	25.0%
OPERATING Total	279,000	346,050	67,050	24.0%
TRAFFIC ENGINEERING Total	5,915,647	6,379,948	464,301	7.8%

WATERSHED MANAGEMENT

00100.077431 MOSQUITO CONTROL PERSONNEL SERVICES	648,372	670,871	22,499	3.5%
OPERATING				
3409999907 AERIAL SPRAYING	75,000	50,000	(25,000)	-33.3%
4009999902 SUNPASS	700	735	35	5.0%
4209999902 COURIER-UPS/FEDEX	400	200	(200)	-50.0%
4600774301 SPECIALIZED EQUIPMENT MAINT	7,000	7,000	-	0.0%
4900774301 PUBLIC EDUCATION PROGRAM	7,500	2,500	(5,000)	-66.7%
5109999901 OFFICE SUPPLIES	1,000	1,000	-	0.0%
5200770226 PESTICIDE	-	145,000	145,000	100.0%
5200774301 52.2A ADULTICIDING MATERIALS	60,000	-	(60,000)	-100.0%
5200774302 52.2I LARVICING MATERIALS	50,000	-	(50,000)	-100.0%
5200774304 52.3 PROTECTIVE GEAR	4,000	4,000	-	0.0%
5209999901 OPERATING SUPPLIES	25,000	25,000	-	0.0%
5209999905 UNIFORMS	800	800	-	0.0%
5220774310 BIOGENTS MOSQUITO COUNTER SUB	-	2,828	2,828	100.0%
OPERATING Total	231,400	239,063	7,663	3.3%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY24			
	FY23 BUDGET	REQUESTED	VAR	%
00100.077435 WATER QUALITY				
PERSONNEL SERVICES	1,184,325	1,247,321	62,996	5.3%
OPERATING				
3100774301 NPDES ANALYTICAL LAB ANALYSIS	92,000	92,000	-	0.0%
3100774302 NPDES ANNUAL REPORT	25,000	25,000	-	0.0%
3100774303 TMDL BIO INDICATOR DATABASE	3,000	3,000	-	0.0%
3100774304 TMDL/MSBU WATERBODIES	10,000	10,000	-	0.0%
3400774302 NPDES / FDEP PERMIT FEE	13,000	13,000	-	0.0%
3400774303 PUBLIC SERVICE ANNOUNCEMENTS	72,500	72,500	-	0.0%
3400774304 SERV PROGRAM	65,920	67,898	1,978	3.0%
3400774306 WATERSHED ATLAS	67,000	67,000	-	0.0%
3400774307 PLANT/MACRO ID	13,000	13,000	-	0.0%
4009999901 TRAVEL & PER DIEM	500	-	(500)	-100.0%
4009999902 SUNPASS	600	630	30	5.0%
4019999901 TRAVEL-TRAINING	4,000	4,100	100	2.5%
4209999901 USPS POSTAGE & FREIGHT	300	300	-	0.0%
4600774302 EQUIPMENT REPAIR (YSI/ISCO)	25,000	25,000	-	0.0%
4600774303 LAKE MGMT SVCS-MSBU	40,000	40,000	-	0.0%
4600774351 SOLDIERS CREEK OPERATING	30,000	30,000	-	0.0%
4900774302 EDUCATION SUPPLIES FOR OUTREAC	18,000	18,000	-	0.0%
5109999901 OFFICE SUPPLIES	1,000	1,000	-	0.0%
5200774314 AQUATIC HERBICIDES & PLANT MAT	35,000	35,000	-	0.0%
5200774315 YSI REPLACEMENT PROBES	4,000	4,000	-	0.0%
5209999901 OPERATING SUPPLIES	10,000	10,000	-	0.0%
5210380004 OPERATING EQUIPMENT	9,400	5,000	(4,400)	-46.8%
5220770011 BIOBASE SOFTWARE	2,799	-	(2,799)	-100.0%
5220770201 MAINSTAR ANNL SOFTWARE LICENSE	-	24,000	24,000	100.0%
5409999902 MEMBERSHIP	2,280	2,280	-	0.0%
5509999901 TRAINING REGISTRATION	2,500	3,800	1,300	52.0%
OPERATING Total	546,799	566,508	19,709	3.6%

WATERSHED MANAGEMENT Total	2,610,897	2,723,763	112,866	4.3%
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FACILITIES MANAGEMENT

00100.010531 PROPERTY MANAGEMENT

PERSONNEL SERVICES	101,579	106,510	4,931	4.9%
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OPERATING

3100105603 HOA FEES PRIMERA BLDG	13,454	13,858	404	3.0%
3100105604 HOA ANNUAL PRIMERA BLDG	2,510	2,585	75	3.0%
3400105601 WINDOW CLEANING-ART V	15,690	16,160	470	3.0%
3400105602 WINDOW CLEANING - GENERAL	17,006	20,951	3,945	23.2%
3400105607 SECURITY GUARDS-ART V	508,270	523,518	15,248	3.0%
3400105608 SECURITY GUARDS-MIDWAY	16,512	17,007	495	3.0%
3400105609 SECURITY GUARDS-GENERAL	110,185	137,787	27,602	25.1%
3400105610 SECURITY GUARDS-SOLID WASTE	117,530	136,158	18,628	15.8%
3400105612 CUSTODIAL SERVICES-MIDWAY	5,800	5,974	174	3.0%
3400105613 CUSTODIAL SERVICES-ART V	335,954	346,032	10,078	3.0%
3400105614 CUSTODIAL SERVICES-GENERAL	710,666	731,985	21,319	3.0%
3400105615 CUSTODIAL SERVICES-SOLID WASTE	11,413	11,755	342	3.0%
3400105616 CUSTODIAL SERVICES-W&S	30,029	30,929	900	3.0%
3400105617 WINDOW CLEANING - SOLID WASTE	3,660	3,769	109	3.0%
4390105602 DUMPSTER REFUSE SERVICES	135,598	50,000	(85,598)	-63.1%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		
		REQUESTED	VAR	%
4399999901 UTILITIES-OTHER	-	92,349	92,349	100.0%
4400105601 LEASE-CASSELBERRY HEALTH	56,564	57,554	990	1.8%
4400105603 LEASE-COMMUNITY SERVICES	113,667	115,657	1,990	1.8%
4400105605 LEASE-REFLECTNS ES/PROJ MGT-WS	52,165	53,078	913	1.8%
4400105606 LEASE-SUPERVISER OF ELECTIONS	196,215	199,649	3,434	1.8%
4400105607 LEASE-CLERK (WILSHIRE)	40,290	40,995	705	1.7%
4400105608 CLERK OF C BRANTLEY HALL LEASE	45,110	46,463	1,353	3.0%
4400105609 LEASE-REFLECTNS ES/W&S BILLING	34,777	35,386	609	1.8%
4400105610 LEASE-REFLECTNS ES/WASTEWAT OP	8,694	8,847	153	1.8%
4400105611 LEASE-REFLECTNS ES/ADMIN	34,777	35,386	609	1.8%
4400105612 LEASE-REFLECTNS ES/PROG MGMT	34,777	35,386	609	1.8%
4400105613 LEASE-REFLECTNS ES/WATER OP	8,694	8,847	153	1.8%
5200105614 CUSTODIAL SUPPLIES	86,000	88,580	2,580	3.0%
5200105615 CUSTODIAL SUPPLIES-ART V	29,000	29,870	870	3.0%
OPERATING Total	2,775,007	2,896,515	121,508	4.4%

00100.010560 FACILITIES MAINTENANCE (New Maint Tech)

PERSONNEL SERVICES

3,072,927 3,343,311 270,384 8.8%

OPERATING

3100105601 ENGINEERING SERVICES	8,000	-	(8,000)	-100.0%
3100105602 DRINKING WATER TESTING	21,505	22,150	645	3.0%
3109999901 GENERAL PROFESSIONAL SERVICES	-	80,000	80,000	100.0%
3400105202 HAZARDOUS MATERIALS REMEDIA	20,000	20,000	-	0.0%
3400105604 FIRE ALARM MONITOR & INSPECT	40,926	40,926	-	0.0%
3400105606 FUEL TANK INSPECTIONS	34,020	-	(34,020)	-100.0%
3400105611 SECURITY ALARM MONITORING	3,600	3,600	-	0.0%
3400105620 CONTRACTED ELECTRICAL	-	27,197	27,197	100.0%
3400105621 CONTRACTED GENERAL	-	192,500	192,500	100.0%
3400105622 CONTRACTED PLUMBING	-	78,886	78,886	100.0%
3400106103 INDOOR AIR QUALITY TEST/SAMPLE	-	5,000	5,000	100.0%
4009999902 SUNPASS	-	200	200	100.0%
4309999901 ELECTRICITY	1,751,900	1,925,000	173,100	9.9%
4390105606 WATER UTILITIES	-	1,050,009	1,050,009	100.0%
4399999901 UTILITIES-OTHER	1,019,426	-	(1,019,426)	-100.0%
4399999902 TIPPING FEE	1,000	1,000	-	0.0%
4409999902 LEASED EQUIPMENT	12,000	12,000	-	0.0%
4600105601 ACCESS CONTROL/GATE R&M	70,670	78,404	7,734	10.9%
4600105603 INTERIOR/EXTERIOR DOORS	60,000	81,509	21,509	35.8%
4600105604 BACKFLOW TESTING/RECERT/R&M	27,400	29,866	2,466	9.0%
4600105605 BUILDING MAINT-ELECTRICAL	10,000	98,100	88,100	881.0%
4600105606 BUILDING MAINT-GENERAL	175,000	110,000	(65,000)	-37.1%
4600105607 BUILDING MAINT-PLUMBING	60,000	40,000	(20,000)	-33.3%
4600105608 DRY AGENT FIRE SUPPRESSION	4,665	4,665	-	0.0%
4600105609 ELEVATOR INSPECTIONS/R&M	63,220	68,073	4,853	7.7%
4600105610 FENCING INSTALL & REPAIRS	3,000	3,000	-	0.0%
4600105611 FIRE ALARM R&M	44,600	55,000	10,400	23.3%
4600105612 FIRE EXTINGUISHER R&M	25,000	33,945	8,945	35.8%
4600105614 FIRE SPRINKLER INSPECTIONS/R&M	81,045	130,348	49,303	60.8%
4600105615 FOUNTAIN/RETENTION POND R&M	4,540	9,533	4,993	110.0%
4600105616 FUEL TANK R&M	6,000	-	(6,000)	-100.0%
4600105617 HVAC-CONTRACT SERVICES	580,000	816,433	236,433	40.8%
4600105618 HVAC-WATER TREATMENT	32,600	43,620	11,020	33.8%
4600105619 LAMP & BALLASTS (MUSCO)	5,000	-	(5,000)	-100.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
4600105621 LIFT STATION R&M	10,000	-	(10,000)	-100.0%
4600105622 LOCK SERVICE R&M	22,500	27,500	5,000	22.2%
4600105623 LUTRON LIGHTING MAINT SUPPORT	4,885	5,325	440	9.0%
4600105624 OVERHEAD ROLL-UP DOORS	70,000	108,453	38,453	54.9%
4600105625 PEST CONTROL	38,300	45,009	6,709	17.5%
4600105626 ROOF REPAIRS/LEAK REPAIRS	50,000	50,000	-	0.0%
4600105627 SIGN MACHINE MAINTENANCE	2,670	2,670	-	0.0%
4600105628 TERMITE PROTECTION/INSPECTION	3,551	11,233	7,682	216.3%
4600105714 TESTING HAZARDOUS MATERIALS	5,000	5,000	-	0.0%
4900105601 ANNUAL ANCHOR INSPECTIONS	2,800	2,800	-	0.0%
4900105603 ANNUAL DRINKING WATER LICENSE	120	120	-	0.0%
4900105604 BOILER CERT OF COMPLIANCE	390	425	35	9.0%
4900105605 ELEVATOR CERT OF OPERATION	2,325	2,500	175	7.5%
4900105606 STORAGE FUEL TANK REGISTRATION	475	-	(475)	-100.0%
4909999903 PERMIT	300	1,500	1,200	400.0%
5109999901 OFFICE SUPPLIES	1,000	3,378	2,378	237.8%
5200105601 BUILDING ENTRANCE MATS	3,268	3,300	32	1.0%
5200105602 BUILDING SUPPLIES-ELECTRICAL	90,000	-	(90,000)	-100.0%
5200105603 BUILDING SUPPLIES-GENERAL	100,000	-	(100,000)	-100.0%
5200105604 BUILDING SUPPLIES-PLUMBING	33,000	-	(33,000)	-100.0%
5200105605 HVAC - BELTS	2,500	-	(2,500)	-100.0%
5200105606 HVAC - FILTERS	22,225	-	(22,225)	-100.0%
5200105607 HVAC - REPLACEMENT PARTS	25,000	57,013	32,013	128.1%
5200105608 MATERIALS FOR SIGN SHOP	500	550	50	10.0%
5200105609 PAINTING SUPPLIES-EXTERIOR	28,200	67,540	39,340	139.5%
5200105610 PAINTING SUPPLIES-INTERIOR	33,200	-	(33,200)	-100.0%
5200105611 REPLACEMENT WATER HEATERS	8,000	4,855	(3,145)	-39.3%
5200105612 TOOLS AND CLEANING SUPPLIES	13,200	20,000	6,800	51.5%
5200105613 WELLNESS CENTER SUPPLIES	-	500	500	100.0%
5200438412 FLAG REPLACEMENT	1,000	3,160	2,160	216.0%
5200777615 SPECIALITY SIGNS & SUPPLIES	-	6,000	6,000	100.0%
5209999902 SAFETY EQUIPMENT	5,000	5,000	-	0.0%
5209999905 UNIFORMS	7,702	9,350	1,648	21.4%
5210105601 OTHER - FIXED ASSET EQUIPMENT	10,000	10,000	-	0.0%
5210380002 OFFICE EQUIPMENT	-	1,050	1,050	100.0%
5220105401 SOFTWARE	11,300	11,300	-	0.0%
5220105601 TMA ANNUAL SUPPORT RENEWAL	11,177	-	(11,177)	-100.0%
5220105606 NEW CELLULAR SVCS FOR IPAD	-	3,000	3,000	100.0%
5220105607 NEW LAPTOP - 010560	-	3,000	3,000	100.0%
5220770201 MAINSTAR ANNL SOFTWARE LICENSE	-	24,000	24,000	100.0%
5509999901 TRAINING REGISTRATION	200	5,000	4,800	2400.0%
5600105401 PROPANE	60	100	40	66.7%
5609999901 FUEL	302	-	(302)	-100.0%
OPERATING Total	4,785,267	5,561,595	776,328	16.2%
00100.010561 CONSTRUCTION MGMT PERSONNEL PERSONNEL SERVICES	122,444	128,301	5,857	4.8%
OPERATING				
5209999902 SAFETY EQUIPMENT	125	125	-	0.0%
5220105602 SPECIALIZED SOFTWARE/LICENSES	500	500	-	0.0%
OPERATING Total	625	625	-	0.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
10101.077001 LAND MANAGEMENT				
PERSONNEL SERVICES	237,333	246,453	9,119	3.8%
OPERATING				
3100775001 MISCELLANEOUS TITLE SEARCHES	450	450	-	0.0%
4009999902 SUNPASS	70	60	(10)	-14.3%
4600878601 MISCELLANEOUS R&M	1,200	1,200	-	0.0%
5109999901 OFFICE SUPPLIES	300	300	-	0.0%
5409999902 MEMBERSHIP	480	354	(126)	-26.3%
OPERATING Total	2,500	2,364	(136)	-5.4%

FACILITIES MANAGEMENT Total	11,097,683	12,285,674	1,187,991	10.7%
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FLEET MANAGEMENT

00100.010540 FLEET SERVICES

PERSONNEL SERVICES	2,831,743	2,934,638	102,894	3.6%
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OPERATING

3400105401 ANNUAL TANK/EQUIP INSPECTIONS	18,000	55,000	37,000	205.6%
3400878208 VACCINATIONS AND PHYSICAL EXAM	1,000	1,500	500	50.0%
4009999901 TRAVEL & PER DIEM	2,500	2,500	-	0.0%
4009999902 SUNPASS	4,000	4,000	-	0.0%
4399999902 TIPPING FEE	1,500	1,500	-	0.0%
4409999902 LEASED EQUIPMENT	1,000	1,000	-	0.0%
4600105401 FLEET GENERATOR REPAIRS	125,000	125,000	-	0.0%
4600105405 SOLID WASTE TIRE REPAIR	-	50,000	50,000	100.0%
4600105606 BUILDING MAINT-GENERAL	10,000	10,000	-	0.0%
4600105616 FUEL TANK R&M	20,000	45,000	25,000	125.0%
4600106001 FLEET MAINTENANCE-IN SCOPE	1,825,000	1,970,700	145,700	8.0%
4600106002 FLEET MAINTENANCE-OUT OF SCOPE	200,000	250,000	50,000	25.0%
4600106003 HAZARDOUS PRODUCT REMOVAL	20,000	10,000	(10,000)	-50.0%
4600106004 FLEET TOWING	25,000	30,000	5,000	20.0%
4600106005 FLEET AUTO BODY	44,770	60,000	15,230	34.0%
4600106006 FLEET SUBCONTRACTED SERVICE	475,000	400,000	(75,000)	-15.8%
4900106001 ANNUAL FUEL TANK REGISTRATION	350	1,000	650	185.7%
5109999901 OFFICE SUPPLIES	4,000	4,000	-	0.0%
5200105402 SOLID WASTE TIRES	250,000	200,000	(50,000)	-20.0%
5200106001 EQUIPMENT DIAGNOSTIC UPDATES	19,000	19,000	-	0.0%
5200106003 SHOP SUPPLIES	75,000	90,000	15,000	20.0%
5200106004 FLEET PARTS	800,000	1,000,000	200,000	25.0%
5200106006 FLEET TIRES	150,000	180,000	30,000	20.0%
5209999902 SAFETY EQUIPMENT	7,000	5,000	(2,000)	-28.6%
5209999904 TOOLS	8,000	8,000	-	0.0%
5209999905 UNIFORMS	12,250	15,000	2,750	22.4%
5210106001 TOOL REPLACEMENTS	10,000	10,000	-	0.0%
5220105604 FUELMASTER UPGRADES	35,000	35,000	-	0.0%
5229999910 MISCELLANEOUS	22,000	24,000	2,000	9.1%
5400105401 OIL PRICING INFO SYSTEMS	2,250	2,250	-	0.0%
5400105402 FLORIDA FLEET ASSOCIATION DUES	50	50	-	0.0%
5400105403 SERVICE MANUALS & DIAGRAMS	1,500	1,500	-	0.0%
5409999901 BOOKS, DUES, PUBS	1,000	1,500	500	50.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
5509999901 TRAINING REGISTRATION	6,500	6,500	-	0.0%
5600105401 PROPANE	1,000	-	(1,000)	-100.0%
5600105402 UNLEADED FUEL	1,376,015	1,000,000	(376,015)	-27.3%
5600105403 DIESEL FUEL	2,455,857	2,550,000	94,143	3.8%
5600105404 FUEL CARDS	318,001	450,000	131,999	41.5%
5600105405 DIESEL EXHAUST FLUID	30,000	90,000	60,000	200.0%
5600105406 FLEET OIL AND LUBE	90,000	120,000	30,000	33.3%
OPERATING Total	8,447,543	8,829,000	381,457	4.5%
FLEET MANAGEMENT Total	11,279,287	11,763,638	484,351	4.3%
PUBLIC WORKS DEPT Total	47,421,081	50,435,846	3,014,764	6.4%

Countywide Fleet & Facilities

Fleet

- 1,262 Heavy Equipment, Work Trucks, Light Vehicles, Emergency Vehicles, & Generators
- FY24 is the final year of the accelerated Fleet Replacement Plan Adopted by the Board in 2019
- FY24 Proposed Budget includes \$10.3M in Countywide Fleet Capital

See Page 213-215 of package for full list of FY24 New and Replacement Fleet

Facilities

- Roofs, HVAC, Exterior Maintenance, Interior Maintenance, Parking Lots, & Dept Requests
- FY24 Proposed Budget includes \$11.8M in Countywide Facilities Maintenance Projects
- Using \$6M of the FY23 Midyear Adjustment to fund Deferred Maintenance

See Page 216-218 of package for full list of FY24 New and Replacement Fleet

SM

COUNTYWIDE PROJECTS WITH HISTORY



PROGRAM	TITLE OF REQUEST	FY15 FUNDED	FY16 FUNDED	FY17 FUNDED	FY18 FUNDED	FY19 FUNDED	FY20 FUNDED	FY21 FUNDED	FY22 FUNDED	FY23 FUNDED	FY24 PROPOSED
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FLEET

GENERAL FUND

FY24

FLEET REPLACEMENT

ANIMAL SV	02401007 F250 KENNEL TRUCK 52652 (1)										78,685
ANIMAL SV	02401008 F250 KENNEL TRUCK 52653 (2)										78,685
NAT LAND	02404008 CARGO TRAILER 04044										6,640
NAT LAND	02404012 HONDA TRX 420FA6 ATP 06530										9,010
NAT LAND	02404013 JOHN DEERE UTV 780056										17,280
NAT LAND	02404014 KUBOTA TRACTOR 780324										43,695
NAT LAND	02404016 WATER TRAILER 06070417										18,000
PARKS	02404048 F150 CAB 4X2 07183										36,495
PARKS	02404049 FIELD GROOMER 56861										35,530
PARKS	02404050 FIELD TRACTOR 4X4 06070343										43,695
PARKS	02404051 UTILITY TRAILER 03011										13,000
PARKS	02404052 WORKMAN FIELD UTV 56854										16,865
PARKS	02404053 WORKMAN FIELD UTV 56859										16,865
DEV REV	02407001 F150 EXT CAB 4X4 51447										47,525
FLEET	02007150 FLEET REPLACEMENT & CONT 00109										100,000
FLEET	02407024 F150 EXT CAB 4X4 00199										40,340
FLEET	02407025 F150 EXT CAB 4X4 00433										44,375
FLEET	02407026 F350 UTILITY TRUCK 18031										88,000
FLEET	02407027 F350 UTILITY TRUCK 18085										108,330
FLEET	02407028 GENERATOR 365KW GEN 033 FLEET										329,230
EM MG	02401013 FORKLIFT REFURB 58996										15,375
EM MG	02401014 TRANSIT VAN 51405										55,300
COM AST	02406001 FORD ESCAPE FWD 06070276 (GRANT)										30,325
FACILITIES	02407013 MOB GENERATOR 125KW GEN031 FAC										297,554

FLEET ADDITIONS

ANIMAL SV	02401027 F250 KENNEL TRUCK - NEW										78,685
NAT LAND	02404009 EXPLORER 4X2 PASSIVE PARK NEW										38,250
NAT LAND	02404011 F150 CAB 4X4 PASSIVE PARK NEW										46,970
FACILITIES	02407014 TRANSIT T250 CARG VAN FAC NEW1										57,050
FACILITIES	02407015 TRANSIT T250 CARG VAN FAC NEW2										57,050
FACILITIES	02407016 TRANSIT T250 CARG VAN FAC NEW3										57,050

HISTORY	-	553,565	601,980	218,348	1,890,923	1,154,179	1,442,292	1,508,653	1,763,840	-
GENERAL FUND Total	-	553,565	601,980	218,348	1,890,923	1,154,179	1,442,292	1,508,653	1,763,840	1,905,854

TRANSPORTATION TRUST

FY24

FLEET REPLACEMENT

ROADS	02007127 FLEET REPLACEMENT & CONT 10101										100,000
ROADS	02407031 BOMAG ROLLER COMPCTOR 06070476										57,845
ROADS	02407032 BOX TRUCK 04951										383,355
ROADS	02407033 CATEPILLAR BACKHOE 06741										141,880
ROADS	02407034 CATEPILLAR SKID STEER 06070288										128,890
ROADS	02407035 CATEPILLAR TILLER 18083										6,850
ROADS	02407036 EXCAVATOR DIGGER 52690										494,400
ROADS	02407037 F150 EXT CAB 06070335										45,825
ROADS	02407038 F150 EXT CAB 4X4 07179										45,825
ROADS	02407039 F250 CREW 4X4 02890										56,355

COUNTYWIDE PROJECTS WITH HISTORY



PROGRAM	TITLE OF REQUEST	FY15 FUNDED	FY16 FUNDED	FY17 FUNDED	FY18 FUNDED	FY19 FUNDED	FY20 FUNDED	FY21 FUNDED	FY22 FUNDED	FY23 FUNDED	FY24 PROPOSED
ROADS	02407042 F750 CREW DUMP 06070421										170,000
ROADS	02407043 F750 CREW DUMP 06070422										170,000
ROADS	02407044 F750 CREW DUMP 06925										170,000
ROADS	02407047 JOHN DEERE MOWER 05240										18,060
ROADS	02407048 JOHN DEERE WHEEL LOADER 07615										336,960
ROADS	02407052 TRAIL KING TRAILER 05171										97,880
ROADS	02407053 TRAIL KING TRAILER 781132										35,820
ROADS	02407055 WHEEL LOADER 644L 06070428										336,960
FLEET ADDITIONS											
TRAFFIC	02407060 QUICK CONNECT MOB GEN 80KW TRF										100,000
HISTORY		-	-	35,823	818,401	1,206,410	3,376,746	2,583,132	3,143,509	4,112,239	-
TRANSPORTATION TRUST Total		-	-	35,823	818,401	1,206,410	3,376,746	2,583,132	3,143,509	4,112,239	2,896,905

FIRE FUND

FY24

FLEET REPLACEMENT

FIRE	02205063 FLEET REPLACEMENT & CONT 11200										100,000
FIRE	02405005 F350 BATTALION TRUCK 1 52662										170,149
FIRE	02405006 F350 BATTALION TRUCK 2 50482										170,149
FIRE	02405011 FIRE F150 56498										60,000
FIRE	02405012 FIRE RESCUE BOAT 34 780696										75,000
FIRE	02405013 FIRE RESCUE BOAT 35 780430										75,000
FIRE	02405019 LOADER 06070114										250,000

FLEET ADDITIONS

FIRE	02405002 F150 NEW FIRE INS 1										60,000
FIRE	02405003 F150 NEW FIRE INS 2										60,000
FIRE	02405004 F150 NEW FIRE INS 3										60,000
FIRE	02405007 F350 SUPER DUTY NEW										85,149
FIRE	02405008 F550 WOODS TRUCK FS39 NEW										245,000
FIRE	02405038 F150 NEW FIRE 4										60,000

HISTORY		-	282,602	-	558,967	3,443,240	3,984,014	7,231,997	4,195,050	424,700	-
FIRE FUND Total		-	282,602	-	558,967	3,443,240	3,984,014	7,231,997	4,195,050	424,700	1,470,447

BUILDING FUND

FY24

FLEET REPLACEMENT

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

HISTORY		-	127,722	21,267	66,618	117,705	23,766	-	27,100	-	-
BUILDING FUND Total		-	127,722	21,267	66,618	117,705	23,766	-	27,100	-	121,800

TOURISM FUND

		-	-	-	-	-	-	-	-	52,000	-
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SALES TAX FUNDS

HISTORY		-	3,172,418	3,539,600	3,344,130	-	600,000	-	-	-	-
SALES TAX FUNDS Total		-	3,172,418	3,539,600	3,344,130	-	600,000	-	-	-	-

SPECIAL REVENUE FUNDS

HISTORY		-	-	-	27,931	93,000	-	36,663	-	30,450	-
SPECIAL REVENUE FUNDS Total		-	-	-	27,931	93,000	-	36,663	-	30,450	-

COUNTYWIDE PROJECTS WITH HISTORY



PROGRAM	TITLE OF REQUEST	FY15 FUNDED	FY16 FUNDED	FY17 FUNDED	FY18 FUNDED	FY19 FUNDED	FY20 FUNDED	FY21 FUNDED	FY22 FUNDED	FY23 FUNDED	FY24 PROPOSED
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WATER & SEWER FUND

FY24

FLEET REPLACEMENT

ES BUS OFF	02208042 FLEET REPLACEMENT & CONT 40100										100,000
UTILITIES EN	02408002 F150 EXT CAB 4X4 51584										51,502
UTILITIES EN	02408003 F150 EXT CAB 4X4 51585										51,502
WASTEWATER	02408011 F150 EXT CAB 4X4 56442										43,735
WASTEWATER	02408012 F150 EXT CAB 4X4 56602										42,540
WASTEWATER	02408015 F250 EXT CAB 4X4 56522										60,325
WASTEWATER	02408016 GENERATOR 80KW GEN112 WASTEWTR										108,585
WASTEWATER	02408017 TRANSIT CARGO VAN 51942										68,000
WASTEWATER	02408018 VACTOR SEWER TRUCK 52721										556,875
WATER OP	02408023 F150 EXTENDED CAB 4X4 50699										42,540
WATER OP	02408024 F150 EXTENDED CAB 4X4 51504										42,540
WATER OP	02408025 F450 EXT CAB 4X2 UTILITY 52752										95,315
WATER OP	02408026 F550 CRANE TRUCK 52753										189,000

FLEET ADDITIONS

WATER OP	02408020 F150 EXT CAB 4X4 NEW1 ES WATER										51,502
WATER OP	02408021 F150 EXT CAB 4X4 NEW2 ES WATER										45,760
WATER OP	02408022 F150 EXT CAB 4X4 NEW3 ES WATER										45,760

HISTORY		25,000	828,116	881,075	1,000,000	1,623,738	1,905,388	2,478,276	1,185,067	228,797	-
WATER & SEWER FUND Total		25,000	828,116	881,075	1,000,000	1,623,738	1,905,388	2,478,276	1,185,067	228,797	1,595,481

SOLID WASTE FUND

FY24

FLEET REPLACEMENT

LANDFILL	02409001 FUEL TRUCK 56199										280,500
LANDFILL	02409002 GENERATOR 125KW GEN095 SLD WST										107,641
LANDFILL	02409003 ROTARY CUTTER MOWER 57115										73,800
LANDFILL	02409004 SHUTTLE TRACTOR 51893										259,280
LANDFILL	02409006 SHUTTLE TRACTOR 56644										259,280
SW-COMPLIANCE	02209026 FLEET REPLACEMENT & CONT 40201										100,000
TRANSFER ST	02409008 REFUSE TRAILER 51388										129,285
TRANSFER ST	02409009 REFUSE TRAILER 51438										129,285
TRANSFER ST	02409010 REFUSE TRAILER 51439										129,285
TRANSFER ST	02409011 REFUSE TRAILER 51440										129,285
TRANSFER ST	02409012 REFUSE TRAILER 52676										129,285
TRANSFER ST	02409013 REFUSE TRAILER 52678										129,285
TRANSFER ST	02409015 SHUTTLE TRACTOR 56206										259,280

FLEET ADDITIONS

TRANSFER ST	02409007 DUMP TRAILER NEW TRANSFER STN										75,520
TRANSFER ST	02409017 SWEEPER TRUCK BW260 NEW TRN ST										54,965

HISTORY		-	2,253,672	1,716,131	1,460,000	1,056,865	1,407,675	2,053,596	1,342,921	2,218,185	-
SOLID WASTE FUND Total		-	2,253,672	1,716,131	1,460,000	1,056,865	1,407,675	2,053,596	1,342,921	2,218,185	2,245,976

INTERNAL SERVICE FUNDS

FY24

FLEET ADDITIONS

RISK MGT	02418002 FORD ESCAPE NEW RISK MGT										31,000
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HISTORY		-	-	-	-	-	-	22,712	-	-	-
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INTERNAL SERVICE FUNDS Total		-	-	-	-	-	-	22,712	-	-	31,000
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FLEET Total		25,000	7,218,095	6,795,876	7,494,395	9,431,881	12,451,768	15,848,668	11,402,300	8,830,211	10,267,463
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COUNTYWIDE PROJECTS WITH HISTORY



PROGRAM	TITLE OF REQUEST	FY15 FUNDED	FY16 FUNDED	FY17 FUNDED	FY18 FUNDED	FY19 FUNDED	FY20 FUNDED	FY21 FUNDED	FY22 FUNDED	FY23 FUNDED	FY24 PROPOSED
TRANSPORTATION TRUST											
FY24											
HVAC'S											
ROADS	ROADS ADMIN HVAC REPLACEMENT 1										10,000
ROADS	ROADS ADMIN HVAC REPLACEMENT 2										10,000
HISTORY		-	-	-	-	-	110,659	-	124,833	-	-
TRANSPORTATION TRUST Total		-	-	-	-	-	110,659	-	124,833	-	20,000

FIRE FUND											
FY24											
ROOFS											
FACILITIES	FIRE STATION 35 ROOF REPLACEMENT										130,000
FACILITIES	FIRE TRAINING CENTER ROOF REPLACEMENT										1,800,000
EXTERIOR MAINTENANCE											
FIRE	FIRE STATION WINDOW REPLACEMENTS										150,000
FIRE	FS TRAINING CENTER GATE REPAIR										60,230
FACILITIES	FIRE STATION 14 EXTERIOR MAINTENANCE										92,456
INTERIOR MAINTENANCE											
FIRE	02205006 FS INDIVIDUAL RESTROOMS 12										250,000
PARKING											
FIRE	02205011 FS APRON/APPARATUS BAY REPAIR								150,000	270,000	300,000
DEPT REQ											
FIRE	00007115 FIRE FACILITIES SUSTAINMENT										400,000
FIRE	FS11 EXHAUST EXTRACTION SYSTEM										130,000
FIRE	FTC EQUIP CANOPY RESERVE APPARATUS										500,000
HISTORY		40,000	208,402	241,427	415,380	347,350	912,818	321,500	1,842,518	1,685,792	-
FIRE FUND Total		40,000	208,402	241,427	415,380	347,350	912,818	321,500	1,992,518	1,955,792	3,812,686

BUILDING FUND											
HISTORY		-	-	-	5,453	-	-	-	-	-	-
BUILDING FUND Total		-	-	-	5,453	-	-	-	-	-	-

TOURISM FUND											
		-	14,107	-	-	-	312,375	-	-	-	-

SPECIAL REVENUE FUNDS											
FY24											
DEPT REQ											
ANIMAL SV	ANIMAL SVCS CATEO PHASE 2										45,000
HISTORY		-	2,417	200,000	62,000	187,500	-	28,280	-	-	-
SPECIAL REVENUE FUNDS Total		-	2,417	200,000	62,000	187,500	-	28,280	-	-	45,000

EMERGENCY 911 FUNDS											
FY24											
INTERIOR MAINTENANCE											
E-911	00286002 FIRE SUPPRESS SYS PSB - 12500										90,000
HISTORY		-	-	-	48,500	-	-	27,500	-	-	-
EMERGENCY 911 FUNDS Total		-	-	-	48,500	-	-	27,500	-	-	90,000

COUNTYWIDE PROJECTS WITH HISTORY



PROGRAM	TITLE OF REQUEST	FY15 FUNDED	FY16 FUNDED	FY17 FUNDED	FY18 FUNDED	FY19 FUNDED	FY20 FUNDED	FY21 FUNDED	FY22 FUNDED	FY23 FUNDED	FY24 PROPOSED
WATER & SEWER FUND											
FY24											
HVAC'S											
	UTILITIES EN HVAC REP SER WTP MAINT BLDG (6)										350,000
	UTILITIES EN HVAC REP WTP SER OPS BLDG (3)										150,000
EXTERIOR MAINTENANCE											
	FACILITIES MARKHAM WTP GUTTER REPLACEMENT										20,000
INTERIOR MAINTENANCE											
	WASTEWATER YANKEE LAKE WW ADMIN FLOOR & PAINT										80,000
PARKING											
	UTILITIES EN LYNWOOD WTP DRIVE REPAVING										100,000
DEPT REQ											
	ES BUS OFF ES BILLING OFFICE RENOVATION										200,000
	HISTORY	-	-	61,246	51,150	44,500	78,567	-	-	195,500	-
WATER & SEWER FUND Total		-	-	61,246	51,150	44,500	78,567	-	-	195,500	900,000
SOLID WASTE FUND											
	HISTORY	-	211	39,760	81,010	-	-	240,600	62,858	-	-
SOLID WASTE FUND Total		-	211	39,760	81,010	-	-	240,600	62,858	-	-
INTERNAL SERVICE FUNDS											
	HISTORY	-	-	-	-	-	-	-	-	50,000	-
INTERNAL SERVICE FUNDS Total		-	-	-	-	-	-	-	-	50,000	-
FACILITIES Total		735,289	1,020,840	1,589,055	1,418,194	811,250	3,713,327	1,733,009	4,615,456	5,080,808	11,837,187

Infrastructure Penny Sales Tax



3rd Generation Sales Tax Fund

FY23 Collections Through: Feb
FY24 Budget Estimate: \$57M
 55.6% County Share

3rd Generation Sales Tax sunsets on 12/31/2024

\$57M is equivalent to **1.2 mills** in the General Fund. Minimum **\$25M** per year for existing Resurfacing, Pipe Lining, Bridges, Traffic Signals, & Drainage needs.

See Page 221-222 of package for General Fund Forecast scenarios without the Infrastructure Sales Tax fund.

Sales Tax Validation

Referendum Exhibit Review (County Project List)

- Major Projects
- Roadway Resurfacing
- Stormwater & Water Quality
- Residential Subdivision Rehab
- Sidewalks
- Bridges
- Minor Roads
- Traffic Signals, Signs, Striping
- Fire EMS Equipment
- Public Safety Facilities

Public Works Tracking

- Completed / In Progress / Not Started

OMB Financial Review & Forecasts

SM

GENERAL FUND FORECAST WITH SALES TAX SUBSIDY

	FY21 ACTUALS	FY22 ACTUALS	FY23 PROJECTED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST
COUNTYWIDE PROPERTY VALUATIONS							
COUNTYWIDE PROPERTY VALUES	\$ 38.0B	\$ 40.0B	\$ 44.8B	\$ 49.7B	\$ 53.1B	\$ 56.3B	\$ 59.7B
PROPERTY VALUE GROWTH	6.5%	5.2%	12.2%	10.8%	7.0%	6.0%	6.0%
CURRENT MILLAGE	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
MILLAGE ADJUSTMENT	-	-	-	-	0.0000	-	-
PROPOSED MILLAGE	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
% MILLAGE INCREASE	-	-	-	-	0%	-	-
VALUE OF 1 MILL	\$ 36.5M	\$ 38.5M	\$ 43.1M	\$ 47.7M	\$ 51.1M	\$ 54.1M	\$ 57.3M
REVENUES							
AD VALOREM	178,602,247	187,748,875	210,725,000	232,546,260	248,685,398	263,606,522	279,422,913
HALF CENT SALES TAX	28,358,877	31,460,300	31,900,000	32,400,000	34,020,000	36,061,200	38,224,872
STATE SHARED TAXES	11,798,482	14,916,398	15,250,000	14,500,000	15,225,000	16,138,500	17,106,810
UTILITY TAX	8,029,333	8,239,727	8,355,300	8,453,100	8,706,693	9,054,961	9,417,159
COMMUNICATION SERVICE TAX	5,501,002	5,563,239	5,550,000	5,600,000	5,544,000	5,488,560	5,433,674
OTHER REVENUES	19,870,251	18,124,752	24,918,399	16,555,980	16,680,243	16,808,426	16,937,890
TOTAL REVENUES	\$ 252.2M	\$ 266.1M	\$ 296.7M	\$ 310.1M	\$ 328.9M	\$ 347.2M	\$ 366.5M
EXPENDITURES							
BUDGET STABILIZATION		(13,833,333)	(13,833,333)	(13,833,334)			
CURRENT BUDGETS	244,727,458	275,307,000	336,846,449	327,169,702	334,754,848	347,862,811	361,265,273
SALES TAX FUNDING					18,750,000	25,000,000	26,250,000
FUTURE BUDGETS					3,500,000	14,420,000	14,852,600
TOTAL EXPENDITURES	\$ 244.8M	\$ 261.5M	\$ 323.0M	\$ 313.3M	\$ 357.0M	\$ 387.3M	\$ 402.4M
RESERVES	\$ 61.0M	\$ 65.5M	\$ 70.5M	\$ 67.2M	\$ 48.0M	\$ 12.9M	-\$ 18.9M
RESERVE %	22.1%	22.9%	23.4%	20.1%	14.6%	5.7%	-5.2%

GENERAL FUND FORECAST WITH SALES TAX SUBSIDY & MILLAGE ADJUSTMENT

	FY21 ACTUALS	FY22 ACTUALS	FY23 PROJECTED	FY24 FORECAST	FY25 FORECAST	FY26 FORECAST	FY27 FORECAST
COUNTYWIDE PROPERTY VALUATIONS							
COUNTYWIDE PROPERTY VALUES	\$ 38.0B	\$ 40.0B	\$ 44.8B	\$ 49.7B	\$ 53.1B	\$ 56.3B	\$ 59.7B
PROPERTY VALUE GROWTH	6.5%	5.2%	12.2%	10.8%	7.0%	6.0%	6.0%
CURRENT MILLAGE	4.8751	4.8751	4.8751	4.8751	4.8751	5.3951	5.3951
MILLAGE ADJUSTMENT	-	-	-	-	0.5200	-	-
PROPOSED MILLAGE	4.8751	4.8751	4.8751	4.8751	5.3951	5.3951	5.3951
% MILLAGE INCREASE	-	-	-	-	11%	-	-
VALUE OF 1 MILL	\$ 36.5M	\$ 38.5M	\$ 43.1M	\$ 47.7M	\$ 56.6M	\$ 54.1M	\$ 57.3M
REVENUES							
AD VALOREM	178,602,247	187,748,875	210,725,000	232,546,260	275,211,296	291,723,974	309,227,412
HALF CENT SALES TAX	28,358,877	31,460,300	31,900,000	32,400,000	34,020,000	36,061,200	38,224,872
STATE SHARED TAXES	11,798,482	14,916,398	15,250,000	14,500,000	15,225,000	16,138,500	17,106,810
UTILITY TAX	8,029,333	8,239,727	8,355,300	8,453,100	8,706,693	9,054,961	9,417,159
COMMUNICATION SERVICE TAX	5,501,002	5,563,239	5,550,000	5,600,000	5,544,000	5,488,560	5,433,674
OTHER REVENUES	19,870,251	18,124,752	24,918,399	16,555,980	16,680,243	16,808,426	16,937,890
TOTAL REVENUES	\$ 252.2M	\$ 266.1M	\$ 296.7M	\$ 310.1M	\$ 355.4M	\$ 375.3M	\$ 396.3M
EXPENDITURES							
BUDGET STABILIZATION		(13,833,333)	(13,833,333)	(13,833,334)			
CURRENT BUDGETS	244,727,458	275,307,000	336,846,449	327,169,702	334,754,848	347,862,811	361,265,273
SALES TAX FUNDING					18,750,000	25,000,000	26,250,000
FUTURE BUDGETS					3,500,000	14,420,000	14,852,600
TOTAL EXPENDITURES	\$ 244.8M	\$ 261.5M	\$ 323.0M	\$ 313.3M	\$ 357.0M	\$ 387.3M	\$ 402.4M
RESERVES	\$ 61.0M	\$ 65.5M	\$ 70.5M	\$ 67.2M	\$ 74.6M	\$ 67.6M	\$ 65.5M
RESERVE %	22.1%	22.9%	23.4%	20.1%	21.0%	20.0%	18.5%

COUNTYWIDE 5 YEAR CAPITAL IMPROVEMENT PROGRAMS

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PROJECT TYPES

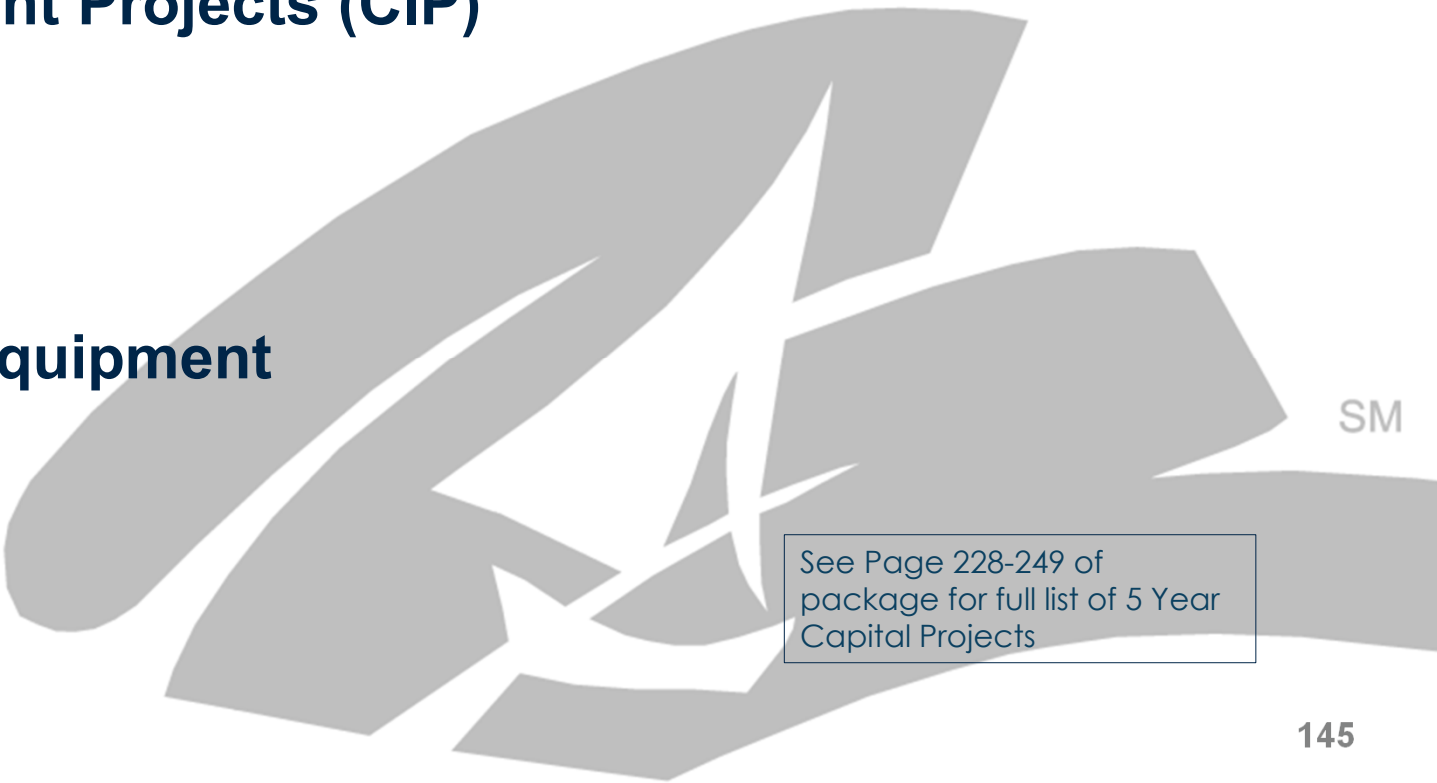
Capital Improvement Projects (CIP)

Fleet Capital

Facilities

Technology

Other Projects & Equipment



See Page 228-249 of package for full list of 5 Year Capital Projects

SUMMARY BY PROJECT TYPE

PROJECT TYPES	#	LTD ACTUALS	FY23 CURRENT BUDGET	FY24 REQUESTED	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET	FY28 BUDGET	TOTAL PROJECT COST
CIP	359	291,961,547	434,154,250	85,397,288	92,954,445	79,941,049	67,681,127	69,973,961	1,122,063,667
FLEET	344	11,945,729	32,391,612	10,279,258	11,856,121	12,325,743	12,819,783	13,328,960	104,947,206
FACILITIES PROJECTS	124	11,640,038	19,236,259	11,837,187	12,595,400	950,000	1,958,020	759,401	58,976,305
TECHNOLOGY	81	15,730,337	13,883,205	3,377,380	1,132,000	1,132,000	1,132,000	1,148,500	37,535,422
OTHER PROJECTS & EQUIP	279	48,216,567	40,889,063	24,005,144	18,485,946	12,640,433	17,510,461	12,177,906	173,925,520
Grand Total	1187	379,494,219	540,554,389	134,896,257	137,023,912	106,989,226	101,101,391	97,388,728	1,497,448,120

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SUMMARY BY FUND

FUND	#	FY23		FY24 REQUESTED	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET	FY28 BUDGET	TOTAL PROJECT COST
		LTD ACTUALS	CURRENT BUDGET						
GENERAL FUND	353	62,659,201	53,131,619	26,741,963	8,446,402	6,727,683	8,982,538	5,571,776	172,261,182
TRANSPORTATION FUNDS	91	2,127,684	6,959,036	3,033,311	2,000,000	2,100,000	2,205,000	2,315,250	20,740,281
FIRE FUND	126	18,704,049	42,326,962	8,485,133	30,261,969	18,007,549	28,495,127	39,507,961	185,788,750
BUILDING FUND	9	310,744	4,621,459	771,800	106,121	108,243	110,408	112,616	6,141,391
TOURISM FUND	23	3,592,382	615,895	100,000	9,093,125	7,000,000	1,785,000	5,343,750	27,530,152
SALES TAX FUNDS	237	164,654,468	207,064,875	68,525,094	61,868,876	50,862,500	33,295,000	26,625,000	612,895,813
EMERGENCY 911 FUND	9	6,566,052	989,387	315,000	-	-	-	-	7,870,439
SPECIAL REVENUE FUNDS	77	49,673,633	124,611,740	700,499	1,442,919	728,750	5,893,818	1,697,500	184,748,859
WATER & SEWER FUND	156	53,678,525	82,977,979	21,516,481	18,832,000	19,257,000	18,412,000	14,322,250	228,996,234
SOLID WASTE FUND	77	9,461,065	14,941,791	2,540,976	1,610,000	1,760,000	1,772,500	1,767,625	33,853,957
PARK FUND	22	7,795,117	1,949,062	2,000,000	3,237,500	312,500	25,000	-	15,319,179
INTERNAL SERVICE FUNDS	7	271,298	364,585	166,000	125,000	125,000	125,000	125,000	1,301,884
Grand Total	1187	379,494,219	540,554,389	134,896,257	137,023,912	106,989,226	101,101,391	97,388,728	1,497,448,120

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SUMMARY BY DEPARTMENT

DEPARTMENT	#	FY23		FY24 REQUESTED	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET	FY28 BUDGET	TOTAL PROJECT COST
		LTD ACTUALS	CURRENT BUDGET						
ADMINISTRATION DEPT	66	11,496,553	3,868,048	1,834,480	90,000	-	-	-	17,289,080
CONSTITUTIONAL OFFICERS	21	5,429,437	7,671,010	1,605,000	600,000	600,000	600,000	600,000	17,105,447
COURT SUPPORT DEPT	4	318,963	103,783	75,000	-	-	-	-	497,746
PARKS & REC DEPT	266	29,183,403	10,293,880	4,087,919	19,869,946	12,271,433	14,149,481	10,018,307	99,874,370
FIRE DEPT	127	19,489,194	43,556,797	6,462,677	30,261,969	18,007,549	28,495,127	39,507,961	185,781,273
COMMUNITY SERVICES	5	443,941	1,551,461	530,325	500,000	500,000	500,000	500,000	4,525,727
PUBLIC WORKS DEPT	412	221,363,101	340,631,166	80,129,635	64,418,876	53,750,000	36,326,875	29,808,469	826,428,121
ES UTILITIES DEPT	156	53,349,545	82,908,911	21,496,481	18,832,000	19,257,000	18,412,000	14,322,250	228,578,187
ES SOLID WASTE DEPT	77	9,127,328	21,639,783	2,540,976	1,610,000	1,760,000	1,772,500	1,767,625	40,218,212
DEVELOPMENT SERVICES	16	818,697	5,412,458	996,800	106,121	108,243	110,408	112,616	7,665,343
INFORMATION TECHNOLOGY	24	6,330,470	5,462,379	1,072,630	600,000	600,000	600,000	616,500	15,281,979
RESOURCE MANAGEMENT	13	22,143,589	17,454,713	14,064,334	135,000	135,000	135,000	135,000	54,202,635
Grand Total	1187	379,494,219	540,554,389	134,896,257	137,023,912	106,989,226	101,101,391	97,388,728	1,497,448,120

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CAPITAL PROJECT TYPES

Non-base budgets are non-recurring, one-time funding allocations (often called Projects) that are established in order to complete a specific scope of work or procurement. These can be Capital Improvement Projects, Fleet, Facilities, Technology, and Other One-Time equipment, studies, or operating projects. While these budgets are adopted on an annual basis, the expectation is that they will not expire until the scope is completed. Non-base “projects” are generally fully funded up front and available balances are eligible for “Carryforward” to be budgeted in the new fiscal year. Non-Base Budgets are segregated in individual Business Units, which are organized into the following types:

CAPITAL IMPROVEMENT PROGRAM PROJECTS (CIP) – These are one-time budgets, typically greater than \$100K that result in new infrastructure or significant improvements. Includes all land, design, construction, and operating costs required to complete the project. They are 8 digits in length. EX: 00015002 NEW OXFORD RD WIDENING. CIP projects are eligible for carryforward and are managed by the user departments.

FLEET – These are one-time budgets allocated for rolling stock and generators. Includes all costs associated with putting a vehicle into service. BU Name identifies asset number of the vehicle being replaced. They are 8 digits in length. EX: 01905008 FORD F550 WOODS TRUCK-01374. Fleet projects are eligible for carryforward and are managed by the Fleet Program.

FACILITIES PROJECTS – These are one-time budgets allocated for improvements to County owned facilities, typically, over \$5K. They are 8 digits in length. EX: 00234820 LAKE MARY LIBRARY PARKING LOT. Facilities projects are eligible for carryforward and are managed by the Facilities Program.

TECHNOLOGY – These are one-time budgets allocated for new software or hardware that will be plugged into the County Network, typically, over \$5K. They are 8 digits in length. EX: 02005023 JDE TELESTAFF INTERFACE. Technology projects are eligible for carryforward and are managed by the Information Services Department.

OTHER PROJECTS & EQUIPMENT – These budgets are allocated for all other one-time needs. They primarily include equipment, studies, and other one-time operating projects. Typically, over \$5K. They are 8 digits in length. EX: 00008094 FITNESS EQUIPMENT REPLACEMENT. Equipment, Studies, Other projects are eligible for carryforward and are managed by the departments.

**The amendment authority identified are general guidelines that defer to the BCC Administrative Code.*

5 YEAR CIP PROJECT DETAILS

FUND-DEPT	PROJECT NAME	LTD ACTUALS	FY23	FY24 REQUESTED	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET	FY28 BUDGET	TOTAL PROJECT COST
			CURRENT BUDGET						

CAPITAL IMPROVEMENT PROJECTS

GENERAL FUND

PARKS	00234640 KEWANNEE BOARDWALK REPLACEMENT						350,000		350,000
PARKS	00282602 SUNLAND PARK	259,401	245,299	-	-	-	-	-	504,699
PARKS	01904006 ROLLING HILLS ACQUISITION	4,416,284	6,574	-	-	-	-	-	4,422,858
PARKS	02104051 DEER RUN PROPERTY ACQUISITION	6,761,691	32,708	-	-	-	-	-	6,794,399
PARKS	02104053 DEER RUN STABILIZATION	89,252	60,748	-	-	-	-	-	150,000
PARKS	02304008 DEER RUN POND CLEANUP	-	80,500	-	-	-	-	-	80,500
PARKS	BLACK BEAR WILDERNES BOARDWALK					250,000			250,000
PARKS	LAKE JESUP OBSERVATION TOWER				500,000				500,000
PUB WORK	01785962 JUVENILE ASSESSMENT CENTER	2,742,103	267,897	-	-	-	-	-	3,010,000

TRANSPORTATION

PUB WORK	02207105 SIDEWALK FUND PROJECTS	-	89,849	-	-	-	-	-	89,849
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FIRE FUND

FIRE DEPT	01785404 WINTER SPRG FIRE IMP FEE FS28	-	2,688,743	-	-	-	-	-	2,688,743
FIRE DEPT	01785494 CASSELBERRY FIRE IMP FEE	-	415,050	-	-	-	-	-	415,050
FIRE DEPT	02005012 FIRE STATION 39 SANFORD-LK MRY	614,428	9,326,562	-	-	-	-	-	9,940,990
FIRE DEPT	02005049 FIRE STATION 11 ALTAMONTE	5,004,066	526,910	-	-	-	-	-	5,530,976
FIRE DEPT	02105063 FIRE STATION 25 CASSELBERRY	66,182	6,348,831	-	-	-	-	-	6,415,013
FIRE DEPT	02205003 FIRE STATION 23 RELOCATE	3,881	892,244	1,350,000	7,486,869	-	-	-	9,732,994
FIRE DEPT	FS 10 NEW-3 BAY-WEST ALTAMONTE					3,000,000	9,656,286	5,393,292	18,049,578
FIRE DEPT	FS 16 RENOVATE-3 BAY-WEKIVA SPRINGS					-	5,148,487	-	5,148,487
FIRE DEPT	FS 18 NEW-3 BAY-LONGWOOD					-	-	11,284,754	11,284,754
FIRE DEPT	FS 22 RELOCATE-3 BAY- FERN PARK					-	-	11,284,754	11,284,754
FIRE DEPT	FS 28 NEW-3 BAY-WINTER SPRINGS				1,020,000	6,503,549	5,146,354	3,061,161	15,731,065
FIRE DEPT	FS 36 RENOVATE-3 BAY-HEATHROW				4,503,700	-	-	-	4,503,700

TOURISM FUND

PARKS	SPORTS COMPLEX BASEBALL FIELDS							5,000,000	5,000,000
PARKS	SPORTS COMPLEX TURF FIELDS					6,750,000			6,750,000
PARKS	SPORTS COMPLEX TURF REPLACEMENT				5,625,000				5,625,000

SALES TAX

PARKS	02104043 AMENITIES FOR TRAIL HEADS	18,722	58,010	-	-	-	-	-	76,732
PARKS	02104044 SIGNS FOR TRAILS	40,884	33,896	-	-	-	-	-	74,780
PARKS	02104046 CROSS SEMINOLE TRAIL SPUR-ADA	-	111,094	-	-	-	-	-	111,094
PARKS	02204038 TRAILS MARKING & SIGNAGE SAFE	132,917	17,083	-	-	-	-	-	150,000
PARKS	02204045 SOLDIERS CREEK OVERFLOW 1156C	-	624,239	-	-	-	-	-	624,239
PUB WORK	00008703 CUMBERLAND FARMS REMEDIATIC	699,626	118,629	-	-	-	-	-	818,255
PUB WORK	00014602 WYMORE RD IMPROVEMENTS	1,501,357	7,381,211	-	-	-	-	-	8,882,569
PUB WORK	00015002 NEW OXFORD RD WIDENING	7,484,074	17,937,571	-	-	-	-	-	25,421,644
PUB WORK	00191684 ORANOLE RD DRAINAGE IMPROVEI	479,945	340,935	-	-	-	-	-	820,880
PUB WORK	00192948 ORANOLE RD SIDEWALKS	231,315	11,290	-	-	-	-	-	242,605
PUB WORK	00205206 SR426/CR419 WIDEN PHASE 2	11,774,480	283,337	-	-	-	-	-	12,057,818
PUB WORK	00205749 MAST ARM CONVERSION ON 17-92	2,670,385	329,704	-	-	-	-	-	3,000,089
PUB WORK	00205750 US17-92 PED OP STAIRWELLS	180,484	852,284	-	-	-	-	-	1,032,768
PUB WORK	00251403 RAIL RELATED TRANSIT	1,565,971	28,510	-	-	-	-	-	1,594,480
PUB WORK	00265503 US17-92/5 POINTS ROADWAY	8,849,456	5,451,585	-	-	-	-	-	14,301,041
PUB WORK	01785134 LK MARY BLVD INT 4 LOCATIONS	563,752	1,051,257	-	-	-	-	-	1,615,008
PUB WORK	01785136 SR 434 at Mitchell Hammock Rd	406,239	1,541,663	-	-	-	-	-	1,947,901
PUB WORK	01785140 SR436 MULTIMODAL IMP - CASS	278,995	1,465,351	-	3,272,500	-	-	-	5,016,845
PUB WORK	01785142 RINEHART RD INTER IMP	256,833	1,068,167	1,000,000	325,000	-	-	-	2,650,000
PUB WORK	01785145 SR434 Safety Improv/SR417-Arte	265,196	4,778,386	-	-	-	-	-	5,043,582
PUB WORK	01785146 SLAVIA RD CAPACITY IMP	933,230	3,079,600	-	8,235,000	-	-	-	12,247,830
PUB WORK	01785147 SR434/SAND LK RD INT IMP	1,365,460	683,946	-	-	-	-	-	2,049,406
PUB WORK	01785149 ALTAMONTE SUNRAIL BIKE/PED IV	1,329,019	3,449,310	2,232,505	745,000	-	-	-	7,755,834
PUB WORK	01785150 SR434 AT CR427 INTER IMP	90,025	159,268	-	-	-	-	-	249,293
PUB WORK	01785163 Mast Arm Inspections	118,145	400,000	-	-	-	-	-	518,145
PUB WORK	01785165 MAST ARMS REFURBISHMENTS	1,402,595	355,789	200,000	200,000	200,000	200,000	200,000	2,758,384

5 YEAR CIP PROJECT DETAILS

FUND-DEPT	PROJECT NAME	FY23		FY24 REQUESTED	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET	FY28 BUDGET	TOTAL PROJECT COST
		LTD ACTUALS	CURRENT BUDGET						
PUB WORK	01785167 ATMS / ITMS Program (PARENT)	4,644,254	799,272	-	-	-	-	-	5,443,525
PUB WORK	01785169 NEW TRAFFIC SIGNAL CABINETS	2,068,338	1,530,323	900,000	900,000	900,000	900,000	900,000	8,098,661
PUB WORK	01785171 VARIABLE MESSAGE SYSTEM UPGR	584,503	755	400,000	400,000	400,000	400,000	400,000	2,585,258
PUB WORK	01785176 PARENT-ARTERIAL RESURFACING	385,329	-	-	4,225,000	4,225,000	4,225,000	4,225,000	17,285,329
PUB WORK	01785216 RESURFACING-LOCAL ROADS	20,195,995	6,222,216	1,445,344	5,250,000	5,250,000	5,250,000	5,250,000	48,863,555
PUB WORK	01785222 PAVEMENT MGMT TESTING & INSP	1,042,593	504,840	225,000	225,000	225,000	225,000	225,000	2,672,433
PUB WORK	01785224 ASSET MGMT INSP & INV	703,322	589,216	225,000	225,000	225,000	225,000	225,000	2,417,539
PUB WORK	01785233 SUBDIVISION REHABILITATION	-	-	-	-	3,000,000	3,000,000	3,000,000	9,000,000
PUB WORK	01785240 PIPE LINING & INSPECT-DRAINAGE	10,644,498	2,002,773	700,000	700,000	700,000	700,000	700,000	16,147,271
PUB WORK	01785244 W AIRPORT BLVD SIDEWALKS	1,509,800	9,823	-	-	-	-	-	1,519,622
PUB WORK	01785248 OLD LK MARY RD SIDEWALKS	87,855	191,839	-	-	-	-	-	279,694
PUB WORK	01785254 LK HAYES RD SIDEWALKS	323,023	12,449	-	-	-	-	-	335,472
PUB WORK	01785255 CARRIGAN AVE SIDEWALK	18,504	739,195	-	-	-	-	-	757,699
PUB WORK	01785257 VIRGINIA AVE SIDEWALKS	232,336	35,543	-	-	-	-	-	267,879
PUB WORK	01785258 HILLVIEW DR SIDEWALK-DRAINAGE	375,045	509,280	-	-	-	-	-	884,325
PUB WORK	01785259 SANLANDO ESTATES SIDEWALKS	397,977	58,065	-	-	-	-	-	456,041
PUB WORK	01785260 GOLDIE MANOR AREA SIDEWALKS	969,461	165,218	-	-	-	-	-	1,134,679
PUB WORK	01785264 E HILLCREST ST SIDEWALKS	114,919	19,898	-	-	-	-	-	134,817
PUB WORK	01785265 E ORANGE ST SIDEWALK	188,183	3,891	-	-	-	-	-	192,074
PUB WORK	01785268 LONGWOOD HILLS RD SIDEWALKS	2,309	12,691	-	-	-	-	-	15,000
PUB WORK	01785272 RIVERVIEW AVE SIDEWALK	297,756	778,217	-	-	-	-	-	1,075,973
PUB WORK	01785283 NORTHWESTERN/LITTLE WEK BRID	2,570,134	908,927	-	-	-	-	-	3,479,061
PUB WORK	01785286 LK HOWELL/HOWELL CRK BRIDGE	3,225,458	2,723	-	-	-	-	-	3,228,181
PUB WORK	01785297 MINOR ROADWAY PROJECTS>\$50,000	947,565	6,430	-	-	-	-	-	953,994
PUB WORK	01785300 RED BUG LAKE RD TURN EXTENSION	259,419	1,567,221	-	-	-	-	-	1,826,640
PUB WORK	01785303 ORANGE BLVD (CR431) SAFETY	9,480,931	14,841,724	10,280,000	6,000,000	-	-	-	40,602,655
PUB WORK	01785310 TRAFFIC STUDIES	575,013	233,654	200,000	-	-	-	-	1,008,668
PUB WORK	01785313 LED STREET SIGN UPGRADE	1,083,723	343,825	150,000	150,000	150,000	150,000	150,000	2,177,548
PUB WORK	01785315 VARIOUS COUNTY TRAILS PROJECT	-	102,000	-	-	-	-	-	102,000
PUB WORK	01785316 EE WILLIAMSON RD TRAIL CONNEC	4,536,042	5,518,032	-	-	-	-	-	10,054,074
PUB WORK	01785318 E SEMINOLE UNPAVED TRAILS	629,345	318,280	-	-	-	-	-	947,625
PUB WORK	01785335 ECON BASIN DRAINAGE EVAL	827,499	596,121	-	-	-	-	-	1,423,620
PUB WORK	01785340 ECON BSN L CRESCENT DRAIN EVAL	112,406	350,953	-	-	-	-	-	463,359
PUB WORK	01785344 MAST ARM REBUILDS	1,913,591	1,171,029	450,000	450,000	450,000	450,000	450,000	5,334,619
PUB WORK	01785346 LANE STRIPING	498,712	320,071	100,000	100,000	100,000	100,000	100,000	1,318,783
PUB WORK	01785348 SR426 @ RED BUG MAST ARM	479,313	7,353	-	-	-	-	-	486,666
PUB WORK	01785350 CELERY/MELLONVILLE TRAIL LOOP	1,781,236	3,546,688	1,202,224	-	-	-	-	6,530,148
PUB WORK	01785374 SIDEWALK REHAB PARENT	838,947	83,165	-	-	-	-	-	922,111
PUB WORK	01785376 WEKIVA BASIN TMDL	616,072	438,138	-	-	-	-	-	1,054,210
PUB WORK	01785407 MAIN STREET SIDEWALK	-	575,000	-	-	-	-	-	575,000
PUB WORK	01785408 SR426/CR419 WIDEN-PHASE 3	-	-	1,000,000	-	-	-	-	1,000,000
PUB WORK	01785434 ALTON DR STORMWATER POND M	179,781	285,962	-	-	-	-	-	465,742
PUB WORK	01785444 ADA REPLACEMENT PAVMT MGMT	2,518,916	738,342	400,000	400,000	400,000	400,000	400,000	5,257,258
PUB WORK	01785447 ANNUAL BRIDGE/TUNNEL REP/REF	4,951,191	1,695,593	462,000	479,500	287,500	500,000	500,000	8,875,784
PUB WORK	01785450 AIRPORT BLVD & 17-92 INTERSECT	9,067	142,436	-	-	-	-	-	151,503
PUB WORK	01785458 EE WILLIAM@WOODLANDS MAST	-	225,000	-	-	-	-	-	225,000
PUB WORK	01785466 FUTURE SIGNAL - PARENT PROJECT	-	-	-	650,000	650,000	650,000	650,000	2,600,000
PUB WORK	01785467 SR 436 @ CASSELTON MAST ARM	221,447	111,203	-	-	-	-	-	332,650
PUB WORK	01785470 SR 436 @ BALMY BEACH MAST ARM	45,003	454,347	-	-	-	-	-	499,351
PUB WORK	01785471 SR426@HOWELL BRANCH-MAST ARM	14,343	390,301	-	-	-	-	-	404,644
PUB WORK	01785479 SIDEWALK REPAIRS-STORMWATER	6,004,264	1,149,863	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	12,154,127
PUB WORK	01785486 PROJECT MANAGEMENT (GEC)	2,086,119	2,678,279	-	-	-	-	-	4,764,399
PUB WORK	01785488 CRANE STRAND CANAL CULVERT REPAIR	73,761	2,274,300	-	-	-	-	-	2,348,061
PUB WORK	01785525 SR 419 @ OSPREY TRAIL SIGNAL	463,540	11,535	-	-	-	-	-	475,075
PUB WORK	01785562 BRIDGE INSPECTIONS	275,236	270,204	100,000	90,000	100,000	100,000	100,000	1,035,440
PUB WORK	01785571 SCHOOL FLASHER SIGNAL UPGRAD	120,413	383,355	100,000	100,000	100,000	100,000	100,000	1,003,769
PUB WORK	01785572 MINOR ROADWAY PROJECTS	1,960,229	1,298,938	500,000	500,000	500,000	500,000	500,000	5,759,166
PUB WORK	01785582 MOBILITY FEE STUDY	240,412	57,564	-	-	-	-	-	297,976
PUB WORK	01785964 JUVENILE ASMNT CENTER	1,522,657	471,768	-	-	-	-	-	1,994,425
PUB WORK	01907039 E. MITCHELL HAMMOCK FIBER UPC	-	150,000	-	-	-	-	-	150,000
PUB WORK	01907040 W SR 46 FIBER UPGRADE (PHASE 1	-	216,392	-	-	-	-	-	216,392

5 YEAR CIP PROJECT DETAILS

FUND-DEPT	PROJECT NAME	FY23		FY24 REQUESTED	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET	FY28 BUDGET	TOTAL PROJECT COST
		LTD ACTUALS	CURRENT BUDGET						
PUB WORK	01907043 S SR 434 FIBER UPGRADE	-	50,000	-	-	-	-	-	50,000
PUB WORK	01907046 FIBER NETWORK CORE ROUTERS	259,746	64,277	-	-	-	-	-	324,023
PUB WORK	01907047 CONNECTED VEHICLE/ICM EQUIP	331,468	446,487	200,000	200,000	200,000	200,000	200,000	1,777,955
PUB WORK	01907048 TRAFFIC VIDEO WALL UPGRADE	-	100,000	-	-	-	-	-	100,000
PUB WORK	01907049 VIDEO DECODING EQUIP-TRAF MG	319,701	156,251	-	-	-	-	-	475,952
PUB WORK	01907051 RED BUG @ SR417 WS MAST ARM	409,718	112,567	-	-	-	-	-	522,285
PUB WORK	01907056 SR436@PEARL CAUSEWAY MAST A	45,133	367,020	-	-	-	-	-	412,152
PUB WORK	01907060 MAGNOLIA ST SIDEWALKS	14,131	57,000	-	-	-	-	-	71,131
PUB WORK	01907062 CITRUS & HIGHLAND ST SIDEWALK	1,186,185	430,441	-	-	-	-	-	1,616,627
PUB WORK	01907066 SPRING VALLEY FARMS OUTFALLS	903,407	1,443	-	-	-	-	-	904,850
PUB WORK	01907068 MULLET LK (RETREAT RD) DRAINAC	739,434	712,149	-	-	-	-	-	1,451,583
PUB WORK	01907077 MIDWAY DRAINAGE IMPROVEMEN	23,951	2,979,479	9,000,000	10,000,000	-	-	-	22,003,431
PUB WORK	01907084 NORTH ST CORRIDOR IMP	1,282,181	10,927,906	479,000	949,280	-	-	-	13,638,367
PUB WORK	01907086 FIBER OPTIC PULL BOX	389,436	497,989	200,000	200,000	200,000	200,000	200,000	1,887,425
PUB WORK	02007009 SR436 @ ORANGE AVE MAST ARM	339,658	105,926	-	-	-	-	-	445,584
PUB WORK	02007013 Central Seminole Trail - North	94,008	1,375,857	961,886	-	-	-	-	2,431,751
PUB WORK	02007015 SWT Tunnels SR434 & SR436	216,603	3,116,163	-	1,385,000	20,000,000	-	-	24,717,766
PUB WORK	02007020 ROLLING HILLS MULTIPURPOSE TRI	472,396	3,610,325	-	-	-	-	-	4,082,721
PUB WORK	02007022 MARKHAM TRAILHEAD-BIKE AREA	137,074	10,447	-	-	-	-	-	147,521
PUB WORK	02007027 WEKIVA SPRINGS RD - INT IMPS	322,781	3,432,818	-	-	-	-	-	3,755,600
PUB WORK	02007092 HILLVIEW DR DRAINAGE RSF	1,052,137	2,490,853	-	-	-	-	-	3,542,990
PUB WORK	02007094 DIRT ROAD PAVING PROGRAM	133,865	882,415	-	1,000,000	1,000,000	-	-	3,016,280
PUB WORK	02007096 GRACE LK OUTFALL	32,333	795,753	-	-	-	-	-	828,086
PUB WORK	02007099 LK EMMA/LONGWOOD HILLS STUC	276,468	7,841	-	-	2,600,000	-	-	2,884,309
PUB WORK	02007101 MILLER RD CULVT DRAINAGE HMG	198,190	825,794	-	-	-	-	-	1,023,984
PUB WORK	02007102 NEBRASKA AVE BRIDGE DRAIN HM	149,676	1,936,710	-	-	-	-	-	2,086,386
PUB WORK	02007104 NOLAN RD CHANNEL DRAINAGE HI	239,944	1,018,245	-	-	-	-	-	1,258,189
PUB WORK	02007106 OREGON/MICHIGAN ST DRAINAGE	424,268	379,825	-	-	-	-	-	804,094
PUB WORK	02007111 SMITH CANAL/MONROE BASIN STL	442,079	334,244	-	-	-	-	-	776,323
PUB WORK	02007124 WILLOW AVE-ALHAMBRA DRAIN H	155,185	3,236,904	1,834,183	-	-	-	-	5,226,271
PUB WORK	02007159 E.LAKE MARY BVD @ SKY MAST AR	397,148	49,578	-	-	-	-	-	446,726
PUB WORK	02007160 CROSS SEM TRL MISSING LINK 419	378,979	7,394	-	-	-	-	-	386,373
PUB WORK	02107059 RED CLEVELAND BLVD RESURFACIN	-	655,981	-	-	-	-	-	655,981
PUB WORK	02107062 HARMONY HOMES SUBDIV SIDEW/	18,451	469,646	-	-	-	-	-	488,097
PUB WORK	02107063 FOREST LAKE DR SIDEWALK	15,753	221,500	-	-	-	-	-	237,253
PUB WORK	02107066 LK MRY BL-SUN DR INTERSECTION	502,526	25,976	-	-	-	-	-	528,502
PUB WORK	02107067 SR46 FIBER-SANFORD AVE-MELLON	22,377	180,239	-	-	-	-	-	202,616
PUB WORK	02107072 FOREST BROOK SUBDIVISION/FLD I	-	356,000	5,773,400	-	-	-	-	6,129,400
PUB WORK	02107073 SPRING VALLEY FARMS DRAINS	13,034	438,911	-	-	-	-	-	451,945
PUB WORK	02107075 HOWARD BLVD SIDEWALK	377,421	56,285	-	-	-	-	-	433,706
PUB WORK	02107077 NARCISSUS AVE ROADWAY IMPRO	229,458	2,360,797	-	-	-	-	-	2,590,254
PUB WORK	02107078 S. SANFORD AVE INTERMODAL	55,168	1,944,832	-	-	-	-	-	2,000,000
PUB WORK	02107079 CR 419 @ SNOWHILL INT SIDEWAL	25,072	568,516	-	-	-	-	-	593,588
PUB WORK	02107081 CR427@ E LAKE MARY RD SIGNAL	-	400,000	-	-	-	-	-	400,000
PUB WORK	02107082 SR 434 @ SAND LAKE RD SIGNAL	-	400,000	-	-	-	-	-	400,000
PUB WORK	02107094 OXFORD RD DRAINAGE & SIDEWAI	190,851	2,956,161	-	-	-	-	-	3,147,012
PUB WORK	02107099 WHITCOMB DRAINAGE IMPROVEN	314,223	1,896,107	3,183,234	-	-	-	-	5,393,564
PUB WORK	02107103 RED BUG LAKE AT MIKLER RD	12,437	281,517	-	-	-	-	-	293,954
PUB WORK	02207070 SR 436 @BEAR LAKE RD MAST	13,164	391,873	-	-	-	-	-	405,037
PUB WORK	02207072 SR436@PRAIRIE LAKE-MAST ARM	12,270	392,296	-	-	-	-	-	404,566
PUB WORK	02207073 SR434@E LAKE BRANTLEY-MAST AI	12,785	391,842	-	-	-	-	-	404,627
PUB WORK	02207074 SR 415@CELERY AVE - NEW SIGNAL	87,444	151,270	-	-	-	-	-	238,714
PUB WORK	02207075 SR 46A SIGNAL ADAPTIVE PROJ	101,263	116,374	-	-	-	-	-	217,637
PUB WORK	02207076 NETWORK SWITCH UPGRADE/CTY	-	100,000	-	-	-	-	-	100,000
PUB WORK	02207078 TRANS MAST PLAN 5YR UPDATE	-	750,000	-	-	-	-	-	750,000
PUB WORK	02207079 4TH GEN REF PREPARATION PLAN	-	500,000	-	-	-	-	-	500,000
PUB WORK	02207081 ORANOLE/LINNEAL BEACH SIDEWA	-	245,000	-	-	-	-	-	245,000
PUB WORK	02207083 ACCESS ROAD/FS #39	18,339	1,800,933	-	-	-	-	-	1,819,272
PUB WORK	02207084 SLAVIA RD EXTENSION/SR 426-SR4	40,565	1,559,435	-	-	-	-	-	1,600,000
PUB WORK	02207087 LAKE DR/SEMINOLA-E LAKE PAVIN	-	607,390	-	-	-	-	-	607,390
PUB WORK	02207088 BEAR LAKE RD PAVING	-	1,125,001	-	-	-	-	-	1,125,001

5 YEAR CIP PROJECT DETAILS

FUND-DEPT	PROJECT NAME	FY23		FY24	FY25	FY26	FY27	FY28	TOTAL PROJECT COST
		LTD ACTUALS	CURRENT BUDGET						
PUB WORK	02207089 GEN HUTCHINSON PAVING	-	500,001	-	-	-	-	-	500,001
PUB WORK	02207090 RESERVOIR LK OUTFALL CANAL	-	267,980	-	-	-	-	-	267,980
PUB WORK	02207091 NUTRIENT STUDY/LK MILLS & SURF	-	300,000	-	-	-	-	-	300,000
PUB WORK	02207092 BEAR GULLY MODEL UPDATE STUD	23,921	1,079	-	-	-	-	-	25,000
PUB WORK	02207094 BASIN STUDIES/E COUNTY BASINS	-	4,427,966	-	-	-	-	-	4,427,966
PUB WORK	02207095 USGS MONITORING PROG -3RD GE	83,250	86,240	92,030	-	-	-	-	261,520
PUB WORK	02207096 DEER RUN SUB - E CULVERT REP	-	280,000	-	-	-	-	-	280,000
PUB WORK	02207097 WOODLAND II SUB/OUTFALL REP	-	360,000	61,047	-	-	-	-	421,047
PUB WORK	02207099 LITTLE WEKIVA RIVER REST PROJ	165,074	2,334,964	-	-	-	-	-	2,500,037
PUB WORK	02207100 EAST LAKE MARY AT OHIO MAST AI	63,314	741,992	-	-	-	-	-	805,306
PUB WORK	02207101 OLIVER RD RESURFACING PROJECT	-	240,000	-	-	-	-	-	240,000
PUB WORK	02207104 BRISSON AVE MAST ARM	41,729	627,604	-	-	-	-	-	669,333
PUB WORK	02207106 BALMY BEACH @ WALMART SIGN#	123,038	300,000	-	-	-	-	-	423,038
PUB WORK	02207108 WYMORE RD IMPROVEMENTS - 11!	-	3,663,347	-	-	-	-	-	3,663,347
PUB WORK	02307063 KENTUCKY ST ADDITIONAL LANES	-	1,175,000	-	462,545	-	-	-	1,637,545
PUB WORK	02307064 ELDER RD ADDITIONAL LANES	-	300,000	-	-	-	-	-	300,000
PUB WORK	02307066 HE THOMAS JR PKWY RESURFACIN	-	2,125,000	-	-	-	-	-	2,125,000
PUB WORK	02307067 S RONALD REAGAN RESURFCNG 2C	-	1,625,000	-	-	-	-	-	1,625,000
PUB WORK	02307068 RED BUG LK RD RESURFACING 202:	-	1,000,000	-	-	-	-	-	1,000,000
PUB WORK	02307074 SR 434 ADAPTIVE SIGNALS (10)	-	400,000	-	-	-	-	-	400,000
PUB WORK	02307075 MAST ARMS-LK MARY BL @ LK EMI	-	-	500,000	-	-	-	-	500,000
PUB WORK	02307076 MAST ARMS-LK MARY BLV @ SUN I	-	450,000	-	-	-	-	-	450,000
PUB WORK	02307077 MAST ARM-LK MARY BL@LK MRY C	-	450,000	-	-	-	-	-	450,000
PUB WORK	02307078 MAST ARMS-LK MARY BL@INTERN	-	300,000	-	-	-	-	-	300,000
PUB WORK	02307079 MAST ARM-TUSKAWILLA@WILLA S	-	350,000	-	-	-	-	-	350,000
PUB WORK	02307082 LONGWOOD LK MARY RD 2 TO 4 LANES	-	-	-	3,220,000	1,250,000	6,570,000	-	11,040,000
PUB WORK	02307083 McCULLOCH RD MEDIAN MODIFIC,	-	425,500	-	-	-	-	-	425,500
PUB WORK	02307084 MARKHAM RD (HEATHROW)	-	425,889	-	-	-	-	-	425,889
PUB WORK	02307091 HATTAWAY DR DRAINAGE IMPROV	-	643,829	-	-	-	-	-	643,829
PUB WORK	02307094 HMGP COVID LAKE HARNEY CIR	-	6,236	-	-	-	-	-	6,236
PUB WORK	02307095 HMGP COVID OLD MIMS JUNGLE R	-	6,080	-	-	-	-	-	6,080
PUB WORK	02307097 SILVER LEAF SUBDIVISION DRAIN	-	976,470	-	-	-	-	-	976,470
PUB WORK	02307099 17-92 GENERAL HUTCHINSON PED	-	-	721,420	-	-	-	-	721,420
PUB WORK	02307100 WEKIVA SPRINGS PAVING	-	-	550,000	-	-	-	-	550,000
PUB WORK	02307101 SPRING VALLEY UNDERDRAIN PH2	-	-	197,000	-	-	-	-	197,000
PUB WORK	02407065 NEW OXFORD RD - 3RD GEN	-	-	6,430,146	-	-	-	-	6,430,146
PUB WORK	02407066 CR426 @ LOCKWOOD BLVD MAST .	-	-	650,000	-	-	-	-	650,000
PUB WORK	02407067 SR436 @ SR 434 MAST ARM	-	-	450,000	-	-	-	-	450,000
PUB WORK	02407068 INTERNAT DR @ WAYSIDE MAST AI	-	-	600,000	-	-	-	-	600,000
PUB WORK	02407069 RONALD REAGAN PAVING PHASE 2	-	-	1,125,000	-	-	-	-	1,125,000
PUB WORK	02407070 W 25TH ST /AIRPORT BLVD PAVE	-	-	1,500,000	-	-	-	-	1,500,000
PUB WORK	02407071 RED BUG LAKE - TUSCA TO SLAVIA	-	-	1,400,000	-	-	-	-	1,400,000
PUB WORK	02407072 SPRING LAKE OUTFALL EXCAVATIO	-	-	50,000	-	-	-	-	50,000
PUB WORK	02407073 LAKE OF WOODS SIDEWALK	-	-	116,714	-	-	-	-	116,714
PUB WORK	02407074 AMANDA ST ROADWAY EXT	-	-	140,000	1,786,000	-	-	-	1,926,000
PUB WORK	02407075 LOCAL ROADWAYS - 2ND GEN	-	-	3,954,656	-	-	-	-	3,954,656
PUB WORK	99999906 PROGRAM MANAGEMENT (GEC)	9,620,956	5,354,441	-	-	-	-	-	14,975,397
PUB WORK	CCTV CAMERAS	-	-	-	100,000	100,000	100,000	100,000	400,000
PUB WORK	CORE SWITCH/FIREWALL UPGRADES	-	-	-	-	-	250,000	250,000	500,000
PUB WORK	CR427 FIBER UPGRADE PH2/US 17-92 TO SR 434	-	-	-	-	-	-	200,000	200,000
PUB WORK	CR427 FIBER UPGRADE PHI/SR434 TO SR436	-	-	-	-	-	200,000	-	200,000
PUB WORK	CSB SERVER REPLACEMENTS	-	-	-	-	-	150,000	-	150,000
PUB WORK	GREENWOOD @ LAKE WAY MAST ARM	-	-	-	-	-	-	500,000	500,000
PUB WORK	HUNT CLUB @ NEEDLES TRAIL MAST ARM	-	-	-	-	-	-	500,000	500,000
PUB WORK	LAKE HARNEY CR DRAINAGE	-	-	-	542,000	-	-	-	542,000
PUB WORK	LAKE MARY BLVD @ HEATHROW MAST ARM	-	-	-	450,000	-	-	-	450,000
PUB WORK	LAKE MARY @ 4TH ST MAST ARM	-	-	-	-	500,000	-	-	500,000
PUB WORK	LAKE MARY @ FOREST MAST ARM	-	-	-	450,000	-	-	-	450,000
PUB WORK	LAKE MARY @ HIDDEN LAKE MAST ARM	-	-	-	-	-	500,000	-	500,000
PUB WORK	LAKE MARY @ LONGWOOD LAKE MARY MAST ARM	-	-	-	-	200,000	-	-	200,000
PUB WORK	LAKE MARY @ SIR LAWRENCE MAST ARM	-	-	-	-	500,000	-	-	500,000

5 YEAR CIP PROJECT DETAILS

FUND-DEPT	PROJECT NAME	LTD ACTUALS	FY23	FY24 REQUESTED	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET	FY28 BUDGET	TOTAL
			CURRENT BUDGET						PROJECT COST
PUB WORK	LAKE MARY @COLLEGE MAST ARM				-	-	500,000	-	500,000
PUB WORK	LAKE MARY BLVD @ LIVE OAK MAST ARM				-	-	450,000	-	450,000
PUB WORK	LAKE MARY BLVD @ MARKHAM WOODS MAST ARM				500,000	-	-	-	500,000
PUB WORK	LAYER 2 SWITCH UPGRADES				100,000	100,000	100,000	100,000	400,000
PUB WORK	OLD MIMS RD - JUNGLE RD DRAINAGE				302,051	-	-	-	302,051
PUB WORK	PSB SERVER REPLACEMENTS				-	150,000	-	-	150,000
PUB WORK	RADIO TO FIBER CONVERSION 2 SIGS				-	200,000	-	-	200,000
PUB WORK	RADIO TO FIBER CONVERSION 3 SIGS				200,000	-	-	-	200,000
PUB WORK	RED BUG LAKE @ EAGLE CIR MAST ARM				-	-	-	500,000	500,000
PUB WORK	UPGRADE SIGNAL SYSTEM SERVER				200,000	-	-	-	200,000

SPECIAL REVENUE

PARKS	00182340 SPRING HAMMOCK PK ENHANCEM	225,497	520,310	-	-	-	-	-	745,807
PARKS	00234695 JETTA POINT/ROLLING HILLS	265,228	234,318	-	-	-	-	-	499,546
PARKS	00234793 WAYSIDE PARK-BOATER IMPROVE	127,151	650,349	-	-	-	-	-	777,500
PARKS	CABINS - YOUTH CENTER				-	-	2,500,000	-	2,500,000
FIRE DEPT	02005021 FIRE STATION 39 SANFORD-LK MRY	258,249	1,534,889	-	-	-	-	-	1,793,138
PUB WORK	00198112 CR 46A CAPACITY IMPV (ORANGE)	-	29,400	-	-	-	-	-	29,400
PUB WORK	02001728 SAND LK TO E BRANTLY TURN LANE	101,117	68,883	-	-	-	-	-	170,000
PUB WORK	02107085 5 POINTS DEV - COURT ANNEX	25,270,416	16,220,339	-	-	-	-	-	41,490,755
PUB WORK	02107086 5 POINTS DEV - CJC RENOVATION	-	77,157,779	-	-	-	-	-	77,157,779
PUB WORK	02107087 5 POINTS DEV - PARKING GARAGE	7,692,950	5,734,734	-	-	-	-	-	13,427,684
PUB WORK	02107088 5 POINTS DEV - ENERGY PLANT	11,121,498	17,005,769	-	-	-	-	-	28,127,266
PUB WORK	02107101 LAKE MARY BLVD INTER IMPROVE	831,658	1,368,928	-	-	-	-	-	2,200,587
PUB WORK	02107102 RED BUG LK RD TURN LANE EXT	248,585	107,415	-	-	-	-	-	356,000
PUB WORK	02207103 NORTHWSTRN/BRIDGE-ALTAMON	148,210	26,934	-	-	-	-	-	175,144
PUB WORK	02207107 WYMORE RD IMPROVEMENTS - AL	1,023	1,348,029	-	-	-	-	-	1,349,052
PUB WORK	02307080 ORANGE BLV IMPRVM IMP FEE	-	922,142	-	-	-	-	-	922,142
PUB WORK	02307081 NORTH ST CORRIDOR IMPROVEME	-	500,000	155,499	-	-	-	-	655,499

WATER & SEWER

ES UTILITIES	00021716 OVERSIZING & EXTENSION-WW	33,479	150,000	-	50,000	50,000	50,000	50,000	383,479
ES UTILITIES	00021717 OVERSIZING & EXTENSION-PW	7,761	150,000	-	50,000	50,000	50,000	50,000	357,761
ES UTILITIES	00040302 CAPITALIZED LABOR PROJECT	-	991,586	700,000	700,000	700,000	700,000	700,000	4,491,586
ES UTILITIES	00056605 LAKE MONROE WTP DEMOLITION	-	100,000	-	-	-	-	-	100,000
ES UTILITIES	00056606 LAKE MONROE WTP DEMOLITION	89,234	210,766	-	-	-	-	-	300,000
ES UTILITIES	00064565 DRUID HILLS DISTRIBUTION UPGR	2,296,220	2,339,800	-	-	-	-	-	4,636,020
ES UTILITIES	00064580 MEREDITH MANOR DISTRIBUTION	219,265	171,780	-	250,000	3,750,000	3,750,000	3,750,000	11,891,045
ES UTILITIES	00064582 APPLE VALLEY DISTRIBUTION IMPR	24,994	2,000,000	-	-	-	-	-	2,024,994
ES UTILITIES	00064590 WATER DISTRIBUT SYSTEM REHAB	304,716	632,880	200,000	200,000	200,000	200,000	200,000	1,937,596
ES UTILITIES	00065234 WEKIVA PARKWAY UTILITY RELOC	13,851,174	3,320,374	-	-	-	-	-	17,171,548
ES UTILITIES	00065236 MINOR ROADS UTIL REL-PW	259,478	450,000	-	150,000	150,000	150,000	150,000	1,309,478
ES UTILITIES	00065237 MINOR ROADS UTIL REL-WW	8,163	450,650	-	150,000	150,000	150,000	150,000	1,058,813
ES UTILITIES	00065239 OXFORD ROAD GRAVITY MAIN	528,605	3,634,631	-	-	-	-	-	4,163,236
ES UTILITIES	00065251 17-92 Utility Relocations	1,955,534	363,960	-	-	-	-	-	2,319,494
ES UTILITIES	00065284 ORANGE BLVD UTIL ADJ (SCPW)	700,654	6,125,155	-	-	-	-	-	6,825,809
ES UTILITIES	00065285 COUNTRY CLUB HEIGHT GRAV MAI	602,901	5,074,097	-	-	-	-	-	5,676,998
ES UTILITIES	00082924 PUMP STATION UPGRADES	5,193,475	2,439,639	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000	16,633,113
ES UTILITIES	00083116 WW COLLECTION R&R	937,160	1,800,974	765,000	765,000	765,000	765,000	765,000	6,563,134
ES UTILITIES	00178303 GWL WTP DEMOLITION	-	150,000	-	-	-	-	-	150,000
ES UTILITIES	00178304 COUNTRY CLUB WTP R&R	-	500,000	-	450,000	-	-	-	950,000
ES UTILITIES	00178312 GWL WTP DEMOLITION	170,298	308,083	-	-	-	-	-	478,381
ES UTILITIES	00178313 COUNTRY CLUB WTP R&R	52,240	123,588	-	-	-	-	-	175,828
ES UTILITIES	00181605 YANKEE LAKE SURFACE WTP R&R	459,220	256,693	-	250,000	250,000	250,000	250,000	1,715,912
ES UTILITIES	00195209 YANKEE LAKE WRF R&R	2,491,510	6,302,109	-	1,000,000	1,000,000	1,000,000	1,000,000	12,793,619
ES UTILITIES	00195718 SER WTP OZONE SIDESTREAM	335,033	390,544	-	-	-	-	-	725,577
ES UTILITIES	00195785 SER WTP R&R	79,327	-	-	1,500,000	-	-	-	1,579,327
ES UTILITIES	00201103 CUP CONSOLIDATION	726,218	356,220	150,000	150,000	150,000	150,000	150,000	1,832,439
ES UTILITIES	00203213 LAKE HAYES WTP DEMOLITION	19,970	280,030	-	-	-	-	-	300,000
ES UTILITIES	00203311 LAKE HARRIET WTP DEMOLITION	36,001	114,000	-	-	-	-	-	150,000
ES UTILITIES	00203313 LAKE BRANTLEY WTP DEMOLITION	49,914	100,086	-	-	-	-	-	150,000
ES UTILITIES	00203315 DRUID HILLS WTP DEMOLITION	79,863	300,137	-	-	-	-	-	380,000

5 YEAR CIP PROJECT DETAILS

FUND-DEPT	PROJECT NAME	FY23		FY24	FY25	FY26	FY27	FY28	TOTAL PROJECT COST
		LTD ACTUALS	CURRENT BUDGET						
ES UTILITIES	00203317 APPLE VALLEY WTP DEMOLITION	56,080	182,020	-	-	-	-	-	238,100
ES UTILITIES	00216426 IRON BRIDGE AGREEMENT	8,142,517	4,712,143	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	18,854,660
ES UTILITIES	00216704 HEATHROW WTP DEMOLITION	34,808	904,998	-	-	-	-	-	939,806
ES UTILITIES	00216732 MARKHAM WTP R&R	676,755	153,991	500,000	1,000,000	-	-	-	2,330,746
ES UTILITIES	00227409 GWL WRF R&R	-	2,000,000	1,000,000	-	-	-	-	3,000,000
ES UTILITIES	00227416 GWL WRF R&R	1,770,500	3,241,678	100,000	100,000	100,000	100,000	100,000	5,512,178
ES UTILITIES	00227420 PS GENERATOR IMP PROGRAM	3,544,907	1,213,083	-	500,000	500,000	500,000	500,000	6,757,990
ES UTILITIES	00227458 GWL WRF IMPROVEMENTS	-	-	-	500,000	4,000,000	4,000,000	-	8,500,000
ES UTILITIES	00243505 INDIAN HILLS WTP R&R	288,603	200,000	-	200,000	200,000	200,000	200,000	1,288,603
ES UTILITIES	00243506 LYNWOOD WTP R&R	-	100,000	100,000	-	-	-	-	200,000
ES UTILITIES	00283004 SSNOCWTA I&I FUNDS	947,198	1,282,561	-	-	-	-	-	2,229,759
ES UTILITIES	00283005 NE-NW RW SYSTEM OPTIMIZATION	21,908	378,317	-	3,000,000	-	-	-	3,400,225
ES UTILITIES	00283006 SCADA AND SECURITY SYSTEMS IM	1,800,801	1,076,061	300,000	200,000	200,000	200,000	200,000	3,976,863
ES UTILITIES	00283009 WATER SYSTEM AUDIT AND LEAK C	125,050	134,800	-	-	-	-	-	259,850
ES UTILITIES	02108043 ASR CONVERSION (POTABLE TO RE	30,496	4,329	-	-	-	-	-	34,825
ES UTILITIES	02108044 RECHARGE FEASIBILITY STUDY	94,549	2,026,250	2,300,000	-	-	-	-	4,420,799
ES UTILITIES	02108055 HIGHLAND PINES UTILITIES UPGRA	225,537	3,781,455	-	-	-	-	-	4,006,992
ES UTILITIES	02108059 SLAVIA RD RELOCATION	36,746	213,292	1,500,000	-	-	-	-	1,750,038
ES UTILITIES	02208022 REGIONAL WATER SUPPLY PLANNING	-	100,000	50,000	50,000	50,000	50,000	50,000	350,000
ES UTILITIES	02208023 HYDROLOGIC MODEL UPDATE	-	250,000	50,000	50,000	50,000	50,000	50,000	500,000
ES UTILITIES	02208024 WELL DEEPEN FEASIBILITY SER 3	19,384	6,496	-	-	-	-	-	25,880
ES UTILITIES	02208025 OXFORD RD PW IMPR (SCPW)	-	2,128,000	-	-	-	-	-	2,128,000
ES UTILITIES	02208026 RINEHART RD FM VALVES & METEF	-	1,410,000	-	-	-	-	-	1,410,000
ES UTILITIES	02208027 REPLACEMENT OF PS 291	-	2,150,000	-	-	-	-	-	2,150,000
ES UTILITIES	02208028 FORCE MAIN CONNECT PS291/SER	-	-	-	125,000	600,000	-	-	725,000
ES UTILITIES	02208029 17-92/PRIARIE LAKE UTILITY ADJ	-	2,500,000	-	-	-	-	-	2,500,000
ES UTILITIES	02208030 RECLAIMED WATER SYSTEM IMP	-	200,000	100,000	100,000	100,000	100,000	100,000	700,000
ES UTILITIES	02208031 MARKHAM WTP - LOX TANK	-	-	-	-	500,000	-	-	500,000
ES UTILITIES	02208032 NWSA DBP FORMATION/4-LOG EV	-	75,000	-	-	-	-	-	75,000
ES UTILITIES	02208034 SER WTP - LOX TANK	-	535,000	-	-	-	-	-	535,000
ES UTILITIES	02208037 STORAGE TANK R&R	-	369,000	250,000	-	-	-	-	619,000
ES UTILITIES	02208038 REGULATORY COMPLIANCE SUPP	-	25,000	200,000	100,000	50,000	50,000	50,000	475,000
ES UTILITIES	02208039 HOLISTIC WATER POLICY	112,465	267,535	-	-	-	-	-	380,000
ES UTILITIES	02308022 WRF IMPROVE / PERMIT RENEWAL	-	300,000	-	-	-	-	-	300,000
ES UTILITIES	02308023 UTILITY RELOCATES ROLLING HILL	-	1,400,000	-	-	-	-	-	1,400,000
ES UTILITIES	02308024 COLLECTIONS IMPROVEMENTS - KE	-	1,500,000	250,000	-	-	-	-	1,750,000
ES UTILITIES	02308025 COLLECTIONS IMP SEPTIC TO SEWE	-	250,000	1,500,000	500,000	-	200,000	-	2,450,000
ES UTILITIES	02308026 WTP PROCESS IMPROVEMENTS	-	150,000	200,000	50,000	-	50,000	50,000	500,000
ES UTILITIES	02308027 LOCKWOOD BLVD PIPE REPLACEMENT	-	3,000,000	-	-	-	-	-	3,000,000
ES UTILITIES	02308028 MCCULLOCH RD RECLAIM LINE REF	-	535,000	-	-	-	-	-	535,000
ES UTILITIES	02408027 HIGHLAND PINES UTIL UPGRADE-P	-	-	4,000,000	-	-	-	-	4,000,000
ES UTILITIES	02408028 TMT FAC PROCESS CONTROL ANAL	-	-	500,000	500,000	-	-	-	1,000,000
ES UTILITIES	02408029 INTERCONNECT IMPROVEMENTS	-	-	500,000	-	-	-	-	500,000
ES UTILITIES	02408030 COUNTRY CLUB WTP CANOPIES	-	-	150,000	600,000	-	-	-	750,000
ES UTILITIES	02408031 IRON BRIDGE FLOW METER	-	-	150,000	-	-	-	-	150,000
ES UTILITIES	02408032 YKL SWTP TREATMENT OPTIMIZATION	-	-	75,000	100,000	100,000	-	-	275,000
ES UTILITIES	02408033 CARRILON UTILITY MODIFICATION	-	-	400,000	-	-	-	-	400,000

SOLID WASTE

ES SOLID WS	00160803 LANDFILL ACCESS PAVING	162,413	855,291	-	250,000	250,000	250,000	250,000	2,017,704
ES SOLID WS	00201902 TIPPING FLOOR RESURFACING	1,193,355	2,097,226	-	-	-	-	-	3,290,582
ES SOLID WS	00244516 OSCEOLA ROAD LANDFILL TELEMETRY	455,261	748,442	250,000	-	-	-	-	1,453,703
ES SOLID WS	00244517 TRANSFER STATION REFURBISHMENT	1,085,497	623,155	-	100,000	100,000	100,000	100,000	2,108,652
ES SOLID WS	00244520 LANDFILL LEACHATE TANKS	234,773	115,227	-	-	100,000	-	-	450,000
ES SOLID WS	00244522 LANDFILL PUMP STATION REPLACE	25,568	810,145	-	-	-	-	-	835,713
ES SOLID WS	00244604 LANDFILL GAS SYSTEM EXPANSION	2,904,433	302,050	-	200,000	200,000	200,000	200,000	4,006,483
ES SOLID WS	00281204 GENERAL LANDFILL REFURBISHMENT	190,304	240,484	-	50,000	50,000	50,000	50,000	630,788
ES SOLID WS	00281205 LANDFILL RD & CITIZEN UPGRADE	77,946	1,309,554	-	-	-	-	-	1,387,500
ES SOLID WS	01909102 OSCEOLA ROAD BORROW PIT	63,755	37,011	-	-	-	60,000	-	160,766
ES SOLID WS	02109027 LANDFILL STORMWATER SYSTEM	45,482	214,518	10,000	10,000	10,000	10,000	10,000	310,000
ES SOLID WS	02109034 TRANSFER STATION SCALEHOUSE	-	200,000	-	-	-	-	-	200,000
ES SOLID WS	02309001 LANDFILL GRADE SYSTEM GPS	-	153,228	-	-	-	-	-	153,228

5 YEAR CIP PROJECT DETAILS

FUND-DEPT	PROJECT NAME	LTD ACTUALS	FY23	FY24 REQUESTED	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET	FY28 BUDGET	TOTAL
			CURRENT BUDGET						PROJECT COST
PARK FUND									
PARKS	02204041 WEKIVA PROPERTY ACQUISITION	7,795,117	717,124	-	-	-	-	-	8,512,241
PARKS	02304039 WEKIVA GOLF IRRIGATION RENO	-	934,375	-	-	-	-	-	934,375
PARKS	02304045 WEKIVA GOLF PARKING LOT LIGHT:	-	115,000	-	-	-	-	-	115,000
PARKS	02304047 WEKIVA GOLF FENCING	-	107,813	-	-	-	-	-	107,813
PARKS	02304054 WEKIVA GOLF ENTRANCE	-	57,500	-	-	-	-	-	57,500
PARKS	02304065 WEKIVA GOLF GATES	-	17,250	-	-	-	-	-	17,250
PARKS	02404054 WEKIVA GOLF IRRIGATION RENO P.	-	-	2,000,000	-	-	-	-	2,000,000
CAPITAL IMPROVEMENT PROJECTS Total		291,961,547	434,154,250	85,397,288	92,954,445	79,941,049	67,681,127	69,973,961	1,122,063,667

FLEET

GENERAL FUND

ADMIN	02201002 TRANSIT T150 CREW VAN 0607022	-	52,376	-	-	-	-	-	52,376
ADMIN	02201003 TRANSIT T150 CARGO VAN 06415	-	48,738	-	-	-	-	-	48,738
ADMIN	02301002 FORD F250 KENNEL TRUCK-47113	-	71,500	-	-	-	-	-	71,500
ADMIN	02301003 DISASTER TRAILER-48610	-	41,130	-	-	-	-	-	41,130
ADMIN	02301004 ENCLOSED TRAILER-07361	-	15,000	-	-	-	-	-	15,000
ADMIN	02301008 60KW MOBILE GEN-04935	-	68,736	-	-	-	-	-	68,736
ADMIN	02301011 ATS 100KW STATIONARY GEN-083	-	30,000	-	-	-	-	-	30,000
ADMIN	02301012 FORD F350 CREW 4X4-06070515	-	52,300	-	-	-	-	-	52,300
ADMIN	02401007 F250 KENNEL TRUCK 52652 (1)	-	-	78,685	-	-	-	-	78,685
ADMIN	02401008 F250 KENNEL TRUCK 52653 (2)	-	-	78,685	-	-	-	-	78,685
ADMIN	02401013 FORKLIFT REFURB 58996	-	-	15,375	-	-	-	-	15,375
ADMIN	02401014 TRANSIT VAN 51405	-	-	55,300	-	-	-	-	55,300
ADMIN	02401027 F250 KENNEL TRUCK - NEW	-	-	78,685	-	-	-	-	78,685
PARKS	02204005 KUBOTA RTVX900 05308	-	14,710	-	-	-	-	-	14,710
PARKS	02204006 JEEP RUBICON 4X4 06070070	-	61,746	-	-	-	-	-	61,746
PARKS	02204007 F750 REG CAB DUMP TRUCK 04544	-	111,703	-	-	-	-	-	111,703
PARKS	02204008 F250 REG CAB 4x2 UTILITY 05233	-	36,675	-	-	-	-	-	36,675
PARKS	02204029 F150 REG CAB 4X2 780117	-	27,672	-	-	-	-	-	27,672
PARKS	02204042 F150 REGULAR CAB 4X2 NEW GNL	-	30,000	-	-	-	-	-	30,000
PARKS	02304019 BRUSH CHIPPER-01543	-	81,585	-	-	-	-	-	81,585
PARKS	02304020 FORD F150 EXT CAB 4X4-02195	-	59,000	-	-	-	-	-	59,000
PARKS	02304023 FORD F250 REG CAB 4X4-0607054C	-	52,900	-	-	-	-	-	52,900
PARKS	02304024 FORD F250 REG CAB 4X2-06070277	-	50,185	-	-	-	-	-	50,185
PARKS	02304025 FORD F150 EXT CAB 4X4-NEW 12	-	46,800	-	-	-	-	-	46,800
PARKS	02304027 TURFTOP DRESSER-05297	-	20,895	-	-	-	-	-	20,895
PARKS	02304028 UTILITY TRAILER-01998	-	6,520	-	-	-	-	-	6,520
PARKS	02304071 KUBOTA TRACTOR 4X4-06070038	-	42,975	-	-	-	-	-	42,975
PARKS	02304072 FORD F150 REG CAB 4X2-06423	-	35,185	-	-	-	-	-	35,185
PARKS	02304073 FORD F150 REG CAB 4X2-07562	-	33,860	-	-	-	-	-	33,860
PARKS	02304074 TORO WORKMAN MDX UTV-49410	-	15,650	-	-	-	-	-	15,650
PARKS	02304075 TURF AERATOR-20188	-	12,895	-	-	-	-	-	12,895
PARKS	02304076 DEBRIS BLOWER-NEW 11	-	10,660	-	-	-	-	-	10,660
PARKS	02304079 LAKE MILLS PLAYGROUND REPLACI	-	75,007	-	-	-	-	-	75,007
PARKS	02404008 CARGO TRAILER 04044	-	-	6,640	-	-	-	-	6,640
PARKS	02404009 EXPLORER 4X2 PASSIVE PARK NEW	-	-	38,250	-	-	-	-	38,250
PARKS	02404011 F150 CAB 4X4 PASSIVE PARK NEW	-	-	46,970	-	-	-	-	46,970
PARKS	02404012 HONDA TRX 420FA6 ATP 06530	-	-	9,010	-	-	-	-	9,010
PARKS	02404013 JOHN DEERE UTV 780056	-	-	17,280	-	-	-	-	17,280
PARKS	02404014 KUBOTA TRACTOR 780324	-	-	43,695	-	-	-	-	43,695
PARKS	02404016 WATER TRAILER 06070417	-	-	18,000	-	-	-	-	18,000
PARKS	02404048 F150 CAB 4X2 07183	-	-	36,495	-	-	-	-	36,495
PARKS	02404049 FIELD GROOMER 56861	-	-	35,530	-	-	-	-	35,530
PARKS	02404050 FIELD TRACTOR 4X4 06070343	-	-	43,695	-	-	-	-	43,695
PARKS	02404051 UTILITY TRAILER 03011	-	-	13,000	-	-	-	-	13,000
PARKS	02404052 WORKMAN FIELD UTV 56854	-	-	16,865	-	-	-	-	16,865
PARKS	02404053 WORKMAN FIELD UTV 56859	-	-	16,865	-	-	-	-	16,865
PARKS	20180569 COVID-SANDPRO 3040 NEW17	-	27,199	-	-	-	-	-	27,199

5 YEAR CIP PROJECT DETAILS

FUND-DEPT	PROJECT NAME	LTD ACTUALS	FY23	FY24 REQUESTED	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET	FY28 BUDGET	TOTAL
			CURRENT BUDGET						PROJECT COST
COM SVCS	02406001 FORD ESCAPE FWD 06070276	-	-	30,325	-	-	-	-	30,325
PUB WORK	02007150 FLEET REPLACEMENT & CONT 0010	-	99,134	100,000	750,000	787,500	826,875	868,219	3,431,728
PUB WORK	02101001 FORD TRAN T250 CR VAN 6070502	-	31,977	-	-	-	-	-	31,977
PUB WORK	02107004 GENERAC GENERATOR KW500 GEN	109,360	69,625	-	-	-	-	-	178,985
PUB WORK	02107007 FORD TRAN T250 CARG VAN 78023	-	31,977	-	-	-	-	-	31,977
PUB WORK	02107056 GENERATOR LOAD BANK 780331	-	44,781	-	-	-	-	-	44,781
PUB WORK	02207002 TRANSIT T250 CARGO VAN 05148	-	52,210	-	-	-	-	-	52,210
PUB WORK	02207004 TRANSIT T250 CARGO VAN 07460	-	52,210	-	-	-	-	-	52,210
PUB WORK	02207006 F350 REG CAB STAKE-DUMP 23114	-	56,320	-	-	-	-	-	56,320
PUB WORK	02207007 GENERATOR REPLACEMENT 00100	93,739	336,375	-	-	-	-	-	430,114
PUB WORK	02207009 F450 EXT CAB GENERAT TRK 00406	-	79,613	-	-	-	-	-	79,613
PUB WORK	02207010 F350 EXT CAB 4X4 UTILITY 01352	7,372	66,146	-	-	-	-	-	73,518
PUB WORK	02207011 F350 EXT CAB 4X4 UTILITY 01356	-	60,765	-	-	-	-	-	60,765
PUB WORK	02207014 F350 REG CAB 4X4 FLATBED NEW2	-	49,707	-	-	-	-	-	49,707
PUB WORK	02207017 F150 EXT CAB 4X4 780140	-	39,718	-	-	-	-	-	39,718
PUB WORK	02207020 F250 CREW CAB 4x4 06581	-	36,781	-	-	-	-	-	36,781
PUB WORK	02207021 TRANSIT T150 CREW VAN 07360	-	56,166	-	-	-	-	-	56,166
PUB WORK	02307005 FORD ESCAPE FWD- 07180	-	28,310	-	-	-	-	-	28,310
PUB WORK	02307007 FORD TRANSIT T250 VAN-07324	-	52,200	-	-	-	-	-	52,200
PUB WORK	02307008 FORD TRANSIT T250 VAN-07463	-	52,200	-	-	-	-	-	52,200
PUB WORK	02307009 FORD TRANSIT T250 VAN-06070121	-	52,200	-	-	-	-	-	52,200
PUB WORK	02307010 FORD TRANSIT T250 VAN-780235	-	52,200	-	-	-	-	-	52,200
PUB WORK	02307011 FORD TRANSIT T250 VAN-780236	-	52,200	-	-	-	-	-	52,200
PUB WORK	02307015 FORD F250 CREW 4X2-06070176	-	45,305	-	-	-	-	-	45,305
PUB WORK	02307018 FORD F350 EXT CAB 4X4-18669	-	80,040	-	-	-	-	-	80,040
PUB WORK	02307019 FORD F150 EXT CAB 4X4-00200	-	51,810	-	-	-	-	-	51,810
PUB WORK	02307020 FORD F150 EXT CAB 4X4-01744	-	51,810	-	-	-	-	-	51,810
PUB WORK	02307024 FORD F150 EXT CAB 4X4-06070475	-	50,880	-	-	-	-	-	50,880
PUB WORK	02307025 FORD F150 EXT CAB 4X4-780121	-	50,880	-	-	-	-	-	50,880
PUB WORK	02307026 FORD F150 EXT CAB 4X4-780141	-	50,880	-	-	-	-	-	50,880
PUB WORK	02307027 FORD F150 EXT CAB 4X4-780143	-	50,880	-	-	-	-	-	50,880
PUB WORK	02307060 FORD F150 CREW CAB 4X4-06567	-	48,250	-	-	-	-	-	48,250
PUB WORK	02407001 F150 EXT CAB 4X4 51447	-	-	47,525	-	-	-	-	47,525
PUB WORK	02407013 MOB GENERATOR 125KW GEN031	-	-	297,554	-	-	-	-	297,554
PUB WORK	02407014 TRANSIT T250 CARG VAN FAC NEW	-	-	57,050	-	-	-	-	57,050
PUB WORK	02407016 TRANSIT T250 CARG VAN FAC NEW	-	-	57,050	-	-	-	-	57,050
PUB WORK	02407024 F150 EXT CAB 4X4 00199	-	-	40,340	-	-	-	-	40,340
PUB WORK	02407025 F150 EXT CAB 4X4 00433	-	-	44,375	-	-	-	-	44,375
PUB WORK	02407026 F350 UTILITY TRUCK 18031	-	-	88,000	-	-	-	-	88,000
PUB WORK	02407027 F350 UTILITY TRUCK 18085	-	-	108,330	-	-	-	-	108,330
PUB WORK	02407028 GENERATOR 365KW GEN 033 FLEE	-	-	329,230	-	-	-	-	329,230
INFO TECH	02214003 CUMMINS 100KW GENERATOR NE	-	122,546	-	-	-	-	-	122,546
INFO TECH	02214004 TRANSIT CNNECT CARGO VAN 071	-	29,878	-	-	-	-	-	29,878
INFO TECH	02214005 TRANSIT T250 CARGO VAN 07358	-	52,210	-	-	-	-	-	52,210
INFO TECH	02314002 FORD TRANSIT CONNECT - NEW	-	37,000	-	-	-	-	-	37,000
INFO TECH	02314003 FORD TRANSIT CONNECT - NEW	-	37,000	-	-	-	-	-	37,000
INFO TECH	02314004 FORD TRANSIT CONNECT - NEW	-	37,000	-	-	-	-	-	37,000
RES MGT	02318001 FORD ESCAPE AWD-780116	-	31,460	-	-	-	-	-	31,460

TRANSPORTATION

PUB WORK	02007127 FLEET REPLACEMENT & CONT 1010	-	95,741	100,000	2,000,000	2,100,000	2,205,000	2,315,250	8,815,991
PUB WORK	02207023 F550 EXT CAB HERBICD TRK 02885	-	70,688	-	-	-	-	-	70,688
PUB WORK	02207024 F250 CREW CAB 4X4 04848	-	42,581	-	-	-	-	-	42,581
PUB WORK	02207025 F250 CREW CAB 4X4 04849	-	42,581	-	-	-	-	-	42,581
PUB WORK	02207026 F150 EXT CAB 4X4 06070324	-	33,565	-	-	-	-	-	33,565
PUB WORK	02207027 THOMP 6" MOBILE PUMP 0607034	-	59,948	-	-	-	-	-	59,948
PUB WORK	02207029 F150 EXT CAB 4x4 01104	-	32,621	-	-	-	-	-	32,621
PUB WORK	02207030 JOHN DEERE LOADER 644L 01122	280,340	281,057	-	-	-	-	-	561,397
PUB WORK	02207032 INTERNATIONAL DUMP TRUCK 044	-	125,742	-	-	-	-	-	125,742
PUB WORK	02207034 F250 CREW CAB 4X4 06070287	-	37,624	-	-	-	-	-	37,624
PUB WORK	02207036 F250 CREW CAB 4X4 06536	-	37,624	-	-	-	-	-	37,624
PUB WORK	02207037 F250 CREW CAB 4X4 06541	-	37,624	-	-	-	-	-	37,624

5 YEAR CIP PROJECT DETAILS

FUND-DEPT	PROJECT NAME	LTD ACTUALS	FY23	FY24 REQUESTED	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET	FY28 BUDGET	TOTAL PROJECT COST
			CURRENT BUDGET						
PUB WORK	02207039 F250 CREW CAB 4X4 07195	-	38,354	-	-	-	-	-	38,354
PUB WORK	02207043 TRAILKING TRAILER 07447	-	26,870	-	-	-	-	-	26,870
PUB WORK	02207047 FINN SHREDDER 14460	-	43,784	-	-	-	-	-	43,784
PUB WORK	02207048 INTERNL ROAD TRACTOR 01326	-	131,520	-	-	-	-	-	131,520
PUB WORK	02207049 F750 CREW DUMP 02073	-	135,377	-	-	-	-	-	135,377
PUB WORK	02207050 FORD DUMP TRUCK 02902	-	125,742	-	-	-	-	-	125,742
PUB WORK	02207051 JOHN DEERE LOADER 644L 04494	280,340	281,057	-	-	-	-	-	561,397
PUB WORK	02207052 F750 CREW DUMP 04642	-	135,377	-	-	-	-	-	135,377
PUB WORK	02207054 F750 CREW DUMP 05273	-	135,377	-	-	-	-	-	135,377
PUB WORK	02207055 TRAILER 07437	-	44,480	-	-	-	-	-	44,480
PUB WORK	02207057 KUBOTA RTVX900 4X4 04411	-	12,535	-	-	-	-	-	12,535
PUB WORK	02207058 F250 CREW CAB 4X4 06537	-	37,624	-	-	-	-	-	37,624
PUB WORK	02207060 F150 EXT CAB 4X4 NEW23	-	35,076	-	-	-	-	-	35,076
PUB WORK	02207063 F550 EXT CB BUCKET TK 06070095	-	140,404	-	-	-	-	-	140,404
PUB WORK	02307001 FORD F150 CREW CAB 4X4-05158	-	45,060	-	-	-	-	-	45,060
PUB WORK	02307002 FORD F150 CREW CAB 4X4-780139	-	45,060	-	-	-	-	-	45,060
PUB WORK	02307003 FORD F150 EXT CAB 4X4-07182	-	42,540	-	-	-	-	-	42,540
PUB WORK	02307004 FORD F150 EXT CAB 4X4-07371	-	42,540	-	-	-	-	-	42,540
PUB WORK	02307028 EXCAVATOR 4X4-06742	-	548,900	-	-	-	-	-	548,900
PUB WORK	02307029 EXCAVATOR 4X4-06070279	-	548,900	-	-	-	-	-	548,900
PUB WORK	02307030 WHEEL LOADER-04493	-	312,041	-	-	-	-	-	312,041
PUB WORK	02307031 FREIGHTLINER PATCH TRUCK-0519	-	278,820	-	-	-	-	-	278,820
PUB WORK	02307032 TRACTOR 4X4 BOOM MOWER-7804	-	257,000	-	-	-	-	-	257,000
PUB WORK	02307033 MGL POWER SCREEN EX1-07170	-	279,400	-	-	-	-	-	279,400
PUB WORK	02307034 COAST MARSH MASTER-24519	-	256,335	-	-	-	-	-	256,335
PUB WORK	02307035 INT DUMP TRUCK-780382	-	142,169	-	-	-	-	-	142,169
PUB WORK	02307036 FORD F750 FLATBED-02934	-	145,000	-	-	-	-	-	145,000
PUB WORK	02307037 SEWER EQUIP JET TRLR-06070284	-	121,075	-	-	-	-	-	121,075
PUB WORK	02307038 ROLLBACK TRAILER-05703	-	68,065	-	-	-	-	-	68,065
PUB WORK	02307039 CAT 304 EXCAVATOR-07433	-	71,000	-	-	-	-	-	71,000
PUB WORK	02307040 CAT 304 EXCAVATOR-07434	-	71,000	-	-	-	-	-	71,000
PUB WORK	02307041 BROCE BROOM-01558	-	50,000	-	-	-	-	-	50,000
PUB WORK	02307042 FORD F250 CREW CAB 4X4-06538	-	52,055	-	-	-	-	-	52,055
PUB WORK	02307043 FORD F250 CREW CAB 4X4-06540	-	52,055	-	-	-	-	-	52,055
PUB WORK	02307044 FORD F250 CREW CAB 4X4-06539	-	52,055	-	-	-	-	-	52,055
PUB WORK	02307045 FORD F250 CREW 4X4-06070539	-	52,055	-	-	-	-	-	52,055
PUB WORK	02307046 FORD F250 CREW 4X4-06070420	-	52,055	-	-	-	-	-	52,055
PUB WORK	02307047 FLATBED EQUIP TRAILER-07448	-	29,440	-	-	-	-	-	29,440
PUB WORK	02307048 FLATBED EQUIP TRAILER-07368	-	29,440	-	-	-	-	-	29,440
PUB WORK	02307049 FLATBED EQUIP TRAILER-04193	-	29,440	-	-	-	-	-	29,440
PUB WORK	02307050 WATER TRAILER-12791	-	18,095	-	-	-	-	-	18,095
PUB WORK	02307051 KUBOTA UTV-04412	-	13,635	-	-	-	-	-	13,635
PUB WORK	02307052 ENCLOSED TRAILER-18695	-	11,375	-	-	-	-	-	11,375
PUB WORK	02307053 SMITH SURFACER-48485	-	7,525	-	-	-	-	-	7,525
PUB WORK	02307054 MILLER WELDER-23508	-	6,905	-	-	-	-	-	6,905
PUB WORK	02307056 BUCKET TRUCK-780392	-	283,120	-	-	-	-	-	283,120
PUB WORK	02407031 BOMAG ROLLER COMPCTOR 0607C	-	-	57,845	-	-	-	-	57,845
PUB WORK	02407032 BOX TRUCK 04951	-	-	383,355	-	-	-	-	383,355
PUB WORK	02407033 CATEPILLAR BACKHOE 06741	-	-	141,880	-	-	-	-	141,880
PUB WORK	02407034 CATEPILLAR SKID STEER 06070288	-	-	128,890	-	-	-	-	128,890
PUB WORK	02407035 CATEPILLAR TILLER 18083	-	-	6,850	-	-	-	-	6,850
PUB WORK	02407037 F150 EXT CAB 06070335	-	-	45,825	-	-	-	-	45,825
PUB WORK	02407038 F150 EXT CAB 4X4 07179	-	-	45,825	-	-	-	-	45,825
PUB WORK	02407039 F250 CREW 4X4 02890	-	-	56,355	-	-	-	-	56,355
PUB WORK	02407042 F750 CREW DUMP 06070421	-	-	170,000	-	-	-	-	170,000
PUB WORK	02407043 F750 CREW DUMP 06070422	-	-	170,000	-	-	-	-	170,000
PUB WORK	02407044 F750 CREW DUMP 06925	-	-	170,000	-	-	-	-	170,000
PUB WORK	02407047 JOHN DEERE MOWER 05240	-	-	18,060	-	-	-	-	18,060
PUB WORK	02407048 JOHN DEERE WHEEL LOADER 07614	-	-	336,960	-	-	-	-	336,960
PUB WORK	02407052 TRAIL KING TRAILER 05171	-	-	97,880	-	-	-	-	97,880
PUB WORK	02407053 TRAIL KING TRAILER 781132	-	-	35,820	-	-	-	-	35,820

5 YEAR CIP PROJECT DETAILS

FUND-DEPT	PROJECT NAME	LTD ACTUALS	FY23		FY24 REQUESTED	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET	FY28 BUDGET	TOTAL PROJECT COST
			CURRENT BUDGET							
PUB WORK	02407054 VACALL VACUUM TRUCK 51887	-	-	-	563,245	-	-	-	-	563,245
PUB WORK	02407055 WHEEL LOADER 644L 06070428	-	-	-	336,960	-	-	-	-	336,960
PUB WORK	02407060 QUICK CONNECT MOB GEN 80KW	-	-	-	100,000	-	-	-	-	100,000

FIRE FUND

FIRE DEPT	01905011 FORD EXPLORER AWD-04126	45,867	4,204	-	-	-	-	-	-	50,071
FIRE DEPT	02005032 PIERCE FIRE ENGINE - 780655	669,751	20,249	-	-	-	-	-	-	690,000
FIRE DEPT	02005034 PIERCE FIRE ENGINE - 05208	636,604	53,396	-	-	-	-	-	-	690,000
FIRE DEPT	02005039 SUTPHEN TOWER TRUCK - 100641	1,115,635	34,365	-	-	-	-	-	-	1,150,000
FIRE DEPT	02105002 PIERCE SHOT ENGINE 06070580	70,872	709,128	-	-	-	-	-	-	780,000
FIRE DEPT	02105003 PIERCE ENGINE 04557	909,898	14,990	-	-	-	-	-	-	924,888
FIRE DEPT	02105008 FORD F550 RESCUE 03959	305,085	4,915	-	-	-	-	-	-	310,000
FIRE DEPT	02105009 FORD F550 RESCUE 04865	305,085	4,915	-	-	-	-	-	-	310,000
FIRE DEPT	02105010 FORD F550 RESCUE 05352	305,085	4,915	-	-	-	-	-	-	310,000
FIRE DEPT	02105012 FORD F350 CREW CAB 4X4 50481	57,549	47,451	-	-	-	-	-	-	105,000
FIRE DEPT	02105013 GENERATOR GEN023	49,880	4,122	-	-	-	-	-	-	54,002
FIRE DEPT	02105014 GENERATOR GEN024	31,400	25,632	-	-	-	-	-	-	57,032
FIRE DEPT	02105015 GENERATOR GEN025	32,000	32,357	-	-	-	-	-	-	64,357
FIRE DEPT	02105016 GENERATOR GEN026	50,300	4,122	-	-	-	-	-	-	54,422
FIRE DEPT	02105017 GENERATOR GEN075	50,250	4,122	-	-	-	-	-	-	54,372
FIRE DEPT	02105018 GENERATOR GEN084	51,750	4,122	-	-	-	-	-	-	55,872
FIRE DEPT	02105038 CARGO TRAILER 04363	27,357	2,643	-	-	-	-	-	-	30,000
FIRE DEPT	02105049 GENERATOR GEN034	50,280	4,122	-	-	-	-	-	-	54,402
FIRE DEPT	02105052 CARGO TRAILER 100667	-	10,000	-	-	-	-	-	-	10,000
FIRE DEPT	02105054 ENGINE F.S. 39 - NEW	680,179	59,821	-	-	-	-	-	-	740,000
FIRE DEPT	02105055 TOWER F.S. 39 - NEW	1,445,234	234,766	-	-	-	-	-	-	1,680,000
FIRE DEPT	02205015 F150 EXT CAB 4X4 NEW12	-	42,000	-	-	-	-	-	-	42,000
FIRE DEPT	02205021 F150 CREW CAB 4X4 XLT 100646	-	55,000	-	-	-	-	-	-	55,000
FIRE DEPT	02205022 BT21 BOAT REFURBISH 100651	-	16,000	-	-	-	-	-	-	16,000
FIRE DEPT	02205023 ENCLOSED TRAILER 04137	-	30,000	-	-	-	-	-	-	30,000
FIRE DEPT	02205024 F150 CREW CAB 4X4 XLT 06070121	-	55,000	-	-	-	-	-	-	55,000
FIRE DEPT	02205025 TRANSIT T350 PASS VAN 06070130	-	58,992	-	-	-	-	-	-	58,992
FIRE DEPT	02205027 PIERCE ENGINE 06944	35,808	696,817	-	-	-	-	-	-	732,625
FIRE DEPT	02205029 F550 REG CAB 4X4 FLATBED 07171	-	99,237	-	-	-	-	-	-	99,237
FIRE DEPT	02205030 F250 CREW CAB 4X4 07363	-	62,000	-	-	-	-	-	-	62,000
FIRE DEPT	02205031 F150 EXT CAB 4X4 07407	-	42,000	-	-	-	-	-	-	42,000
FIRE DEPT	02205032 PIERCE REHAB 1 07478 REHAB	-	995,942	-	-	-	-	-	-	995,942
FIRE DEPT	02205033 F550 RESCUE 47102	1,184	313,816	-	-	-	-	-	-	315,000
FIRE DEPT	02205034 F550 RESCUE 48546	1,184	313,816	-	-	-	-	-	-	315,000
FIRE DEPT	02205035 F350 CREW CAB 4X4 50482	9,083	105,917	-	-	-	-	-	-	115,000
FIRE DEPT	02205037 F550 WOODS TRUCK 780429	-	195,000	-	-	-	-	-	-	195,000
FIRE DEPT	02205038 PIERCE QUINT 780672	1,020,722	75,103	-	-	-	-	-	-	1,095,825
FIRE DEPT	02205039 GENERATOR REPLACEMENT 11200	13,065	164,904	-	-	-	-	-	-	177,969
FIRE DEPT	02205062 PIERCE FIRE ENGINE - 54639	-	652,625	-	-	-	-	-	-	652,625
FIRE DEPT	02205063 FLEET REPLACEMENT & CONT 1120	-	64,105	100,000	6,000,000	6,180,000	6,370,000	6,560,000	-	25,274,105
FIRE DEPT	02305013 TOWER TRUCK-17245	-	1,670,000	-	-	-	-	-	-	1,670,000
FIRE DEPT	02305015 PIERCE ENGINE-781254	-	812,000	-	-	-	-	-	-	812,000
FIRE DEPT	02305016 PIERCE ENGINE-06943	-	812,000	-	-	-	-	-	-	812,000
FIRE DEPT	02305017 PIERCE ENGINE-780668	-	812,000	-	-	-	-	-	-	812,000
FIRE DEPT	02305018 FORD RESCUE-51619	-	436,000	-	-	-	-	-	-	436,000
FIRE DEPT	02305019 FORD RESCUE-51890	-	436,000	-	-	-	-	-	-	436,000
FIRE DEPT	02305020 FORD RESCUE-51889	-	436,000	-	-	-	-	-	-	436,000
FIRE DEPT	02305024 FORD F350 CREW CAB 4X4-51359	-	164,450	-	-	-	-	-	-	164,450
FIRE DEPT	02305026 BATHROOM TRAILER-NEW 03	-	97,750	-	-	-	-	-	-	97,750
FIRE DEPT	02305030 UTV WITH PATIENT UNIT-780554	-	57,500	-	-	-	-	-	-	57,500
FIRE DEPT	02305032 OPEN TRAILER-24533	-	5,000	-	-	-	-	-	-	5,000
FIRE DEPT	02305042 REPLACEMENT BARIATRIC ALS RESCUE	-	504,000	-	-	-	-	-	-	504,000
FIRE DEPT	02305043 REPLACEMENT ALS RESCUE 2	-	470,000	-	-	-	-	-	-	470,000
FIRE DEPT	02305044 REPLACEMENT ALS RESCUE 3	-	470,000	-	-	-	-	-	-	470,000
FIRE DEPT	02305045 REPLACEMENT SHOT ENGINE 1	-	970,000	-	-	-	-	-	-	970,000
FIRE DEPT	02305046 REPLACEMENT SHOT ENGINE 2	-	970,000	-	-	-	-	-	-	970,000
FIRE DEPT	02305047 REPLACEMENT SHOT SQUAD 1	-	1,700,000	-	-	-	-	-	-	1,700,000

5 YEAR CIP PROJECT DETAILS

FUND-DEPT	PROJECT NAME	FY23		FY24 REQUESTED	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET	FY28 BUDGET	TOTAL PROJECT COST
		LTD ACTUALS	CURRENT BUDGET						
FIRE DEPT	02405002 F150 NEW FIRE 1	-	-	60,000	-	-	-	-	60,000
FIRE DEPT	02405003 F150 NEW FIRE 2	-	-	60,000	-	-	-	-	60,000
FIRE DEPT	02405004 F150 NEW FIRE 3	-	-	60,000	-	-	-	-	60,000
FIRE DEPT	02405005 F350 BATTALION TRUCK 1 52662	-	-	170,149	-	-	-	-	170,149
FIRE DEPT	02405006 F350 BATTALION TRUCK 2 50482	-	-	170,149	-	-	-	-	170,149
FIRE DEPT	02405007 F350 SUPER DUTY NEW	-	-	85,149	-	-	-	-	85,149
FIRE DEPT	02405008 F550 WOODS TRUCK FS39 NEW	-	-	245,000	-	-	-	-	245,000
FIRE DEPT	02405011 FIRE F150 56498	-	-	60,000	-	-	-	-	60,000
FIRE DEPT	02405012 FIRE RESCUE BOAT 34 780696	-	-	75,000	-	-	-	-	75,000
FIRE DEPT	02405013 FIRE RESCUE BOAT 35 780430	-	-	75,000	-	-	-	-	75,000
FIRE DEPT	02405019 LOADER 06070114	-	-	250,000	-	-	-	-	250,000
FIRE DEPT	02405038 F150 NEW FIRE 4	-	-	60,000	-	-	-	-	60,000
BUILDING FUND									
DEV SVC	02211002 FORD F150 REPLACE BCC #52754	-	33,000	-	-	-	-	-	33,000
DEV SVC	02411001 F150 REGULAR CAB 4X4 56123	-	-	40,600	-	-	-	-	40,600
DEV SVC	02411002 F150 REGULAR CAB 4X4 56309	-	-	40,600	-	-	-	-	40,600
DEV SVC	02411003 F150 REGULAR CAB 4X4 56310	-	-	40,600	-	-	-	-	40,600
DEV SVC	FLEET REPLACEMENT & CONT 10400	-	-	-	106,121	108,243	110,408	112,616	437,388
TOURISM FUND									
ADMIN	02301014 FORD EXPEDITION MAX -NEW	-	52,000	-	-	-	-	-	52,000
SALES TAX									
FIRE DEPT	00008060 04551 FORD INTERCEPTOR	42,306	9,694	-	-	-	-	-	52,000
SPECIAL REVENUE									
COM SVCS	02306001 FORD ESCAPE AWD-07186	-	30,450	-	-	-	-	-	30,450
WATER & SEWER									
ES UTILITIES	02008008 CAT STNRY GEN 160KW - GEN001	-	54,157	-	-	-	-	-	54,157
ES UTILITIES	02108003 GENERATOR KW1000 GEN090	-	416,900	-	-	-	-	-	416,900
ES UTILITIES	02108020 DUMP TRAILER 05355	32,418	3,597	-	-	-	-	-	36,015
ES UTILITIES	02108027 GENERATOR KW750 (GEN094)	-	414,425	-	-	-	-	-	414,425
ES UTILITIES	02108037 GENERATOR KW50 (GEN089)	54,111	18,939	-	-	-	-	-	73,050
ES UTILITIES	02108038 DUMP TRAILER (06070302)	32,418	3,597	-	-	-	-	-	36,015
ES UTILITIES	02208002 VALVE ACTUTR SD800 HURCO NEW	-	14,438	-	-	-	-	-	14,438
ES UTILITIES	02208003 KAWASAKI MULE 4X4 48953	-	19,009	-	-	-	-	-	19,009
ES UTILITIES	02208004 VACTOR 49065	385,787	30,808	-	-	-	-	-	416,595
ES UTILITIES	02208005 VACTOR 51991	366,846	55,150	-	-	-	-	-	421,996
ES UTILITIES	02208009 VALVE ACTUTR SD800 HURCO NEW	-	14,438	-	-	-	-	-	14,438
ES UTILITIES	02208010 MASTERCRAFT FORKLIFT NEW10	-	62,127	-	-	-	-	-	62,127
ES UTILITIES	02208012 TRANSIT CNNECT CARGO VAN 514'	-	31,307	-	-	-	-	-	31,307
ES UTILITIES	02208013 F250 CREW CAB 4X4 51494	-	35,397	-	-	-	-	-	35,397
ES UTILITIES	02208014 TRANSIT CNNECT CARGO VAN 514'	-	31,307	-	-	-	-	-	31,307
ES UTILITIES	02208015 TRANSIT CNNECT CARGO VAN 515'	-	31,307	-	-	-	-	-	31,307
ES UTILITIES	02208018 TRANSIT CNNECT CARGO VAN 526'	-	31,307	-	-	-	-	-	31,307
ES UTILITIES	02208020 F250 CREW CAB 4X4 - NEW POSITI	-	37,000	-	-	-	-	-	37,000
ES UTILITIES	02208042 FLEET REPLACEMENT & CONT 4010	-	125,570	100,000	2,000,000	2,100,000	2,205,000	2,315,250	8,845,820
ES UTILITIES	02308004 FORD EXPLORER 4X4-NEW 21	-	35,355	-	-	-	-	-	35,355
ES UTILITIES	02308005 KUBOTA UTV-NEW 22	-	19,930	-	-	-	-	-	19,930
ES UTILITIES	02308006 UTILITY TRAILER-04834	-	6,700	-	-	-	-	-	6,700
ES UTILITIES	02308007 AIR COMPRESSOR/GEN-781215	-	6,000	-	-	-	-	-	6,000
ES UTILITIES	02308012 FORD ESCAPE FWD-NEW 23	-	26,000	-	-	-	-	-	26,000
ES UTILITIES	02308013 AIR COMPRESSOR-48703	-	10,510	-	-	-	-	-	10,510
ES UTILITIES	02308014 THUMB ATTACHMENT -NEW 26	-	7,318	-	-	-	-	-	7,318
ES UTILITIES	02308015 UTILITY TRAILER-07462	-	6,710	-	-	-	-	-	6,710
ES UTILITIES	02308016 THUMB ATTACHMENT -NEW 24	-	5,002	-	-	-	-	-	5,002
ES UTILITIES	02308017 THUMB ATTACHMENT -NEW 25	-	5,752	-	-	-	-	-	5,752
ES UTILITIES	02408002 F150 EXT CAB 4X4 51584	-	-	51,502	-	-	-	-	51,502
ES UTILITIES	02408003 F150 EXT CAB 4X4 51585	-	-	51,502	-	-	-	-	51,502
ES UTILITIES	02408011 F150 EXT CAB 4X4 56442	-	-	43,735	-	-	-	-	43,735
ES UTILITIES	02408012 F150 EXT CAB 4X4 56602	-	-	42,540	-	-	-	-	42,540
ES UTILITIES	02408015 F250 EXT CAB 4X4 56522	-	-	60,325	-	-	-	-	60,325

5 YEAR CIP PROJECT DETAILS

FUND-DEPT	PROJECT NAME	LTD ACTUALS	FY23	FY24 REQUESTED	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET	FY28 BUDGET	TOTAL
			CURRENT BUDGET						PROJECT COST
ES UTILITIES	02408016 GENERATOR 80KW GEN112 WASTE	-	-	108,585	-	-	-	-	108,585
ES UTILITIES	02408017 TRANSIT CARGO VAN 51942	-	-	68,000	-	-	-	-	68,000
ES UTILITIES	02408018 VACTOR SEWER TRUCK 52721	-	-	556,875	-	-	-	-	556,875
ES UTILITIES	02408020 F150 EXT CAB 4X4 NEW1 ES WATEF	-	-	51,502	-	-	-	-	51,502
ES UTILITIES	02408021 F150 EXT CAB 4X4 NEW2 ES WATEF	-	-	45,760	-	-	-	-	45,760
ES UTILITIES	02408022 F150 EXT CAB 4X4 NEW3 ES WATEF	-	-	45,760	-	-	-	-	45,760
ES UTILITIES	02408023 F150 EXTENDED CAB 4X4 50699	-	-	42,540	-	-	-	-	42,540
ES UTILITIES	02408024 F150 EXTENDED CAB 4X4 51504	-	-	42,540	-	-	-	-	42,540
ES UTILITIES	02408025 F450 EXT CAB 4X2 UTILITY 52752	-	-	95,315	-	-	-	-	95,315
ES UTILITIES	02408026 F550 CRANE TRUCK 52753	-	-	189,000	-	-	-	-	189,000

SOLID WASTE

ES SOLID WS	02109001 SHUTTLE 6X6 51993	201,921	42,289	-	-	-	-	-	244,210
ES SOLID WS	02109016 GENERATOR KW400 GEN088	-	186,120	-	-	-	-	-	186,120
ES SOLID WS	02109032 GIANT OVERHEAD FAN	-	25,000	-	-	-	-	-	25,000
ES SOLID WS	02109033 PUMP MAINTENANCE	-	10,000	-	-	-	-	-	10,000
ES SOLID WS	02209002 JOHN DEERE BATWING MOWER 51	-	64,324	-	-	-	-	-	64,324
ES SOLID WS	02209003 ROAD TRAC SHUTTLE HYBRID 5211	-	245,952	-	-	-	-	-	245,952
ES SOLID WS	02209004 JOHN DEERE GATOR 4X4 55945	-	14,700	-	-	-	-	-	14,700
ES SOLID WS	02209006 F150 CREW CAB 4X4 780118	-	33,416	-	-	-	-	-	33,416
ES SOLID WS	02209007 MAC WALKING FLOOR TRAILR 4821	-	115,906	-	-	-	-	-	115,906
ES SOLID WS	02209008 MAC WALKING FLOOR TRAILR 4822	-	115,906	-	-	-	-	-	115,906
ES SOLID WS	02209011 ROAD TRACTOR NEW05	-	179,208	-	-	-	-	-	179,208
ES SOLID WS	02209013 ROAD TRACTOR 52534	-	237,864	-	-	-	-	-	237,864
ES SOLID WS	02209014 ROAD TRACTOR 52575	-	237,864	-	-	-	-	-	237,864
ES SOLID WS	02209019 DT460-OFF ROAD DUMP TRUCK - N	466,118	17,764	-	-	-	-	-	483,882
ES SOLID WS	02209020 950 DOZER - NEW	583,879	92,621	-	-	-	-	-	676,500
ES SOLID WS	02209021 950 DOZER - NEW	583,879	92,621	-	-	-	-	-	676,500
ES SOLID WS	02209022 WHEEL LOADER 972 - NEW	453,359	1,641	-	-	-	-	-	455,000
ES SOLID WS	02209026 FLEET REPLACEMENT & CONT 4020	430	115,467	100,000	1,000,000	1,050,000	1,102,500	1,157,625	4,526,022
ES SOLID WS	02309002 WHEEL LOADER-55285	-	375,085	-	-	-	-	-	375,085
ES SOLID WS	02309003 SHUTTLE/ROAD TRACTOR HYB-570	-	241,786	-	-	-	-	-	241,786
ES SOLID WS	02309004 AMCO DISC ATTACHMENT-NEW 19	-	31,190	-	-	-	-	-	31,190
ES SOLID WS	02309005 KUBOTA UTV 4X4-57116	-	17,920	-	-	-	-	-	17,920
ES SOLID WS	02309006 DUMP TRAILER-NEW 18	-	10,200	-	-	-	-	-	10,200
ES SOLID WS	02309008 CATERPILLAR FORKLIFT-56426	-	84,625	-	-	-	-	-	84,625
ES SOLID WS	02309011 SHUTTLE/ROAD TRACTOR HYB-525	-	260,000	-	-	-	-	-	260,000
ES SOLID WS	02309012 SHUTTLE/ROAD TRACTOR HYB-525	-	260,000	-	-	-	-	-	260,000
ES SOLID WS	02309013 WALKING FLOOR TRAILER-50844	-	119,705	-	-	-	-	-	119,705
ES SOLID WS	02309014 WALKING FLOOR TRAILER-51481	-	119,705	-	-	-	-	-	119,705
ES SOLID WS	02309015 WALKING FLOOR TRAILER-51482	-	119,705	-	-	-	-	-	119,705
ES SOLID WS	02309016 WALKING FLOOR TRAILER-51483	-	119,705	-	-	-	-	-	119,705
ES SOLID WS	02309017 COMPACT TRACK LOADER-57165	-	81,600	-	-	-	-	-	81,600
ES SOLID WS	02309021 HYUNDAI HX 220 EXCAVATOR	-	276,959	-	-	-	-	-	276,959
ES SOLID WS	02309022 D5 LPG BULLDOZER	-	423,742	-	-	-	-	-	423,742
ES SOLID WS	02309023 LANDFILL BORROW PIT PUMP	-	82,000	-	-	-	-	-	82,000
ES SOLID WS	02309025 WALKING FLOOR TRAILER - 52677	-	119,705	-	-	-	-	-	119,705
ES SOLID WS	02309026 WALKING FLOOR TRAILER - 60398	-	119,705	-	-	-	-	-	119,705
ES SOLID WS	02309027 WALKING FLOOR TRAILER - 61221	-	119,705	-	-	-	-	-	119,705
ES SOLID WS	02409001 FUEL TRUCK 56199	-	-	280,500	-	-	-	-	280,500
ES SOLID WS	02409002 GENERATOR 125KW GEN095 SLD V	-	-	107,641	-	-	-	-	107,641
ES SOLID WS	02409003 ROTARY CUTTER MOWER 57115	-	-	73,800	-	-	-	-	73,800
ES SOLID WS	02409004 SHUTTLE TRACTOR 51893	-	-	259,280	-	-	-	-	259,280
ES SOLID WS	02409006 SHUTTLE TRACTOR 56644	-	-	259,280	-	-	-	-	259,280
ES SOLID WS	02409007 DUMP TRAILER NEW TRANSFER STI	-	-	75,520	-	-	-	-	75,520
ES SOLID WS	02409008 REFUSE TRAILER 51388	-	-	129,285	-	-	-	-	129,285
ES SOLID WS	02409009 REFUSE TRAILER 51438	-	-	129,285	-	-	-	-	129,285
ES SOLID WS	02409010 REFUSE TRAILER 51439	-	-	129,285	-	-	-	-	129,285
ES SOLID WS	02409011 REFUSE TRAILER 51440	-	-	129,285	-	-	-	-	129,285
ES SOLID WS	02409012 REFUSE TRAILER 52676	-	-	129,285	-	-	-	-	129,285
ES SOLID WS	02409013 REFUSE TRAILER 52678	-	-	129,285	-	-	-	-	129,285
ES SOLID WS	02409015 SHUTTLE TRACTOR 56206	-	-	259,280	-	-	-	-	259,280

5 YEAR CIP PROJECT DETAILS

FUND-DEPT	PROJECT NAME	LTD ACTUALS	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
			CURRENT BUDGET	REQUESTED	BUDGET	BUDGET	BUDGET	BUDGET	PROJECT COST
ES SOLID WS	02409017 SWEEPER TRUCK BW260 NEW TRN	-	-	54,965	-	-	-	-	54,965
INTERNAL SVC									
RES MGT	02418002 FORD ESCAPE NEW RISK MGT	-	-	31,000	-	-	-	-	31,000
FLEET Total		11,945,729	32,391,612	10,279,258	11,856,121	12,325,743	12,819,783	13,328,960	104,947,206

FACILITIES PROJECTS

GENERAL FUND

ADMIN	00007120 KENNEL DOOR REPLACEMENT-PH3	54,690	85,950	90,000	90,000	-	-	-	320,640
ADMIN	00286001 FIRE SUPPRESS SYS PSB - 00112	-	76,000	420,000	-	-	-	-	496,000
ADMIN	02301001 FLOORING- ANIMAL SVCS ADOPTIC	-	276,000	-	-	-	-	-	276,000
ADMIN	02401002 ANIMAL SERVICES WALKWAY COVI	-	-	45,000	-	-	-	-	45,000
ADMIN	02401006 KENNEL DOOR/FRAME REPLACE (2)	-	-	175,000	-	-	-	-	175,000
ADMIN	02401016 HVAC REPLAC (2) ALTMONTE TOWI	-	-	56,000	-	-	-	-	56,000
ADMIN	02401017 HVAC REPLAC (2) SABAL PT TOWER	-	-	60,000	-	-	-	-	60,000
ADMIN	02401018 HVAC REPLACEM (4) 5 PTS TOWER	-	-	60,000	-	-	-	-	60,000
CONST OFF	00006939 SCSO JAIL-DOOR ACCESS CONTROL	57,295	842,705	-	-	-	-	-	900,000
CONST OFF	00006959 JAIL - PLUMBING SYS GATE VALVE	277,616	97,384	-	-	-	-	-	375,000
CONST OFF	01902010 SCSO COMM CTR EXPANSION	115,708	2,235,165	975,000	-	-	-	-	3,325,873
CONST OFF	02202001 SCSO JAIL HOT WATER UPG A-H	-	315,000	-	-	-	-	-	315,000
CONST OFF	02202002 SCSO JAIL ELECTRICAL IMPROV	-	215,000	-	-	-	-	-	215,000
CONST OFF	02202003 SCSO JAIL COURTROOM RENOVATI	-	160,000	-	-	-	-	-	160,000
CONST OFF	02202004 SCSO JAIL SEC FENCE IMPROV	-	160,000	-	-	-	-	-	160,000
CONST OFF	02202005 SCSO CONTROL1 ATTORNEY VIS CC	-	125,000	-	-	-	-	-	125,000
CONST OFF	02202006 JAIL-KITCHEN RENOVATION 00100	274,399	275,000	-	-	-	-	-	549,399
CONST OFF	02302005 SCSO WATER TREATMENT REPLACI	-	175,000	-	-	-	-	-	175,000
CONST OFF	02302006 SCSO SECURITY FNC DIRECT SUPRV	-	100,000	-	-	-	-	-	100,000
CONST OFF	02302007 SCSO FACILITY ASSESSMENT STUDY	-	100,000	-	-	-	-	-	100,000
COURT SUP	01903004 CIRCUIT COURT FURNISHINGS	-	5,000	-	-	-	-	-	5,000
PARKS	00234692 SANLANDO PARK - SPORTS LIGHTIN	-	-	-	624,375	-	-	-	624,375
PARKS	02004012 WINWOOD PARK RESTROOM BUILI	151,900	37,850	-	-	-	-	-	189,750
PARKS	02204032 WEST LIBRARY BOOK DROP	-	12,748	-	-	-	-	-	12,748
PARKS	02304031 SHELVING CB LIBRARY REPLACEMN	-	103,500	-	-	-	-	-	103,500
PARKS	02304041 SYLVAN LAKE PARKING	-	-	-	124,875	-	-	-	124,875
PARKS	02304070 MIDWAY REPAINT INTERIOR	-	-	-	10,000	-	-	-	10,000
PARKS	02404024 LIBRARY WINDOW TINTING ALL BR	-	-	80,000	-	-	-	-	80,000
PARKS	02404036 EXTERIOR REP SPORTS COMP ADM	-	-	30,000	-	-	-	-	30,000
PARKS	02404037 GENEVA WIDERNESS RESTROOM R	-	-	68,000	-	-	-	-	68,000
PARKS	20180551 COVID-RESTROOM-SANLANDO ADI	50,208	74,792	-	-	-	-	-	125,000
PARKS	20180552 COVID-RESTROOM SANLANDO TEN	70,158	4,843	-	-	-	-	-	75,000
PARKS	20180554 COVID-SOLDIER CREEK PEDTR GATI	-	81,250	-	-	-	-	-	81,250
PARKS	20180555 COVID-RED BUG BLEACHER REPLAC	-	35,438	-	-	-	-	-	35,438
PARKS	20180556 COVID-BOOKERTOWN PARK LIGHT	-	15,276	-	-	-	-	-	15,276
PARKS	20180563 COVID-MOORES STATION SIGNAGE	-	6,250	-	-	-	-	-	6,250
PARKS	20180566 COVID-SPORTS COMP PARKING LO	23,544	2,706	-	-	-	-	-	26,250
PARKS	20180571 COVID-HEALTH DEPT FITNESS PATH	124,069	5,931	-	-	-	-	-	130,000
PARKS	20180572 COVID-MIDWAY TRAIL PROJECT	-	600,000	-	-	-	-	-	600,000
PARKS	20180573 COVID-ROLLING HILLS PLAYGROUN	-	1,000,000	-	-	-	-	-	1,000,000
PARKS	MOORE STATION ADA PARKING	-	-	-	-	-	-	25,000	25,000
PARKS	MOORE STATION PARKING LOT	-	-	-	-	-	-	153,151	153,151
PARKS	SANLANDO RESTROOM PLAYGROUND	-	-	-	100,000	-	-	-	100,000
PUB WORK	00007083 LEISURE PLANNED WORK 00100	1,943,033	1,011,896	100,000	-	-	-	-	3,054,930
PUB WORK	00007084 GENERAL GOVT PLANNED WRK 001	2,804,134	1,005,047	232,584	-	-	-	-	4,041,765
PUB WORK	00007085 JAIL PLANNED WORK 00100	1,079,498	539,537	100,000	-	-	-	-	1,719,035
PUB WORK	00207304 FALLEN HEROES MEMORIAL	263,311	1,187	-	-	-	-	-	264,498
PUB WORK	01902004 CONSTITUTIONAL PLAN WORK 001	686,198	1,086,256	-	-	-	-	-	1,772,454
PUB WORK	02207001 JAIL- BOILER REPLACEMENT	-	247,327	-	-	-	-	-	247,327
PUB WORK	02302002 JAIL-SEWER PIPING ASSESSMENT	-	100,000	-	-	-	-	-	100,000
PUB WORK	02307006 ELEVATOR DOOR LOCK MONITORIN	-	162,495	-	-	-	-	-	162,495
PUB WORK	02307059 WEATHER STATION REPLACEMENT	-	53,820	-	-	-	-	-	53,820

5 YEAR CIP PROJECT DETAILS

FUND-DEPT	PROJECT NAME	LTD ACTUALS	FY23	FY24 REQUESTED	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET	FY28 BUDGET	TOTAL
			CURRENT BUDGET						PROJECT COST
PUB WORK	02307096 SUPERVISOR OF ELECTIONS BLDG	-	100,000	-	-	-	-	-	100,000
PUB WORK	02402001 HVAC REPLACEMENT JAIL	-	-	50,000	-	-	-	-	50,000
PUB WORK	02402003 JJC HVAC REPLACEMENT	-	-	500,000	-	-	-	-	500,000
PUB WORK	02402004 JJC ROOF REPLACEMENT	-	-	1,000,000	-	-	-	-	1,000,000
PUB WORK	02404025 NORTH LIBRARY ROOF REPLACEME	-	-	421,181	-	-	-	-	421,181
PUB WORK	02404027 WEST LIBRARY ROOF REPLACEMEN	-	-	428,671	-	-	-	-	428,671
PUB WORK	02404038 GENEVA WIDERNESS ROOF REPLAC	-	-	130,245	-	-	-	-	130,245
PUB WORK	02404041 RED BUG MAINT ROOF REPLACEMI	-	-	23,660	-	-	-	-	23,660
PUB WORK	02404042 RED BUG OFFICE ROOF REPLACEMI	-	-	34,160	-	-	-	-	34,160
PUB WORK	02407006 CSB BOILERS REPLACEMENT	-	-	350,000	-	-	-	-	350,000
PUB WORK	02407007 HVAC REPLACEMENT HEALTH DEPT	-	-	230,000	-	-	-	-	230,000
PUB WORK	02407008 HVAC REPLACEMENTS CSB	-	-	350,000	-	-	-	-	350,000
PUB WORK	02407009 PSB HVAC REPLACEMENT	-	-	960,000	-	-	-	-	960,000
PUB WORK	20180567 COVID-HEALTH DEPT HVAC-AIRPOF	20,969	1,838	-	-	-	-	-	22,807
TRANSPORTATION									
PUB WORK	01907116 TRAN TRUST PLANNED WORK 101C	244,462	69,049	-	-	-	-	-	313,511
PUB WORK	02407058 ROADS ADMIN HVAC REPLACEMEN	-	-	10,000	-	-	-	-	10,000
PUB WORK	02407059 ROADS ADMIN HVAC REPLACEMEN	-	-	10,000	-	-	-	-	10,000
FIRE FUND									
FIRE DEPT	00007115 FIRE FACILITIES SUSTAINMENT	1,083,976	766,024	400,000	400,000	400,000	400,000	400,000	3,850,000
FIRE DEPT	02005016 FIRE STATION DRIVEWAY REPAIRS	300,000	-	-	300,000	150,000	-	-	750,000
FIRE DEPT	02005017 FUEL TANK AT STATION 27	-	9,500	-	-	-	-	-	9,500
FIRE DEPT	02205006 FS INDIVIDUAL RESTROOMS 12	-	400,000	250,000	20,000	250,000	250,000	-	1,170,000
FIRE DEPT	02205008 FIRE STATION 24 REDESIGN/REMOI	-	500,000	-	4,503,700	-	-	-	5,003,700
FIRE DEPT	02205009 FIRE STATION 42 BAY EXTENSION	-	750,000	-	4,503,700	-	-	-	5,253,700
FIRE DEPT	02205011 FS APRON/APPARATRUS BAY REPA	-	420,000	300,000	-	-	-	-	720,000
FIRE DEPT	02305009 FS BAY DOOR REPLACEMNT PROGF	-	404,800	-	-	-	-	-	404,800
FIRE DEPT	02305011 FIRE TRAINING CENTER- RESTROOM	-	316,250	-	-	-	-	-	316,250
FIRE DEPT	02305012 FS34- WINDOW REPLACEMENT	-	230,000	-	-	-	-	-	230,000
FIRE DEPT	02305037 FS43 WINDOW REPLACEMENT	-	115,000	-	-	-	-	-	115,000
FIRE DEPT	02405028 FIRE FTC GATE REPAIR	-	-	60,230	-	-	-	-	60,230
FIRE DEPT	02405029 FS WINDOW REPLACEMENTS	-	-	150,000	150,000	150,000	150,000	150,000	750,000
FIRE DEPT	02405030 FS11 EXHAUST EXTRACTION SYSTEI	-	-	130,000	-	-	-	-	130,000
FIRE DEPT	02405032 FTC EQUIPMENT CANOPY RESVE AI	-	-	500,000	-	-	-	-	500,000
PUB WORK	00007087 FIRE DEPT PLANNED WORK 11200	396,805	372,698	92,456	-	-	-	-	861,959
PUB WORK	02405025 FIRE STATION 35 ROOF REPLACMN	-	-	130,000	-	-	-	-	130,000
PUB WORK	02405026 FIRE FTC ROOF REPLACEMENT	-	-	1,800,000	-	-	-	-	1,800,000
TOURISM FUND									
PARKS	02004009 SOLDIERS CREEK OVERFLOW LOT	78,480	233,895	-	-	-	-	-	312,375
PARKS	02104032 SPORTS COMPLEX OVERFLOW LOT	-	-	-	-	750,000	-	-	750,000
PARKS	SPORTS COMPLEX PARKING LOT	-	-	-	-	-	-	31,250	31,250
SALES TAX									
CONST OFF	00006941 JAIL-DOOR ACCESS CONTROL 1156I	-	753,000	-	-	-	-	-	753,000
CONST OFF	01902007 JAIL-KITCHEN RENOVATION 1156O	646,044	18,741	-	-	-	-	-	664,786
CONST OFF	01902008 JAIL-FACILITY BREAKER REP 1156O	18,699	131,500	-	-	-	-	-	150,199
CONST OFF	01902009 JAIL-SECURITY IMPROVEMNT 1156	164,690	10,310	-	-	-	-	-	175,000
EMERGENCY 911									
ADMIN	00286002 FIRE SUPPRESS SYS PSB - 12500	-	76,000	90,000	-	-	-	-	166,000
SPECIAL REVENUE									
ADMIN	02201019 ANIMAL SVCS CATEO PROJECT	-	95,000	-	-	-	-	-	95,000
ADMIN	02401025 ANIMAL SVCS CATEO PROJECT PH:	-	-	45,000	-	-	-	-	45,000
PARKS	ADA PARKING	-	-	-	-	4,738	-	-	4,738
PARKS	CAMP PARKING LOT EXPANSION - YOUTH	-	-	-	-	29,063	-	-	29,063
PARKS	CAMP RESTROOMS - YOUTH	-	-	-	-	312,500	-	-	312,500
PARKS	CLEARING FOR PARKING LOT - YOUTH	-	-	-	-	11,719	-	-	11,719
PARKS	LAKE HARNEY CAMPSITE RESTROOMS	-	-	-	250,000	-	-	-	250,000
PARKS	LAKE HARNEY PREFAB RESTROOMS	-	-	-	187,500	-	-	-	187,500
PARKS	YOUTH CONSERVATION KITCHEN APPLIANCES	-	-	-	-	25,000	-	-	25,000

5 YEAR CIP PROJECT DETAILS

FUND-DEPT	PROJECT NAME	LTD ACTUALS	FY23	FY24 REQUESTED	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET	FY28 BUDGET	TOTAL PROJECT COST
			CURRENT BUDGET						
WATER & SEWER									
PUB WORK	00007086 WATER SEWER PLANNED WORK 4C	328,980	204,068	20,000	-	-	-	-	553,048
ES UTILITIES	00243509 FACILITIES ADMIN ADD/EXPANSIOI	47,437	452,563	-	-	-	-	-	500,000
ES UTILITIES	01900001 EQUIPMENT CANOPIES	-	70,000	-	-	-	-	-	70,000
ES UTILITIES	02108056 YANKEE LAKE CANOPY	-	25,000	-	-	-	-	-	25,000
ES UTILITIES	02408001 ES BILLING OFFICE RENOVATION	-	-	200,000	-	-	-	-	200,000
ES UTILITIES	02408008 LYNWOOD WTP DRIVE REPAVING	-	-	100,000	-	-	-	-	100,000
ES UTILITIES	02408009 WTP/SE MAINT HVAC REPLACEMEI	-	-	350,000	-	-	-	-	350,000
ES UTILITIES	02408010 WTP/SE OPS HVAC REPLACEMENT	-	-	150,000	-	-	-	-	150,000
ES UTILITIES	02408019 YANKEE LAKE ADMN FLOOR & PAI	-	-	80,000	-	-	-	-	80,000
SOLID WASTE									
PUB WORK	00007088 SOLID WASTE PLANNED WORK 402	333,737	302,008	-	-	-	-	-	635,745
ES SOLID WS	02109026 LANDFILL FUEL ISLAND CANOPY	-	9,650	-	-	-	-	-	9,650
ES SOLID WS	02309018 SPRINKLER SYSTEM AT CTS	-	918,010	-	-	-	-	-	918,010
PARK FUND									
PARKS	WEKIVA GOLF COURSE CARPET REPLACEMENT	-	-	-	12,500	-	-	-	12,500
PARKS	WEKIVA GOLF COURSE ELEVATOR	-	-	-	125,000	-	-	-	125,000
PARKS	WEKIVA GOLF COURSE EXTERIOR PAINT	-	-	-	50,000	-	-	-	50,000
PARKS	WEKIVA GOLF COURSE INTERIOR PAINT	-	-	-	37,500	-	-	-	37,500
PARKS	WEKIVA GOLF COURSE KITCHEN	-	-	-	-	-	25,000	-	25,000
PARKS	WEKIVA GOLF COURSE RESTROOMS	-	-	-	200,000	-	-	-	200,000
PARKS	WEKIVA GOLF COURT PARKING LOT	-	-	-	906,250	-	-	-	906,250
INTERNAL SVC									
ADMIN	02301018 CSB WELLNESS AREA IMPROVEMENI	-	50,000	-	-	-	-	-	50,000
FACILITIES PROJECTS Total		11,640,038	19,236,259	11,837,187	12,595,400	950,000	1,958,020	759,401	58,976,305

TECHNOLOGY

GENERAL FUND

ADMIN	00006940 SGTV TECHNOLOGY REPLACEMENT	177,368	9,721	-	-	-	-	-	187,089
ADMIN	00007121 ANALOG TO DIGITAL CONVERSION	119,615	7,637	-	-	-	-	-	127,251
ADMIN	00132902 Critical Infrastructure	277,970	75,180	-	-	-	-	-	353,150
ADMIN	02001006 RADIO REDUNDANCY & UPS REPLA	74,341	55,659	-	-	-	-	-	130,000
ADMIN	02201004 LAW OFFICE AUTOMATION SYSTEM	-	225,000	-	-	-	-	-	225,000
ADMIN	02301005 GPS VEHICLE TRACKING EQUIP	-	20,000	-	-	-	-	-	20,000
ADMIN	02301010 NICE RECORDER STORAGE - 00100	-	125,235	-	-	-	-	-	125,235
ADMIN	02401012 EM RUGGEDIZED CELL PHONES (25	-	-	11,750	-	-	-	-	11,750
ADMIN	02401026 GIS CROSS REFERENCE TOOL	-	-	40,000	-	-	-	-	40,000
PARKS	02204034 SECURITY CAMERAS ALL LIBRARIES	1,809	7,566	-	-	-	-	-	9,375
PARKS	02304077 LEISURE SECURITY CAMERAS (ALL)	-	27,000	-	-	-	-	-	27,000
PARKS	02404017 LIBRARY CARD MGT AUTOMATION	-	-	22,000	-	-	-	-	22,000
FIRE DEPT	00007133 CAD PROJECT - 00112	881,395	27,950	-	-	-	-	-	909,345
COM SVCS	02206001 NEIGHBORLY GRANT APP SOFTWAI	9,350	30,000	-	-	-	-	-	39,350
PUB WORK	02207022 FIELDSEEKER AQUATIC MODULE	-	125,154	-	-	-	-	-	125,154
INFO TECH	00006651 TECHNOLOGY REPLACEMENT	1,703,258	582,884	297,832	200,000	200,000	200,000	200,000	3,383,974
INFO TECH	00006839 NETWORK EQUIPMENT REFRESH	2,374,769	1,162,901	-	-	-	-	-	3,537,670
INFO TECH	00007109 TELEPHONE REFRESH GENERAL GO	1,271,126	582,213	-	-	-	-	-	1,853,339
INFO TECH	00286004 JD EDWARDS UPGRADES	164,681	63,319	-	-	-	-	-	228,000
INFO TECH	02014001 BACKUP TO CLOUD SOLUTION	-	150,000	-	-	-	-	-	150,000
INFO TECH	02014005 WORKFLOW MGMT SFTWR PLATFC	71,450	28,550	-	-	-	-	-	100,000
INFO TECH	02014007 FIRE DEPT MOBILE REFRESH PLAN	434,063	1,755,000	570,798	300,000	300,000	300,000	300,000	3,959,861
INFO TECH	02014008 DEVELOPMENT ENHANCEMENTS	151,022	58,978	-	-	-	-	-	210,000
INFO TECH	02114001 CUSTOMER RELATIONSHP (CRM) S'	-	250,000	-	-	-	-	-	250,000
INFO TECH	02114003 CYBERSECURITY IMPROVEMENTS	43,401	31,599	-	-	-	-	-	75,000
INFO TECH	02114008 CW PERFORMANCE MGMT DASHB'	45,217	177,783	-	-	-	-	-	223,000
INFO TECH	02214001 AS-400 DISASTER RECOVERY	-	80,000	-	-	-	-	-	80,000
INFO TECH	02214002 ONBASE UPGRADE TO CURRENT EF	46,326	23,674	-	-	-	-	-	70,000
INFO TECH	02214007 DATACENTER REDUNDANT UPS	-	125,000	-	-	-	-	-	125,000

5 YEAR CIP PROJECT DETAILS

FUND-DEPT	PROJECT NAME	LTD ACTUALS	FY23	FY24 REQUESTED	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET	FY28 BUDGET	TOTAL
			CURRENT BUDGET						PROJECT COST
INFO TECH	02214008 TECHNICAL DEBT IMPROVEMENTS	25,157	74,843	100,000	100,000	100,000	100,000	100,000	600,000
INFO TECH	02414001 ACTIVE DIRECTORY AUDIT SOLUTO	-	-	30,000	-	-	-	-	6,000
INFO TECH	02414002 PATCHING SOLUTION MANAGER	-	-	50,000	-	-	-	-	7,500
INFO TECH	02414003 TEST SHAREPOINT ENVIRONMENT	-	-	24,000	-	-	-	-	3,000
RES MGT	02218010 RFID ASSET MGMT MIGRATION	-	49,163	-	-	-	-	-	49,163
TRANSPORTATION									
PUB WORK	00007186 IPAD AIR 2	13,654	6,920	-	-	-	-	-	20,574
PUB WORK	02207068 MAINTSTAR SOFTWARE UPDATE	258,521	153,979	-	-	-	-	-	412,500
PUB WORK	02207069 CONCURRENCY APPLICATION REPL	-	17,500	-	-	-	-	-	17,500
PUB WORK	02307058 SIGN SHOP PRINTER & PLOTTER	-	35,000	-	-	-	-	-	35,000
FIRE FUND									
FIRE DEPT	02005010 CAD GPS TRACKING DEPLOYMENT	-	30,000	-	-	-	-	-	30,000
FIRE DEPT	02205048 DRONE PROGRAM ENHANCEMENT	30,000	50,000	150,000	100,000	100,000	100,000	100,000	630,000
FIRE DEPT	02205049 EVERBRIDGE PAGING SYSTEM	-	10,000	-	-	-	-	-	10,000
FIRE DEPT	02205054 VIRTUAL REALITY TRAINING SYSTM	-	25,000	-	-	-	-	-	25,000
FIRE DEPT	02205057 MUTALINK AP & LICENSES (25) FD	-	22,400	-	-	-	-	-	22,400
FIRE DEPT	02305034 FD CREDIT CARD PAYMENT PHASE	-	25,000	-	-	-	-	-	25,000
FIRE DEPT	02405023 FIRE TRAINING PUMP SIMULATOR	-	-	100,000	5,000	5,000	5,000	5,000	120,000
BUILDING FUND									
DEV SVC	01911012 PROJECT FLOW (EPLAN) UPGRD-BL	119,475	50,025	-	-	-	-	-	169,500
DEV SVC	02011002 NAVILINE HTML 5 UPGRADE	28,080	8,750	-	-	-	-	-	36,830
DEV SVC	02111003 BUILDING TECHNOLOGY CONSULT/	149,000	633,251	-	-	-	-	-	782,251
DEV SVC	02111005 BUILDING TECHNOLOGY UPGRADE	14,189	3,896,433	650,000	-	-	-	-	4,560,622
EMERGENCY 911									
ADMIN	00310002 911 SYSTEM REPLACEMENT	6,566,052	445,180	-	-	-	-	-	7,011,232
ADMIN	02301017 NICE RECORDER STORAGE - 12500	-	64,515	-	-	-	-	-	64,515
ADMIN	02401010 MAPFLEX SOFTWARE VERSN UPGR	-	-	150,000	-	-	-	-	150,000
ADMIN	02401011 RELOCATE FIBER REDUNDANCY PSI	-	125,000	75,000	-	-	-	-	200,000
FIRE DEPT	02105001 PROQA LICENSES - CAD	-	30,000	-	-	-	-	-	30,000
SPECIAL REVENUE									
COURT SUP	01903001 CRIMINAL COURT A/V UPDATE	300,171	82,340	-	-	-	-	-	382,511
COURT SUP	02103001 PUBLIC DEFENDER LAPTOPS	18,792	16,443	-	-	-	-	-	35,235
COURT SUP	02403001 JJC A/V UPDATE	-	-	75,000	-	-	-	-	75,000
RES MGT	02218002 MSBU MGMT SOFTWARE	-	25,000	75,000	10,000	10,000	10,000	10,000	140,000
WATER & SEWER									
ES UTILITIES	00006629 CRITICAL RADIO UPGRADES/REPLA	18,695	231,305	-	-	-	-	-	250,000
ES UTILITIES	00203211 SECURITY IMPRMT VULNERABILITY	339,515	13,356	-	-	-	-	-	352,871
ES UTILITIES	02008001 JDE ENHANCEMENTS 40100	-	125,000	-	-	-	-	-	125,000
ES UTILITIES	02208001 ES NETWORK SWITCH REFRESH PH	-	62,500	135,000	13,000	13,000	13,000	13,000	249,500
ES UTILITIES	02208006 ELECTRONIC LOG BOOK-FDEP COM	-	40,000	-	-	-	-	-	40,000
ES UTILITIES	02208008 TRIMBLE & IPAD-ENV SV GPS DATA	1,878	6,122	-	-	-	-	-	8,000
ES UTILITIES	02308001 ES NAVILINE SYSTEM ASSESSMENT	-	200,000	-	-	-	-	-	200,000
ES UTILITIES	02308002 ES ASSET MGMT SOFTWARE	-	100,000	-	-	-	-	-	100,000
ES UTILITIES	02308009 GPS ASSET TRACKING MGMT SYSTE	-	25,000	-	-	-	-	-	25,000
ES UTILITIES	02308018 ES TRAINING HARDWARE &SOFTW	-	100,000	-	-	-	-	-	100,000
ES UTILITIES	02308019 FORM REPORTING SOFTWARE	-	5,000	-	-	-	-	-	5,000
ES UTILITIES	02308021 PROGRAM MGMT ENTERPRISE SYS	-	210,000	-	-	-	-	-	210,000
ES UTILITIES	02408004 AFTER-HOURS RESPONSE MGT SOL	-	-	50,000	50,000	50,000	50,000	50,000	250,000
ES UTILITIES	02408005 ES SMART METER CELLULAR UPGR/	-	-	500,000	200,000	200,000	200,000	200,000	1,300,000
ES UTILITIES	02408006 FIELD OPS REPLACEMENT TABLETS	-	-	96,000	24,000	24,000	24,000	24,000	192,000
ES UTILITIES	02408007 WATER TREATMENT CENTERS WIFI	-	-	50,000	5,000	5,000	5,000	5,000	70,000
SOLID WASTE									
ES SOLID WS	00006630 CRITICAL RADIO UPGRADES/REPLA	-	120,175	-	-	-	-	-	120,175
ES SOLID WS	02009001 GPS FLEET TRACKING SOFTWARE	-	20,000	-	-	-	-	-	20,000
ES SOLID WS	02109024 NETWORK ENHANCEMENTS-LANDI	-	60,000	-	-	-	-	-	60,000
ES SOLID WS	02309009 PROGRAM LOGIC CONTROL LIFT ST	-	750,000	-	-	-	-	-	750,000
ES SOLID WS	02309010 FORM REPORTING SOFTWARE	-	5,000	-	-	-	-	-	5,000

5 YEAR CIP PROJECT DETAILS

FUND-DEPT	PROJECT NAME	LTD ACTUALS	FY23	FY24 REQUESTED	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET	FY28 BUDGET	TOTAL PROJECT COST	
			CURRENT BUDGET							
INTERNAL SVC										
RES MGT	02018001 RISK MGMT INFO SYSTEM 50100	-	62,500	62,500	62,500	62,500	62,500	62,500	62,500	375,000
RES MGT	02018002 RISK MGMT INFO SYSTEM 50200	-	62,500	62,500	62,500	62,500	62,500	62,500	62,500	375,000
TECHNOLOGY Total		15,730,337	13,883,205	3,377,380	1,132,000	1,132,000	1,132,000	1,148,500	37,535,422	

OTHER PROJECTS & EQUIP

GENERAL FUND

ADMIN	02001002 EMPLOYEE PROGRAMS	203,688	50,000	100,000	-	-	-	-	-	353,688
ADMIN	02101019 OUTSIDE COUNCIL FEES	60,660	150,000	-	-	-	-	-	-	210,660
ADMIN	02201005 UPS REPLACEMENTS	57,093	92,907	-	-	-	-	-	-	150,000
ADMIN	02201006 COUNTYWIDE FIBER TV INSTALLATI	-	10,000	-	-	-	-	-	-	10,000
ADMIN	02201016 SCPS SHELTER REIMB - DORIAN	-	254,000	-	-	-	-	-	-	254,000
ADMIN	02301032 EMPLOYEE PROG - COMMUNITY SV	-	1,462	-	-	-	-	-	-	1,462
ADMIN	02301035 EMPLOYEE PROG - DEV SVCS	-	2,762	-	-	-	-	-	-	2,762
ADMIN	02301037 EMPLOYEE PROG - EMERGENCY MK	-	1,869	-	-	-	-	-	-	1,869
ADMIN	02301038 EMPLOYEE PROG - ENV SVCS	-	7,442	-	-	-	-	-	-	7,442
ADMIN	02301039 EMPLOYEE PROG - FIRE	-	16,541	-	-	-	-	-	-	16,541
ADMIN	02301041 EMPLOYEE PROG - INFO SVCS	-	1,852	-	-	-	-	-	-	1,852
ADMIN	02301042 EMPLOYEE PROG - LEISURE SVCS	-	5,502	-	-	-	-	-	-	5,502
ADMIN	02301044 EMPLOYEE PROG - PUBLIC WORKS	-	9,206	-	-	-	-	-	-	9,206
ADMIN	02301045 EMPLOYEE PROG - RESOURCE MGN	-	1,381	-	-	-	-	-	-	1,381
ADMIN	02301047 VOLUSIA CTY TOWER R&M REIMB	-	100,000	-	-	-	-	-	-	100,000
ADMIN	02301049 EMERG MGT WAREHOUSE RELOCA	-	57,000	-	-	-	-	-	-	57,000
CONST OFF	00006929 SHERIFF CAPITAL ASSETS - JAIL	2,857,205	600,000	600,000	600,000	600,000	600,000	600,000	600,000	6,457,205
CONST OFF	00230000 CLERK COURT REPORTING SERVICE	144,986	30,000	30,000	-	-	-	-	-	204,986
CONST OFF	02102010 SCISO CAD MODERNIZATION	872,796	727,204	-	-	-	-	-	-	1,600,000
CONST OFF	02302003 WIFI CORRECTIONAL FACILITY	-	350,000	-	-	-	-	-	-	350,000
CONST OFF	02302004 SCISO OUTSOURCED PROJECT MGN	-	250,000	-	-	-	-	-	-	250,000
PARKS	00006912 LIBRARY BOOKS	6,190,385	1,005,494	950,000	950,000	950,000	950,000	950,000	950,000	11,945,879
PARKS	00234632 RED BUG LAKE PARK FENCING REPL	-	-	-	54,250	-	-	150,000	-	204,250
PARKS	00234634 RED BUG LAKE PARK BOARDWALK RE	-	-	-	-	-	312,500	-	-	312,500
PARKS	00234677 SYLVAN LAKE BOARDWALK	-	-	-	-	-	312,500	-	-	312,500
PARKS	00234687 BOOKERTOWN PARK PLAYGROUND REP	-	-	-	-	290,000	-	-	-	290,000
PARKS	00234697 RED BUG LAKE PARK TURF FIELD R	-	-	-	-	-	93,750	93,750	-	187,500
PARKS	00234709 DRIVEWAY/ENTRANCE REDESIGN - CB	-	-	-	250,000	-	-	-	-	250,000
PARKS	00234722 GREENWOOD LAKES PARK SHELL PAT	-	-	-	-	-	200,000	-	-	200,000
PARKS	00234762 REPLACEMENT BOARDS FOR HOCKEY	-	-	-	-	62,500	-	-	-	62,500
PARKS	00234782 REPLACE SHELVING END PANELS-CB	-	-	-	6,157	-	-	-	-	6,157
PARKS	00234786 REPLACE CIRCULATION DESK - NWB	-	-	-	60,000	-	-	-	-	60,000
PARKS	00234787 REPLACE SHELF END PANELS - NWB	-	-	-	6,157	-	-	-	-	6,157
PARKS	00234789 REPLACE CIRCULATION DESK - WB	-	-	-	60,000	-	-	-	-	60,000
PARKS	01785353 RED BUG LAKE PARK LIGHTING	-	-	-	-	-	-	485,625	-	485,625
PARKS	01785383 RIVERBEND PLACEMAKING PROJEC	6,621	23,379	-	-	-	-	-	-	30,000
PARKS	02104021 SANLANDO PICKELBALL COURTS	-	-	-	-	250,000	-	-	-	250,000
PARKS	02104033 SOFTBALL COMP EXERCISE EQUIP	-	40,000	-	-	-	-	-	-	40,000
PARKS	02104034 ADA SITE ASSESSMENT LEISURE	77,462	22,539	-	325,000	325,000	325,000	325,000	325,000	1,400,000
PARKS	02104037 LIBRARY FACILITY MASTER PLAN	84,795	35,205	-	-	-	-	-	-	120,000
PARKS	02304003 TRAIL EDGE RESTORATION	-	143,750	-	-	-	-	-	-	143,750
PARKS	02304005 GREENWOOD LAKES SPORTS LIGHTIN	-	-	-	166,250	-	-	-	-	166,250
PARKS	02304006 DEER RUN PARK MASTER PLAN	-	172,500	-	-	-	-	-	-	172,500
PARKS	02304007 BOARDWALK OVERLOOK PARK	-	-	-	120,000	-	-	-	-	120,000
PARKS	02304010 KEWANEE PARK FISHING PIER	-	-	-	-	65,000	-	-	-	65,000
PARKS	02304015 OVERPASS PAINTING/CLEANING	-	-	-	85,000	85,000	-	-	-	170,000
PARKS	02304029 LEISURE SERVICES MASTER PLAN	-	200,000	-	-	-	-	-	-	200,000
PARKS	02304032 REPLACE SHELVING NB LIBRARY	-	-	-	6,157	-	-	-	-	6,157
PARKS	02304034 PARKING LOT SIGNS CB LIBRARY	-	-	-	62,125	-	-	-	-	62,125
PARKS	02304035 PARKING LOT SIGNS EB LIBRARY	-	-	-	-	-	-	33,281	-	33,281
PARKS	02304036 PARKING LOT SIGNS WB LIBRARY	-	-	-	33,281	-	-	-	-	33,281
PARKS	02304042 SANLANDO PARK COURTS	-	-	-	-	250,000	-	-	-	250,000

5 YEAR CIP PROJECT DETAILS

FUND-DEPT	PROJECT NAME	FY23		FY24	FY25	FY26	FY27	FY28	TOTAL PROJECT COST
		LTD ACTUALS	CURRENT BUDGET						
PARKS	02304048 SOFTBALL FIELD FENCES				62,500	62,500	62,500	62,500	250,000
PARKS	02304055 BUGGY RESTORATION	-	-	-	40,250	40,250	40,250	-	120,750
PARKS	02304060 SANLANDO PARK SIGNS				67,320	-	-	-	67,320
PARKS	02304061 SOFTBALL COMPLEX SIGNS				22,140	-	-	-	22,140
PARKS	02304080 MUSEUM WAREHOUSE RELOCATIC	-	111,750	-	-	-	-	-	111,750
PARKS	0234784 REPLACE CIRCULATION DESK- NB				50,000	-	-	-	50,000
PARKS	02404028 DEER RUN POND FOUNTAIN	-	-	62,500	-	-	-	-	62,500
PARKS	02404047 SPORTS COMPLEX TEMP FENCE REI	-	-	160,000	-	-	-	-	160,000
PARKS	02404056 CENTRAL BRANCH BOOK DROP REF	-	-	16,750	-	-	-	20,000	36,750
PARKS	02404059 NORTH BR OUTDOOR BOOK DROP	-	-	6,374	-	-	-	-	6,374
PARKS	20180558 COVID-MOORES STATN PERIM FEN	-	43,750	-	-	-	-	-	43,750
PARKS	APPLE VALLEY TRAIL RENOVATIONS				-	-	1,338,125	-	1,338,125
PARKS	BLACK BEAR PARKING LOT EXPANSION				-	-	45,000	-	45,000
PARKS	BUCKINGHAM LOT PAVING				45,000	-	-	-	45,000
PARKS	CAMERON WIGHT FISHING PIER				50,000	-	-	-	50,000
PARKS	FURINITURE REPLACEMENT- EB				15,333	-	-	-	15,333
PARKS	FURINITURE REPLACEMENT- WB				15,333	-	-	-	15,333
PARKS	GREENWOOD LAKE PAVILION				-	225,000	-	-	225,000
PARKS	KEWANEE EXERCISE EQUIP				-	112,500	-	-	112,500
PARKS	MOORE STATION DRINKING FOUNTAINS				-	25,000	-	-	25,000
PARKS	MOORE STATION FIELD RENOVATION				-	-	562,500	-	562,500
PARKS	MOORE STATION PARKING LIGHTING				158,175	-	-	-	158,175
PARKS	MOORE STATION PAVILION				81,250	-	-	-	81,250
PARKS	MOORE STATION PICNIC TABLES				12,000	-	-	-	12,000
PARKS	MOORE STATION SHADE COVER				-	-	30,000	-	30,000
PARKS	MOORE STATION SIDEWALKS				-	21,375	-	-	21,375
PARKS	MULLET LAKE FISHING PIER				-	-	450,000	-	450,000
PARKS	MUSEUM CARRIAGE RENOVATION				312,500	-	-	-	312,500
PARKS	MUSEUM EQUIPMENT RELOCATION				50,000	-	-	-	50,000
PARKS	MUSEUM FENCING				6,750	-	-	-	6,750
PARKS	MUSEUM FRON ENTRANCE ENHANCEMENT				7,500	-	-	-	7,500
PARKS	MUSEUM LANDSCAPING				28,125	-	-	-	28,125
PARKS	MUSEUM PAVILION				-	-	78,538	-	78,538
PARKS	MUSEUM SIGN				62,500	-	-	-	62,500
PARKS	MUSEUM STORAGE SHED				-	-	-	25,000	25,000
PARKS	RED BUG LAKE FITNESS EQUIP				250,000	-	-	-	250,000
PARKS	RED BUG LAKE HIKING TRAILS				-	-	82,500	-	82,500
PARKS	RED BUG LAKE SCOREBOARD REPLACE				25,000	25,000	25,000	-	75,000
PARKS	RED BUG LAKE TENNIS COURT PVERS				-	20,000	-	-	20,000
PARKS	RED BUG LAKE TENNIS LIGHTING				498,750	-	-	-	498,750
PARKS	RELOCATION OF POLE BARN- MUSEUM				-	25,000	-	-	25,000
PARKS	REPLACE CHILDREN SHELVING-EB				4,169	-	-	-	4,169
PARKS	REPLACE CHILDREN SHELVING-NWB				4,169	-	-	-	4,169
PARKS	REPLACE FURNITURE - NB				15,333	-	-	-	15,333
PARKS	REPLACE FURNITURE - NWB				15,333	-	-	-	15,333
PARKS	REPLACE SHELVING - EB				6,157	-	-	-	6,157
PARKS	ROSELAND PARK LIGHTNING				-	-	45,000	-	45,000
PARKS	ROSELAND PARK PARKING LOT				-	-	300,000	-	300,000
PARKS	ROSELAND PARK PLAYGROUND				-	-	290,000	-	290,000
PARKS	ROSEWALD STORMWATER RETENTION				-	250,000	-	-	250,000
PARKS	SANLANDO EXERCISE EQUIPMENT				-	-	77,500	-	77,500
PARKS	SANLANDO PARKING LIGHTING				173,438	-	-	-	173,438
PARKS	SNOWHILL TRAILHEAD RESTROOM				-	250,000	-	-	250,000
PARKS	SOFTBALL FIELD RENOVATIONS				-	-	150,000	150,000	300,000
PARKS	SOFTBALL FIELDS BOOKERTOWN				93,750	-	-	-	93,750
PARKS	SOLDIERS CREEK BLEACHERS				45,000	-	-	-	45,000
PARKS	SOLDIERS CREEK EXERCISE EQUIPMENT				-	39,178	-	-	39,178
PARKS	SOLDIERS CREEK FIELD DRAINAGE				75,000	-	-	-	75,000
PARKS	SOLDIERS CREEK FIELD RENOVATIONS				-	479,380	-	-	479,380
PARKS	SOLDIERS CREEK PLAYGROUND				-	-	-	437,500	437,500
PARKS	SPORTS COMPLEX EXERCISE EQUIPMENT				-	62,500	-	-	62,500

5 YEAR CIP PROJECT DETAILS

FUND-DEPT	PROJECT NAME	FY23		FY24 REQUESTED	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET	FY28 BUDGET	TOTAL PROJECT COST
		LTD ACTUALS	CURRENT BUDGET						
PARKS	SPORTS COMPLEX FISHING PIER				-	-	20,000	-	20,000
PARKS	SPORTS COMPLEX STORAGE UNIT				-	-	25,000	-	25,000
PARKS	SYLVAN LAKE RAIN SHELTER				-	-	-	31,250	31,250
PARKS	SYLVAN LAKE SHADE COVER				-	-	-	45,000	45,000
PARKS	WAYSIDE HISTORIC BRIDGE				-	75,000	-	-	75,000
PARKS	WINWOOD LIGHTING				40,000	-	-	-	40,000
PARKS	WINWOOD PLAYGROUND REPLACEMENT				-	-	290,000	-	290,000
PARKS	WINWOOD SPORTS LIGHTING				30,000	-	-	-	30,000
COM SVCS	02106004 ATTAINABLE HOUSING	23,336	1,476,664	500,000	500,000	500,000	500,000	500,000	4,000,000
COM SVCS	06811617 HOMELESSNESS INITIATIVES	411,255	14,347	-	-	-	-	-	425,602
PUB WORK	00243113 LAND ACQUISITION (ONGOING)	62,793	214,389	-	-	-	-	-	277,182
PUB WORK	02107096 ENERGY EFFICIENT PLAN DEVELOP	188,247	11,753	-	-	-	-	-	200,000
PUB WORK	02307016 MOBILE COLUMN LIFT SYSTEM	-	46,933	45,610	-	-	-	-	92,543
PUB WORK	02307017 TIRE CHANGING MACHINE	-	11,489	-	-	-	-	-	11,489
PUB WORK	02307021 FOGGER BCC#78100	-	12,806	-	-	-	-	-	12,806
PUB WORK	02307022 FOGGER BCC#78101	-	12,806	-	-	-	-	-	12,806
PUB WORK	02307087 SUNRAIL TRANSITION SERVICES	-	200,000	-	-	-	-	-	200,000
PUB WORK	02307098 SHOP LIFT	-	31,888	-	-	-	-	-	31,888
PUB WORK	02407020 FLEET DRIVE-ON LIFTS	-	-	50,550	-	-	-	-	50,550
PUB WORK	02407021 FLEET SHOP AIR COMPRESSORS (2)	-	-	50,000	-	-	-	-	50,000
PUB WORK	02407022 GENERATOR MONITORING SYSTEM	-	-	104,000	-	-	-	-	104,000
PUB WORK	02407023 TIRE BALANCER	-	-	21,160	-	-	-	-	21,160
PUB WORK	02407029 MOSQUITO FOGGER #47074	-	-	11,000	-	-	-	-	11,000
PUB WORK	02407030 MOSQUITO FOGGER #47076	-	-	11,000	-	-	-	-	11,000
ES UTILITIES	02308029 FIVE PTS LIFT STATION	-	135,000	-	-	-	-	-	135,000
ES SOLID WS	02309024 HURRICANE IAN CAT A DEBRIS	-	7,000,000	-	-	-	-	-	7,000,000
DEV SVC	02011005 LAND DEVELOPMENT CODE REWRI	211,986	242,957	-	-	-	-	-	454,943
DEV SVC	02111010 EVAL & APPRAISAL RPT COMP PLAI	-	200,000	-	-	-	-	-	200,000
DEV SVC	02111011 PLANNING - LAND USE ANALYSIS	119,293	5,707	-	-	-	-	-	125,000
DEV SVC	02111012 SMALL AREA STUDIES	1,847	48,153	-	-	-	-	-	50,000
DEV SVC	02211001 LAND USE POLICY VISION PLAN	174,826	125,174	-	-	-	-	-	300,000
DEV SVC	02411004 RURAL ENCLAVES	-	-	225,000	-	-	-	-	225,000
RES MGT	00285810 FEMA CONSULTING SVC (00100)	786,707	205,647	-	-	-	-	-	992,354
RES MGT	02118017 ARPA-REVENUE REPLACEMENT 001	13,833,333	16,572,340	13,833,334	-	-	-	-	44,239,007
RES MGT	20180541 COVID PROGRAM ADMINISTRATIO	2,432,395	122,900	-	-	-	-	-	2,555,295
RES MGT	20180543 COVID EM DIRECT RESPONSE	3,509,244	250,000	-	-	-	-	-	3,759,244

TRANSPORTATION

PUB WORK	02107095 SUNRAIL TRANSITION STUDY 1010	1,028,509	75,476	-	-	-	-	-	1,103,985
PUB WORK	02207098 TRANSPORT CONCURY EXCEPTN ST	21,858	78,142	-	-	-	-	-	100,000
PUB WORK	02307055 SURVEY TOTAL STATION	-	28,985	-	-	-	-	-	28,985
PUB WORK	02407056 GPS ANTENA FOR SURVEY DEPT	-	-	18,000	-	-	-	-	18,000
PUB WORK	02407057 PALLET LIFTER	-	-	7,561	-	-	-	-	7,561
PUB WORK	02407061 FIBER OPTIC FUSION SPLICER	-	-	22,000	-	-	-	-	22,000
DEV SVC	00006625 DEVELOPER DONATION MASS TRAI	-	169,009	-	-	-	-	-	169,009

FIRE FUND

FIRE DEPT	00006671 SPECIAL OPS TRAINING EQUIPMEN	241,413	164,065	100,000	100,000	100,000	100,000	100,000	905,478
FIRE DEPT	00006890 THERMAL IMAGERS	124,650	25,000	25,000	25,000	25,000	25,000	25,000	274,650
FIRE DEPT	00006947 STRETCHERS	492,639	115,289	189,000	189,000	189,000	189,000	189,000	1,552,928
FIRE DEPT	00006948 LIFEPAK 15 EKG MONITOR/DEFIB	937,218	367,093	460,000	425,000	425,000	425,000	425,000	3,464,311
FIRE DEPT	00007091 DEPT-WIDE HOSE REPLACEMENT P	411,666	118,334	75,000	75,000	75,000	75,000	75,000	905,000
FIRE DEPT	00007093 SAVE EQUIPMENT	93,988	45,000	20,000	20,000	20,000	20,000	20,000	238,988
FIRE DEPT	00007166 EMS/MEDICATION VENDING MACH	15,468	41,152	-	-	-	-	-	56,620
FIRE DEPT	00007176 DIVE UNIT EQUIPMENT	49,180	-	45,000	-	-	-	-	94,180
FIRE DEPT	00008094 FITNESS EQUIPMENT REPLACEMEN	66,159	53,679	40,000	40,000	40,000	40,000	40,000	319,838
FIRE DEPT	01907136 FIRE VENTILATION FANS	73,159	15,351	15,000	15,000	15,000	15,000	15,000	163,510
FIRE DEPT	02005006 MOBILE TRAINING SIM LAB	29,936	5,064	-	-	-	-	-	35,000
FIRE DEPT	02005019 EXTRICATION TOOL REPLACEMENT	124,137	66,863	72,000	75,000	75,000	75,000	75,000	563,000
FIRE DEPT	02105040 EMS EQUIPMENT ALLOCATION	46,498	108,502	55,000	55,000	55,000	55,000	55,000	430,000
FIRE DEPT	02105046 FIRE DEPT STRATEGIC PLAN	23,400	76,600	-	-	-	-	-	100,000
FIRE DEPT	02105067 FEMA 2020 AFG GRANT - MATCH	8,306	69,967	-	-	-	-	-	78,273

5 YEAR CIP PROJECT DETAILS

FUND-DEPT	PROJECT NAME	LTD ACTUALS	FY23	FY24 REQUESTED	FY25 BUDGET	FY26 BUDGET	FY27 BUDGET	FY28 BUDGET	TOTAL
			CURRENT BUDGET						PROJECT COST
FIRE DEPT	02205044 PPE REPLACEMENT PROGRAM	495,787	219,660	371,000	250,000	250,000	250,000	250,000	2,086,447
FIRE DEPT	02205045 RAPID DIVER/SWIMMER EQUIPME	-	45,000	-	-	-	-	-	45,000
FIRE DEPT	02405020 FOG NOZZLE REPLACEMENTS	-	-	50,000	-	-	-	-	50,000
FIRE DEPT	02405021 LIFE SAFETY ROPE REPLACEMENT	-	-	35,000	-	-	-	-	35,000
FIRE DEPT	02405022 TRENCH WALERS AND STRUTS	-	-	50,000	-	-	-	-	50,000

TOURISM FUND

ADMIN	00234720 SPORTS COMPLEX	3,478,902	150,000	100,000	-	-	-	-	3,728,902
ADMIN	02201015 TOURISM MASTER PLAN	35,000	105,000	-	-	-	-	-	140,000
ADMIN	02201017 TOURISM FEASIBILITY STUDY	-	75,000	-	-	-	-	-	75,000
PARKS	00234623 RED BUG LAKE SPORTS LIGHTING R	-	-	-	1,330,000	-	-	-	1,330,000
PARKS	00234676 SYLVAN LAKE PARK - SPORTS LIGH	-	-	-	332,500	-	-	-	332,500
PARKS	00234733 SOFTBALL COMPLEX SHADE COVER R	-	-	-	-	187,500	-	-	187,500
PARKS	02304058 SOLDIERS CREEK SIDEWALK	-	-	-	25,000	-	-	-	25,000
PARKS	MOORE STATION CONCESSION FACILITY	-	-	-	-	-	-	312,500	312,500
PARKS	SANLANDO FACILITIES RENOVATION	-	-	-	100,000	-	-	-	100,000
PARKS	SOFTBALL COMPLEX PLAYGROUND	-	-	-	350,000	-	-	-	350,000
PARKS	SOFTBALL COMPLEX SPORTS LIGTING	-	-	-	831,250	-	-	-	831,250
PARKS	SOLDIERS CREEK TECHNOLOGY UPGRADES	-	-	-	-	-	97,500	-	97,500
PARKS	SPORTS COMPLEX DIGITAL VIDEO BOARDS	-	-	-	-	-	937,500	-	937,500
PARKS	SPORTS COMPLEX EQUIPMENT	-	-	-	62,500	62,500	-	-	125,000
PARKS	SPORTS COMPLEX SPORTS FENCE	-	-	-	187,500	-	-	-	187,500
PARKS	SYLVAN LAKE TENNIS COURTS LIGHTS	-	-	-	249,375	-	-	-	249,375

SALES TAX

PARKS	01785403 RIVERBEND PLACEMAKING PROJEC	968,124	225,748	-	-	-	-	-	1,193,872
PARKS	02204037 MIDWAY AREA TRAILS MASTER PL/	74,486	42,514	-	-	-	-	-	117,000
PARKS	UPSALA MOUNTAIN BIKE TRAIL	-	-	-	200,000	-	-	-	200,000
PUB WORK	01785440 LAKE BRANTLEY NUTRIENT STUDY	110,396	39,604	-	-	-	-	-	150,000
PUB WORK	01785441 LAKE SEMINARY NUTRIENT STUDY	65,053	34,947	-	-	-	-	-	100,000
PUB WORK	01785442 LAKE SYLVAN NUTRIENT STUDY	167,631	38,522	-	-	-	-	-	206,153
PUB WORK	01785487 TRANS MASTER PLAN-EAST SIDE	210,564	39,436	-	-	-	-	-	250,000
PUB WORK	01785489 ENGINEERING CAPITALIZATION	-	2,364,613	5,083,305	5,000,000	5,000,000	5,000,000	5,000,000	27,447,918
PUB WORK	02007024 WEKIVA BMAP/PFA GRDWTR ANAI	83,583	51,147	-	-	-	-	-	134,730
PUB WORK	02007123 VEGETATION/SEDIMENT REMOVAL	64,836	35,164	-	-	-	-	-	100,000
PUB WORK	02307065 STORMWATER MASTER PLAN	-	500,000	-	-	-	-	-	500,000
PUB WORK	02307072 HOWELL CREEK BANK STABILIZATIC	-	952,000	-	-	-	-	-	952,000
PUB WORK	02307073 HIBISCUS LN BAFFLE BOX EFFICIE	-	75,000	-	-	-	-	-	75,000

EMERGENCY 911

ADMIN	02101022 E911 - INTEREST REVENUE	-	109,013	-	-	-	-	-	109,013
ADMIN	02101024 E911 - COVID INTEREST REVENUE	-	48,000	-	-	-	-	-	48,000
ADMIN	02201020 E911 - CALL SYS HANDLING REIMB	-	91,680	-	-	-	-	-	91,680

SPECIAL REVENUE

ADMIN	00006655 ANIMAL SERVICES DONATIONS	119,876	54,488	-	-	-	-	-	174,364
ADMIN	02301015 SMALL ANIMAL X-RAY MACHINE	-	39,500	-	-	-	-	-	39,500
PARKS	00006913 LIBRARY BOOKS	1,070,485	358,658	350,000	-	-	-	-	1,779,143
PARKS	00044210 LIBRARY DONATIONS	68,884	96,065	-	-	-	-	-	164,948
PARKS	02104040 RAILROAD CROSSING LAKE HARNEY	-	-	-	160,000	-	-	-	160,000
PARKS	02104041 LAKE JESUP WILDERNESS IMPROVE	9,850	18,430	-	-	-	-	-	28,280
PARKS	02304078 SANFORD MARINA RESTROOMS	-	27,044	-	-	-	-	-	27,044
PARKS	CABINS FOR COUNSELORS - YOUTH	-	-	-	-	-	500,000	-	500,000
PARKS	CANOE/KAYAK FACILITIES - YOUTH	-	-	-	-	-	4,375	-	4,375
PARKS	CANOE/KAYAKS - YOUTH	-	-	-	-	-	18,750	-	18,750
PARKS	ECON RIVER FURNISHINGS	-	-	-	187,500	-	-	-	187,500
PARKS	ECON RIVER FIELD STATION	-	-	-	156,250	-	-	-	156,250
PARKS	ECON RIVER PAVILION	-	-	-	343,750	-	-	-	343,750
PARKS	ECON RIVER UTILITY CONNECTIONS	-	-	-	31,250	-	-	-	31,250
PARKS	GOLF CART - YOUTH CENTER	-	-	-	-	-	49,750	-	49,750
PARKS	KIOSK - YOUTH CENTER	-	-	-	-	-	10,000	-	10,000
PARKS	LAKE HARNEY CAMPSITE	-	-	-	3,750	-	-	-	3,750
PARKS	LAKE HARNEY CARETAKER RESID	-	-	-	187,500	-	-	-	187,500

5 YEAR CIP PROJECT DETAILS

FUND-DEPT	PROJECT NAME	LTD ACTUALS	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
			CURRENT BUDGET	REQUESTED	BUDGET	BUDGET	BUDGET	BUDGET	PROJECT COST
PARKS	LAKE HARNEY FISHING PIER				19,125	-	-	-	19,125
PARKS	LAKE HARNEY PAVILION				37,500	-	-	-	37,500
PARKS	LAKE HARNEY RAIN SHELTER				10,000	-	-	-	10,000
PARKS	LAKE HARNEY STORAGE SHED				47,100	-	-	-	47,100
PARKS	LAKE HARNEY UTILITY CONNECTIONS				31,250	-	-	-	31,250
PARKS	LAKE JESUP LIGHTING/PARKING				77,006	-	-	-	77,006
PARKS	LAKE JESUP RAMP IMPROVEMENTS				100,000	-	-	-	100,000
PARKS	LAKE JESUP SEAWALL				100,000	-	-	-	100,000
PARKS	MAINTENANCE EQUIPMENT - YOUTH CENTER				-	-	15,000	-	15,000
PARKS	METAL STORAGE UNIT - YOUTH CENTER				-	-	45,833	-	45,833
PARKS	MULLET LAKE LIGHTING/PARKING				34,688	-	-	-	34,688
PARKS	MUSEUM NEW EXHIBITS				-	-	-	1,687,500	1,687,500
PARKS	NATURAL LANDS CENTER - YOUTH				-	-	937,500	-	937,500
PARKS	NATURE CENTER RENOVATION - YOUTH				-	-	125,000	-	125,000
PARKS	SCHOOL BUS - YOUTH CENTER				-	-	100,000	-	100,000
PARKS	SPORTS COMPLEX PLAYGROUND				-	-	437,500	-	437,500
PARKS	UTILITY EXPANSION - YOUTH CENTER				-	-	250,000	-	250,000
PARKS	WAYSIDE RESTROOM BUILDING				187,500	-	-	-	187,500
PARKS	YOUTH CENTER GREENHOUSE				-	-	15,040	-	15,040
PARKS	YOUTH CONSERVATION COMPUTERS				-	-	10,800	-	10,800
PARKS	YOUTH CONSERVATION EDUCATION SUPPORT MATERIALS				-	-	62,500	-	62,500
PARKS	YOUTH CONSERVATION FURNISHINGS				-	-	75,000	-	75,000
PARKS	YOUTH CONSERVATION OBSERVATION TOWER				-	-	343,750	-	343,750
PUB WORK	00045205 COURTHOUSE RENOVATIONS	212,083	259,902	-	-	-	-	-	471,985
PUB WORK	01909554 FLMS GRANT FOR LYL ROLLINGS HI	-	5,000	-	-	-	-	-	5,000
RES MGT	01918002 ROLLING HILLS REMEDIATION	1,457,514	44,598	-	-	-	-	-	1,502,112
RES MGT	02118003 LITTLE LK HOWELL/TUSKAWILLA	40,334	19,166	-	-	-	-	-	59,500
RES MGT	02218005 LAKE LINDEN - PH I MSBU	84,062	9,439	-	-	-	-	-	93,500
WATER & SEWER									
ES UTILITIES	00006607 UNIDIRECTIONAL FLUSHING PROGI	965,543	578,532	-	-	-	-	-	1,544,075
ES UTILITIES	00007202 ELECTRIC VALVE OPERATORS	-	11,000	-	-	-	-	-	11,000
ES UTILITIES	00255203 UTILITIES MASTER PLAN	1,424,293	384,405	-	-	-	-	-	1,808,698
ES UTILITIES	01900002 BULLET MISSILE (SVC LINE REP)	12,500	67,500	-	-	-	-	-	80,000
ES UTILITIES	02108050 CONFINED SPACE SAFETY EQUIPMI	-	22,000	-	-	-	-	-	22,000
ES UTILITIES	02108053 TALON VALVE/HYDRANT TOOLS	-	11,800	-	-	-	-	-	11,800
ES UTILITIES	02208021 OFFICE TRAILER - WS OPS	227,391	61,153	-	-	-	-	-	288,544
ES UTILITIES	02308011 ULTRA SHORE STACK TRENCH BOXI	-	17,825	-	-	-	-	-	17,825
ES UTILITIES	02308020 CHEMICAL FEED PUMP REPLACEMI	-	50,000	-	-	-	-	-	50,000
SOLID WASTE									
ES SOLID WS	00006200 LEACHATE TANKS TRINANNUAL INI	20,533	-	35,000	-	-	-	-	55,533
ES SOLID WS	00216108 SOLID WASTE MGMT MASTER PLAI	378,422	71,578	-	-	-	-	-	450,000
ES SOLID WS	02209025 IRWIN LEAK DETECTOR I	-	11,100	-	-	-	-	-	11,100
ES SOLID WS	02209027 SOLID WASTE LADDER	-	6,233	-	-	-	-	-	6,233
ES SOLID WS	02309028 FIRE HYDRANT FOR LANDFILL	-	150,000	-	-	-	-	-	150,000
PARK FUND									
PARKS	WEKIVA CLUBHOUSE FURINISHINGS				62,500	-	-	-	62,500
PARKS	WEKIVA GOLF COURSE AC REPLACEMENT				31,250	-	-	-	31,250
PARKS	WEKIVA GOLF COURSE BUNKER REDEVELOPMENT				400,000	-	-	-	400,000
PARKS	WEKIVA GOLF COURSE CART BARN				1,250,000	-	-	-	1,250,000
PARKS	WEKIVA GOLF COURSE DRIVEWAY				62,500	-	-	-	62,500
PARKS	WEKIVA GOLF COURSE DRIVING RANGE				-	250,000	-	-	250,000
PARKS	WEKIVA GOLF COURSE SPLIT RAIL FENCE				100,000	-	-	-	100,000
PARKS	WEKIVA GOLF COURSE WATER FOUNTAIN				-	62,500	-	-	62,500
INTERNAL SVC									
ADMIN	00006600 WELLNESS CENTER EQUIPMENT	64,115	3,385	10,000	-	-	-	-	77,500
ADMIN	00006659 WELLNESS PROGRAM & EQUIPMEP	207,183	36,201	-	-	-	-	-	243,384
ADMIN	02301016 WELLNESS INCENTIVES	-	150,000	-	-	-	-	-	150,000
OTHER PROJECTS & EQUIP Total		48,216,567	40,889,063	24,005,144	18,485,946	12,640,433	17,510,461	12,177,906	173,925,520
Grand Total		379,494,219	540,554,389	134,896,257	137,023,912	106,989,226	101,101,391	97,388,728	1,497,448,120

NEW PROJECTS

- Rolling Hills Facility
- Deer Run Facility
- Wekiva Golf Course Facility
- Yarborough Property
- Rosenwald Property
- Medical Examiner Building
- 5 Points Future Phases
- SOE Elections Building



Cost Estimate
\$350M

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NEW PROJECTS

DIRECTOR	LOCATION	FACILITY	CURRENT COST ESTIMATE
ALLISON THAI	MEDICAL EXAMINER	MEDICAL EXAMINER BUILDING	7,000,000
ALLISON THAI	ROSENWALD	ROSENWALD COMMUNITY CENTER	10,000,000
JEAN JREIJ	CW DEFERRED MAINTENANCE	ROOFS	10,000,000
JEAN JREIJ	CW DEFERRED MAINTENANCE	HVAC	6,000,000
JEAN JREIJ	SOE ELECTIONS FACILITIES	INTERIM SPACE	500,000
JEAN JREIJ	SOE ELECTIONS FACILITIES	PERMANENT SPACE	17,700,000
JEAN JREIJ	5 POINTS	EOC / FIRE ADMIN	100,000,000
JEAN JREIJ	5 POINTS	PUBLIC WORKS CAMPUS	50,000,000
JEAN JREIJ	5 POINTS	CSB COUNTY ADMINISTRATION	100,000,000
JEAN JREIJ	5 POINTS	WEST PARKING GARAGE	20,000,000
MATT KINLEY	PRIMERA	BACKUP EOC COMM CENTER	TBD
RICK DURR	CW DEFERRED MAINTENANCE	PARKS & LIBRARIES	TBD
RICK DURR	ROLLING HILLS	PHASE 1	TBD
RICK DURR	ROLLING HILLS	FUTURE PHASES	TBD
RICK DURR	DEER RUN	PHASE 1	8,100,000
RICK DURR	DEER RUN	FUTURE PHASES	TBD
RICK DURR	WEKIVA GOLF COURSE	GOLF CART BARN, ETC	3,637,500
RICK DURR	WEKIVA GOLF COURSE	CLUB HOUSE	10,000,000
RICK DURR	YARBOROUGH PROPERTY	YARBOROUGH PROPERTY	30,000,000
RICK DURR	BUGGY BUILDING		TBD
RICK DURR	MIDWAY LOOP TRAIL		TBD

RESOURCE MANAGEMENT

LORIE BAILEY BROWN



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ACCOMPLISHMENTS

- \$165M Special Obligation Bonds issued and a successful rating review resulted in upgraded issuer credit rating
- Purchasing and Contracts has fully integrated to Opengov
- Risk Management Safety Observation Initiative
- Mail Center has added additional service for interoffice items
- Print Shop has extended hours of print production over an hour per day

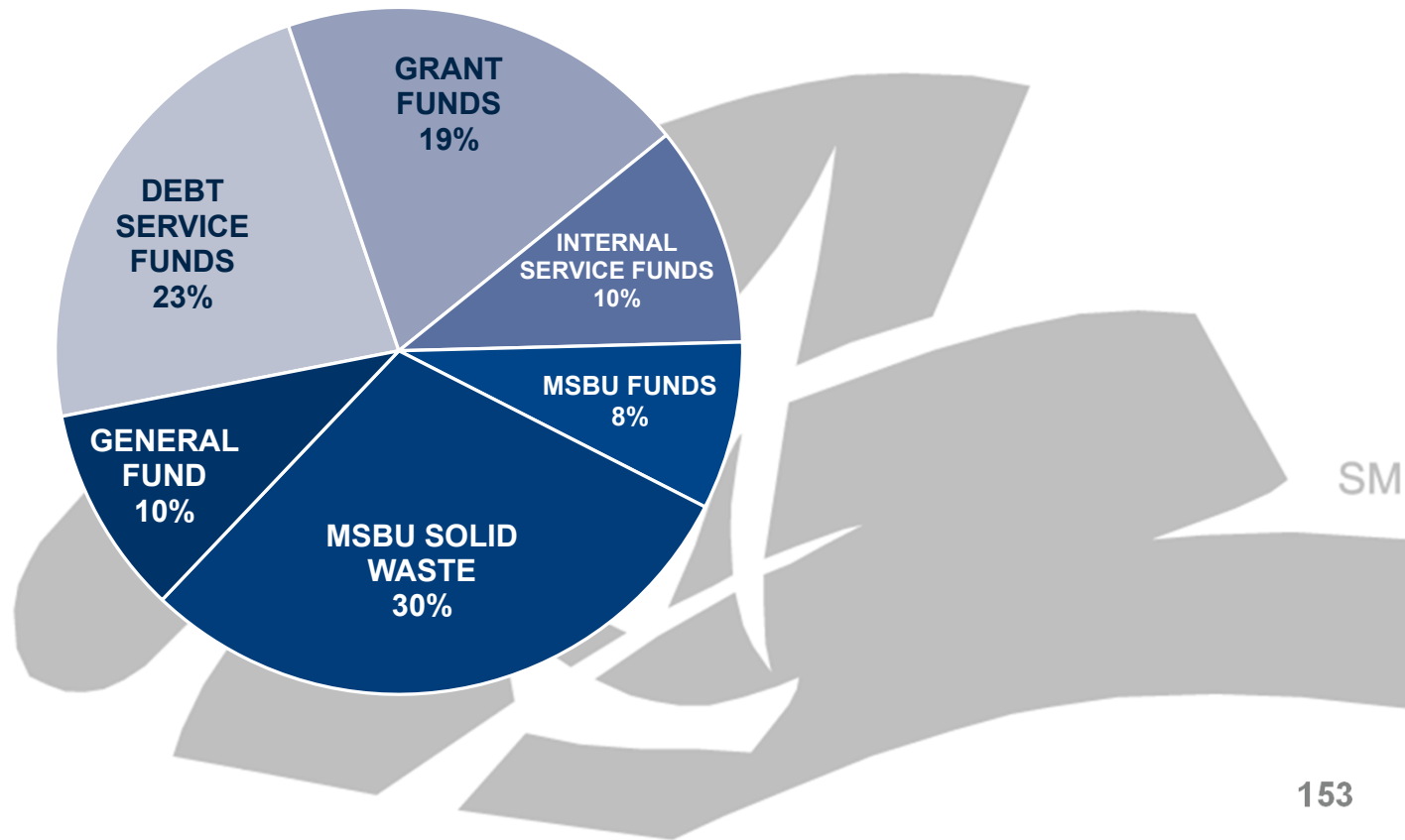
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BUDGET BY ACCOUNT

ACCOUNT MAJOR	FY23 BUDGET	FY24 PROPOSED	VARIANCE	%
PERSONNEL SERVICES	4,158,506	4,411,381	252,875	6.1%
OPERATING EXPENDITURES	35,470,832	39,727,300	4,256,468	12.0%
CAPITAL OUTLAY	156,460	231,000	74,540	47.6%
DEBT SERVICE	12,989,162	18,111,287	5,122,125	39.4%
GRANTS & AIDS	2,271,950	2,959,400	687,450	30.3%
INTERFUND TRANSFERS OUT	27,669,316	27,669,318	2	0.0%
TOTAL	\$ 82,716,226	\$ 93,109,686	\$ 10,393,460	12.6%

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FUNDING SOURCES



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PROGRAM BASE BUDGETS

	FY23 BUDGET	FY24 PROPOSED	VARIANCE	%
RM BUSINESS OFFICE	17,202,532	23,157,208	5,954,676	34.6%
PURCHASING & CONTRACTS	1,412,797	1,565,943	153,146	10.8%
RISK MANAGEMENT	6,892,557	8,089,320	1,196,764	17.4%
MSBU	28,002,713	29,654,063	1,651,350	5.9%
PRINT & MAIL	689,080	803,444	114,364	16.6%
RM GRANTS	560,906	836,055	275,149	49.1%
TOTAL	\$ 54,760,584	\$ 64,106,033	\$ 9,345,449	17.1%

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See Page 258-268 of package for more Budget Details

STAFFING

	FY23 CURRENT	NEW FTE'S	FY24 PROPOSED
RM BUSINESS OFFICE	4.00	0.00	4.00
PURCHASING & CONTRACTS	14.50	0.00	14.50
RISK MANAGEMENT	5.00	1.00	6.00
MSBU	4.00	0.00	4.00
PRINT & MAIL	4.00	0.00	4.00
RM GRANTS	9.00	0.00	9.00
TOTAL	40.50	1.00	41.50

NEW POSITIONS				
	PAYBAND	TITLE	FTE'S	POSITION COST
RISK MANAGEMENT	G8	SAFETY TRAINING COORDINATOR	1.00	\$ 67,166

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BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
RESOURCE MANAGEMENT DEPT				
RM BUSINESS OFFICE				
00100.010300 RESOURCE MGMT ADMIN				
PERSONNEL SERVICES	587,195	607,695	20,500	3.5%
OPERATING				
401999901 TRAVEL-TRAINING	4,500	4,500	-	0.0%
510999901 OFFICE SUPPLIES	1,300	1,100	(200)	-15.4%
520999901 OPERATING SUPPLIES	300	300	-	0.0%
520999905 UNIFORMS	-	200	200	100.0%
5400103002 AICPA MEMBERSHIP	580	580	-	0.0%
5400103003 FGFOA MEMBERSHIP	400	400	-	0.0%
5400103004 AICPA SUBSCRIPTION	275	275	-	0.0%
5400103005 CPA CERTIFICATION	105	105	-	0.0%
540999901 BOOKS, DUES, PUBS	795	795	-	0.0%
550999901 TRAINING REGISTRATION	600	600	-	0.0%
OPERATING Total	8,855	8,855	-	0.0%
00100.010309 CENTRAL CHARGES				
PERSONNEL SERVICES	697,370	697,370	-	0.0%
OPERATING				
3100102002 LEGAL COUNSEL	10,000	10,000	-	0.0%
3100103401 VALUE ADJUST BOARD SPEC MASTER	60,000	60,000	-	0.0%
3100103402 FINANCIAL CONSULT/CONTR (FEMA)	78,000	78,000	-	0.0%
3100109001 FACILITATORS AND EVALUATORS	5,000	37,750	32,750	655.0%
3100330001 TRAFFIC HEARING OFFICER	15,000	15,000	-	0.0%
3200103401 EXTERNAL AUDITOR	275,000	275,000	-	0.0%
3400103401 ARBITRAGE	5,000	5,000	-	0.0%
3400111001 LOBBIST SERVICES - STATE	-	120,000	120,000	100.0%
3400111002 LOBBYIST SERVICES - FEDERAL	-	72,000	72,000	100.0%
420999907 POSTAGE REIMB TRIM PROP APPR	90,000	90,000	-	0.0%
420999908 POSTAGE REIMB TAX COLLECTOR	35,000	35,000	-	0.0%
4900103051 BANK ANALYSIS FEES	30,000	30,000	-	0.0%
4900103401 CLERK'S RECORDING FEE CHARGES	-	30,000	30,000	100.0%
4900109001 RETREAT	-	8,500	8,500	100.0%
4900109002 TABLES, TICKETS, SPONSORSHIPS	-	3,000	3,000	100.0%
4900109003 LEADERSHIP SEMINOLE & GRAD TAB	-	6,500	6,500	100.0%
490999902 OTHER CHARGES/OBLIGATIONS	45,000	45,000	-	0.0%
5400109003 LOBBY TOOLS SUBSCRIPTION	-	9,000	9,000	100.0%
5401407001 FL ASSOCIATION OF COUNTIES	-	53,102	53,102	100.0%
5401407002 NATIONAL ASSOCIATION COUNTIES	-	8,149	8,149	100.0%
OPERATING Total	648,000	991,001	343,001	52.9%
00100.010311 CRA CORRIDOR REDEVELOPMENT				
OPERATING				
8110103403 CASSELBERRY CRA	900,950	1,100,500	199,550	22.1%
8110103404 SANFORD DOWNTWN WATERFRONT CRA	620,000	900,500	280,500	45.2%
8110103405 OVIEDO CRA	751,000	740,000	(11,000)	-1.5%
OPERATING Total	2,271,950	2,741,000	469,050	20.6%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
21210.090356 2021 DEBT SERVICE (5 POINTS)				
OPERATING				
7100903413 FIVE POINTS DEV LINE OF CREDIT	200,000	-	(200,000)	-100.0%
7100903415 FIVE POINTS DEBT SVC BOND 2022	3,000,000	-	(3,000,000)	-100.0%
OPERATING Total	3,200,000	-	(3,200,000)	-100.0%
21250.090338 2022 SPEC OB BOND FIVE PTS DEV				
OPERATING				
7100903415 FIVE POINTS DEBT SVC BOND 2022	-	8,339,975	8,339,975	100.0%
7309999901 OTHER DEBT SERVICE	-	3,500	3,500	100.0%
OPERATING Total	-	8,343,475	8,343,475	100.0%
21235.090335 2014 SPEC OB BOND SPORTS COMP				
OPERATING				
7100903403 SPECIAL OBLIGATION BOND 2014	1,640,450	1,637,850	(2,600)	-0.2%
7309999901 OTHER DEBT SERVICE	550	550	-	0.0%
OPERATING Total	1,641,000	1,638,400	(2,600)	-0.2%
22500.090354 2005B GR SALES TAX-JAIL \$28.2M				
OPERATING				
7100903405 SALES TAX REV BOND 2005B	3,232,538	3,235,438	2,901	0.1%
7309999901 OTHER DEBT SERVICE	951	951	1	0.1%
OPERATING Total	3,233,488	3,236,389	2,901	0.1%
22500.090355 2015 SALES TAX REFUNDING BOND				
OPERATING				
7100903406 SALES TAX REV BOND 2015	1,748,125	1,742,875	(5,250)	-0.3%
7309999901 OTHER DEBT SERVICE	350	350	-	0.0%
OPERATING Total	1,748,475	1,743,225	(5,250)	-0.3%
21200.090336 2021 CAPITAL IMP REV BOND				
OPERATING				
7100903414 CAP IMPROVEMENT REV BOND 2021	3,162,699	-	(3,162,699)	-100.0%
7309999901 OTHER DEBT SERVICE	3,500	-	(3,500)	-100.0%
OPERATING Total	3,166,199	-	(3,166,199)	-100.0%
22600.090337 2021 CAPITAL IMP REV BOND				
OPERATING				
7100903414 CAP IMPROVEMENT REV BOND 2021	-	3,146,298	3,146,298	100.0%
7309999901 OTHER DEBT SERVICE	-	3,500	3,500	100.0%
OPERATING Total	-	3,149,798	3,149,798	100.0%
RM BUSINESS OFFICE Total	17,202,532	23,157,208	5,954,676	34.6%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
PURCHASING & CONTRACTS				
00100.010320 PURCHASING & CONTRACTS				
PERSONNEL SERVICES	1,368,977	1,448,113	79,136	5.8%
OPERATING				
4009999901 TRAVEL & PER DIEM	1,400	1,300	(100)	-7.1%
4019999901 TRAVEL-TRAINING	2,700	4,570	1,870	69.3%
4209999901 USPS POSTAGE & FREIGHT	450	300	(150)	-33.3%
4209999902 COURIER-UPS/FEDEX	150	100	(50)	-33.3%
4600103601 OPENGOV SFTWR SVC AGRMT	-	62,000	62,000	100.0%
4809999901 MARKETING	850	875	25	2.9%
4900103601 SPECIAL PROJECT ADVERTISING	280	280	-	0.0%
4909999901 LEGAL ADVERTISING	4,160	4,160	-	0.0%
5109999901 OFFICE SUPPLIES	4,500	6,670	2,170	48.2%
5200103601 NEW VEHICLE TAGS	13,000	14,600	1,600	12.3%
5200105101 PAPER - COUNTYWIDE	750	775	25	3.3%
5209999901 OPERATING SUPPLIES	1,300	2,000	700	53.8%
5220103201 ADOBE ACROBAT PRO DC	180	225	45	25.0%
5220103601 BAR CODING LIC/MAINT AGREEMT	800	4,100	3,300	412.5%
5220103602 VENDORLINK LIC/MAINT AGREEMT	3,800	-	(3,800)	-100.0%
5409999902 MEMBERSHIP	3,000	3,000	-	0.0%
5409999903 SUBSCRIPTION	500	300	(200)	-40.0%
5509999901 TRAINING REGISTRATION	6,000	12,575	6,575	109.6%
OPERATING Total	43,820	117,830	74,010	168.9%

PURCHASING & CONTRACTS Total	1,412,797	1,565,943	153,146	10.8%
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RISK MANAGEMENT

50100.010504 PROPERTY & LIABILITY INSURANCE (New Training Coordinator)

PERSONNEL SERVICES	301,616	353,485	51,869	17.2%
OPERATING				
3100106101 ACTUARIAL SRVS - PROPERTY/LIAB	3,000	5,000	2,000	66.7%
3100106102 RISK MGMT INFO SYSTEM - 50100	-	62,500	62,500	100.0%
3100106304 LEGAL SVCS RISK MGMT	250,000	250,000	-	0.0%
3400105041 TPA PERFORMANCE REVIEW	-	14,000	14,000	100.0%
3400105051 PHYSICAL EXAMS FOR CDL	5,000	5,000	-	0.0%
3400106101 DRIVING RECORDS CHECK	14,000	15,000	1,000	7.1%
3400106102 DRUG/ALCOHOL TESTING (CDL)	6,000	6,000	-	0.0%
3400106103 INDOOR AIR QUALITY TEST/SAMPLE	2,500	2,500	-	0.0%
3400106104 P&L THIRD PARTY CLAIM ADMIN	42,500	37,500	(5,000)	-11.8%
4009999901 TRAVEL & PER DIEM	100	125	25	25.0%
4500106101 BOILER & MACHINERY INS POLICY	16,500	17,500	1,000	6.1%
4500106102 CASUALTY PACKAGE INS POLICY	500,000	500,000	-	0.0%
4500106103 E-COM (CYBER) INS POLICY	90,000	90,000	-	0.0%
4500106104 FLOOD INSURANCE POLICY	3,200	3,200	-	0.0%
4500106105 PROPERTY INSURANCE POLICIES	1,450,000	2,500,000	1,050,000	72.4%
4500106106 STATE ASSESSMENT FEE	6,000	-	(6,000)	-100.0%
4500106107 STORAGE TANK LIABILITY POLICY	55,000	55,000	-	0.0%
4500106108 TERRORISM INSURANCE	30,250	30,250	-	0.0%
4500106305 AVIATION INSURANCE	9,800	9,800	-	0.0%
4510106303 FIREFIGHTER CANCER BENEFIT CLM	100,000	100,000	-	0.0%
4519999906 PROP & LIAB CLAIMS	750,000	800,000	50,000	6.7%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
5109999901 OFFICE SUPPLIES	1,500	1,500	-	0.0%
5200106101 TRAINING FILMS	2,000	2,000	-	0.0%
5209999902 SAFETY EQUIPMENT	2,500	2,500	-	0.0%
5409999902 MEMBERSHIP	500	500	-	0.0%
5409999903 SUBSCRIPTION	1,225	1,225	-	0.0%
5509999901 TRAINING REGISTRATION	2,500	2,500	-	0.0%
OPERATING Total	3,344,075	4,513,600	1,169,525	35.0%

50200.010506 WORKERS COMPENSATION (New Training Coordinator)

PERSONNEL SERVICES 301,616 353,485 51,869 17.2%

OPERATING

3100106201 ACTUARIAL SRVS - WORKERS COMP	3,000	5,000	2,000	66.7%
3100106202 EXPOSURE (MEDICAL) TESTING	2,000	2,000	-	0.0%
3100106203 RISK MGMT INFO SYSTEM - 50200	-	62,500	62,500	100.0%
3400105041 TPA PERFORMANCE REVIEW	-	14,000	14,000	100.0%
3400106201 WC THIRD PARTY CLAIM ADMIN	160,000	145,000	(15,000)	-9.4%
4009999901 TRAVEL & PER DIEM	50	50	-	0.0%
4500106203 STATE ASSESSMENT FOR WORK COMP	30,000	40,000	10,000	33.3%
4500106303 WORKERS COMP INSURANCE	650,000	500,000	(150,000)	-23.1%
4519999905 WORKERS COMP CLAIMS	2,100,000	2,100,000	-	0.0%
5109999901 OFFICE SUPPLIES	200	200	-	0.0%

OPERATING Total 2,945,250 2,868,750 (76,500) -2.6%

RISK MANAGEMENT Total 6,892,557 8,089,320 1,196,764 17.4%

RM GRANTS

00100.010307 GRANTS MANAGEMENT

PERSONNEL SERVICES 480,806 755,955 275,149 57.2%

OPERATING

3400103801 GRANT CONSULTING SERVICES	80,000	80,000	-	0.0%
5109999901 OFFICE SUPPLIES	100	100	-	0.0%

OPERATING Total 80,100 80,100 - 0.0%

RM GRANTS Total 560,906 836,055 275,149 49.1%

PRINT & MAIL

00100.010537 MAILING SERVICES

PERSONNEL SERVICES 165,229 175,325 10,096 6.1%

OPERATING

4209999901 USPS POSTAGE & FREIGHT	251,880	351,880	100,000	39.7%
4209999902 COURIER-UPS/FEDEX	22,500	22,500	-	0.0%
4209999904 COURIER-STATE ATTORNEY	3,120	3,120	-	0.0%
4400105001 AUTOMATED MAILING SYSTEM	12,000	12,000	-	0.0%
4400105002 INSERTING SYSTEM	3,860	3,860	-	0.0%
5109999901 OFFICE SUPPLIES	150	150	-	0.0%
5200105001 MAIL CENTER SUPPLIES	4,640	4,640	-	0.0%
5209999905 UNIFORMS	66	66	-	0.0%
5509999901 TRAINING REGISTRATION	75	75	-	0.0%

OPERATING Total 298,291 398,291 100,000 33.5%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
00100.010538 PRINTING SERVICES				
PERSONNEL SERVICES	91,262	95,530	4,268	4.7%
OPERATING				
4200101001 MONTHLY UBMA POSTCARDS -NEW	1,000	1,000	-	0.0%
4200101002 ANNUAL UBMA POSTCARDS - ALL	27,135	27,135	-	0.0%
4400103901 PRINT CENTER PRODUCTION EQ	36,000	36,000	-	0.0%
4600103902 PRODUCT PRINTING SYSTEMS MAINT	34,000	34,000	-	0.0%
5109999901 OFFICE SUPPLIES	150	150	-	0.0%
5200103901 BINDING MATERIALS	2,138	2,138	-	0.0%
5200103902 PAPER - PRINT CENTER	30,742	30,742	-	0.0%
5209999901 OPERATING SUPPLIES	3,000	3,000	-	0.0%
5209999905 UNIFORMS	132	132	-	0.0%
OPERATING Total	134,297	134,297	-	0.0%
PRINT & MAIL Total	689,080	803,444	114,364	16.6%
MSBU				
15000.090281 MSBU STREET LIGHTING				
OPERATING				
3400103117 SERVICES PROVIDED BY MSBU PROG	175,000	175,000	-	0.0%
4309999901 ELECTRICITY	2,250,000	2,300,000	50,000	2.2%
4600103102 LANDSCAPE & GROUNDS MAINTENANC	5,000	5,000	-	0.0%
4900103106 ADMIN FEE TO S/W MSBU	500	500	-	0.0%
4999999901 CONTINGENCY	250,000	115,000	(135,000)	-54.0%
OPERATING Total	2,680,500	2,595,500	(85,000)	-3.2%
15100.085200 MSBU RESIDENTIAL SOLID WASTE				
OPERATING				
3400103115 RESIDENTIAL SOLID WASTE COLLEC	16,200,000	16,600,000	400,000	2.5%
3400103116 SERVICES PROVIDED BY MSBU PROG	375,000	375,000	-	0.0%
4709999901 PRINTING SERVICES	3,000	5,000	2,000	66.7%
4900103106 ADMIN FEE TO S/W MSBU	258,000	375,000	117,000	45.3%
4900103107 TIP (DISPOSAL) FEE TO S/W FUND	4,890,000	5,000,000	110,000	2.2%
4999999901 CONTINGENCY	250,000	1,100,000	850,000	340.0%
OPERATING Total	21,976,000	23,455,000	1,479,000	6.7%
16000.010302 MSBU PROGRAM OPERATIONS				
PERSONNEL SERVICES	361,635	368,423	6,788	1.9%
OPERATING				
3400103106 SERVICES PROVIDED BY MSBU PROG	550	550	-	0.0%
4009999901 TRAVEL & PER DIEM	300	150	(150)	-50.0%
4019999901 TRAVEL-TRAINING	300	150	(150)	-50.0%
4209999901 USPS POSTAGE & FREIGHT	35,000	35,000	-	0.0%
4600103101 DATABASE MAINT CONSULTANT	9,000	4,000	(5,000)	-55.6%
4709999901 PRINTING SERVICES	9,500	9,500	-	0.0%
4909999901 LEGAL ADVERTISING	5,000	4,000	(1,000)	-20.0%
4920103101 TAX COLLECTOR COMM MSBU	92,500	92,500	-	0.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
5109999901 OFFICE SUPPLIES	500	1,500	1,000	200.0%
5209999901 OPERATING SUPPLIES	1,100	3,500	2,400	218.2%
5221405061 MISCELLANEOUS TECHNOLOGY EQUIP	1,200	800	(400)	-33.3%
5409999902 MEMBERSHIP	550	350	(200)	-36.4%
5509999901 TRAINING REGISTRATION	1,500	500	(1,000)	-66.7%
OPERATING Total	157,000	152,500	(4,500)	-2.9%

16000.075100 MSBU PROGRAM (PROJECTS BU)

OPERATING

3400103106 SERVICES PROVIDED BY MSBU PROG	25,000	25,000	-	0.0%
4999999901 CONTINGENCY	60,000	60,000	-	0.0%
OPERATING Total	85,000	85,000	-	0.0%

16005.075118 MSBU MILLS (LM/AWC)

OPERATING

3400103106 SERVICES PROVIDED BY MSBU PROG	4,470	4,470	-	0.0%
4600751305 BARRIER INSPECTIONS	3,000	3,000	-	0.0%
4609999903 AQUATIC WEED CONTROL	5,000	5,000	-	0.0%
4999999901 CONTINGENCY	553,238	625,373	72,135	13.0%
5200770218 HERBICIDE CHEMICALS	20,000	20,000	-	0.0%
OPERATING Total	585,708	657,843	72,135	12.3%

16006.075106 MSBU PICKETT (LM/AWC)

OPERATING

3400103102 SERVICES PROVIDED BY MSBU PROG	3,885	3,885	-	0.0%
4600751305 BARRIER INSPECTIONS	1,200	1,200	-	0.0%
4609999903 AQUATIC WEED CONTROL	40,000	40,000	-	0.0%
4999999901 CONTINGENCY	422,503	437,856	15,353	3.6%
OPERATING Total	467,588	482,941	15,353	3.3%

16007.075107 MSBU AMORY (LM/AWC)

OPERATING

3400103103 SERVICES PROVIDED BY MSBU PROG	445	445	-	0.0%
4600751305 BARRIER INSPECTIONS	900	900	-	0.0%
4609999903 AQUATIC WEED CONTROL	3,500	3,500	-	0.0%
4999999901 CONTINGENCY	24,624	22,677	(1,947)	-7.9%
OPERATING Total	29,469	27,522	(1,947)	-6.6%

16010.075110 MSBU CEDAR RIDGE (GRNDS MAINT)

OPERATING

3400103104 SVC PROVIDED BY MSBU & LEISURE	2,380	2,380	-	0.0%
4309999901 ELECTRICITY	1,500	1,500	-	0.0%
4600103102 LANDSCAPE & GROUNDS MAINTENANC	21,000	21,000	-	0.0%
4600751310 CEDAR RIDGE SUPP LANDSCAPING	12,000	12,000	-	0.0%
4600751313 CEDAR RIDGE WELL	1,800	100	(1,700)	-94.4%
4999999901 CONTINGENCY	37,770	39,470	1,700	4.5%
9100010313 TRANSFER FROM MSBU TO 00100	2,650	2,650	-	0.0%
OPERATING Total	79,100	79,100	-	0.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
16013.075113 MSBU HOWELL CREEK (LM/AWC)				
OPERATING				
3400103105 SERVICES PROVIDED BY MSBU PROG	90	90	-	0.0%
4609999903 AQUATIC WEED CONTROL	1,500	1,500	-	0.0%
4999999901 CONTINGENCY	12,324	11,127	(1,197)	-9.7%
OPERATING Total	13,914	12,717	(1,197)	-8.6%
16020.075120 MSBU HORSESHOE (LM/AWC)				
OPERATING				
3400103107 SERVICES PROVIDED BY MSBU PROG	739	740	1	0.1%
4600751305 BARRIER INSPECTIONS	1,500	1,500	-	0.0%
4609999903 AQUATIC WEED CONTROL	3,000	3,000	-	0.0%
4999999901 CONTINGENCY	31,376	32,531	1,155	3.7%
OPERATING Total	36,615	37,771	1,156	3.2%
16021.075121 MSBU MYRTLE (LM/AWC)				
OPERATING				
3400103108 SERVICES PROVIDED BY MSBU PROG	505	505	-	0.0%
3409999902 MISCELLANEOUS OTHER SERVICES	1,000	1,000	-	0.0%
4600751304 GRASS CARP FISH	200	200	-	0.0%
4609999903 AQUATIC WEED CONTROL	2,000	2,000	-	0.0%
4999999901 CONTINGENCY	23,515	29,933	6,418	27.3%
OPERATING Total	27,220	33,638	6,418	23.6%
16023.075123 MSBU SPRING WOOD LAKE (LM/AWC)				
OPERATING				
3400103109 SERVICES PROVIDED BY MSBU PROG	363	363	-	0.0%
4600751304 GRASS CARP FISH	225	225	-	0.0%
4609999903 AQUATIC WEED CONTROL	4,500	4,500	-	0.0%
4999999901 CONTINGENCY	32,847	40,247	7,400	22.5%
OPERATING Total	37,935	45,335	7,400	19.5%
16024.075124 MSBU LAKE OF THE WOODS(LM/AWC)				
OPERATING				
3400103110 SERVICES PROVIDED BY MSBU PROG	1,335	1,335	-	0.0%
4600751305 BARRIER INSPECTIONS	4,000	4,000	-	0.0%
4600751308 HARVESTING	5,000	5,000	-	0.0%
4609999903 AQUATIC WEED CONTROL	8,000	8,000	-	0.0%
4999999901 CONTINGENCY	110,016	110,539	523	0.5%
OPERATING Total	128,351	128,874	523	0.4%
16025.075125 MSBU MIRROR (LM/AWC)				
OPERATING				
3400103111 SERVICES PROVIDED BY MSBU PROG	635	635	-	0.0%
4600751304 GRASS CARP FISH	400	400	-	0.0%
4600751308 HARVESTING	5,000	15,000	10,000	200.0%
4609999903 AQUATIC WEED CONTROL	6,000	6,000	-	0.0%
4999999901 CONTINGENCY	70,043	47,607	(22,436)	-32.0%
OPERATING Total	82,078	69,642	(12,436)	-15.2%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY24			
	FY23 BUDGET	REQUESTED	VAR	%
16026.075126 MSBU SPRING (LM/AWC)				
OPERATING				
3400103112 SERVICES PROVIDED BY MSBU PROG	1,890	1,890	-	0.0%
4600751305 BARRIER INSPECTIONS	2,800	2,800	-	0.0%
4600751308 HARVESTING	2,000	2,000	-	0.0%
4609999903 AQUATIC WEED CONTROL	3,000	3,000	-	0.0%
4999999901 CONTINGENCY	189,939	205,399	15,460	8.1%
OPERATING Total	199,629	215,089	15,460	7.7%
16027.075127 MSBU SPRINGWOOD WTRWY (LM/AWC)				
OPERATING				
3400103113 SERVICES PROVIDED BY MSBU PROG	265	265	-	0.0%
4600751304 GRASS CARP FISH	225	225	-	0.0%
4609999903 AQUATIC WEED CONTROL	6,000	6,000	-	0.0%
4999999901 CONTINGENCY	44,265	48,975	4,710	10.6%
OPERATING Total	50,755	55,465	4,710	9.3%
16028.075128 MSBU BURKETT (LM/AWC)				
OPERATING				
3400103114 SERVICES PROVIDED BY MSBU PROG	320	320	-	0.0%
4609999903 AQUATIC WEED CONTROL	3,000	3,000	-	0.0%
4999999901 CONTINGENCY	71,070	73,087	2,017	2.8%
OPERATING Total	74,390	76,407	2,017	2.7%
16030.075130 MSBU SWEETWATER COVE (LM/AWC)				
OPERATING				
3400103106 SERVICES PROVIDED BY MSBU PROG	2,340	2,340	-	0.0%
4600751308 HARVESTING	27,566	27,566	-	0.0%
4609999903 AQUATIC WEED CONTROL	13,000	13,000	-	0.0%
4999999901 CONTINGENCY	20,262	9,355	(10,907)	-53.8%
OPERATING Total	63,168	52,261	(10,907)	-17.3%
16031.075131 MSBU LAKE ASHER (LM/AWC)				
OPERATING				
3400103107 SERVICES PROVIDED BY MSBU PROG	380	380	-	0.0%
4600751305 BARRIER INSPECTIONS	600	600	-	0.0%
4609999901 IRRIGATION MAINTENANCE	3,500	3,500	-	0.0%
4999999901 CONTINGENCY	8,968	11,875	2,907	32.4%
5200770218 HERBICIDE CHEMICALS	2,000	2,000	-	0.0%
OPERATING Total	15,448	18,355	2,907	18.8%
16032.075132 MSBU ENGLISH ESTATES (LM/AWC)				
OPERATING				
3400103102 SERVICES PROVIDED BY MSBU PROG	240	240	-	0.0%
4609999903 AQUATIC WEED CONTROL	1,800	1,800	-	0.0%
4999999901 CONTINGENCY	10,550	13,031	2,481	23.5%
OPERATING Total	12,590	15,071	2,481	19.7%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
16033.075133 MSBU GRACE LAKE (LM/AWC)				
OPERATING				
3400103102 SERVICES PROVIDED BY MSBU PROG	955	955	-	0.0%
4600751304 GRASS CARP FISH	400	400	-	0.0%
4609999903 AQUATIC WEED CONTROL	7,500	7,500	-	0.0%
4999999901 CONTINGENCY	24,915	22,988	(1,927)	-7.7%
5200770218 HERBICIDE CHEMICALS	3,000	3,000	-	0.0%
OPERATING Total	36,770	34,843	(1,927)	-5.2%
16035.075135 MSBU BUTTONWOOD POND (LM/AWC)				
OPERATING				
3400103106 SERVICES PROVIDED BY MSBU PROG	240	240	-	0.0%
4609999903 AQUATIC WEED CONTROL	2,000	2,000	-	0.0%
4999999901 CONTINGENCY	18,290	18,848	558	3.1%
OPERATING Total	20,530	21,088	558	2.7%
16036.075136 MSBU HOWELL LAKE (LM/AWC)				
OPERATING				
3400103106 SERVICES PROVIDED BY MSBU PROG	9,132	9,130	(2)	0.0%
3400103118 OTHER SERVICES/LAKE HOWELL	1,254	-	(1,254)	-100.0%
4600438405 LAKE MAINTENANCE	2,700	-	(2,700)	-100.0%
4600751305 BARRIER INSPECTIONS	-	10,000	10,000	100.0%
4609999903 AQUATIC WEED CONTROL	-	12,000	12,000	100.0%
4999999901 CONTINGENCY	538,364	593,420	55,056	10.2%
5200770218 HERBICIDE CHEMICALS	-	25,000	25,000	100.0%
OPERATING Total	551,450	649,550	98,100	17.8%
16037.075137 MSBU LK LINDEN (LM/AWC)				
OPERATING				
3400103102 SERVICES PROVIDED BY MSBU PROG	137	137	-	0.0%
4609999903 AQUATIC WEED CONTROL	3,140	3,140	-	0.0%
4999999901 CONTINGENCY	1,274	1,274	-	0.0%
OPERATING Total	4,550	4,550	-	0.0%
16073.075173 MSBU SYLVAN LAKE (AWC)				
OPERATING				
3400103111 SERVICES PROVIDED BY MSBU PROG	2,895	2,895	-	0.0%
4600751305 BARRIER INSPECTIONS	1,800	1,800	-	0.0%
4609999903 AQUATIC WEED CONTROL	3,600	3,600	-	0.0%
4999999901 CONTINGENCY	147,283	184,244	36,961	25.1%
OPERATING Total	155,578	192,539	36,961	23.8%
16077.075177 MSBU LITTLE LK HOWELL/TUSK				
OPERATING				
3400103106 SERVICES PROVIDED BY MSBU PROG	1,440	1,440	-	0.0%
4609999903 AQUATIC WEED CONTROL	8,000	8,000	-	0.0%
4999999901 CONTINGENCY	23,372	38,576	15,204	65.1%
OPERATING Total	32,812	48,016	15,204	46.3%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24 REQUESTED	VAR	%
16080.075180 MSBU E CRYSTAL CHAIN OF LAKES				
OPERATING				
3400103106 SERVICES PROVIDED BY MSBU PROG	1,630	1,630	-	0.0%
4609999903 AQUATIC WEED CONTROL	9,400	9,400	-	0.0%
4999999901 CONTINGENCY	25,900	27,993	2,093	8.1%
OPERATING Total	36,930	39,023	2,093	5.7%
MSBU Total	28,002,713	29,654,063	1,651,350	5.9%
RESOURCE MANAGEMENT DEPT Total	54,760,584	64,106,033	9,345,449	17.1%

PROJECT BUDGETS - RESOURCE MANAGEMENT

FUND	PROGRAM	LOG #	TITLE OF REQUEST	FY24 FUNDED
FLEET NEW				
INTERNAL SVC	RISK MGT	NB-242	02418002 FORD ESCAPE NEW RISK MGT	31,000
FLEET NEW Total				31,000
GRANTS				
SPECIAL REV	RM GRANTS	NB-332	02118011 ARPA-BUDGET STABILIZATION	13,833,334
SPECIAL REV	RM GRANTS	NB-464	01785700 DOJ ADC ENHANCEMENT 23-27	999,986
SPECIAL REV	RM GRANTS	NB-465	01785701 DOJ MENTAL HEALTH COURT 23-26	550,000
GRANTS Total				15,383,320
PROJECTS				
GENERAL FUND	RM GRANTS	NB-331	02118017 ARPA-REVENUE REPLACEMENT 00112	13,833,334
PROJECTS Total				13,833,334
TECHNOLOGY				
SPECIAL REV	MSBU	NB-769	02218002 MSBU MGMT SOFTWARE	75,000
INTERNAL SVC	RISK MGT	NB-467	02018001 RISK MGMT INFO SYSTEM 50100	62,500
INTERNAL SVC	RISK MGT	NB-468	02018002 RISK MGMT INFO SYSTEM 50200	62,500
TECHNOLOGY Total				200,000
Grand Total				29,447,654

ADMINISTRATION

DARREN GRAY

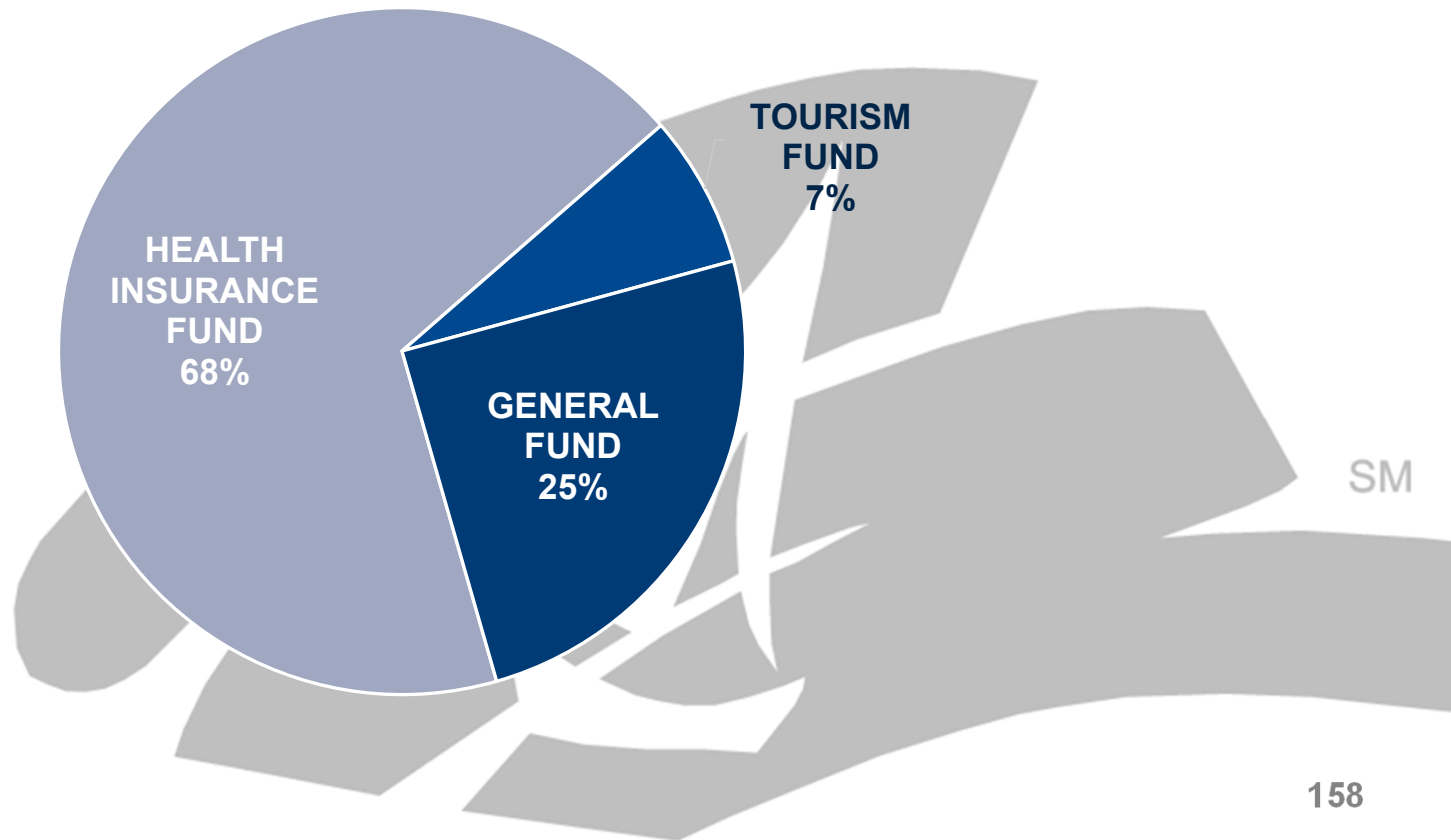


BUDGET BY ACCOUNT

ACCOUNT MAJOR	FY23 BUDGET	FY24 PROPOSED	VARIANCE	%
PERSONNEL SERVICES	9,802,218	10,479,732	677,513	6.9%
OPERATING EXPENDITURES	32,923,590	33,098,044	174,454	0.5%
CAPITAL OUTLAY	102,000	-	(102,000)	-100.0%
DEBT SERVICE	100,000	100,000	-	0.0%
GRANTS & AIDS	1,362,500	847,833	(514,668)	-37.8%
TOTAL	\$ 44,290,308	\$ 44,525,608	\$ 235,299	0.5%

SM

FUNDING SOURCES



PROGRAM BASE BUDGETS

	FY23 BUDGET	FY24 PROPOSED	VARIANCE	%
BOARD OF COUNTY COMMISSIONERS	1,440,250	1,457,601	17,351	1.2%
COUNTY ATTORNEY'S OFFICE	2,399,142	2,551,051	151,908	6.3%
COUNTY MANAGERS OFFICE	1,791,829	1,527,954	-263,875	-14.7%
OFFICE OF COMMUNICATIONS	874,384	1,133,534	259,150	29.6%
OFFICE OF STRATEGIC INITIATIVES	5,563,437	5,338,499	-224,938	-4.0%
OFFICE OF HUMAN RESOURCES	31,006,217	31,591,318	585,101	1.9%
OFFICE OF MANAGEMENT & BUDGET	738,049	789,951	51,901	7.0%
TOTAL	\$ 43,813,308	\$ 44,389,908	\$ 576,599	1.3%

SM

See Page 274-280 of package for more Budget Details

STAFFING

	FY23 CURRENT	NEW FTE'S	FY24 PROPOSED
BOCC COMMISSIONERS	10.00	0.00	10.00
COUNTY MANAGER	7.50	0.00	7.50
BUDGET & MANAGEMENT OFFICE	6.00	0.00	6.00
COMMUNICATIONS OFFICE	9.50	0.00	9.50
COUNTY ATTORNEY	14.00	0.00	14.00
HUMAN RESOURCES OFFICE	14.00	0.00	14.00
STRATEGIC INITIATIVE OFFICE	14.50	0.00	14.50
TOTAL	75.50	0.00	75.50

SM

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
ADMINISTRATION DEPT				
BOCC COMMISSIONERS				
00100.010100 BOARD OF COUNTY COMMISSIONERS				
PERSONNEL SERVICES	1,342,600	1,418,100	75,500	5.6%
OPERATING				
4000101011 TRAVEL & PER DIEM - AIDS	3,000	3,000	-	0.0%
4009999901 TRAVEL & PER DIEM	25,000	24,000	(1,000)	-4.0%
4900107002 RECRUITMENT EFFORTS/ADVERTISE	50,000	-	(50,000)	-100.0%
4909999902 OTHER CHARGES/OBLIGATIONS	500	500	-	0.0%
5109999901 OFFICE SUPPLIES	2,500	2,500	-	0.0%
5200101001 HOSPITALITY	-	1,000	1,000	100.0%
5209999901 OPERATING SUPPLIES	500	500	-	0.0%
5400101011 ORLANDO SENTINEL SUBSCRIPTION	200	200	-	0.0%
5400101012 ORLANDO BUSINESS JOURNAL SUBSC	150	150	-	0.0%
5401407002 NATIONAL ASSOCIATION COUNTIES	8,149	-	(8,149)	-100.0%
5401407004 FAC REGISTRATION	1,000	1,000	-	0.0%
5409999901 BOOKS, DUES, PUBLS	1,651	1,651	-	0.0%
5509999901 TRAINING REGISTRATION	5,000	5,000	-	0.0%
OPERATING Total	97,650	39,501	(58,149)	-59.5%

BOCC COMMISSIONERS Total	1,440,250	1,457,601	17,351	1.2%
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COUNTY ATTORNEYS OFFICE				
00100.010200 COUNTY ATTORNEY'S OFFICE				
PERSONNEL SERVICES	2,276,355	2,400,264	123,908	5.4%
OPERATING				
3100102001 LABOR ATTORNEY	8,000	8,000	-	0.0%
3100102003 LEGAL SERVICES STATE ATTORNEY'	2,000	2,000	-	0.0%
3100111001 ATTORNEY FEES	35,204	32,204	(3,000)	-8.5%
3300102001 COURT REPORTER SERVICES	3,000	3,000	-	0.0%
4009999901 TRAVEL & PER DIEM	2,200	2,200	-	0.0%
4019999901 TRAVEL-TRAINING	4,000	4,000	-	0.0%
4209999901 USPS POSTAGE & FREIGHT	200	200	-	0.0%
4600102001 OFFICE EQUIP MAINTENANCE AGREE	500	500	-	0.0%
4709999901 PRINTING SERVICES	7,200	7,200	-	0.0%
4909999901 LEGAL ADVERTISING	200	200	-	0.0%
5109999901 OFFICE SUPPLIES	4,000	4,000	-	0.0%
5109999903 OFFICE FURNITURE	-	5,000	5,000	100.0%
5209999901 OPERATING SUPPLIES	500	500	-	0.0%
5220102013 CONTENT MGMT SYS MAINTENANCE	-	23,000	23,000	100.0%
5409999901 BOOKS, DUES, PUBLS	8,025	5,025	(3,000)	-37.4%
5409999902 MEMBERSHIP	8,840	8,000	(840)	-9.5%
5409999903 SUBSCRIPTION	32,210	39,050	6,840	21.2%
5409999922 LICENSES/CERTIFICATIONS/NOTARY	108	108	-	0.0%
5509999901 TRAINING REGISTRATION	6,600	6,600	-	0.0%
OPERATING Total	122,787	150,787	28,000	22.8%

COUNTY ATTORNEYS OFFICE Total	2,399,142	2,551,051	151,908	6.3%
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BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
COUNTY MANAGERS OFFICE				
00100.010900 COUNTY MANAGER'S OFFICE				
PERSONNEL SERVICES	1,382,150	1,422,354	40,204	2.9%
OPERATING				
3100109001 FACILITATORS AND EVALUATORS	32,750	-	(32,750)	-100.0%
3100109003 CMO CONSULTING	75,000	75,000	-	0.0%
3400111001 LOBBIST SERVICES - STATE	120,000	-	(120,000)	-100.0%
3400111002 LOBBIST SERVICES - FEDERAL	72,000	-	(72,000)	-100.0%
4009999901 TRAVEL & PER DIEM	2,500	12,000	9,500	380.0%
4900102501 OPERATING SUPPORT FOR CM	3,174	-	(3,174)	-100.0%
4900109001 RETREAT	8,500	-	(8,500)	-100.0%
4900109002 TABLES, TICKETS, SPONSORSHIPS	3,000	-	(3,000)	-100.0%
4900109003 LEADERSHIP SEMINOLE & GRAD TAB	6,500	-	(6,500)	-100.0%
4909999901 LEGAL ADVERTISING	1,500	1,500	-	0.0%
5109999901 OFFICE SUPPLIES	2,000	2,000	-	0.0%
5200102501 VARIOUS SUPPLIES	1,000	-	(1,000)	-100.0%
5209999913 FURNITURE	10,000	5,000	(5,000)	-50.0%
5400109002 ICMA MEMBERSHIP	1,400	2,400	1,000	71.4%
5401407001 FL ASSOCIATION OF COUNTIES	55,000	-	(55,000)	-100.0%
5409999901 BOOKS, DUES, PUBS	1,000	1,000	-	0.0%
5409999902 MEMBERSHIP	1,600	1,000	(600)	-37.5%
5409999903 SUBSCRIPTION	7,650	-	(7,650)	-100.0%
5409999904 MISCELLANEOUS DUES	105	-	(105)	-100.0%
5500109001 INNOVATION CONFERENCE REG	1,500	1,500	-	0.0%
5500109002 FAC CONFERENCE REG	1,000	1,200	200	20.0%
5509999901 TRAINING REGISTRATION	2,500	3,000	500	20.0%
OPERATING Total	409,679	105,600	(304,079)	-74.2%
COUNTY MANAGERS OFFICE Total	1,791,829	1,527,954	(263,875)	-14.7%

OFFICE OF COMMUNICATIONS

00100.010901 COMMUNITY INFORMATION

PERSONNEL SERVICES	790,704	1,049,854	259,150	32.8%
OPERATING				
3100109011 SGTV ENGINEERING CONSULTANT	16,500	16,500	-	0.0%
3109999901 GENERAL PROFESSIONAL SERVICES	1,000	1,000	-	0.0%
4009999901 TRAVEL & PER DIEM	1,500	1,500	-	0.0%
4009999902 SUNPASS	100	100	-	0.0%
4600109001 REPAIRS AND MAINTENANCE	10,000	10,000	-	0.0%
4600111011 HARDWARE & SOFTWARE ASSURANCE	3,500	3,500	-	0.0%
4700109011 CMO ANNUAL REPORT PRINTING	2,500	2,000	(500)	-20.0%
4709999901 PRINTING SERVICES	3,500	5,000	1,500	42.9%
4900109004 ITEMS FOR COMMUNITY EVENTS	-	2,000	2,000	100.0%
4900109011 CW COMMUNICATORS MEETING	-	1,200	1,200	100.0%
5109999901 OFFICE SUPPLIES	500	500	-	0.0%
5200103901 BINDING MATERIALS	1,000	1,000	-	0.0%
5200109011 OPERATING SUPPLIES - SGTV	7,500	7,500	-	0.0%
5200109012 OPERATING SUPPLIES - GRAPHICS	4,000	4,000	-	0.0%
5200109013 CITIZEN'S ACADEMY	5,000	-	(5,000)	-100.0%
5210109012 OPERATING EQUIPMENT - SGTV	5,000	5,000	-	0.0%
5210109013 OPERATING EQUIPMENT - GRAPHICS	3,000	3,000	-	0.0%
5220107004 CLOSED CAPTION ANNUAL MAINT	7,000	7,000	-	0.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
5220109013 SGTV CLOUD SUBSCRIPTION SVCS	1,080	1,080	-	0.0%
5220109014 PHOTOGRAPHY/VIDEOGRAPHY DRONE	7,500	3,500	(4,000)	-53.3%
5220109015 LIVE VIDEO STREAM & TRANS	-	4,300	4,300	100.0%
5409999901 BOOKS, DUES, PUBS	2,500	3,000	500	20.0%
5509999901 TRAINING REGISTRATION	1,000	1,000	-	0.0%
OPERATING Total	83,680	83,680	-	0.0%

OFFICE OF COMMUNICATIONS Total	874,384	1,133,534	259,150	29.6%
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OFFICE OF STRATEGIC INITIATIVES

00100.011055 TOURISM - GENERAL FUND

OPERATING

4409999903 RENTALS & LEASES-FACILITIES	80,000	80,000	-	0.0%
OPERATING Total	80,000	80,000	-	0.0%

00100.140700 PROJ AND BUS PROCESS MGMT

PERSONNEL SERVICES

563,981 594,762 30,782 5.5%

OPERATING

3100109003 CMO CONSULTING	-	60,000	60,000	100.0%
3101407003 INT LEADERSHIP CONSULTING SVCS	20,000	-	(20,000)	-100.0%
4009999901 TRAVEL & PER DIEM	250	250	-	0.0%
5109999901 OFFICE SUPPLIES	320	320	-	0.0%
5209999901 OPERATING SUPPLIES	-	500	500	100.0%
5409999901 BOOKS, DUES, PUBS	500	500	-	0.0%
5409999902 MEMBERSHIP	470	470	-	0.0%
5509999901 TRAINING REGISTRATION	2,000	3,000	1,000	50.0%
5509999902 TRAINING MATERIALS	8,000	6,500	(1,500)	-18.8%
OPERATING Total	31,540	71,540	40,000	126.8%

11000.011030 TOURIST DEVMNT 1,2,3 CENT

OPERATING

3100110501 MARKETING SERVICES - EVOK	300,000	300,000	-	0.0%
3100110503 MARKETING SPECIAL PROJECTS	150,000	150,000	-	0.0%
4800110551 IN-ROOM PUBLICATION	5,200	-	(5,200)	-100.0%
4800111102 LEISURE MARKETING	117,100	130,000	12,900	11.0%
4800111105 SOCIAL MEDIA MARKETING	30,000	50,000	20,000	66.7%
8210110201 CENTRAL FLORIDA ZOOLOGICAL SOC	325,000	350,000	25,000	7.7%
OPERATING Total	927,300	980,000	52,700	5.7%

11001.011050 TOURISM ADMINISTRATION 11001

PERSONNEL SERVICES

697,631 754,218 56,587 8.1%

OPERATING

3100110551 SOCIAL MEDIA POSTING TOOLS	5,364	5,364	-	0.0%
3100110552 PUBLIC RELATIONS RESEARCH	9,785	9,785	-	0.0%
3100110553 SOCIAL MED DIGITAL ASSET MGMT	25,000	25,000	-	0.0%
3400110205 BROCHURE DISTRIBUTION	5,900	5,900	-	0.0%
3400110206 BULK MAILINGS	800	800	-	0.0%
3400110209 HOTEL OCCUPANCY RESEARCH REPOR	9,500	15,500	6,000	63.2%
3400110214 TAX COLLECTOR COMM TOURIST TAX	70,000	70,000	-	0.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
3400111012 RENTAL & OCCUPANCY ANALYTICS	6,000	6,742	742	12.4%
4009999901 TRAVEL & PER DIEM	10,295	11,700	1,405	13.6%
4409999901 LEASED OFFICE SPACE	29,284	30,409	1,125	3.8%
4709999901 PRINTING SERVICES	12,000	8,000	(4,000)	-33.3%
5109999901 OFFICE SUPPLIES	1,500	1,500	-	0.0%
5200105101 PAPER - COUNTYWIDE	77	77	-	0.0%
5210380003 OPERATING SUPPLIES - EQUIPMENT	2,000	2,500	500	25.0%
5229999902 ADOBE ACROBAT	750	750	-	0.0%
5400110501 CFHLA - REG TOURISM CALCULATOR	-	10,000	10,000	100.0%
5409999901 BOOKS, DUES, PUBS	13,000	9,000	(4,000)	-30.8%
5509999901 TRAINING REGISTRATION	5,500	10,000	4,500	81.8%
8210662018 TOURISM GRANT PROGRAM	50,000	50,000	-	0.0%
OPERATING Total	256,755	273,027	16,272	6.3%

11001.011051 SPORTS

PERSONNEL SERVICES

229,943 241,453 11,510 5.0%

OPERATING

3100110510 ZARTICO - DESTINATION MGMT SYS	-	45,000	45,000	100.0%
3400110202 CENTRAL FLORIDA SPORTS COMMISS	100,000	100,000	-	0.0%
4009999901 TRAVEL & PER DIEM	5,000	6,000	1,000	20.0%
4800110553 THRESHOLD 360	6,000	6,000	-	0.0%
4800111104 MARKETING, PROMO, COLLATERAL	60,000	50,000	(10,000)	-16.7%
4809999903 EVENT HOSPITALITY	25,000	25,000	-	0.0%
4809999906 SPORTS EVENT INCENTIVES	600,000	600,000	-	0.0%
5109999901 OFFICE SUPPLIES	500	500	-	0.0%
5220111011 DMAI ECONOMIC IMPACT SOFTWARE	2,700	2,700	-	0.0%
5400110551 SPORTS ETA MEMBERSHIP DUES	1,200	1,300	100	8.3%
5409999901 BOOKS, DUES, PUBS	2,000	2,000	-	0.0%
5509999901 TRAINING REGISTRATION	10,000	10,000	-	0.0%
OPERATING Total	812,400	848,500	36,100	4.4%

13100.011101 ECONOMIC DEVELOPMENT

PERSONNEL SERVICES

343,253 372,423 29,170 8.5%

OPERATING

3100111101 ECONOMIC RESEARCH & ANALYSIS	65,000	50,000	(15,000)	-23.1%
3100111103 ORLANDO ECONOMIC PARTNERSHIP	406,490	406,490	-	0.0%
3100111104 SSC ECONOMIC DEVELOPMENT SBDC	175,000	175,000	-	0.0%
3100111105 UCF BUSINESS INCUBATOR - W.S.	250,000	250,000	-	0.0%
3100111106 PROSPERA	60,000	-	(60,000)	-100.0%
4009999901 TRAVEL & PER DIEM	4,000	4,000	-	0.0%
4019999901 TRAVEL-TRAINING	6,800	6,800	-	0.0%
4409999901 LEASED OFFICE SPACE	21,430	22,180	750	3.5%
4709999901 PRINTING SERVICES	1,500	500	(1,000)	-66.7%
4809999901 MARKETING	33,000	70,000	37,000	112.1%
4900111011 CAREERSOURCE - SYP SPONSORSHIP	-	30,000	30,000	100.0%
4900111012 NAT'L ENTREPRENEUR CENTER	-	50,000	50,000	100.0%
5109999901 OFFICE SUPPLIES	875	875	-	0.0%
5209999901 OPERATING SUPPLIES	1,500	2,000	500	33.3%
5221104041 NEW-ADOBE	700	-	(700)	-100.0%
5229999902 ADOBE ACROBAT	175	-	(175)	-100.0%
5400111011 CHAMBER OF COMMERCE MEMBERSHIP	5,665	5,900	235	4.1%
5400111102 B2B AI DATABASE (GAZELLE)	16,000	16,000	-	0.0%
5409999902 MEMBERSHIP	4,000	4,000	-	0.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
550999901 TRAINING REGISTRATION	6,000	6,000	-	0.0%
8110111011 CM GLAZING, LLC DBA ACME GLASS	9,000	-	(9,000)	-100.0%
8210111011 DELOITTE CONSULTING PHASE 2	420,000	-	(420,000)	-100.0%
8210111014 MICROVAST INC	-	3,000	3,000	100.0%
8210111102 AXIUM HEALTHCARE PHARMACY	11,250	5,625	(5,625)	-50.0%
8210111116 SUPERION, LLC	89,000	-	(89,000)	-100.0%
8210111117 QUANTAM FLO	20,000	-	(20,000)	-100.0%
8210111118 UNITED PARCEL SERVICE QTI	-	3,750	3,750	100.0%
821999904 FARO TECHNOLOGIES	-	2,708	2,708	100.0%
821999908 PAYLOCITY CORPORATION	13,250	7,750	(5,500)	-41.5%
OPERATING Total	1,620,635	1,122,578	(498,058)	-30.7%

OFFICE OF STRATEGIC INITIATIVES Total **5,563,437** **5,338,499** **(224,938)** **-4.0%**

OFFICE OF HUMAN RESOURCES

00100.010700 HUMAN RESOURCES

PERSONNEL SERVICES

1,002,061 1,051,422 49,361 4.9%

OPERATING

3100107002 MEDICAL EXAMINATIONS - FIRE	50,000	55,000	5,000	10.0%
3100107003 PRE-EMPLOYMENT DRUG SCREENS	3,500	3,500	-	0.0%
3400107001 A.D.A. SERVICES - COUNTYWIDE	500	500	-	0.0%
3401407301 LEARNING MGMT SYSTEM	23,000	50,000	27,000	117.4%
400999901 TRAVEL & PER DIEM	1,000	1,000	-	0.0%
401999901 TRAVEL-TRAINING	400	400	-	0.0%
4600107001 FINGER PRINT MACHINE R&M	2,000	1,500	(500)	-25.0%
4600107002 I.D. BADGE MAINT CONTRACT	5,600	5,600	-	0.0%
4900107001 EMPLOYEE AWARDS & RECOGNITION	12,500	12,500	-	0.0%
4900107002 RECRUITMENT EFFORTS/ADVERTISE	5,000	6,500	1,500	30.0%
490999904 BACKGROUND CHECKS	15,000	15,000	-	0.0%
510999901 OFFICE SUPPLIES	2,500	2,500	-	0.0%
5200107001 ID BADGE SYSTEM SUPPLIES	4,500	4,500	-	0.0%
5220107002 NEOGOV ANNUAL SUBSCRIPTION	17,250	17,250	-	0.0%
5220107005 PERFORMANCE MGMT SYSTEM	16,430	16,430	-	0.0%
5400107041 JOB FAIR REGISTRATION	1,000	1,000	-	0.0%
5401407301 TUITION REIMBURSEMENT	50,000	50,000	-	0.0%
540999901 BOOKS, DUES, PUBLS	100	100	-	0.0%
540999902 MEMBERSHIP	800	3,000	2,200	275.0%
540999903 SUBSCRIPTION	650	650	-	0.0%
540999922 LICENSES/CERTIFICATIONS/NOTARY	300	300	-	0.0%
550999901 TRAINING REGISTRATION	1,600	1,600	-	0.0%
550999906 SOFTWARE TRAINING	8,000	8,000	-	0.0%

OPERATING Total **221,630** **256,830** **35,200** **15.9%**

50300.010520 HEALTH INSURANCE (Reclass Wellness Coach)

PERSONNEL SERVICES

352,793 428,308 75,515 21.4%

OPERATING

3100106301 ACTUARY SVS-STATE CERTIFICATIO	5,000	5,000	-	0.0%
3100106303 CONSULTANT - HEALTH BENEFITS	82,000	82,000	-	0.0%
3100107001 EMPLOYEE ASSIST PROGRAM (EAP)	21,000	25,000	4,000	19.0%
3105030001 ACTUARY SERVICES - IBNR	3,000	3,000	-	0.0%
3400105203 PRESCRIPTION CARE MGMT	40,000	40,000	-	0.0%

BASE BUDGET DETAIL

DEPT-DIVISION-BUSINESS UNIT-ACCOUNT	FY23 BUDGET	FY24		%
		REQUESTED	VAR	
3400106301 ADMIN FEES-COBRA	4,800	5,000	200	4.2%
3400106302 ADMIN FEES-FLEX SPEND ACCT	14,800	14,800	-	0.0%
3400106303 ADMIN FEES-HEALTH SAVINGS ACCT	4,000	4,000	-	0.0%
3400106304 BENEFITS SELF ENROLLMENT	95,000	95,000	-	0.0%
3412500001 ADMIN FEES - CLAIMS PROCESSING	822,680	822,680	-	0.0%
4009999901 TRAVEL & PER DIEM	50	50	-	0.0%
4409999903 RENTALS & LEASES-FACILITIES	404	404	-	0.0%
4500106301 FIREFIGHTER LIFE INSURANCE	17,000	17,000	-	0.0%
4500106302 STOP LOSS INSURANCE (\$400K AG)	2,383,600	1,650,000	(733,600)	-30.8%
4519999901 BCC EMPLOYEE MEDICAL CLAIMS	22,000,000	21,500,000	(500,000)	-2.3%
4520106301 OTHER ENTITY MEDICAL CLAIMS	3,800,000	5,500,000	1,700,000	44.7%
4900106301 AFFORDABLE CARE ACT FEES	20,000	20,000	-	0.0%
5109999901 OFFICE SUPPLIES	50	50	-	0.0%
5200106301 ENROLLMENT MATERIAL & SUPPLIES	50	50	-	0.0%
5220107006 FMLA MANAGEMENT SOFTWARE	-	7,000	7,000	100.0%
5509999901 TRAINING REGISTRATION	400	400	-	0.0%
OPERATING Total	29,313,834	29,791,434	477,600	1.6%

50300.010521 WELLNESS PROGRAM (Reclass Wellness Coach)

PERSONNEL SERVICES 93,399 41,625 (51,775) -55.4%

OPERATING

3400105201 EMPLOYEE BENEFIT PORTAL	2,500	2,500	-	0.0%
4009999901 TRAVEL & PER DIEM	1,000	1,000	-	0.0%
4600109001 REPAIRS AND MAINTENANCE	10,000	10,000	-	0.0%
5109999901 OFFICE SUPPLIES	200	200	-	0.0%
5200105617 WELLNESS PROGRAM SUPPLIES	7,300	6,500	(800)	-11.0%
5409999901 BOOKS, DUES, PUBS	500	500	-	0.0%
5509999901 TRAINING REGISTRATION	1,000	1,000	-	0.0%

OPERATING Total 22,500 21,700 (800) -3.6%

OFFICE OF HUMAN RESOURCES Total 31,006,217 31,591,318 585,101 1.9%

OFFICE OF MGT & BUDGET

00100.010305 BUDGET OFFICE

PERSONNEL SERVICES 727,349 779,251 51,901 7.1%

OPERATING

4019999901 TRAVEL-TRAINING	600	300	(300)	-50.0%
4909999901 LEGAL ADVERTISING	3,000	3,400	400	13.3%
5109999901 OFFICE SUPPLIES	975	975	-	0.0%
5209999901 OPERATING SUPPLIES	-	500	500	100.0%
5400103001 GFOA AWARD	725	725	-	0.0%
5400103003 FGFOA MEMBERSHIP	400	800	400	100.0%
5509999901 TRAINING REGISTRATION	5,000	4,000	(1,000)	-20.0%

OPERATING Total 10,700 10,700 - 0.0%

OFFICE OF MGT & BUDGET Total 738,049 789,951 51,901 7.0%

ADMINISTRATION DEPT Total 43,813,308 44,389,908 576,599 1.3%

PROJECT BUDGETS - ADMINISTRATION

FUND	PROGRAM	LOG #	TITLE OF REQUEST	FY24 FUNDED
PROJECTS				
GENERAL FUND	HR	NB-387	02001002 EMPLOYEE PROGRAMS	100,000
INTERNAL SVC	EMP BEN	NB-334	00006600 WELLNESS CENTER EQUIPMENT	10,000
PROJECTS Total				110,000
Grand Total				110,000

Next Steps

- 6/21** Constitutional Officer Follow Up
- July** Deliver County Manager Proposed Budget Document
- 7/25** TRIM Setting the Millage (BCC Meeting)
- 9/12** 1st Public Hearing – Tentative Budget Adoption (Tuesday 5:30pm)
- 9/26** 2nd Public Hearing – Final Budget Adoption (Tuesday 5:30pm)

SM

FY 2024/25 Budget Process

FY 2023/24 BUDGET WORKSESSION

JUNE 21ST 2023

- Constitutional Officers Follow Up
- Article V
- Looking Forward
- Budget Calendar

SM

Supervisor of Elections

Property Appraiser

Clerk Finance



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Article V Funding (FS 29.008)

- Clerk FY24 Request for \$969,718 in Article V Funding
- FY24 General Fund Subsidy to Article V (\$1.8M)
- Surrounding County \$2 Article V Funding of Clerk Technology
 - No: Orange, Brevard, Osceola, Lake
 - Yes: Volusia

FS 28.24 on Service Charges

- 1. *If the counties maintain legal responsibility for the costs of the court-related technology needs as defined in s. 29.008(1)(f)2. and (h), 10 cents shall be distributed to the Florida Association of Court Clerks and Comptrollers, Inc., for the cost of development, implementation, operation, and maintenance of the clerks' Comprehensive Case Information System; **\$1.90 shall be retained by the clerk to be deposited in the Public Records Modernization Trust Fund and used exclusively for funding court-related technology needs of the clerk as defined in s. 29.008(1)(f)2. and (h); and \$2 shall be distributed to the board of county commissioners to be used exclusively to fund court-related technology, and court technology needs as defined in s. 29.008(1)(f)2. and (h) for the state trial courts, state attorney, public defender, and criminal conflict and civil regional counsel in that county. If the counties maintain legal responsibility for the costs of the court-related technology needs as defined in s. 29.008(1)(f)2. and (h), notwithstanding any other provision of law, the county is not required to provide additional funding beyond that provided in this section for the court-related technology needs of the clerk as defined in s. 29.008(1)(f)2. and (h).***

SM

Article V Fund History

AGENCY	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
\$2 REVENUE	724,660	723,356	754,820	976,466	1,218,602	912,567	460,000	500,000
GF TRANSFER			204,086			169,119	670,000	1,830,000
EXPENDITURES**								
JUDICIAL	355,468	370,721	378,408	463,044	370,514	562,768	509,570	660,222
PUBLIC DEFENDER	257,819	275,120	245,283	258,127	237,704	292,421	298,194	232,500
STATE ATTORNEY	342,063	339,748	365,730	415,244	345,112	271,359	461,601	467,102
CLERK OF COURT								969,718
TOTAL EXPENDITURES	955,349	985,589	989,420	1,136,414	953,330	1,126,547	1,269,365	2,329,542
NET	<i>(230,689)</i>	<i>(262,233)</i>	<i>(30,515)</i>	<i>(159,948)</i>	265,272	(44,861)	(139,365)	458
	RESERVES USED TO BALANCE							

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Looking Forward
FY 2024/25 Budget Process

SM