



Second Public Hearing

for Seminole County, Florida



Budget Proposal for Fiscal Year 2014/15
September 23, 2014



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

COUNTY OFFICIALS

BOARD OF COUNTY COMMISSIONERS

BOB DALLARI
CHAIRMAN
District 1

JOHN HORAN
District 2

LEE CONSTANTINE
District 3

CARLTON HENLEY
District 4

BRENDA CAREY
VICE CHAIRMAN
District 5

APPOINTED OFFICIALS

NICOLE GUILLET
Acting County Manager

A. BRYANT APPEGATE
County Attorney

CONSTITUTIONAL OFFICERS

DONALD F. ESLINGER
Sheriff

RAY VALDES
Tax Collector

DAVID JOHNSON
Property Appraiser

MARYANNE MORSE
Clerk of the Circuit Court

MIKE ERTEL
Supervisor of Elections



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

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RESOLUTION

of the

SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS

ADOPTING THE AD VALOREM TAX MILLAGE RATES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2014; LEVYING SAID AD VALOREM TAXES ON ALL NONEXEMPT REAL AND PERSONAL PROPERTY IN THE COUNTY AS OF JANUARY 1, 2014 ACCORDING TO THE CERTIFIED TAX ROLL; AUTHORIZING THE RESOURCE MANAGEMENT DIRECTOR TO PROVIDE A CERTIFIED COPY OF THIS RESOLUTION TO THE PROPERTY APPRAISER, THE TAX COLLECTOR AND THE FLORIDA DEPARTMENT OF REVENUE; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the total valuation on property, both real and personal in Seminole County, Florida, subject to assessment for taxation to raise revenue for the Fiscal Year beginning October 1, 2014, and ending September 30, 2015, as reported by the Property Appraiser, of Seminole County, Florida in the certified Assessment Roll is \$25,651,087,896; and

WHEREAS, the Board of County Commissioners of Seminole County, Florida, pursuant to Section 200.065, Florida Statutes, held duly advertised public hearings on September 10, 2014 as to the tentative millage and fiscal year 2014-2015 budget and on September 23, 2014 as to fixing the final millage and approval of the final budget for fiscal year 2014-2015; and

WHEREAS, the Board of County Commissioners of Seminole County, Florida, in accordance with Chapters 129 and 200, Florida Statutes, as amended, is required at this time to fix ad valorem tax millage for County purposes as well as for special taxing units; and

WHEREAS, the aggregate millage rate of \$6.5233 per \$1,000 valuation for countywide purposes and special taxing units represents a 3.8% increase over the Current Year Aggregate Rolled Back Rate of 6.2844 mills.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Seminole County, Florida, in open meeting duly assembled at the County Services Building in Sanford, Seminole County, Florida, on the 23rd day of September, 2014 as follows:

Section 1. All County Purpose Non-Debt Levies. Seminole County General County Millage: It is hereby determined and declared that a tax of \$4.8751 per \$1,000 valuation be levied, assessed and imposed for the tax year 2014, on all taxable property in Seminole County on the first day of January, 2014, lying and being within the boundaries of Seminole County, for the purpose of providing general governmental services to the citizens of Seminole County inclusive of payment of salaries and fees of officers and employees, to provide for law enforcement, operating and maintaining the County road system and to properly conduct the business of the County.

The millage rate of \$4.8751 per \$1,000 valuation for all County purpose non-debt levies is unchanged from the rate imposed for tax year 2013 and is 4.40% more than the current year rolled back millage rate of 4.6696 mills.

Section 2. Special Taxing Units.

A. Seminole County Fire Protection District (MSTU): It is hereby determined and declared that a tax of \$2.3299 per \$1,000 valuation be levied, assessed and imposed for the tax year 2014 on all taxable property lying within the boundaries of said Fire Protection District on the first day of January, 2014, for the purpose of providing fire/rescue services.

The millage rate of \$2.3299 per \$1,000 valuation for the Seminole County Fire Protection District (MSTU) levy is the same rate imposed for Fiscal Year 2013/14 and is 4.81% more than the current year rolled back millage rate of 2.2229 mills for the 2014 tax year.

B. Seminole County Unincorporated Transportation District (MSTU): It is hereby determined and declared that a tax of \$0.1107 per \$1,000 valuation be levied, assessed and imposed for the tax year 2014, on all taxable property lying within the boundaries of said Transportation District in Seminole County on the first day of January, 2014, for the purpose of meeting the current expenses as estimated in the budget.

The millage rate of \$0.1107 per \$1,000 valuation for the Seminole County Unincorporated Transportation District (MSTU) levy is the same millage rate imposed for Fiscal Year 2013/14 and is 4.63% more than the certified rolled back millage rate of 0.1058 mills for the 2014 tax year.

Section 3. The Property Appraiser of Seminole County, Florida, is hereby directed to assess all the foregoing taxes as fixed and levied by the Board of County Commissioners of Seminole County, Florida, upon the property and that he extend the taxes upon valuation of such property according to said millage as fixed and determined by the Board of County Commissioners of Seminole County, Florida, on all property subject to taxation in the County, as of the first day of January, 2014.

Section 4. The County's Resource Management Director is hereby directed to furnish to the Property Appraiser and the Tax Collector of Seminole County, Florida and the Florida Department of Revenue, full and complete copies of this Resolution.

Section 5. The Clerk and Auditor of Seminole County, Florida, be notified of the amount to be apportioned to the different funds and accounts out of the total taxes levied for all purposes.

Section 6. The Tax Collector of Seminole County, Florida, is hereby instructed and directed to collect the taxes in the same manner as other taxes are collected.

ADOPTED this 23rd day of September, 2014 which shall be the effective date hereof.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
SEMINOLE COUNTY, FLORIDA

MARYANNE MORSE
Clerk to the Board of
County Commissioners of
Seminole County, Florida

By: _____
ROBERT DALLARI, Chairman

AWS/ljp
9/18/14
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RESOLUTION

of the

SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS

ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2014-2015 AFTER CONDUCTING DULY ADVERTISED PUBLIC HEARINGS IN CONNECTION THEREWITH; MAKING APPROPRIATIONS FOR SAID FISCAL YEAR ACCORDING TO THE ESTIMATES OF REVENUES AND EXPENDITURES FOR SEMINOLE COUNTY CONTAINED IN SAID BUDGET AS SET FORTH HEREIN AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Fiscal Year 2014-2015 budget estimates of the revenues and expenditures of Seminole County, Florida, its Departments, Divisions and Districts have been prepared; and

WHEREAS, the Board of County Commissioners of Seminole County, Florida, pursuant to the requirements of Chapter 129 and Section 200.065, Florida Statutes, held duly advertised public hearings on September 10, 2014 as to the tentative millage and fiscal year 2014-2015 budget and on September 23, 2014 as to fixing the final millage and approval of the final budget for fiscal year 2014-2015.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Seminole County, Florida:

Section 1. That the Seminole County budget for Fiscal Year 2014-2015 showing a total of all sources of revenues of **\$735,585,814** and total uses of **\$735,585,814** all set forth in detail as to the several funds identified therein, be and the same is hereby approved, adopted and accepted as the Seminole County budget for the Fiscal Year commencing October 1, 2014 and ending on September 30, 2015 as follows:

GOVERNMENTAL FUNDS:

General Fund

00100 General Fund	\$	236,309,828
00108 Facilities Renewal/Replacement		1,356,408
00109 Fleet Replacement		2,337,936
00111 Technology Replacement		1,215,967
13100 Economic Development		2,833,437
Sub-Total General Fund		244,053,576

Donation Funds

00103 Natural Lands		804,749
60303 Libraries - Designated		25,000
60304 Animal Services		20,000
Sub-Total Donation Funds		849,749

Total General Fund 244,903,325

Restricted Funds

Operating Funds

00101 Police Education		200,000
00104 Boating Improvement		429,238
10400 Building Program		2,580,000
11200 Fire Protection		65,663,580
11201 Fire Replacement & Renewal		744,100
11400 Court Technology Fee		1,005,169
11800 EMS Trust		-
12200 Arbor Violation Trust		107,678
12300 Alcohol/Drug Abuse		90,000
12302 Teen Court		308,706
12500 Enhanced 911		5,292,463
15000 Street Lighting MSBU		3,150,180
15100 Solid Waste MSBU		18,559,600

Other MSBU:

16000 MSBU Program Operations		1,704,225
16005 MSBU Lake Mills		145,200
16006 MSBU Lake Pickett		207,490
16007 MSBU Lake Amory		15,470
16010 MSBU Cedar Ridge		53,020
16013 MSBU Howell Creek		9,575
16020 MSBU Horseshoe Lake North		12,290
16021 MSBU Lake Myrtle		10,255
16023 MSBU Lake Spring Wood		19,120
16024 MSBU Lake of the Woods		49,445
16025 MSBU Lake Mirror		31,785
16026 MSBU Spring Lake		116,000
16027 MSBU Springwood Waterway		33,905
16028 MSBU Lake Burkett/Martha		28,570
16035 MSBU Buttonwood Pond, AWC		4,565
Sub-Total MSBU Fund		2,440,915

Governmental Restricted Funds (continued)

Transportation

10101 Transportation Trust	18,301,504
10102 Ninth-cent Fuel Tax	6,199,500
Sub-Total Transportation Trust Fund	<u>24,501,004</u>

Tourism

11000 Tourist Development - 3% Tax	4,779,917
11001 Tourist Development - 2% Tax	2,845,076
Sub-Total Tourism Fund	<u>7,624,993</u>

Restricted / Operating Funds 132,697,626

Grant Funds

00110 Adult Drug Court	324,933
11901 Community Development Block Grant	2,666,130
11902 HOME Program Grant	1,550,456
11904 Emergency Shelter Grants	168,092
11905 Community Svc Block Grant	214,124
11909 Mosquito Control Grant	31,540
11912 Public Safety Grants (State)	5,535
11919 Agency Grants	2,834,878
11920 Neighborhood Stabilization Program	500,000
11926 City of Sanford CDBG	583,918
11930 Resource Management Grants Fund	348,446
12013 SHIP FY 2012/13	21,762
12014 SHIP FY 2013/14	233,904
12015 SHIP 14/15 -Affordable Housing	1,990,378

Restricted / Grant Funds 11,474,096

Capital Funds

Infrastructure Sales Tax

11500 Infrastructure Sales Tax - 1991	86,597,597
11541 Infrastructure Sales Tax - 2001	14,417,187
11560 Infrastructure Sales Tax - 2014	26,271,000
Sub-Total Infrastructure Sale Tax Fund	<u>127,285,784</u>

Transportation Impact Fee

12601 Arterial Transportation Impact Fee	(14,063,682)
12602 North Collector Transp Impact Fee	370
12603 West Collector Transp Impact Fee	(1,227,933)
12604 East Collector Transp Impact Fee	(557,909)
12605 South Central Collector Transp Impact Fee	(2,556,477)
Sub-Total Transportation Impact Fee Fund	<u>(18,405,631)</u>

12801 Fire/Rescue-Impact Fee	2,793,894
12802 Law Enforcement-Impact Fee	1,570
12804 Library-Impact Fee	222,532
12805 Drainage-Impact Fee	5,941
13300 17/92 Redevelopment	8,609,071
30600 Infrastructure Imp/Capital Projects	714,028
30700 Sports Complex/Soldier Creek Project	218,388
32100 Natural Lands/Trails Project	2,022,039
32200 Sales Tax Bond Proceeds - 2001	403,202

Restricted / Capital Funds 123,870,818

Governmental Restricted Funds (continued)

Debt Service Funds

21200 General Revenue Debt	1,536,348
21235 General Revenue Debt 2014	1,641,000
21300 County Shared Revenue Debt	1,745,079
22500 Sales Tax Revenue Bonds	5,384,174

Restricted / Debt Service Funds 10,306,601

Total Restricted Funds 278,349,141

TOTAL GOVERNMENTAL FUNDS 523,252,466

PROPRIETARY FUNDS:

Enterprise Funds

Water & Sewer

40100 Water And Sewer Operating	72,645,339
40102 Water Connection Fees	1,592,777
40103 Sewer Connection Fees	3,050,006
40105 Water and Sewer Bonds, Series 2006	6,906
40106 Water and Sewer Bonds, Series 2010	77,736
40107 Water & Sewer Debt Service Reserve	18,206,570
40108 Water and Sewer (Operating) Capital Fund	21,804,275
Sub-Total Water & Sewer Fund	<u>117,383,609</u>

Solid Waste

40201 Solid Waste	38,571,921
40204 Landfill Closure Escrow	18,286,672
Sub-Total Solid Waste Fund	<u>56,858,593</u>

Total Enterprise Funds 174,242,202

Internal Service Funds

50100 Property/Liability Insurance	7,889,092
50200 Workers' Compensation Insurance	7,002,875
50300 Health Insurance	23,199,179

Total Internal Service Funds 38,091,146

TOTAL PROPRIETARY FUNDS 212,333,348

GRAND TOTAL ALL FUNDS \$ 735,585,814

Section 2. That all sections or parts of sections of all resolutions in conflict herewith be and the same are hereby repealed to the extent of such conflict.

Section 3. This Resolution shall take effect immediately upon its adoption by the Board of County Commissioners.

ADOPTED this 23rd day of September, 2014.

ATTEST:

BOARD OF COUNTY COMMISSIONERS
SEMINOLE COUNTY, FLORIDA

MARYANNE MORSE
Clerk to the Board of
County Commissioners of
Seminole County, Florida

By: _____
ROBERT DALLARI, Chairman

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9/18/14
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SEMINOLE COUNTY
SECOND PUBLIC HEARING PROCEDURES
FISCAL YEAR 2014-15 TENTATIVE BUDGET
TUESDAY, SEPTEMBER 23, 2014 - 7:00 P.M.

OVERVIEW

The levy of ad valorem taxes and the adoption of the County's annual budget are governed by Florida Statutes Chapters 129 (County Annual Budget) and 200 (Determination of Millage). The statutes outline the budget process as required by state law beginning with the certification of taxable value by the Property Appraiser on July 1st; followed by the presentation of the County Manager's recommended budget to the Board of County Commissioners (the "Board") in early July. Before August 4th the Board sets the proposed millage rates to be utilized by the Property Appraiser in preparation of the "Notice of Proposed Property Taxes" (TRIM Notice). The Board holds work sessions to discuss the budget; making adjustments as deemed necessary.

Pursuant to Florida Statutes, the County must hold two public hearings before adopting its final millage rates and annual budget. The hearings are primarily for the purpose of hearing requests and comments from the public regarding the budgets and the proposed tax levies and for explaining the budget. The first substantive issue required to be discussed at the hearings is the percentage increase in millage over the rolled-back rate necessary to fund the budget and the reason for the increase. Additionally, the Board shall hear and address public comment and questions regarding the millage rates and budget prior to taking any action.

The **first public hearing** is advertised via the "Notice of Proposed Property Taxes" or TRIM Notice mailed by the Property Appraiser's Office in August to all ad valorem taxpayers of the County. The hearing is held to discuss the proposed budget and the proposed millage rates. The proposed millage rates adopted at the first public hearing cannot be increased above the TRIM rates previously certified to the Property Appraiser without a second tax notice being sent by first class mail to each taxpayer.

After the first public hearing, the County must publish an advertisement in a newspaper of general circulation within the County stating its intent to adopt a final millage and budget. The advertisement summarizes the tentative budget, identifies any proposed change in ad valorem taxes and notifies taxpayers of the second public hearing to adopt final millage rates and the final budget for the upcoming fiscal year.

The final budget and millage levies are adopted by resolution at the **second public hearing**. This hearing is held to discuss the tentative budget and millage rates before final adoption. At the second public hearing, the Board may adjust the tentative budget prior to final adoption, but in no event can the millage rates be increased from what was advertised.

Upon final adoption, a copy of the completed resolution adopting the final millage is forwarded within three days to the Property Appraiser, the Tax Collector, and the Department of Revenue. Final certification of compliance with the provisions of Chapter 200, Florida Statutes is filed with the State within thirty days of the final public hearing to adopt the County millage and budget.

SECOND PUBLIC HEARING

During the public hearing the County will:

- Discuss the tentative operating millage levies and rolled-back rate.
- Hear comments and answer questions from the public regarding the tentative millage rates and budget.
- Prior to conclusion of the hearing, the Board must complete the following steps:
 - a. amend the tentative budget, if necessary;
 - b. recompute its tentative millage rates, if necessary;
 - c. publicly announce the percent by which the (recomputed) tentative millage rates are above or below the rolled-back rate; and
 - d. adopt the final millage rates and budget, in that order.

Public Hearing: Meeting Called to Order

Before officially beginning the Public Hearing, the **Chairman** may wish to remind the public of the following:

- 1) The Board of County Commissioners does not have any control over the tax levies and budgets of the School Board, the Water Management District, or any of the seven cities in Seminole County.
- 2) Questions regarding property assessed valuation should be addressed to the Property Appraiser.
- 3) The Board of County Commissioners has limited authority over the budgets of Constitutional Officers of the County (Clerk of the Circuit Court, Property Appraiser, Sheriff, Supervisor of Elections and Tax Collector):
 - a) The Clerk of the Circuit Court's budget is reviewed and approved pursuant to Florida Statutes, with the exception of Board Records and Finance, which is submitted to the Board of County Commissioners.
 - b) The Property Appraiser and Tax Collector budgets are reviewed and approved by the State Department of Revenue.
 - c) The Sheriff has the right to appeal any decision regarding his budget to the Governor and Cabinet.

Public Hearing - Script

1) PURPOSE OF HEARING

Chairman: “This is a public hearing for the purpose of hearing public comments regarding the tentative millage rates and budget; amending the budget as desired by the Board; and adopting the final millage rates and County budget for fiscal year 2014-15 as required by Florida law. This budget hearing and Seminole County’s intent to adopt the final millage rates and budget for FY 2015 was advertised in the Seminole Extra Section of the Orlando Sentinel Newspaper on Thursday, September 18, 2014”

2) PRESENTATION OF TENTATIVE BUDGET

Chairman: “At this time I will request that the County manager and staff discuss the tentative millage rates and budget for fiscal year 2014-15.”

[Staff Discussion]

- A. Millage Rates
- B. Budget Overview
- C. Proposed Budget Adjustments

3) PUBLIC COMMENT

Chairman: “We will now hear public comments regarding the tentative millage rates and budget.”

[Public Comment]

4) BOARD DISCUSSION

After hearing public comments, the Chairman opens the floor for discussion by the Board of County Commissioners.

Chairman: “The meeting will now be closed to public comment and open for Board of County Commissioners discussion.”

[Board Discussion]

5) ESTABLISHMENT OF MILLAGE RATES

The Chairman entertains motions to set the millage rates for FY 2014-15 by tax district.

MOTION #1: Motion to adopt the FY 2014-15 General Countywide ad valorem tax rate of 4.8751 mills.

MOTION #2: Motion to adopt the FY 2014-15 Fire District MSTU ad valorem tax rate of 2.3299 mills.

MOTION #3: Motion to adopt the FY 2014-15 Unincorporated Road District MSTU ad valorem tax rate of 0.1107 mills.

If a change in millage is approved, the Chairman should consider whether a break is necessary to allow time for staff to make necessary changes to the budget based on established millage rates. Staff should be asked to summarize the changes immediately following the break.

6) STATUTORY ANNOUNCEMENT OF MILLAGE RATES

Chairman: “Staff will now read the established millage rates into the public record.”

- A. Staff announces by tax district, the approved ad valorem tax rate, the rolled-back rate, the percent change from the rolled-back rate, and the reason for the increase, if any.
 - 1. BCC Countywide Millage
 - 2. Fire MSTU Millage
 - 3. Unincorporated Roads MSTU Millage
- B. Staff announces the aggregate millage rate and the percent increase/decrease over/under the aggregate rolled-back millage rate.

7) ADOPTION OF MILLAGE LEVY RESOLUTION

The Chairman entertains a motion to approve the FY 2014-15 Millage Levy Resolution.

MOTION #4: Motion to adopt the Millage Levy Resolution for Fiscal Year 2014-15 inclusive of the millage rates announced.

8) BOARD APPROVAL OF BUDGET ADJUSTMENTS

The Chairman entertains a motion to approve the budget adjustments as detailed inclusive of any BCC changes approved during the public hearing.

MOTION #5: Motion to approve budget adjustments to the FY 2014-15 Tentative Budget totaling \$10,819,103.

9) ADOPTION OF BUDGET RESOLUTION

The Chairman entertains a motion to approve the FY 2014-15 Budget Resolution.

MOTION #6: Motion to adopt the Budget Resolution for Fiscal year 2014-15.

10) ADJOURN PUBLIC HEARING

The **Chairman** then closes the public hearing.

Tentative Millage Rates

The certified rolled-back millage rates, tentative millage rates and the percentage increase/decrease over rolled-back millage rates for each taxing district of Seminole County Government is summarized in the following table:

	CURRENT FY 2013/14 MILLAGE	ROLLED- BACK FY2014/15 MILLAGE	TENTATIVE FY2014/15 MILLAGE	% INCREASE OVER ROLLED- BACK
<u>COUNTYWIDE</u>				
General County Millage	4.8751	4.6696	4.8751	4.40%
<u>SPECIAL DISTRICTS</u>				
Fire/Rescue MSTU	2.3299	2.2229	2.3299	4.81%
Unincorporated Road MSTU	0.1107	0.1058	0.1107	4.63%
TOTAL BCC Millage	7.3157	N/A	7.3157	N/A

The proposed "aggregate" millage rate for all BCC taxing districts is 6.5233 mills, which represents a 3.8% increase over the current year "aggregate" rolled-back millage rate of 6.2844 mills.

General County Millage

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

Fire Protection Millage

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

Unincorporated Roads Millage

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

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

Proposed Budget by Fund

	1st Public Hearing Proposed Budget	Adjustments	2nd Public Hearing Proposed Budget
<u>GOVERNMENTAL FUNDS:</u>			
**General Fund			
00100 General Fund	\$ 234,508,872	\$ 1,800,956	\$ 236,309,828
00108 Facilities Renewal/Replacement	1,356,408	-	1,356,408
00109 Fleet Replacement	2,337,936	-	2,337,936
00111 Technology Replacement	1,215,967	-	1,215,967
13100 Economic Development	2,748,723	84,714	2,833,437
Sub-Total General Fund	242,167,906	1,885,670	244,053,576
 <u>Donation Funds</u>			
00103 Natural Lands	804,749	-	804,749
60303 Libraries - Designated	25,000	-	25,000
60304 Animal Services	20,000	-	20,000
Sub-Total Donation Funds	849,749	-	849,749
**Total General Fund	243,017,655	1,885,670	244,903,325
 <u>Restricted Funds</u>			
<u>Operating Funds</u>			
00101 Police Education	200,000	-	200,000
00104 Boating Improvement	429,238	-	429,238
10400 Building Program	2,580,000	-	2,580,000
11200 Fire Protection	69,658,148	(3,994,568)	65,663,580
11201 Fire Replacement & Renewal	5,153,500	(4,409,400)	744,100
11400 Court Technology Fee	1,000,000	5,169	1,005,169
11800 EMS Trust	-	-	-
12200 Arbor Violation Trust	107,678	-	107,678
12300 Alcohol/Drug Abuse	90,000	-	90,000
12302 Teen Court	308,706	-	308,706
12500 Enhanced 911	5,292,463	-	5,292,463
15000 Street Lighting MSBU	3,150,180	-	3,150,180
15100 Solid Waste MSBU	18,559,600	-	18,559,600
 <i>Other MSBU:</i>			
16000 MSBU Program Operations	1,702,775	1,450	1,704,225
16005 MSBU Lake Mills	145,200	-	145,200
16006 MSBU Lake Pickett	207,490	-	207,490
16007 MSBU Lake Amory	15,470	-	15,470
16010 MSBU Cedar Ridge	53,020	-	53,020
16013 MSBU Howell Creek	9,575	-	9,575
16020 MSBU Horseshoe Lake North	12,290	-	12,290
16021 MSBU Lake Myrtle	10,255	-	10,255
16023 MSBU Lake Spring Wood	19,120	-	19,120
16024 MSBU Lake of the Woods	49,445	-	49,445
16025 MSBU Lake Mirror	31,785	-	31,785
16026 MSBU Spring Lake	116,000	-	116,000
16027 MSBU Springwood Waterway	33,905	-	33,905
16028 MSBU Lake Burkett/Marth	28,570	-	28,570
16035 MSBU Buttonwood Pond, AWC		4,565	4,565
Sub-Total MSBU Fund	2,434,900	6,015	2,440,915

** The General Fund is presented pursuant to F.S. 129.011 (1): "in order to simplify and otherwise improve the accounting system provided by law and to facilitate a better understanding of the fiscal operation of the county by the general public, the Board of County Commissioners may, by resolution duly adopted, consolidate any of its separate budgetary funds into a single general fund....".

Proposed Budget by Fund

	1st Public Hearing Proposed Budget	Adjustments	2nd Public Hearing Proposed Budget
Governmental Restricted Funds (continued)			
<i>Transportation</i>			
10101 Transportation Trust	17,585,186	716,318	18,301,504
10102 Ninth-cent Fuel Tax	6,199,500	-	6,199,500
Sub-Total Transportation Trust Fund	23,784,686	716,318	24,501,004
<i>Tourism</i>			
11000 Tourist Development - 3% Tax	7,288,769	(2,508,852)	4,779,917
11001 Tourist Development - 2% Tax	2,845,076	-	2,845,076
Sub-Total Tourism Fund	10,133,845	(2,508,852)	7,624,993
Restricted / Operating Funds	142,882,944	(10,185,318)	132,697,626
<u>Grant Funds</u>			
00110 Adult Drug Court		324,933	324,933
11901 Community Development Block Grant	275,277	2,390,853	2,666,130
11902 HOME Program Grant	69,149	1,481,307	1,550,456
11904 Emergency Shelter Grants		168,092	168,092
11905 Community Svc Block Grant		214,124	214,124
11909 Mosquito Control Grant	31,540	-	31,540
11912 Public Safety Grants (State)		5,535	5,535
11919 Agency Grants		2,834,878	2,834,878
11920 Neighborhood Stabilization Program	46,154	453,846	500,000
11926 City of Sanford CDBG		583,918	583,918
11930 Resource Management Grants Fund		348,446	348,446
12013 SHIP FY 2012/13		21,762	21,762
12014 SHIP FY 2013/14		233,904	233,904
12015 SHIP 14/15 -Affordable Housing		1,990,378	1,990,378
Restricted / Grant Funds	422,120	11,051,976	11,474,096
<u>Capital Funds</u>			
<i>Infrastructure Sales Tax</i>			
11500 Infrastructure Sales Tax - 1991	86,504,787	92,810	86,597,597
11541 Infrastructure Sales Tax - 2001	13,900,598	516,589	14,417,187
11560 Infrastructure Sales Tax - 2014	26,271,000	-	26,271,000
Sub-Total Infrastructure Sale Tax Fund	126,676,385	609,399	127,285,784
<i>Transportation Impact Fee</i>			
12601 Arterial Transportation Impact Fee	(14,063,682)	-	(14,063,682)
12602 North Collector Transp Impact Fee	370	-	370
12603 West Collector Transp Impact Fee	(1,227,933)	-	(1,227,933)
12604 East Collector Transp Impact Fee	(557,909)	-	(557,909)
12605 South Central Collector Transp Impact Fee	(2,556,477)	-	(2,556,477)
Sub-Total Transportation Impact Fee Fund	(18,405,631)	-	(18,405,631)
12801 Fire/Rescue-Impact Fee	2,793,894	-	2,793,894
12802 Law Enforcement-Impact Fee	1,570	-	1,570
12804 Library-Impact Fee	222,532	-	222,532
12805 Drainage-Impact Fee	5,941	-	5,941
13300 17/92 Redevelopment	6,253,367	2,355,704	8,609,071
30600 Infrastructure Imp/Capital Projects	714,028	-	714,028
30700 Sports Complex/Soldier Creek Project	218,388	-	218,388
32100 Natural Lands/Trails Project	2,022,039	-	2,022,039
32200 Sales Tax Bond Proceeds - 2001	403,202	-	403,202
Restricted / Capital Funds	120,905,715	2,965,103	123,870,818

Proposed Budget by Fund

	1st Public Hearing Proposed Budget	Adjustments	2nd Public Hearing Proposed Budget
Governmental Restricted Funds (continued)			
Debt Service Funds			
21200 General Revenue Debt	1,536,348	-	1,536,348
21235 General Revenue Debt 2014	1,641,000	-	1,641,000
21300 County Shared Revenue Debt	1,745,079	-	1,745,079
22500 Sales Tax Revenue Bonds	5,384,174	-	5,384,174
Restricted / Debt Service Funds	10,306,601	-	10,306,601
Total Restricted Funds	274,517,380	3,831,761	278,349,141
TOTAL GOVERNMENTAL FUNDS	517,535,035	5,717,431	523,252,466
 <u>PROPRIETARY FUNDS:</u>			
<u>Enterprise Funds</u>			
<i>Water & Sewer</i>			
40100 Water And Sewer Operating	70,245,339	2,400,000	72,645,339
40102 Water Connection Fees	1,592,777	-	1,592,777
40103 Sewer Connection Fees	2,517,756	532,250	3,050,006
40105 Water and Sewer Bonds, Series 2006	6,906	-	6,906
40106 Water and Sewer Bonds, Series 2010	77,736	-	77,736
40107 Water & Sewer Debt Service Reserve	18,206,570	-	18,206,570
40108 Water and Sewer (Operating) Capital Fund	21,804,275	-	21,804,275
Sub-Total Water & Sewer Fund	114,451,359	2,932,250	117,383,609
<i>Solid Waste</i>			
40201 Solid Waste	36,571,921	2,000,000	38,571,921
40204 Landfill Closure Escrow	18,286,672	-	18,286,672
Sub-Total Solid Waste Fund	54,858,593	2,000,000	56,858,593
Total Enterprise Funds	169,309,952	4,932,250	174,242,202
<u>Internal Service Funds</u>			
50100 Property/Liability Insurance	7,975,624	(86,532)	7,889,092
50200 Workers' Compensation Insurance	6,746,921	255,954	7,002,875
50300 Health Insurance	23,199,179	-	23,199,179
TOTAL PROPRIETARY FUNDS	207,231,676	5,101,672	212,333,348
GRAND TOTAL ALL FUNDS	\$ 724,766,711	\$ 10,819,103	\$ 735,585,814

FY 2014/15 Second Public Hearing Budget Adjustments
Changes in the Proposed Budget from the First Public Hearing Budget

Amount	Description of Adjustments
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General Fund

Sources:

Revenues	
\$ 45,275	Sheriff-DOJ Edward Byrne Memorial/Justice Assist Grant (JAG) - SWAT gear
16,430	Sheriff- FDLE Edward Byrne Memorial/Justice Assist Grant (JAG) - Self Defense
730,341	Increase in Sheriff - DCF Child Protective Services Grant
500,000	Increase in Contribution from Sem County Port Authority
<u>1,292,046</u>	Change in Revenue
Other Sources	
508,910	Increase in Beginning Fund Balance based on projection 9/03/14
<u>1,800,956</u>	Total Sources

Appropriations:

Expenditures	
424,638	Personal Service 1.8% COLA
(609,578)	Additional Personal Services Reduction Information Services' Reorg
(13,195)	Operating budget reduction due to outsourcing IT contract
772,500	Service Desk & Desk Side Computer Support contract- Vitil Solutions
40,000	Solodev Annual Maintenance, Website & CMS Hosting
26,981	Increase in Oracle/JD Edwards annual maintenance contract
17,173	Veteran's Treatment Court Grant Match
31,030	Internal Services Charges from Natural Lands Donations Fund (no Salaries paid in Fund)
44,714	Transfer to Economic Development Fund (Personal Service & JGI Award)
792,046	Transfer to Sheriff - Federal & State Grants
(45,000)	Transfer to Property Appraiser's Office (Salary Adjustment from 3% to 1.8%)
(22,151)	Transfer to Supervisor of Elections (Salary Adjustment from 3% to 1.8%)
<u>1,459,158</u>	Change in Expenditures
Reserves	
341,798	Change in Reserves
<u>1,800,956</u>	Total Appropriations

\$ 1,800,956 **Total Fund Adjustment - General Fund**

Natural Lands Donation Fund

Appropriations:

Expenditures	
<u>(31,030)</u>	Moved Internal Charges
(31,030)	Change in Expenditures
Reserves	
<u>31,030</u>	Changes in Reserves
-	Total Appropriations

\$ - **Total Fund Adjustment - Natural Lands Donation Fund**

FY 2014/15 Second Public Hearing Budget Adjustments
Changes in the Proposed Budget from the First Public Hearing Budget

Amount	Description of Adjustments
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Adult Drug Court Fund

Sources:

Revenues		
324,933		Adult Drug Court Year 3 - Grant Revenue
324,933		Total Sources

Appropriations:

Expenditures		
51,183		Adult Drug Court Year 14/15 - Personal Services
27,790		Adult Drug Court Year 14/15 - Professional Services
227,233		Adult Drug Court Year 14/15 - Other Services
6,355		Adult Drug Court Year 14/15 - Travel non-county employee
12,372		Adult Drug Court Year 14/15 - Supplies
324,933		Change in Expenditures
Reserves		
-		Changes in Reserves
324,933		Total Appropriations

\$ 324,933	Total Fund Adjustment - Adult Drug Court Fund
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Transportation Trust Fund

Sources:

Other Sources		
716,318		Beginning Fund Balance Adjustment
716,318		Total Sources

Appropriations:

Expenditures		
171,041		Personal Service 1.8% COLA
59,889		New Part Time Position
(100,000)		Engineering Capitalization
130,930		Change in Expenditures
Reserves		
585,388		Change in Reserves
716,318		Total Appropriations

\$ 716,318	Total Fund Adjustment - Transportation Trust Fund
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Building Program Fund

Appropriations:

Expenditures		
28,438		Personal Service 1.8% COLA
28,438		Change in Expenditures
Reserves		
(28,438)		Change in Reserves
-		Total Appropriations

\$ -	Total Fund Adjustment - Building Program Fund
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FY 2014/15 Second Public Hearing Budget Adjustments
Changes in the Proposed Budget from the First Public Hearing Budget

Amount	Description of Adjustments
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Tourist Development Funds

Sources:

Other Sources	
<u>(2,508,852)</u>	Beginning Fund Balance Adjustment
(2,508,852)	Total Sources

Appropriations:

Expenditures	
4,178	Personal Service 1.8% COLA
<u>4,178</u>	Change in Expenditures
Reserves	
<u>(2,513,030)</u>	Change in Reserves
(2,508,852)	Total Appropriations

<u>\$ (2,508,852)</u>	Total Fund Adjustment - Tourist Development Funds
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Fire Protection Fund

Sources:

Other Sources	
<u>(3,994,568)</u>	Beginning Fund Balance Adjustment
(3,994,568)	Total Sources

Appropriations:

Expenditures	
(4,409,400)	Reduce Transfer for Capital Equipment (BAR 14-115 in FY13/14)
76,864	Personal Service 1.8% COLA
<u>75,000</u>	EMS/Fire Rescue Management Assessment
<u>(4,257,536)</u>	Change in Expenditures
Reserves	
<u>262,968</u>	Change in Reserves
(3,994,568)	Total Appropriations

<u>\$ (3,994,568)</u>	Total Fund Adjustment - Fire Protection Fund
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Fire Renewal & Replacement Fund

Sources:

<u>(4,409,400)</u>	Reduce Transfer for Capital Equipment (BAR 14-115 in FY13/14)
(4,409,400)	Total Sources

Appropriations:

Expenditures	
<u>(4,409,400)</u>	Capital Equipment Reduction (Budgeted in FY 13/14 BAR 14-115)
<u>(4,409,400)</u>	Change in Expenditures
Reserves	
-	Change in Reserves
<u>(4,409,400)</u>	Total Appropriations

<u>\$ (4,409,400)</u>	Total Fund Adjustment - Fire Renewal and Replacement Fund
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FY 2014/15 Second Public Hearing Budget Adjustments
Changes in the Proposed Budget from the First Public Hearing Budget

Amount	Description of Adjustments
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Court Support Technology Fee Fund

Sources:

Other Sources	
5,169	Beginning Fund Balance Adjustment
<u>5,169</u>	Total Sources

Appropriations:

Expenditures	
5,169	Personal Service 1.8% COLA
5,169	Change in Expenditures
Reserves	
-	Change in Reserves
<u>5,169</u>	Total Appropriations

<u>\$ 5,169</u>	Total Fund Adjustment - Court Support Technology Fee Fund
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Infrastructure Sales Tax Fund - 1991

Sources:

Other Sources	
92,810	Beginning Fund Balance Adjustment
<u>92,810</u>	Total Sources

Appropriations:

Expenditures	
(60,000)	Project Adjustments
(60,000)	Change in Expenditures
Reserves	
152,810	Change in Reserves
<u>92,810</u>	Total Appropriations

<u>\$ 92,810</u>	Total Fund Adjustment - Infrastructure Sales Tax Fund - 1991
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Infrastructure Sales Tax Fund - 2001

Sources:

Other Sources	
516,589	Beginning Fund Balance Adjustment
<u>516,589</u>	Total Sources

Appropriations:

Expenditures	
(1,500,000)	Project Adjustments
(1,500,000)	Change in Expenditures
Reserves	
2,016,589	Change in Reserves
<u>516,589</u>	Total Appropriations

<u>\$ 516,589</u>	Total Fund Adjustment - Infrastructure Sales Tax Fund - 2001
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FY 2014/15 Second Public Hearing Budget Adjustments
Changes in the Proposed Budget from the First Public Hearing Budget

Amount	Description of Adjustments
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Infrastructure Sales Tax Fund - 2014

Appropriations:

Expenditures		
20,000		Engineering Capitalization
<u>20,000</u>		Change in Expenditures
Reserves		
(20,000)		Change in Reserves
<u>-</u>		Total Appropriations

<u>\$ -</u>	Total Fund Adjustment - Infrastructure Sales Tax Fund - 2014
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Community Development Block Grant Fund

Sources:

Revenue		
971,074		Grant Carryforward
<u>1,419,779</u>		Grant Revenue Adjustments
2,390,853		Total Sources

Appropriations:

Expenditures		
21,305		Grant Position Adjustments (including 1.8% COLA)
<u>2,369,548</u>		Grant Adjustments
2,390,853		Change in Expenditures
Reserves		
<u>-</u>		Change in Reserves
2,390,853		Total Appropriations

<u>\$ 2,390,853</u>	Total Fund Adjustment - Community Dev Block Grant Fund
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HOME Program Grant

Sources:

Revenue		
1,015,078		Grant Carryforward
<u>466,229</u>		Grant Revenue Adjustments
1,481,307		Total Sources

Appropriations:

Expenditures		
1,481,307		Grant Adjustments
<u>1,481,307</u>		Change in Expenditures
Reserves		
<u>-</u>		Change in Reserves
1,481,307		Total Appropriations

<u>\$ 1,481,307</u>	Total Fund Adjustment - HOME Program Grant
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FY 2014/15 Second Public Hearing Budget Adjustments
Changes in the Proposed Budget from the First Public Hearing Budget

Amount	Description of Adjustments
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Emergency Shelter Grants

Sources:

Revenue		
168,092		Grant Revenue Adjustments
<u>168,092</u>		Total Sources

Appropriations:

Expenditures		
168,092		Grant Adjustments
<u>168,092</u>		Change in Expenditures
Reserves		
-		Change in Reserves
<u>168,092</u>		Total Appropriations

\$ 168,092	Total Fund Adjustment - Emergency Shelter Grants
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Community Services Block Grant

Sources:

Revenue		
214,124		Grant Revenue Adjustments
<u>214,124</u>		Total Sources

Appropriations:

Expenditures		
30,482		Grant Funded Position
183,642		Grant Adjustments
<u>214,124</u>		Change in Expenditures
Reserves		
-		Change in Reserves
<u>214,124</u>		Total Appropriations

\$ 214,124	Total Fund Adjustment - Community Services Block Grant
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Public Safety Grants (State)

Sources:

Revenue		
5,535		Hazard Analysis Grant FY 14/15
<u>5,535</u>		Total Sources

Appropriations:

Expenditures		
5,535		Hazard Analysis Grant FY 14/15
<u>5,535</u>		Change in Expenditures
Reserves		
-		Change in Reserves
<u>5,535</u>		Total Appropriations

\$ 5,535	Total Fund Adjustment - Public Safety Grants (State)
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FY 2014/15 Second Public Hearing Budget Adjustments
Changes in the Proposed Budget from the First Public Hearing Budget

Amount	Description of Adjustments
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Agency Grants

Sources:

Revenue	
1,334,878	Grant Carryforward
<u>1,500,000</u>	Grant Revenue Adjustments
2,834,878	Total Sources

Appropriations:

Expenditures	
3,940	Temp Grant Funded Position
<u>2,830,938</u>	Grant Adjustments
2,834,878	Change in Expenditures
Reserves	
-	Change in Reserves
<u>2,834,878</u>	Total Appropriations
<u>\$ 2,834,878</u>	Total Fund Adjustment - Agency Grants

Neighborhood Stabilization Grant

Sources:

Revenue	
(46,154)	Grant Revenue Adjustments
Other Sources	
<u>500,000</u>	Beginning Fund Balance Adjustment
453,846	Total Sources

Appropriations:

Expenditures	
801	Personal Service 1.8% COLA
<u>453,045</u>	Grant Adjustments
453,846	Change in Expenditures
Reserves	
-	Change in Reserves
<u>453,846</u>	Total Appropriations
<u>\$ 453,846</u>	Total Fund Adjustment - Neighborhood Stabilization Grant

City of Sanford CDBG

Sources:

Revenue	
204,367	Grant Carryforward
<u>379,551</u>	Grant Revenue Adjustments
583,918	Total Sources

Appropriations:

Expenditures	
56,293	New Grant Funded Position
<u>527,625</u>	Grant Adjustments
583,918	Change in Expenditures
Reserves	
-	Change in Reserves
<u>583,918</u>	Total Appropriations
<u>\$ 583,918</u>	Total Fund Adjustment - City of Sanford CDBG

FY 2014/15 Second Public Hearing Budget Adjustments
Changes in the Proposed Budget from the First Public Hearing Budget

Amount	Description of Adjustments
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Resource Management Grants Fund

Sources:

Revenues		
	348,446	Grant Revenue Adjustments
	348,446	Total Sources

Appropriations

Expenditures		
	80,007	Veteran's Treatment Court Grant - Professional Services
	131,705	Veteran's Treatment Court Grant - Other Services - contractual
	12,645	Veteran's Treatment Court Grant - Travel non county employee
	124,089	Veteran's Treatment Court Grant - operating supplies
	348,446	Change in Expenditures
Reserves		
	-	Change in Reserves
	348,446	Total Appropriations

\$ 348,446	Total Fund Adjustment - Resource Management Grants Fund
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2013 SHIP Grant Fund

Sources:

Revenues		
	21,762	Grant Carryforward
	21,762	Total Sources

Appropriations

Expenditures		
	21,762	Grant Adjustments
	21,762	Change in Expenditures
Reserves		
	-	Change in Reserves
	21,762	Total Appropriations

\$ 21,762	Total Fund Adjustment - 2013 SHIP Grant Fund
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2014 SHIP Grant Fund

Sources:

Revenues		
	233,904	Grant Carryforward
	233,904	Total Sources

Appropriations

Expenditures		
	233,904	Grant Adjustments
	233,904	Change in Expenditures
Reserves		
	-	Change in Reserves
	233,904	Total Appropriations

\$ 233,904	Total Fund Adjustment - 2014 SHIP Grant Fund
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FY 2014/15 Second Public Hearing Budget Adjustments
Changes in the Proposed Budget from the First Public Hearing Budget

Amount	Description of Adjustments
2015 SHIP Grant Fund	
Sources:	
Revenues	
<u>1,990,378</u>	Grant Revenue Adjustments
1,990,378	Total Sources
Appropriations	
Expenditures	
<u>1,990,378</u>	Grant Adjustments
1,990,378	Change in Expenditures
Reserves	
<u>-</u>	Change in Reserves
1,990,378	Total Appropriations
<u>\$ 1,990,378</u>	Total Fund Adjustment - 2015 SHIP Grant Fund
Teen Court Fund	
Appropriations:	
Expenditures	
<u>2,442</u>	Personal Service 1.8% COLA
2,442	Change in Expenditures
Reserves	
<u>(2,442)</u>	Change in Reserves
-	Total Appropriations
<u>\$ -</u>	Total Fund Adjustment - Teen Court Fund
Enhanced 911 Fund	
Appropriations	
Expenditures	
<u>3,932</u>	Personal Service 1.8% COLA
3,932	Change in Expenditures
Reserves	
<u>(3,932)</u>	Change in Reserves
-	Total Appropriations
<u>\$ -</u>	Total Fund Adjustment - Enhanced 911 Fund
Law Enforcement Impact Fee	
Appropriations	
Expenditures	
<u>1,570</u>	Operating Adjustment
1,570	Change in Expenditures
Reserves	
<u>(1,570)</u>	Change in Reserves
-	Total Appropriations
<u>\$ -</u>	Total Fund Adjustment - Law Enforcement Impact Fee

FY 2014/15 Second Public Hearing Budget Adjustments
Changes in the Proposed Budget from the First Public Hearing Budget

Amount	Description of Adjustments
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Drainage Impact Fee

Appropriations

Expenditures	
5,941	Operating Adjustment
<u>5,941</u>	Change in Expenditures
Reserves	
<u>(5,941)</u>	Change in Reserves
-	Total Appropriations
\$ -	Total Fund Adjustment - Drainage Impact Fee

Economic Development Fund

Sources:

Revenues	
40,000	City of Sanford - Advanced Business Networking Award
Other Sources	
<u>44,714</u>	Increase Transfer from the General Fund
84,714	Total Sources

Appropriations

Expenditures	
4,714	Personal Service 1.8% COLA
2,500	Increase for Advanced IT Concepts - moved commitment up from FY 15/16 to 14/15
<u>80,000</u>	Advanced Business Networking, Inc. (JGI) awarded 9/23/14
87,214	Change in Expenditures
Reserves	
<u>(2,500)</u>	Change in Reserves
84,714	Total Appropriations
\$ 84,714	Total Fund Adjustment - Economic Development Fund

17-92 Redevelopment Fund

Sources:

Other Sources	
<u>2,355,704</u>	Increase Fund Balance based on revised 17-92 CRA CIP Plan
2,355,704	Total Sources

Appropriations

Expenditures	
2,790	Personal Service 1.8% COLA
110,000	Increase Grants and Aid - Contamination Clean-up Old Sanford PD
<u>(2,790)</u>	Decrease Repairs and Maintenance - Offset salary adjustment
110,000	Change in Expenditures
Reserves	
<u>2,245,704</u>	Change in Reserves
2,355,704	Total Appropriations
\$ 2,355,704	Total Fund Adjustment - 17-92 Redevelopment Fund

FY 2014/15 Second Public Hearing Budget Adjustments
Changes in the Proposed Budget from the First Public Hearing Budget

Amount	Description of Adjustments
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MSBU Program

Sources:

Other Sources		
1,450		Administrative Fee from Button wood Pond - 16035
1,450		Total Sources

Appropriations

Expenditures		
4,426		Personal Service 1.8% COLA
1,000		Fund Advance to Buttonwood Pond - 16035
450		Reserve for Future Projects
5,876		Change in Expenditures
Reserves		
(4,426)		Change in Reserves
1,450		Total Appropriations
\$ 1,450		Total Fund Adjustment - MSBU Program

MSBU Buttonwood Pond AWC

Sources:

Revenues		
1,000		Other Income - Advances 16000
3,565		Assessment
4,565		Total Sources

Appropriations

Expenditures		
2,645		Repair/Maintenance
900		Other Services (Admin)
550		Application Processing
470		Operating Contingency
4,565		Change in Expenditures
Reserves		
-		Change in Reserves
4,565		Total Appropriations
\$ 4,565		Total Fund Adjustment - MSBU Buttonwood Pond AWC

FY 2014/15 Second Public Hearing Budget Adjustments
Changes in the Proposed Budget from the First Public Hearing Budget

Amount	Description of Adjustments
Sports Complex/Soldier Creek Project Fund	
<u>Appropriations</u>	
Expenditures	
1,217	Personal Service 1.8% COLA
<u>1,217</u>	Change in Expenditures
Reserves	
(1,217)	Change in Reserves
<u>-</u>	Total Appropriations
<u>\$ -</u>	Total Fund Adjustment - Sports Complex/Soldier Creek Project Fun

Water & Sewer Operating Fund

<u>Sources:</u>	
Other Sources	
2,400,000	Beginning Fund Balance Adjustment
<u>2,400,000</u>	Total Sources
<u>Appropriations</u>	
Expenditures	
35,554	Personal Service 1.8% COLA
37,250	Position Reclassifications
(780,000)	Capitalization Labor Contra
41,550	Additional Permitting
60,444	SCADA System Evaluation
<u>(605,202)</u>	Change in Expenditures
Reserves	
3,005,202	Change in Reserves
<u>2,400,000</u>	Total Appropriations
<u>\$ 2,400,000</u>	Total Fund Adjustment - Water & Sewer Operating Fund

Sewer Connection Fee Fund

<u>Sources:</u>	
Other Sources	
532,250	Beginning Fund Balance Adjustment
<u>532,250</u>	Total Sources
<u>Appropriations</u>	
Expenditures	
<u>-</u>	Change in Expenditures
Reserves	
532,250	Change in Reserves
<u>532,250</u>	Total Appropriations
<u>\$ 532,250</u>	Total Fund Adjustment - Sewer Connection Fee Fund

FY 2014/15 Second Public Hearing Budget Adjustments
Changes in the Proposed Budget from the First Public Hearing Budget

Amount	Description of Adjustments
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Water & Sewer Capital Fund

Appropriations

Expenditures	
100,000	Southwest Service Area Force Main Meters Project
930,000	SR 17-92 Utility Relocation
<u>(1,030,000)</u>	Myrtle Lake Hills MSBU
-	Change in Expenditures

Reserves	
-	Change in Reserves

-	Total Appropriations
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\$ -	
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Total Fund Adjustment - Water & Sewer Capital Fund

Solid Waste Fund

Sources:

Other Sources	
<u>2,000,000</u>	Beginning Fund Balance Adjustment
2,000,000	Total Sources

Appropriations:

Expenditures	
21,261	Personal Service 1.8% COLA
77,166	Position Reclassifications
75,000	Donation Expense - Central Florida Zoo Educational Bear Exhibit
<u>15,444</u>	Increase to Landfill Lease Equipment
188,871	Change in Expenditures

Reserves	
1,811,129	Change in Reserves

2,000,000	Total Appropriations
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\$ 2,000,000	
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Total Fund Adjustment - Solid Waste Fund

Property/Liability Insurance Fund

Sources:

Other Sources	
<u>(86,532)</u>	Beginning Fund Balance Adjustment
(86,532)	Total Sources

Appropriations

Expenditures	
<u>2,463</u>	Personal Service 1.8% COLA
2,463	Change in Expenditures

Reserves	
(88,995)	Change in Reserves

(86,532)	Total Appropriations
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\$ (86,532)	
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Total Fund Adjustment - Property/Liability Insurance Fund

FY 2014/15 Second Public Hearing Budget Adjustments
Changes in the Proposed Budget from the First Public Hearing Budget

Amount	Description of Adjustments
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Workers' Compensation Fund

Sources:

Other Sources	
255,954	Beginning Fund Balance Adjustment
<u>255,954</u>	Total Sources

Appropriations

Expenditures	
2,172	Personal Service 1.8% COLA
2,172	Change in Expenditures
Reserves	
253,782	Change in Reserves
<u>255,954</u>	Total Appropriations

<u>\$ 255,954</u>	Total Fund Adjustment - Workers' Compensation Fund
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Health Insurance Fund

Appropriations

Expenditures	
1,336	Personal Service 1.8% COLA
1,336	Change in Expenditures
Reserves	
(1,336)	Change in Reserves
<u>-</u>	Total Appropriations

<u>\$ -</u>	Total Fund Adjustment - Health Insurance Fund
--------------------	------------------------------------------------------

Budget Adjustments Summary

Total Sources

8,108,974	Net Change in Revenue
3,781,063	Net Grant Carryforward
3,293,752	Net Change in Beginning Fund Balance
(4,364,686)	Net Change in Interfund Transfers
<u>10,819,103</u>	

Total Appropriations

6,618,966	Net Change in Expenditures
(4,364,686)	Net Change in Interfund Transfers
8,564,823	Net Change in Reserves
<u>\$ 10,819,103</u>	

Countywide Budget Summary

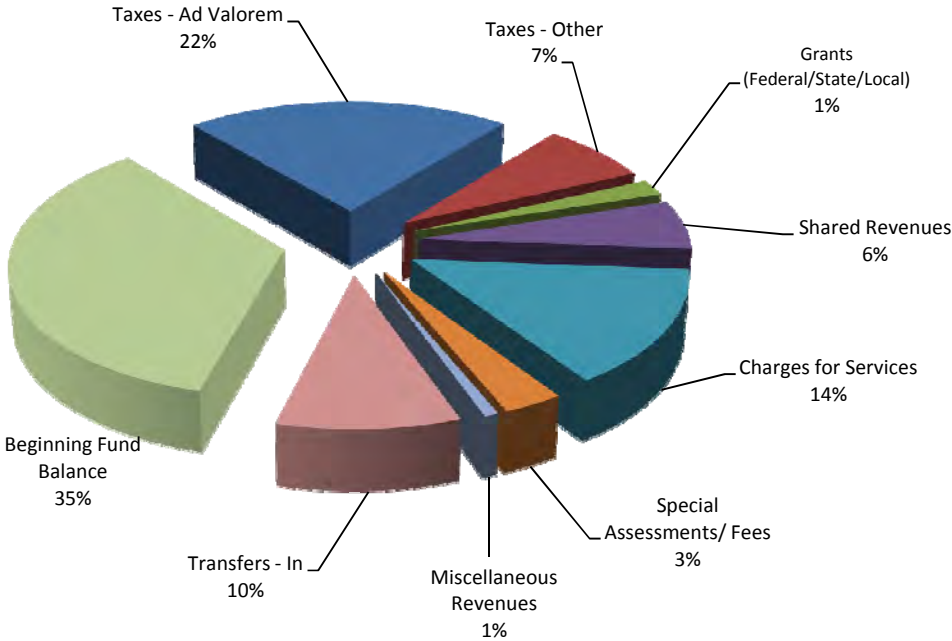
Fiscal Year	Adopted FY 2012/13	Adopted FY 2013/14	2nd Public Hearing FY 2014/15
PROPERTY TAX RATES (In Mills)			
Countywide	4.8751	4.8751	4.8751
Voted Debt Service - Natural Lands/Trails	0.1700	0.0000	0.0000
Total Countywide	5.0451	4.8751	4.8751
Unincorporated Roads MSTU	0.1107	0.1107	0.1107
Fire MSTU	2.3299	2.3299	2.3299
Totals	7.4857	7.3157	7.3157
VALUE OF ONE MILL (In Millions) @ 96% *			
Countywide	22.651	23.359	24.625
Unincorporated Roads MSTU	11.709	12.090	12.763
Fire MSTU	15.396	15.912	16.814
REVENUE/SOURCE SUMMARY (In Millions)			
Taxes - Ad Valorem	\$ 152.7	\$ 152.9	\$ 160.9
Taxes - Other	27.0	26.4	54.2
Grants (Federal/State/Local)	22.6	17.8	14.6
Shared Revenues	38.6	42.7	44.7
Charges for Services	98.8	105.2	106.1
Special Assessments/ Fees	20.3	22.0	23.2
Miscellaneous Revenues	9.2	7.9	5.5
Sub-Total Revenues	369.2	374.9	409.2
Other Sources	-	-	-
Transfers - In	48.2	38.4	70.1
Beginning Fund Balance	362.8	304.7	256.3
Total Sources	\$ 780.2	\$ 718.0	\$ 735.6
EXPENDITURE/USE SUMMARY (In Millions)			
Personal Services	\$ 95.0	\$ 98.0	\$ 96.5
Operating Expenditures	109.0	110.2	106.4
Internal Charges / Other	27.5	26.7	26.9
Cost Allocations	(25.0)	(23.9)	(21.9)
Operating Expenditures	206.5	211.0	207.9
Capital Outlay	73.0	68.0	45.6
Debt Service	34.2	28.4	30.0
Grants and Aid	29.2	24.7	22.8
Constitutional Officer Transfers	109.7	115.2	123.6
Sub-Total Expenditures	452.6	447.3	429.9
Other Uses	-	-	-
Transfers - Out **	48.2	38.4	70.1
Reserves	279.4	232.3	235.6
Total Uses	\$ 780.2	\$ 718.0	\$ 735.6

* FY 2014/15 millage values reflect the Property Appraiser's June 24, 2014 preliminary valuations.

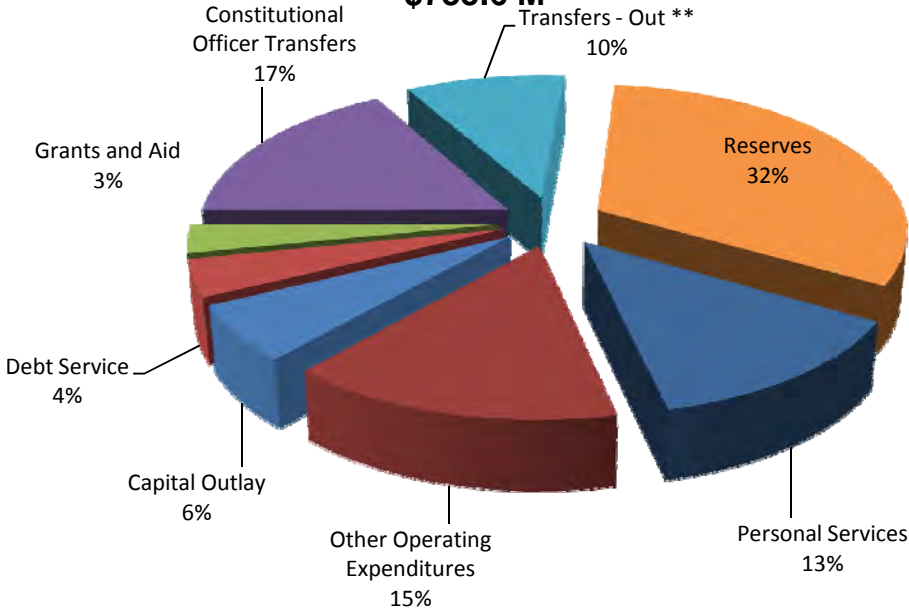
** Transfers include \$45.1M Write-Down of Sales Tax Loan

Countywide Budget Summary

Sources Summary \$735.6M



Uses Summary \$735.6 M



BUDGET SUMMARY

SEMINOLE COUNTY - FISCAL YEAR 2014/15

BUDGETED REVENUES:	GENERAL	TRANSPORTATION	FIRE	SPECIAL	DEBT	CAPITAL	ENTERPRISE	INTERNAL	TOTAL
	FUND	FUNDS	DISTRICT	REVENUE	SERVICE	PROJECT	FUNDS	SERVICE	PROPOSED
	FUND	FUNDS	FUND	FUNDS	FUNDS	FUNDS	FUNDS	FUNDS	BUDGET
Taxes:	Millage								
	Per \$1,000								
Ad Valorem-General County	4.8751	\$ 120,049,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,049,554
Ad Valorem-Roads MSTU	0.1107	-	1,412,815	-	-	-	-	-	1,412,815
Ad Valorem-Fire/Rescue MSTU	2.3299	-	-	39,174,537	-	-	-	-	39,174,537
Delinquent Taxes		200,000	2,500	85,000	-	-	-	-	287,500
Sales and Use Taxes		-	26,271,000	-	4,264,000	-	-	-	30,535,000
Gas Taxes - Local		-	9,202,500	-	-	-	-	-	9,202,500
Public Service Utility Taxes		6,500,500	-	-	-	-	-	-	6,500,500
Communication Services Tax		7,500,000	-	-	-	-	-	-	7,500,000
Business Tax		475,000	-	-	-	-	-	-	475,000
Special Assessments and Fees		332,500	1,925,000	222,000	18,671,205	-	2,021,072	-	23,171,777
Intergovernmental Revenue		37,735,744	5,085,000	100,000	15,170,626	-	1,179,998	-	59,271,368
Charges for Services		11,198,411	1,061,229	5,300,000	1,231,310	-	64,522,080	22,756,146	106,069,176
Fines and Forfeitures		1,144,000	-	-	8,000	-	-	-	1,152,000
Miscellaneous Revenues		2,066,651	50,000	75,000	716,265	-	1,160,152	305,000	4,373,068
TOTAL ESTIMATED REVENUES		187,202,360	45,010,044	44,956,537	40,061,406	-	68,883,302	23,061,146	409,174,795
Transfers In		169,370	49,199,500	744,100	1,000	10,306,601	-	9,650,248	70,070,819
Beginning Fund Balance		56,681,846	39,171,613	23,500,937	22,889,495	-	3,357,657	15,030,000	256,340,200
TOTAL ESTIMATED REVENUES AND		\$ 244,053,576	\$ 133,381,157	\$ 69,201,574	\$ 62,951,901	\$ 10,306,601	\$ 3,357,657	\$ 174,242,202	\$ 38,091,146
OTHER SOURCES									
APPROPRIATED EXPENDITURES:									
General Government		\$ 32,466,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,275,318	\$ 55,741,902
Public Safety		112,796,473	-	48,795,172	4,614,802	5,434,571	-	-	171,641,018
Physical Environment		1,364,491	1,816,195	-	19,191,343	-	75,172,040	-	97,544,069
Transportation		1,100,818	45,889,296	-	-	-	-	-	46,990,114
Economic Environment		5,363,066	-	-	10,025,680	-	-	-	15,388,746
Human Services		12,351,446	-	-	3,607,700	-	-	-	15,959,146
Culture & Recreation		11,315,967	-	-	341,959	1,641,000	119,342	-	13,418,268
Court Related Expenditures		8,412,402	-	-	1,556,546	3,231,030	-	-	13,199,978
TOTAL APPROPRIATED EXPENDITURES		185,171,247	47,705,491	48,795,172	39,338,030	10,306,601	119,342	75,172,040	429,883,241
Transfers Out		13,034,471	45,000,000	744,100	1,642,000	-	-	9,650,248	70,070,819
Reserves		45,847,858	40,675,666	19,662,302	21,971,871	-	3,238,315	89,419,914	235,631,754
TOTAL APPROPRIATED EXPENDITURES		\$ 244,053,576	\$ 133,381,157	\$ 69,201,574	\$ 62,951,901	\$ 10,306,601	\$ 3,357,657	\$ 174,242,202	\$ 38,091,146
AND OTHER USES									

Budget Assumptions

BUDGETARY BASIS/ASSUMPTIONS

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

The Fiscal Year 2014/15 budget development assumptions are as follows:

Revenues:

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

Countywide - 4.8751 mills

Fire/Rescue Municipal Service Taxing Unit (MSTU) - 2.3299 mills

Unincorporated Road MSTU - 0.1107 mills.

The General countywide millage rate of 4.8751 mills will generate \$5.9M in added property tax revenue due to an increase of 5.45% in countywide taxable property values.

The County Fire/Rescue MSTU property tax rate of 2.3299 mills will generate \$2.0M in added property tax revenue due to an increase of 5.6% in taxable property values in the Fire District consisting of unincorporated Seminole County and the cities of Altamonte Springs and Winter Springs.

The Unincorporated Road District MSTU tax rate of .1107 mills will generate an additional \$71K for local road projects due to an increase of 5.5% in taxable value for unincorporated Seminole County.

Countywide property values grew by 5.45% in 2014, with 4.45% attributed to growth in existing property values and 1.0% in new construction. Inclusive of the Countywide General Fund, County/Municipal Fire District and Unincorporated Road District millage, FY 2014/15 *ad valorem* revenue will increase in total \$8 million over FY 2013/14 adopted *ad valorem* revenue.

- ✓ *Ad valorem* revenue estimates are budgeted and historically collected at 96% of the total property taxes levied by the Board of County Commissioners. The 4% property taxes levied that is not collected is due to discount incentives authorized by Florida Statutes for the early payment of property taxes prior to March 1st each year and other tax roll adjustments inclusive of Value Adjustment Board decisions made subsequent to the adopted budget.
- ✓ Half-cent sales tax, county revenue sharing, gas taxes and other locally levied taxes are projected based on current economic trends, historical receipts, legislative actions, and state estimates.
- ✓ The Seminole County Board of County Commissioners accounts for its deposits and investments in a pooled cash and investment account. Record low interest rates experienced over several years has greatly impacted interest revenue. FY 2014/15 investment income is not anticipated to yield significant change from FY 2013/14 as reserve balances decrease. The current return on investments is averaging less than 0.5% annually.
- ✓ Building Permits and Fees were increased in FY 2013/14 by the Board of County Commissioners to generate sufficient funding to support Building Program activities and have eliminated the requirement for General Fund subsidy transfers.

Budget Assumptions

- ✓ As approved by the Board of County Commissioners, water and sewer revenues are based on a 3% rate increase, effective October 1, 2014, to support debt funding requirements, and to protect our existing debt and credit ratings.

Expenditures:

- ✓ Personal Services

- Salaries include a cost of living adjustment of 1.8%. This excludes the Board of County Commissioners, whose salaries are budgeted at FY12/13 levels, and the Fire Fighters' Bargaining Unit A.
- Compensation is budgeted at less than 100% of the cost of a fully staffed workforce. The FY 2014/15 budget includes a credit of 3% for anticipated lapsed salaries in all funds, except the Fire Fund, which has a 1% credit. The reduction is based upon a fund analysis of historical lapsed personal service costs due to vacancies and changes in salary levels when refilling existing positions. In general, the County has experienced an approximate 4% lapse in personal service costs, except it the Fire Fund, which has experienced an average of 2% lapse.
- Selected vacant positions are detailed and proposed for permanent elimination
- Salaries of selected frozen positions have been reduced to \$1 with the exception of one position budgeted for one month. Additional salary budgets have been reduced as a result of turnover.
- Retirement contribution rates are budgeted as established by state legislature effective July 1, 2014. The rate changes are as follows: 6% increase for Regular Class, 31% increase for Elected Officials, 4% increase for Special Risk, 15% increase for Senior Management, and 4% decrease for DROP.

The rates effective July 1, 2014 by class are as follows:

	<u>Employer</u>	<u>Employee</u>
▪ Regular	7.37%	3%
▪ Elected Officials	43.24%	3%
▪ Special Risk	19.82%	3%
▪ Senior Management	21.14%	3%
▪ DROP	12.28%	0%

- FICA (Social Security) contributions are budgeted at the federal rate of 7.65%
- Health benefits are self-insured by the County. Rates are established annually based on experience of the program and funds available in the Health Insurance Fund. Insurance premiums *budgeted to be paid by the employer effective 1/1/2015* are as follows:

<u>Coverage</u>	<u>% Increase</u>	<u>Monthly</u>	<u>Annual</u>
Employee only	5.5%	\$ 660.02	\$ 7,920.24
Employee & spouse	7.2%	\$ 1,094.21	\$ 13,130.52
Employee & child(ren)	6.5%	\$ 1,016.89	\$ 12,202.68
Employee & family	7.2%	\$ 1,521.72	\$ 18,260.64

Budget Assumptions

- Workers compensation benefits are self-insured by the County for all employees except the Sheriff's Office. Rates by position class code are established annually based on the experience of the program, funds available in the Workers' Compensation Fund, and actuarial determined reserves to be retained. The total premium to be charged by the Workers' Compensation Fund is charged to individual cost centers, spreading the cost across applicable funding sources countywide. The rates used for budgeting are approximately 63% of the state's rates for all classifications except Firefighter (which is 111%):

<u>Code</u>	<u>Description</u>	<u>State</u>	<u>County</u>	<u>Code</u>	<u>Description</u>	<u>State</u>	<u>County</u>
5506	Street Const/Repav	0.0920	0.0580	8820	Attorney	0.0020	0.0013
5509	Street Main	0.0974	0.0614	8831	Hospital/Veterinary	0.0217	0.0137
6217	Excavation	0.0659	0.0415	8868	College/School Prof	0.0052	0.0033
7380	Courier	0.0626	0.0394	9015	Building	0.0453	0.0285
7520	Waterwork/Driver	0.0480	0.0302	9102	Park	0.0411	0.0259
7580	Sewage Disposal	0.0333	0.0210	9402	Street Cleaning	0.0794	0.0500
7704	Firefighter	0.0520	0.0605	9403	Garbage Collectors	0.1103	0.0695
7720	Police Officer	0.0421	0.0265	9410	Munic/town/county	0.0287	0.0181
8742	Sales	0.0053	0.0033	9516	Electrical Equip/Inst	0.0328	0.0207
8810	Clerical	0.0027	0.0017				

✓ Operating Expenses:

- Departments developed base operating budgets consistent with current service levels, an examination of previous years' expenditures, and an assessment of operational options.
- Departments were requested to reduce operating budgets by 3%.
- Additional reductions were implemented for training and training-related travel costs.
- Requests for additional resources deemed critical to operations were considered on an individual basis.

✓ Operating Cost Allocation:

- Full costing concepts were employed to a significant extent in the budget to allocate/appropriate centralized support service expenditures of the County to the programs utilizing the services; spreading the costs across funding sources countywide based on use.
- Fleet and Facilities Renewal and Replacement requests are reviewed and prioritized annually based on a BCC approved 5-Year plan and funding availability. Transfers of funding support have been delayed. The funds currently have sufficient reserves for one more year.
- Technology equipment is being replaced based on a 5-year plan previously approved by the BCC. One-fifth of the equipment costs are allocated to users on annual basis to replenish the fund.

Budget Assumptions

✓ Constitutional Officers Budgets:

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

✓ Property/Liability Insurance:

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

General Fund	44%	Water & Sewer	16%
Transportation	16%	Solid Waste	7%
Fire	15%	Other	2%

✓ Capital Equipment:

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

✓ Capital Improvements and Carryforward:

- Capital infrastructure needs were prioritized and presented with detailed descriptions, justification, cost estimates, and identifiable funding. Submission of needs is made in the form of a five-year plan that includes the current year's budget, four years out and future needs. Unexpended balances for projects currently funded in the Fiscal Year 2013/14 budget which are not completed by September 30, 2014, will be brought forward and reestablished in Fiscal Year 2014/15 as an amendment to the budget in December 2014.

✓ Grant Funding and Equipment Carryforward:

- Operating grant funding included in FY2013/14 with unexpended balances as of September 30, 2014 can be carried forward as part of the final adopted FY2014/15 budget based on the terms of the agreements and estimated unspent budget.
- Funding for specific equipment items included in the Fiscal Year 2013/14 budget which are not anticipated to be completed or received by September 30, 2014 will be brought forward and reestablished in Fiscal Year 2014/15 as an amendment to the budget in December 2014.

In all cases, the inclusion of carryforward funds in the Fiscal Year 2014/15 Budget will have no effect on ending reserves.

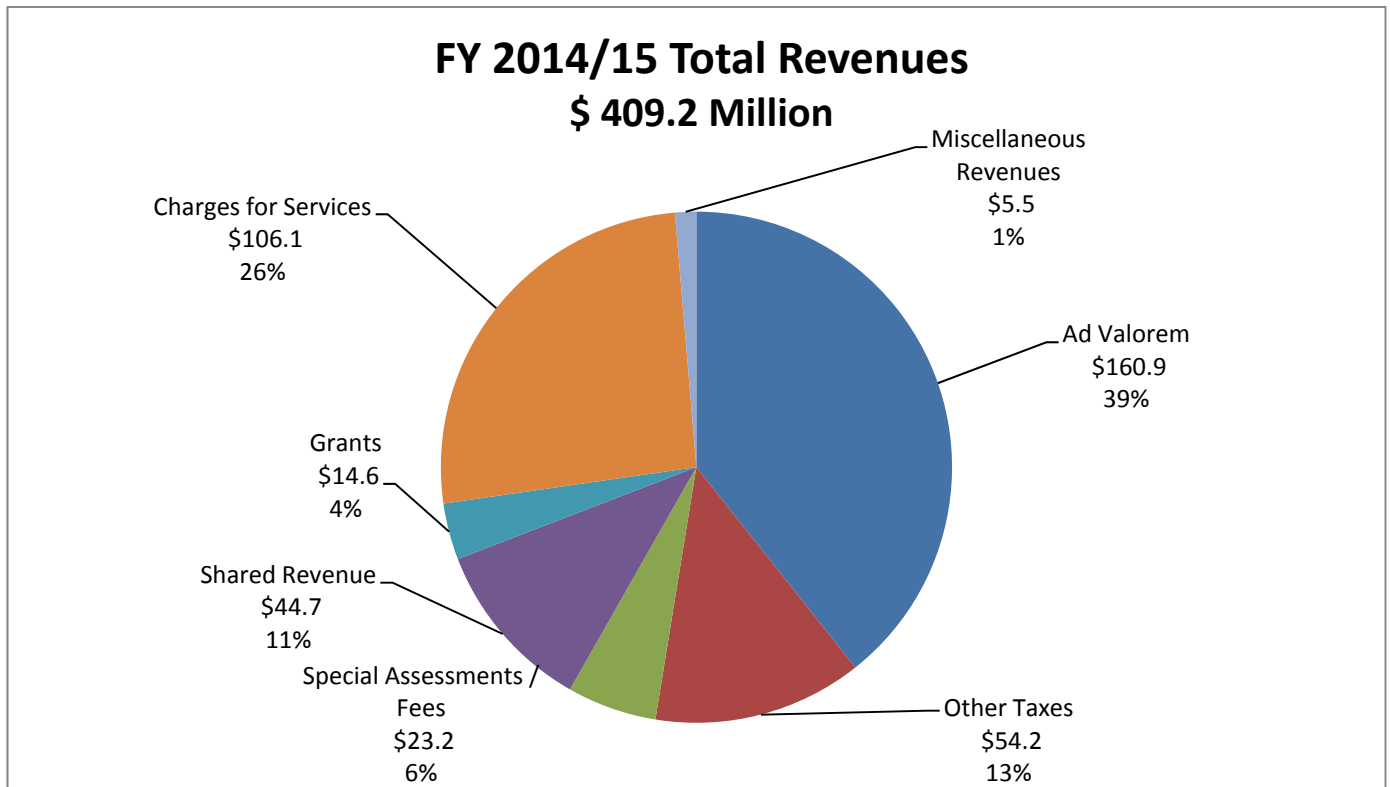
Reserves:

- It is essential that the county maintain adequate levels of reserves across all funds as a protection to taxpayers to mitigate current and future risks (revenue shortfalls and unanticipated expenditures). Fund balance levels are also a crucial consideration in long-term financial planning. Focus is placed on maintaining Reserves at a fiscally prudent level (20% of expenditures for General Fund for credit rating maintenance) while providing services at a reasonable cost.

COUNTYWIDE BUDGETARY SOURCES OF FUNDS

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

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



Recurring sources of funding:

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

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

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

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

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

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

COUNTYWIDE BUDGETARY SOURCES OF FUNDS

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

Other Sources (Not included in chart):

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

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

Countywide Summary of Sources

	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2014/15 Second Public Hearing
Taxes			
Ad Valorem			
311100 Ad Valorem-Current	\$ 152,097,596	\$ 152,439,027	\$ 160,636,906
311200 Ad Valorem-Delinquent	243,421	427,500	287,500
Ad Valorem	152,341,017	152,866,527	160,924,406
Taxes-Other			
<i>Limited Term Tax</i>			
312600 Infrastructure Sales Tax	-	-	26,271,000
Ongoing Taxes			
312120 Tourist Development Tax	3,657,037	3,500,000	4,264,000
312300 County Voted Gas Tax	1,993,931	1,925,000	2,000,000
312410 1 - 6 Cent Local Option Gas Tax	7,046,380	6,800,000	7,200,000
312415 Local Alternative Fuel Tax	2,425	2,500	2,500
314XXX Public Service Utility Tax			
314100 Utility Tax-Electricity	4,789,593	4,900,000	5,000,000
314300 Utility Tax-Water	1,099,428	1,250,000	1,250,000
314400 Utility Tax-Gas	11,741	150,000	150,000
314700 Utility Tax-Fuel Oil	218	500	500
314800 Utility Tax-Propane	209,304	100,000	100,000
315100 Communications Service Tax	7,750,382	7,300,000	7,500,000
316100 Business Tax	481,535	475,000	475,000
Ongoing Taxes	27,041,974	26,403,000	27,942,000
Taxes-Other	27,041,974	26,403,000	54,213,000
Taxes	179,382,991	179,269,527	215,137,406

Special Assessments & Fees

Special Assessments & Fees			
322100 Building Permits	1,533,653	1,692,000	1,630,000
322102 Electrical Permits	154,113	150,329	207,000
322103 Plumbing Permits	74,070	50,000	150,000
322104 Mechanical Permits	102,887	75,000	170,000
322106 Well Permits	2,297	3,000	7,000
322107 Sign Permits	19,978	15,000	22,000
322108 Gas Permits	17,460	15,000	50,000
323700 Franchise Fees - Solid Waste	58,355	20,000	35,000
324110 Impact Fees - Fire/Residential	65,532	60,000	65,000
324120 Impact Fees - Fire/Commercial	75,567	75,000	75,000
324310 Impact Fees-Transp/Residential	811,963	530,000	530,000
324320 Impact Fee-Transp/Commercial	1,281,968	1,095,000	1,095,000
324610 Impact Fees-Library/Res	74,883	30,000	40,000
324620 Impact Fees-LibraryCom	34,945	10,000	25,000
325110 Special Assessment Capital Improvement	125,564	110,980	83,815
325210 Special Assessment Service Charge	15,492,871	15,771,990	16,021,390

Countywide Summary of Sources

	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2014/15 Second Public Hearing
329170 Arbor Permit	6,486	6,000	6,000
329180 Dredge/Fill Permit	1,300	1,500	1,500
341200 Zoning Fees	271,791	200,000	300,000
341910 Addressing Fees	14,455	10,000	15,000
342515 Inspection Fee - Environmental	82,028	43,000	43,000
342516 After Hours Inspections	30,059	10,000	40,000
342560 Engineering - Traffic Dev Review	315,032	175,000	300,000
342590 Building - Reinspections	106,397	115,000	130,000
342600 Public Safety - Fire Permits	111,131	70,000	70,000
342605 Fire Permits - Winter Springs	19,865	10,000	10,000
342630 Fire Inspection Fees	9,350	2,000	2,000
349200 Concurrency Review	10,205	10,000	10,000
349210 Flood Zone Review	0	0	10,000
363220 Fire/Rescue Impact Fee	581	0	0
363400 Transportation Impact	705	0	0
366400 Water/Sewer Connection	2,521,651	1,581,000	1,978,072
367110 Competency Certificate	49,050	40,000	50,000
Special Assessments & Fees	23,476,192	21,976,799	23,171,777

Intergovernmental Revenue

Grants

331100 Grants-General	138,730	0	0
331224 Sheriff-Federal Grants	174,811	258,063	221,794
331228 Supervised Visitation	0	352,751	0
331230 Emergency Management	401,161	0	0
331490 Trans Rev Grant	1,194,804	0	0
331500 Economic Env Grant	295,247	1,034,760	634,878
331501 Build America Bond	1,524,301	1,454,979	1,149,998
331540 Community Developmnt	1,839,105	3,298,692	3,250,048
331550 Emergency Shelter	123,213	175,348	168,092
331570 Neighborhood	2,689,539	1,726,363	0
331590 HOME Program	280,096	3,045,800	1,550,456
331599 FED - Economic	9,895	0	0
331690 CSBG-Com Svcs Blk	207,231	175,282	214,124
331692 Child Mental Health	943,080	2,500,000	2,200,000
331700 Culture Recreation	18,053	0	0
331721 ERate Telecom Discnt	6,906	32,500	0
331820 Adult Drug Court	202,300	0	324,933
331825 Veterans Treatment	0	0	348,446
331890 Fed Grant-Othr Crt Rel	60,822	24,385	0
334200 EMS Trust Fund Grant	103,218	0	0
334220 Public Safety Grant	138,262	9,853	5,535
334221 Sheriff-State Grants	4,212,578	3,465,862	4,196,124
334360 Stormwater	702,284	0	0
334490 Transportation Rev	12,547,583	0	0
334499 FDOT Lighting	10,886	11,213	13,571
334691 HRS/CDD Contract	4,631	0	0

Countywide Summary of Sources

	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2014/15 Second Public Hearing
334697 Mosquito Control Grant	18,500	29,456	31,540
334710 Aid To Libraries	163,020	160,000	179,276
334790 Interlocal Agreements	11,000	0	0
337300 NPDES Cities	0	36,316	24,000
337900 Local Grants & Aids	35,000		
00100 Stormwater - FL Yards & Neighborhoods			40,000
11641 Public Works - Interlocal	560,468	0	0
11913 Public Safety Grants	2,576	0	0
13000 Stormwater Fund - GF	60,000	40,000	0
16013 MSBU Howell Creek -	1,225	0	0
40100 Water And Sewer	15,940	0	30,000
Grants	28,056,256	17,791,623	14,582,815
 Shared Revenues			
335120 State Revenue Sharing	8,008,541	8,208,541	8,850,633
335130 Insurance Agents	131,271	120,000	125,000
335140 Mobile Home Licenses	32,486	33,000	33,000
335150 Alcoholic Beverage	18,175	135,000	135,000
335160 Sales & Use Tax	446,500	446,500	446,500
335180 Half-Cent State Sales	21,307,281	21,930,000	23,296,000
335210 Firefighters Supplement	104,936	100,000	100,000
335220 E911 Wireless	1,339,559	1,400,000	1,450,000
335225 E911 Telephone	851,681	860,000	810,000
335491 Constitutional Gas Tax	3,373,442	3,365,000	3,450,000
335492 County Gas Tax	1,486,395	1,475,000	1,500,000
335493 Motor Fuel Tax	141,099	135,000	135,000
335520 SHIP State Housing	1,306,276	1,062,358	2,246,044
335710 Boating Improvement	81,560	80,000	82,000
337100 Economic Incentive	40,667	1,671,634	188,417
338410 Tax Increments-17-92 CRA Cities	630,679	643,648	689,401
338420 Tax Increments - 17-92 CRA County	1,033,593	1,052,555	1,151,558
Shared Revenues	40,334,141	42,718,236	44,688,553
Intergovernmental Revenue	69,030,606	60,549,859	59,271,368

Charges For Services

Internal Insurance Premiums			
341210 Internal Service Fees	3,845,936	4,232,090	4,412,979
341220 Health - BOCC Employer	10,789,068	12,221,000	13,057,000
341230 Health - BOCC Employee	2,120,380	2,169,000	2,185,000
341240 Health - BOCC Retiree	1,052,006	1,313,000	1,441,000
341250 Health - BOCC Cobra	12,167	22,000	16,000
341260 Health - Tax Collector	734,793	722,000	857,000
341265 Health - Property Appraiser	673,412	666,000	666,000
341270 Health - Supervisor of Elections	141,134	164,000	201,000
341280 Health - Port Authority	34,324	38,000	40,000
Internal Insurance Premiums	19,403,220	21,547,090	22,875,979

Countywide Summary of Sources

	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2014/15 Second Public Hearing
<u>Water and Sewer</u>			
343310 Water Utility-Residential	18,450,980	20,778,000	19,619,463
343315 Private Commercial Fire	24,474	21,000	21,210
343320 Water Utility - Bulk	68,375	60,000	72,540
343330 Meter Set Charges	148,511	124,000	125,240
343340 Meter Reconnect Charges	386,749	355,000	358,550
343350 Capacity Maint-Water	73,765	113,000	78,257
343360 Recycled Water - Bulk	1,353,796	1,797,000	1,612,466
343510 Sewer Utility - Residential	24,376,819	26,218,000	26,163,883
343520 Sewer Utility - Bulk	3,553,806	3,396,000	3,637,731
343550 Capacity Maint-Sewer	80,789	120,000	85,709
Water and Sewer	48,518,064	52,982,000	51,775,049
<u>Solid Waste</u>			
343412 Transfer Station	9,414,914	9,300,000	10,068,355
343414 Osceola Landfill	1,566,482	1,087,000	1,872,676
343417 Recycling Fees	1,063,322	1,365,000	800,000
343419 Other Landfill Charges	6,600	6,000	6,000
Solid Waste	12,051,318	11,758,000	12,747,031
<u>Court Charges</u>			
341160 Court Technology - \$2 Recording Fee	835,738	835,000	550,000
342390 Housing Of Pris - Domestic Violence	45,652	45,000	45,000
342910 Impound/Immobilization	15,450	20,000	15,000
342920 Supervisor - PAY	20,400	25,000	20,000
348880 Supervision - Probation	667,108	850,000	650,000
348921 Court Innovations	118,894	123,750	110,000
348922 Legal Aid	118,894	123,750	110,000
348923 Law Library	118,894	123,750	110,000
348924 Juvenile Alternative	118,894	123,750	110,000
348930 Facilities Fee-County \$30 Traffic	1,769,658	1,750,000	1,750,000
348991 Teen Court -\$3 Court Cost	157,904	160,000	160,000
348992 Police Education - \$2 Court Cost	50,357	52,000	52,000
348993 Crime Prevention Court Costs	52,602	55,000	50,000
348994 Alcohol/Drug Abuse	41,726	45,000	40,000
348995 Criminal Justice Ed \$2.50 Court Cost	146,123	148,000	148,000
Court Charges	4,278,294	4,480,000	3,920,000
<u>Governmental Services</u>			
341320 Admin - School Impact	143,865	100,000	100,000
341350 MSBU Applications	1,700	500	500
341358 Admin Fee - Street Lighting	205,000	225,000	225,000
341359 Admin Fee - MSBU	46,095	24,585	32,110
341520 Sheriffs Fees	515,843	492,000	521,750
342100 Sheriff Contracts	1,872,828	2,260,880	2,313,262
342320 Housing of Prisoners	2,505,606	2,900,000	2,889,000
342330 Inmate Fees	209,093	222,000	232,000

Countywide Summary of Sources

	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2014/15 Second Public Hearing
342430 Emergency Management	3,203	1,500	3,000
342530 Iron Bridge	208,800	209,288	216,000
342610 Ambulance Transport	4,713,516	4,900,000	5,200,000
342930 Training Center Fees	107,082	70,000	100,000
343900 Other Physical Env Fees-Soil Tests	0	1,000	1,000
343901 Tower Communication Fees	54,707	60,000	70,000
343902 Fiber WAN Fees	31,669	21,950	21,950
343904 Stormwater - Agencies (Public Services)	59,624	53,000	53,000
344910 Signal Maintenance - Agencies	728,542	758,470	731,262
344920 Fiber Construction and Maintenance	343,582	329,715	329,967
346400 Animal Control	209,379	225,000	210,000
347200 Parks and Recreation	1,177,173	1,240,000	1,144,316
347201 Passive Parks	56,200	42,000	50,000
347301 Museum Fees	1,533	2,000	2,000
347501 Yarborough Nature	8,151	0	10,000
349100 Fleet Service Charges - Agencies	96,428	150,000	125,000
369940 Reimbursements - Radios	96,096	170,000	170,000
Governmental Services	13,395,715	14,458,888	14,751,117
Charges For Services	97,646,611	105,225,978	106,069,176

Miscellaneous Revenue

Interest

361100 Interest On Investments	306,475	2,023,740	388,542
361120 SHIP Mortgage Interest	414	0	0
361130 Interest-Condemnations	0	100	0
361132 Interest - Tax Collector	0	25	25
361133 Interest - Sheriff	598	3,000	1,000
361200 Interest-State Board Administration	64	0	0
Interest	307,551	2,026,865	389,567

Fines & Forfeits

351500 Traffic-Parking	15,098	20,000	15,000
351700 Intergovt Radio Prog - \$12.50 Traffic	466,971	475,000	475,000
351910 Law Enforcemt Trust-Confiscations	228,515	0	0
352100 Library	174,478	139,000	139,000
354200 Code Enforcement	145,886	150,000	150,000
354410 Arbor Violation	36,150	8,000	8,000
359901 Adult Diversion - Pretrial	353,166	350,000	350,000
359902 Probation-Community Svc Insurance	13,715	15,000	15,000
359903 Adult Drug Court	43,678	0	0
Fines & Forfeits	1,477,657	1,157,000	1,152,000

Other Miscellaneous

341357 Admin Fee - Solid Waste/MSBU	805,000	795,000	805,000
362100 Rents And Royalties	76,075	76,000	64,601
363221 Law Enforcement	150	0	0

Countywide Summary of Sources

	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2014/15 Second Public Hearing
363230 Impact Fee-Physical	600	0	0
364100 Fixed Asset Sale	173,638	21,500	31,500
365101 Methane Gas Sales	336,535	333,000	340,000
366100 Contributions & Donations	2,111,738	25,000	45,000
366101 Contributions/Port Authority	450,000	500,000	1,000,000
366270 Memorial Tree	600	0	0
367150 Pain Management-Grwth	200	0	0
369100 Tax Deed Surplus	85,140	0	0
369120 SHIP Mortgage Principal	88,475	0	0
369310 Insurance Proceeds	1,008,434	1,675,000	5,000
369900 Miscellaneous-Other	755,381	405,725	484,750
369910 Copying Fees	58,001	55,000	55,000
369911 Maps and Publications	103	1,000	1,000
369912 Miscellaneous Sheriff	491,024	575,000	590,650
369920 Miscellaneous - Elections	731	4,000	4,000
369925 Convenience Fees	143,037	180,000	247,000
369930 Reimbursements	3,126,877	10,000	110,000
369935 Rebates	0	0	200,000
386200 Excess Fees-Clerk	29,955	0	0
386300 Excess Fees-Sheriff	283,715	0	0
386400 Excess Fees-Tax	2,711,395	0	0
386500 Excess Fees-Prop	3,107	0	0
386700 Excess Fees-SOE	258,771	0	0
Other Miscellaneous	9,711,739	4,656,225	3,983,501
Miscellaneous Revenue	14,783,890	7,840,090	5,525,068
Total Current Revenue	\$ 384,320,290	\$ 374,862,253	\$ 409,174,795

Other Sources

Transfers			
381100 Transfers	55,200,094	38,405,492	70,070,819
Bond Proceeds			
384100 Bond Proceeds	22,000,000	0	0
Other Sources	77,200,094	38,405,492	70,070,819

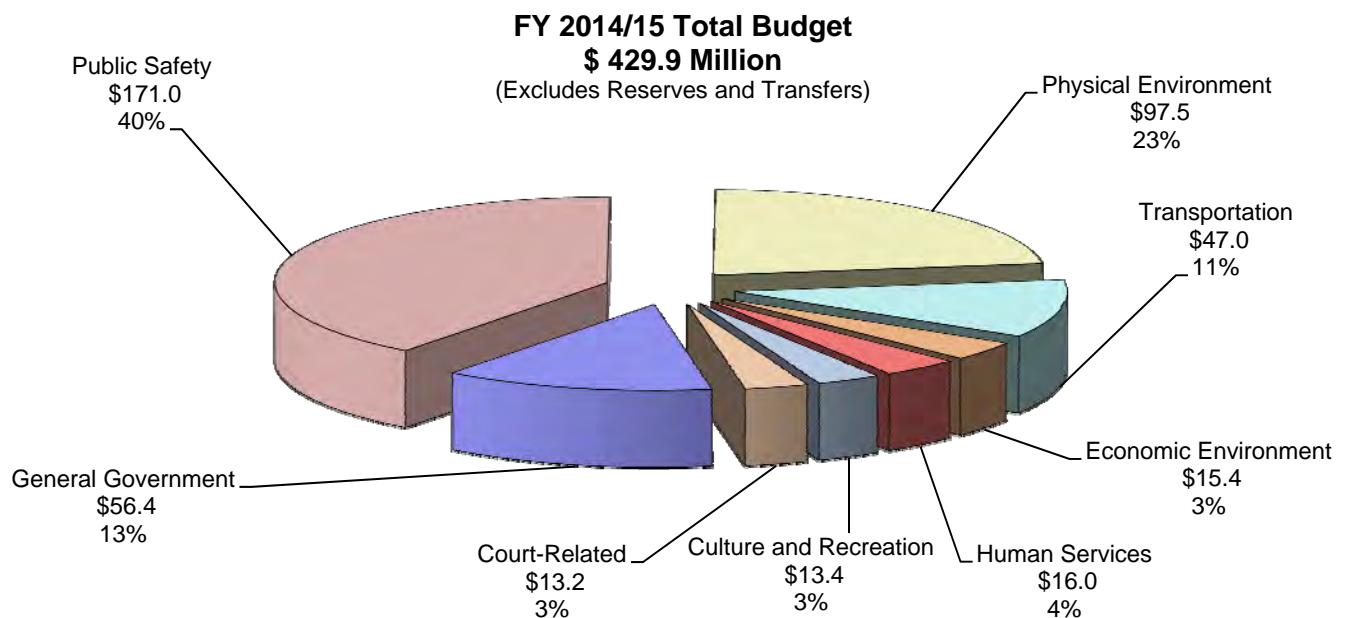
Beginning Fund Balance

Beginning Fund Balance			
399999 Beginning Fund Balance	314,596,788	304,750,132	256,340,200
Beginning Fund Balance	314,596,788	304,750,132	256,340,200
Total Countywide Summary of Sources	\$ 776,117,172	\$ 718,017,877	\$ 735,585,814

Countywide Budgetary Uses

The County provides a variety of services to its citizens to ensure health, safety and quality of life. The following pie chart is a summary of the County's total operating and capital spending plan for FY 2014/15 by category of service. The use categories are State-defined as a means of establishing consistency in reporting for local governmental entities. An explanation for each state-designated use category is detailed following the chart, along with a discussion of the various types of services provided within the applicable category and the associated costs.

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



General Government - Services provided by the County for the benefit of the public and the governmental body as a whole. This category includes approximately \$14M allocated to the Constitutional Officers for tax collection, property appraisal, election functions and record keeping and accounting for the Board's operations. County Administration (BCC, Attorney, County Management, Human Resources, Purchasing, Budget & Fiscal Management) represent approximately \$3M and Countywide Planning and Zoning services are estimated at \$2M. Approximately \$6M is designated for property management and maintenance of buildings and \$6M for internal services (fleet, mail, printing, and technology). Approximately \$23M is allocated for health insurance, workers compensation claims and other general liability obligations.

Public Safety - Services provided by the County for the safety and security of the public, including approximately \$70M allocated for law enforcement and \$36M for jail operations. Approximately, \$53M is allocated for fire/rescue, 911, and other emergency service operations. Funding is also provided for juvenile detention, probation officers, the Medical Examiner and services related to assuring homes and commercial facilities are safe for the citizens.

Physical Environment - Functions performed by the County to achieve a satisfactory living environment by controlling and utilizing elements of the environment for the community as a whole, including: approximately \$78M allocated to providing citizens and businesses with water, sewer, and landfill operations. Approximately \$19M is allocated for garbage

Countywide Budgetary Uses

collection/disposal services, street lighting, aquatic weed control, and other Municipal services to unincorporated residents. The remainder is allocated to protect the water quality of our lakes and other water bodies and for the construction of stormwater related infrastructure.

Transportation – Appropriations for the development and improvement of the safe and adequate flow of vehicles, travelers and pedestrians including: road and street facilities, water transportation systems, mass transit, and parking facilities. Approximately \$27M is designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$8M is allocated to repairing/maintaining roads, right-of-ways, medians, bridges, stormwater infrastructure, and trails. Approximately \$4.5M is provided for traffic operations; including items such as signals, roadway stripping, and signs. Over \$6M is allocated public transportation to support public transportation services within the County.

Economic Environment – Funding is used to develop and improve the economic condition of the community and its citizens. Approximately, \$13.4M in grant and other revenue is allocated for economic and community development in the county. Approximately \$2M is allocated for local tourism activities.

Human Services – Funding is provided for public assistance programs, care for veteran services, indigent persons, and services for the care, treatment and control of human illness, injury or handicap. The County spends approximately \$14M in grants and other revenue for these services. Approximately \$2M is allocated for animal related services.

Culture and Recreation – Cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors, including: libraries, parks and recreation, and other cultural and recreation services. Approximately \$6M is allocated to the County Library System and Museum.. Approximately \$7M is allocated to parks/trails/natural lands, and a Sports Complex.

Court-Related – The County provides support for the State's Court System. Approximately \$5M is dedicated annually for facility maintenance and debt associated with the County's state mandated responsibility to

provide court facilities. Approximately \$5M is allocated for the Sheriff to provide security for the judicial courts. Approximately \$2M is expended for other court support programs.

Other Appropriations (not included in this chart):

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

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

Countywide Summary of Uses by Service Area / Program

FY 2012/13	FY 2013/14	FY 2014/15
Actual	Adopted	Second Public Hearing

A variety of services are provided to the citizens and businesses of Seminole County. The largest portion of the budget is to provide public safety services (\$172M), with the remainder of the budget for environmental services (\$107M), transportation services (\$96M), cultural/recreational services (\$15M), court related services (\$13M), human services (\$16M), economic related services (\$15M). The budget also includes \$236M in reserves and \$65M for general government operations (inclusive of the Constitutional Officers).

Public Safety

Central Charges	5,432,544	5,435,850	5,434,571
Facilities	-	-	-
Law Enforcement	62,069,009	65,805,709	70,299,909
Jail Operation and Maintenance	34,170,413	35,449,691	35,764,709
Police Education	223,016	200,000	200,000
Law Enforcement Trust	261,291	-	-
Public Safety Business Office	422,764	449,413	453,544
EMS Performance Management	205,384	265,261	246,269
Emergency Communications	1,944,102	2,152,660	2,216,169
E-911	2,080,006	5,522,864	2,026,749
Petroleum Storage Tanks Bureau	76,549	-	-
Emergency Management (County)	345,161	414,883	428,819
Emergency Management (Grants)	499,177	9,853	5,535
EMS/Fire/Rescue (County)	44,420,081	48,310,886	47,179,687
EMS/Fire/Rescue (Grants)	185,625	11,455	-
Fire Prevention Bureau	552,307	619,137	613,723
EMS/Fire Training	241,631	393,425	343,967
Telecommunications	7,726,324	834,217	905,736
Mandated Services - Community Services	550,000	552,000	605,000
Agency Grants	49,240	352,751	-
Probation	1,792,820	1,839,400	1,877,888
Building	2,182,142	2,334,878	2,380,948
Public Safety	165,429,586	170,954,333	170,983,223

Physical Environment

Budget & Fiscal Management	-	-	4,565
MSBU Program	16,880,343	19,453,773	19,073,159
DS Business Office	-	23,175	107,678
Judicial	-	-	5,941
Greenways & Trails	713	18,820	-
Extension Service	205,095	214,705	198,227
Roads-Stormwater Repair and Maintenance	2,033,429	2,088,663	1,797,895
Water Quality	1,162,632	1,201,783	1,166,264
Capital Projects Delivery	2,038,150	120,000	18,300
ES Business Office	781,385	762,641	638,431
Utility Revenue Collection & Management Program	1,238,831	1,371,992	1,203,215
Water Operations	9,460,515	12,418,868	12,499,782
Wastewater Operations	41,290,846	11,348,019	10,249,832
Utilities Inventory Operations	1,048,125	1,300,000	1,502,494
Water Conservation	292,152	415,342	329,831
Utilities Engineering Program	30,184,369	45,114,954	37,856,686
Central Transfer Station Operations Program	2,877,959	3,686,304	3,760,093
Landfill Operations Program	3,272,653	3,041,326	3,205,396
SW-Compliance & Program Management Program	3,491,162	4,474,691	3,926,280
Agency Funds	33,252	-	-
Physical Environment	116,291,611	107,055,056	97,544,069

Countywide Summary of Uses by Service Area / Program

	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2014/15 Second Public Hearing
General Government Services			
Board of County Commissioners	420,045	439,837	502,682
County Attorney	872,553	857,634	868,424
County Manager	285,375	305,900	306,069
Budget & Fiscal Management	418,449	314,639	187,538
Central Charges	1,208,449	1,603,975	1,616,315
Purchasing and Contracts	537,276	574,836	568,161
Resource Management - Business Office	270,262	319,237	262,340
Printing Services	8,252	4,489	52,221
Mail Services	2,285	56,726	87,558
Document Management	5,683,461	716,999	734,095
Facilities	6,065,486	6,077,868	5,934,847
Fleet Management	229,473	2,301,153	1,391,850
Risk Management - Property Liability Insurance	2,192,004	2,469,887	2,460,062
Risk Management - Workers' Compensation Insurance	2,344,074	3,319,557	2,052,618
Health Insurance	16,078,773	18,285,328	18,762,638
Human Resources	251,750	273,293	250,505
Community Information	202,935	166,600	162,314
DS Business Office	532,152	597,564	584,237
Clerk of the Court	1,464,883	1,297,491	1,394,240
Supervisor Of Elections	2,427,391	2,325,824	2,373,614
Property Appraiser	4,719,342	5,048,560	5,217,098
Tax Collector	6,320,322	1,916,971	5,214,804
Greenways & Trails	163,371	211,138	211,278
E-911	167,435	177,765	181,205
Telecommunications	25,824	-	-
Comprehensive & Current Planning	1,512,421	1,626,959	1,641,638
Building	118,323	155,157	52,865
Information Services Business Office	414,825	467,260	441,574
Network Infrastructure Support & Maintenance	-35,548	71,929	120,942
Customer Support Desk	412,053	422,647	-185,830
Workstation Support & Maintenance	62,875	398,634	1,398,364
Telephone Support & Maintenance	157,188	92,277	355,103
Geographic Information Systems (GIS)	513,895	549,993	450,646
Enterprise Application Development and Support	883,933	733,442	611,318
Enterprise Architecture	-	-	43,831
Organizational Development	271,456	180,063	117,026
Government Services	57,203,043	54,361,632	56,424,190
Transportation			
Greenways & Trails	1,054,781	1,188,036	1,100,818
Public Works Business Office	1,205,643	1,379,200	1,326,995
Roads-Stormwater Repair and Maintenance	7,992,740	8,488,756	8,349,088
Capital Maintenance	5,675,866	6,600,000	600,000
Engineering Professional Support	1,146,995	1,263,825	1,214,098
Capital Projects Delivery	31,277,651	26,388,557	23,641,660
Traffic Operations	6,245,402	5,277,141	4,533,462
Mass Transit Program (LYNX)	3,855,764	5,918,237	6,199,500
Transportation	58,454,842	56,503,752	46,965,621

Countywide Summary of Uses by Service Area / Program

	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2014/15 Second Public Hearing
Economic Environment			
Central Charges	3,314,807	3,466,239	3,732,154
Tourism Development	5,836,377	1,677,542	1,793,943
Economic Development	1,255,693	2,210,248	1,630,912
Community Development Grants	5,805,995	9,242,279	7,622,415
17-92 Community Redevelopment Agency	1,681,327	571,732	609,322
Comprehensive & Current Planning	9,998	-	-
Economic Environment	17,904,197	17,168,040	15,388,746
Human Services			
Budget & Fiscal Management (Grants)	-	-	324,933
Animal Services	1,937,324	2,088,403	2,087,808
Community Service Business & Compliance Office	508,682	648,524	679,755
County Health Department	1,041,793	1,103,010	1,082,572
Mandated Services - Community Services	5,408,035	5,677,112	5,697,112
Substance and Drug Abuse	41,475	99,488	90,000
Child Mental Health Initiative	1,573,155	2,500,000	2,200,000
Agency Grants	91,828	24,385	-
Veterans' Services	333,484	205,907	200,674
County Low Income Assistance	2,730,412	2,147,368	2,083,313
Grant Low Income Assistance	755,180	1,026,805	941,227
Community Development Grants	0	249,519	-
Extension Service	21,733	22,224	33,595
Mosquito Control	385,817	601,449	538,157
Agency Funds	1,996	-	-
Human Services	14,830,914	16,394,194	15,959,146
Culture & Recreation			
Central Charges	4,431,919	-	1,641,000
Tourism Development	-	-	84,342
Leisure Services Business Office	900,528	736,378	699,932
Recreational Activities & Programs	3,694,583	3,746,249	3,352,152
Greenways & Trails	1,386,664	1,401,922	1,472,778
Extension Services (Re-Org)	91	-	-
Library Services	5,549,826	5,825,681	5,708,536
Extension Service	103,896	107,302	114,635
Capital Projects Delivery	854,486	75,000	25,000
Natural Lands	405,947	339,347	319,893
Agency Funds	21,442	-	-
Culture & Recreation	17,349,382	12,231,879	13,418,268
Court Related			
Central Charges	3,234,955	3,234,630	3,231,030
Facilities	300,305	-	-
Judicial Security	4,520,387	4,677,242	5,018,400
Judicial	2,646,653	2,418,456	2,318,220
Guardian Ad Litem	83,639	97,607	97,848
State Attorney	39,832	60,164	49,183
Public Defender	12,987	17,395	13,404
Legal Aid	330,808	330,808	330,808
Law Library	119,307	124,178	110,000
Court Support Technology (Article V)	747,079	995,287	1,005,169

Countywide Summary of Uses by Service Area / Program

	FY 2012/13 Actual	FY 2013/14 Adopted	FY 2014/15 Second Public Hearing
Adult Drug Court Grant	219,912	-	348,446
Veterans' Services	-	-	17,173
Prosecution Alternatives For Youth (PAY)	429,788	446,746	457,366
Teen Court	180,040	200,206	202,931
Court Related	<u>12,865,692</u>	<u>12,602,719</u>	<u>13,199,978</u>
Other Uses			
Transfers (Not State Defined)	55,196,458.00	38,405,492	70,070,819
Transfers	<u>55,196,458.00</u>	<u>38,405,492</u>	<u>70,070,819</u>
Fund Balance/Reserves			
Reserves (Not State Defined)	-	232,340,780	253,631,754
Reserves	<u>-</u>	<u>232,340,780</u>	<u>253,631,754</u>
Grand Total	<u>\$ 515,525,725</u>	<u>\$ 718,017,877</u>	<u>\$ 753,585,814</u>

Summary of Uses by Service Area / Object Classification

This report identifies the amount budgeted for all expenditure classifications within each governmental service area. Public Safety has the largest personal service budget (related to Fire/EMS) and transfers (for the Sheriff's Office). Other areas with large expenditures include Physical Environment operating costs (includes Water & Sewer and Solid Waste operations) and Physical Environment and Transportation capital improvement costs. Reserves are included in this report as a Use of funding, but not an expenditure. 44% of the reserves are for proprietary/enterprise funds, 37% are for funds whose revenues are designated for specified purposes and the remaining 19% are General Fund/sub-fund reserves.

Service Area	Personal Services	Operating Expenditures	Internal Charges / Other	Cost Allocations	Capital Equipment/ Software*	Debt Service	Grants & Aids	Transfers	Reserves	Capital Outlay - Improvement	Total
General Government	\$ 15,133,168	\$ 41,693,056	\$ 1,897,425	\$ (20,138,315)	\$ 1,603,591	\$ -	\$ 285,000	\$ 15,254,976	\$ -	\$ 695,289	\$ 56,424,190
Public Safety	45,861,066	8,575,874	6,688,247	(1,155,816)	1,210,020	5,434,571	833,348	103,345,913	-	190,000	170,983,223
Physical Environment	13,580,315	36,639,475	7,878,365	-	1,797,624	19,707,404	75,000	-	-	17,865,886	97,544,069
Transportation	9,126,533	11,167,450	6,041,454	(650,000)	61,040	-	7,310	-	-	21,211,834	46,965,621
Economic Environment	1,067,926	2,710,842	375,906	-	-	-	11,234,072	-	-	-	15,388,746
Human Services	3,710,460	2,044,740	491,879	-	15,000	-	9,687,067	-	-	10,000	15,959,146
Cultural & Recreation	6,981,974	2,479,663	1,233,456	-	952,043 *	1,641,000	130,132	-	-	-	13,418,268
Court Related	1,052,385	1,069,142	2,317,325	-	20,000	3,231,030	491,696	5,018,400	-	-	13,199,978
Transfers	-	-	-	-	-	-	-	70,070,819	-	-	70,070,819
Reserves	-	-	-	-	-	-	-	-	235,631,754	-	235,631,754
Total Appropriations	96,513,827	106,380,242	26,924,057	(21,944,131)	5,659,318 *	30,014,005	22,743,625	193,690,108	235,631,754	39,973,009	735,585,814

* Includes Library Impact Fees / Books

Countywide Transfer Summary

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

PROVIDING FUND	RECIPIENT FUND	Fiscal Year 2013/14	Fiscal Year 2014/15	PURPOSE
		Adopted	Proposed	
GENERAL FUND	TECHNOLOGY REPLACEMENT FUND	100,000	100,000	Technology Replacement
GENERAL FUND	NINTH-CENT FUEL TAX FUND	3,993,237	4,199,500	Mass Transit
GENERAL FUND	BUILDING PROGRAM FUND	84,549	-	Building Program
GENERAL FUND	STORMWATER	1,057,967	-	Stormwater Operations
GENERAL FUND	ECONOMIC DEVELOPMENT	1,039,677	69,370	Economic Development
GENERAL FUND	GENERAL REVENUE DEBT	1,538,357	1,536,348	Debt Service
GENERAL FUND	COUNTY SHARED REVENUE DEBT	1,753,549	1,745,079	Debt Service
GENERAL FUND	SALES TAX REVENUE BONDS	5,378,574	5,384,174	Debt Service
	GENERAL FUND TOTAL	14,945,910	13,034,471	
TOURIST DEVELOPMENT FUND 3% TAX	GENERAL REVENUE DEBT 2014 - SPORTS COMPLEX/SOLDIER'S CREEK	-	1,641,000	Debt Service
FIRE PROTECTION FUND	REPLACEMENT AND RENEWAL - FIRE FUND	2,474,500	744,100	Equipment Replacement
FIRE PROTECTION FUND	PUBLIC SAFETY - SYSTEM WIDE TRAINING	11,455	-	Safe Kids Donations
INFRASTRUCTURE SALES TAX - 1991	ARTERIAL TRANSPORTATION IMPACT FEE	-	31,779,000	Sales Tax Interfund Loan Write-Down
INFRASTRUCTURE SALES TAX - 1991	WEST COLLECTOR TRANSP IMPACT FEE	-	2,457,000	Sales Tax Interfund Loan Write-Down
INFRASTRUCTURE SALES TAX - 1991	SOUTH CENTRAL COLLECTOR - TRANSPORTATION IMPACT FEE	-	10,764,000	Sales Tax Interfund Loan Write-Down
MSBU PROGRAM	MSBU BUTTONWOOD POND	-	1,000	Fund advance
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	20,173,627	9,099,115	Funding of Capital Projects
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	800,000	551,133	Landfill Closure
	TOTAL	\$ 38,405,492	\$ 70,070,819	

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

Countywide Summary of Reserves

	FY 2012/13 Adopted	FY 2013/14 Adopted	FY 2014/15 2nd Public Hearing
<u>GOVERNMENTAL FUNDS</u>			
General Fund (includes sub-funds)			
Economic Stabilization	30,011,817	27,593,870	22,735,598
Contingency (Emergency Reserves)	19,152,675	18,655,587	19,415,839
General Fund	49,164,492	46,249,456	42,151,437
Facilities Maintenance	2,896,393	1,523,731	759,542
Fleet Replacement	4,000,000	2,368,312	1,380,835
Technology Replacement	1,250,000	997,179	353,519
Economic Development	347,725	2,525,650	1,202,525
Sub-Total General Fund	\$ 57,658,610	\$ 53,664,328	\$ 45,847,858
Special Revenue Funds			
Natural Land Endowment	766,033	729,343	725,804
Boating Improvement	323,336	339,436	429,238
Building	-	-	199,052
Tourist Development	9,392,815	5,374,443	4,141,443
Fire Protection	28,732,972	23,743,317	16,963,408
Court Support Technology Fee	300,000	180,213	-
Infrastructure Sales Tax	124,013,494	98,987,616	58,373,950 *
Transportation Trust	5,000,000	969,593	707,347
Transportation Impact Fee	(67,855,975)	(65,195,218)	(18,405,631) *
Teen Court	214,250	157,459	105,775
Enhanced 911	6,368,702	3,133,361	3,265,714
Fire/Rescue-Impact Fee	2,588,980	2,652,663	2,698,894
Library-Impact Fee	187,823	139,075	33,125
17/92 Redevelopment	7,755,620	6,012,066	7,999,749
MSBU Street Lighting	-	-	571,680
MSBU Solid Waste	4,228,770	3,994,600	4,089,300
MSBU Program	288,774	734,872	410,991
Capital Improvement (Radio System)	-	745,132	714,028
Sports Complex/Soldiers Creek	-	-	134,046
Natural Lands/Trails Bond	1,890,772	2,115,174	1,987,039
Courthouse Projects	395,761	402,720	403,202
Sub-Total Special Revenue Funds	\$ 124,592,127	\$ 85,215,865	\$ 85,548,154
<u>PROPRIETARY FUNDS</u>			
Water And Sewer			
Unrestricted	21,011,419	17,918,201	25,381,371
Restricted	19,934,222	19,928,130	18,823,462
Solid Waste			
Unrestricted	26,833,468	23,503,873	26,928,409
Restricted	16,893,028	18,215,885	18,286,672
Self-Insurance			
Property/Liability	5,353,688	5,304,335	5,429,030
Workers' Compensation	3,458,866	4,113,984	4,950,257
Health Benefits	3,671,279	4,476,179	4,436,541
Sub-Total Proprietary Funds	\$ 97,155,970	\$ 93,460,587	\$ 104,235,742
TOTAL ALL FUNDS	\$ 279,406,707	\$ 232,340,780	\$ 235,631,754

* Transfer Schedule reflects \$45.1M Write-Down of Sales Tax Loan as reduction to Sales Tax Fund Reserves

Countywide Millage Summary

	Adopted Millage Rates					Tentative
	By Fiscal Year					
	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>
COUNTYWIDE						
General Fund	4.9000	4.8751	4.8751	4.8751	4.8751	4.8751
SPECIAL DISTRICTS						
Unincorporated Road MSTU	0.1107	0.1107	0.1107	0.1107	0.1107	0.1107
Fire/Rescue MSTU	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>
Total Special Districts	2.4406	2.4406	2.4406	2.4406	2.4406	2.4406
TOTAL BCC APPROVED	7.3406	7.3157	7.3157	7.3157	7.3157	7.3157

Voter Approved Millages

COUNTYWIDE

Debt Services

Natural Lands/Trails Voted Debt	0.1451	0.1700	0.1700	0.1700	N/A	N/A
TOTAL VOTER APPROVED	0.1451	0.1700	0.1700	0.1700	0.0000	0.0000

Other Agencies

Seminole County

School Board	7.7230	7.8010	7.7220	7.5530	7.3610	7.1970
School Board Voted Millage					1.0000	0.7000
Total School Board					8.3610	7.8970
St. Johns River Water Management District	<u>0.4158</u>	<u>0.4158</u>	<u>0.3313</u>	<u>0.3313</u>	<u>0.3283</u>	<u>0.3164</u>
TOTAL OTHER AGENCIES	8.1388	8.2168	8.0533	7.8843	8.6893	8.2134

Fiscal Year	<u>Countywide</u>	<u>Roads</u>	<u>Fire</u>	<u>Total BCC Approved</u>
2008/09	4.5153	0.1107	2.3299	6.9559
2007/08	4.3578	0.1068	2.3299	6.7945
2006/07	4.9989	0.1228	2.6334	7.7551
2005/06	4.9989	0.1228	2.6334	7.7551
2004/05	4.9989	0.1228	2.6334	7.7551
2003/04	4.9989	0.1228	2.6334	7.7551
2002/03	4.9989	0.1228	2.6334	7.7551
2001/02	4.9989	0.6591	2.0971	7.7551
2000/01	4.9989	0.6591	2.0971	7.7551
1999/00	4.9989	0.6591	2.0971	7.7551
1998/99	5.1579	0.6591	2.0971	7.9141
1997/98	5.1638	0.6591	2.0971	7.9200
1996/97	5.1638	0.6591	2.0971	7.9200
1995/96	5.1638	0.6591	2.0971	7.9200

Five Year Gross Taxable Value Comparison

FY 2010/11		FY 2011/12		FY 2012/13		FY 2013/14		*FY 2014/15	
AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change

COUNTYWIDE:

Prior Year Gross Taxable Value	\$28,061,917,002		\$25,343,264,959		\$23,908,105,912		\$23,594,964,485		\$24,292,150,212	
Reappraisals	(2,946,440,892)	(10.51%)	(1,569,872,302)	(6.19%)	(453,210,804)	(1.90%)	505,134,825	2.14%	1,102,181,278	4.54%
Taxable Value without New Construction	\$25,115,476,110		\$23,773,392,657		\$23,454,895,108		\$24,100,099,310		\$25,394,331,490	
New Construction	227,788,849	0.81%	134,713,255	0.53%	140,069,377	0.59%	192,050,902	0.81%	256,756,406	1.06%
Gross Taxable Value	\$25,343,264,959	(9.70%)	\$23,908,105,912	(5.66%)	\$23,594,964,485	(1.31%)	\$24,292,150,212	2.95%	\$25,651,087,896	5.60%

UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

Gross Taxable Value (Prior Year)	\$14,141,921,906		\$13,061,614,960		\$12,359,285,955		\$12,196,507,628		\$12,585,156,834	
Reappraisals	(\$1,228,188,823)	-8.68%	(\$774,404,774)	-5.93%	(\$235,624,274)	-1.91%	\$310,369,245	2.54%	\$584,428,008	4.64%
Taxable Value without New Construction	\$12,913,733,083		\$12,287,210,186		\$12,123,661,681		\$12,506,876,873		\$13,169,584,842	
New Construction	147,881,877	1.05%	72,075,769	0.55%	72,845,947	0.59%	78,279,961	0.64%	124,740,849	0.99%
Gross Taxable Value	\$13,061,614,960	(7.63%)	\$12,359,285,955	(5.38%)	\$12,196,507,628	(1.32%)	\$12,585,156,834	3.18%	\$13,294,325,691	5.63%

FIRE RESCUE (MSTU)

Gross Taxable Value (Prior Year)	\$18,835,158,198		\$17,182,943,400		\$16,250,734,993		\$16,036,979,250		\$16,556,410,768	
Reappraisals	(\$1,809,096,418)	-9.60%	(\$1,016,035,669)	-5.91%	(\$290,521,276)	-1.79%	\$412,149,941	2.57%	\$801,806,083	4.84%
Taxable Value without New Construction	\$17,026,061,780		\$16,166,907,731		\$15,960,213,717		\$16,449,129,191		\$17,358,216,851	
New Construction	156,881,620	0.83%	83,827,262	0.49%	76,765,533	0.47%	107,281,577	0.67%	156,187,055	0.94%
Gross Taxable Value	\$17,182,943,400	(8.77%)	\$16,250,734,993	(5.42%)	\$16,036,979,250	(1.32%)	\$16,556,410,768	3.24%	\$17,514,403,906	5.78%

Excluding FY 2014/15, gross taxable values are derived from the Property Appraiser's DR403AC and 403V Final Revised Recapitulation of Ad Valorem Assessment Rolls.

New construction is from the DR420 Certification of Taxable Values.

*FY 2014/15 valuations reflect the Property Appraiser's DR420 Preliminary Certification Of Taxable Values as of June 26, 2014.

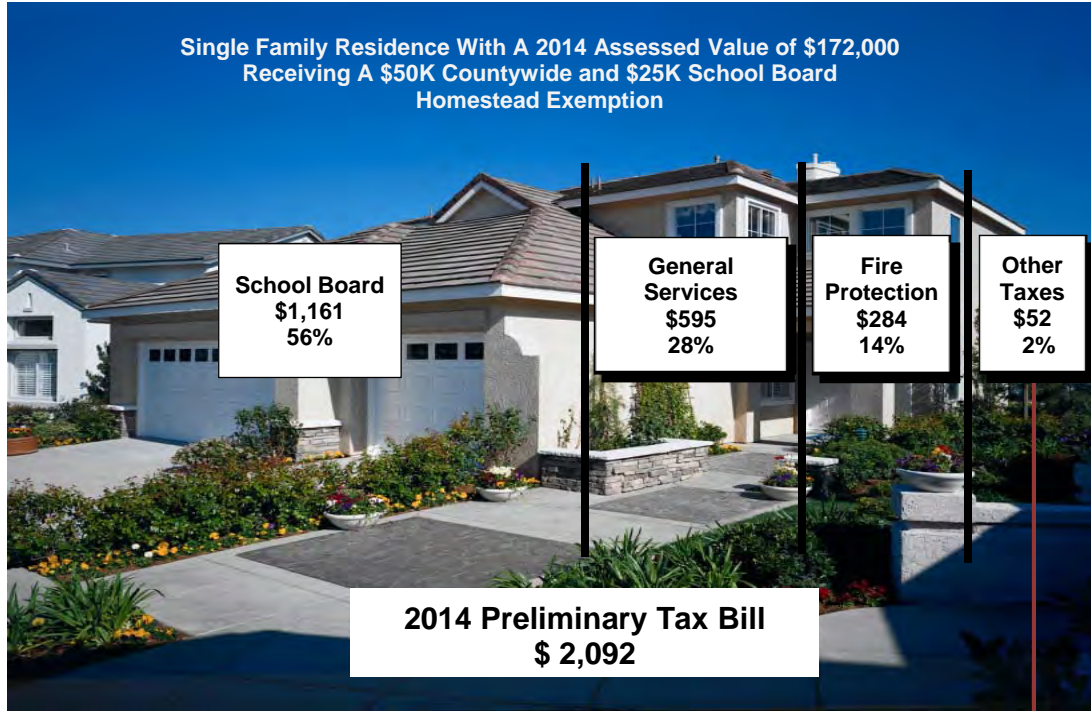
Residential Home Property Tax Comparison



Millage Rates By Taxing Authority								
Taxing District	Unincorporated Seminole County	Altamonte Springs	Casselberry	Lake Mary	Longwood	Oviedo	Sanford	Winter Springs
General Countywide	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
School District	7.1970	7.1970	7.1970	7.1970	7.1970	7.1970	7.1970	7.1970
School Board Voted Millage	0.7000	0.7000	0.7000	0.7000	0.7000	0.7000	0.7000	0.7000
St Johns River Water Management District	0.3164	0.3164	0.3164	0.3164	0.3164	0.3164	0.3164	0.3164
Total Countywide Millage	13.0885	13.0885	13.0885	13.0885	13.0885	13.0885	13.0885	13.0885
Unincorporated County - Road District	0.1107							
County/Municipal Fire District	2.3299	2.3299						2.3299
City		2.7624	5.4500	3.5895	5.5000	4.8626	6.8250	2.4300
City Voted Debt						0.2546		0.1100
Total Municipal Services Millage	2.4406	5.0923	5.4500	3.5895	5.5000	5.1172	6.8250	4.8699
Total Millage Rate	15.5291	18.1808	18.5385	16.6780	18.5885	18.2057	19.9135	17.9584

Comparison is based on FY 2014/15 preliminary property tax rates for a single family home in Seminole County with an assessed value of \$172K. Less the standard homestead exemptions, the taxable value for non-school millage would be \$122K and the taxable value for school millage is \$147K.

Unincorporated Residential Home Property Tax Calculation



Unincorporated Road District	\$13	0.6%
St.Johns River Water Management District	\$39	1.9%

The 2014 preliminary estimated tax bill is based on the average taxable value of a single family residence within unincorporated Seminole County. Florida law permits up to a 4% early payment discount incentive for property taxes paid between November and February. Payment of the estimated tax bill above in November versus the March 31st deadline would reduce the homeowners actual property taxes paid to \$2,008, a savings of \$84.

1. **School Board:** The School Board, as governing body of the taxing unit, is responsible for control, operation, organization, management and administration of public schools pursuant to standards prescribed by Florida Statutes and State Board of Education rules. Residents only receive \$25K in homestead exemption on School Board property taxes because schools are exempt from the Amendment 1 additional \$25K homestead exemption approved by Florida voters in 2008. In November 2012, Seminole County voters approved a property tax increase up to 1 mill annually over four years (2013 - 2017 tax rolls) to preserve quality education in our schools. Of the voter approved millage, the School Board is proposing 0.7000 mills for FY 2014-15.

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

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

 - Fire Protection:** A Municipal Service Taxing Unit providing for fire protection and prevention, and rescue/emergency medical services to all properties in unincorporated Seminole County, the City of Altamonte Springs, the City of Winter Springs, and territories that may be included by special mutual aid agreement.

3. **St. Johns River Water Management District:** Florida is divided into five independent water management taxing districts whose mission is to preserve and manage Florida's water resources. The SJRWMD manages groundwater and surface water resources in all or part of 18 counties in northeast and east-central Florida.

Personal Services

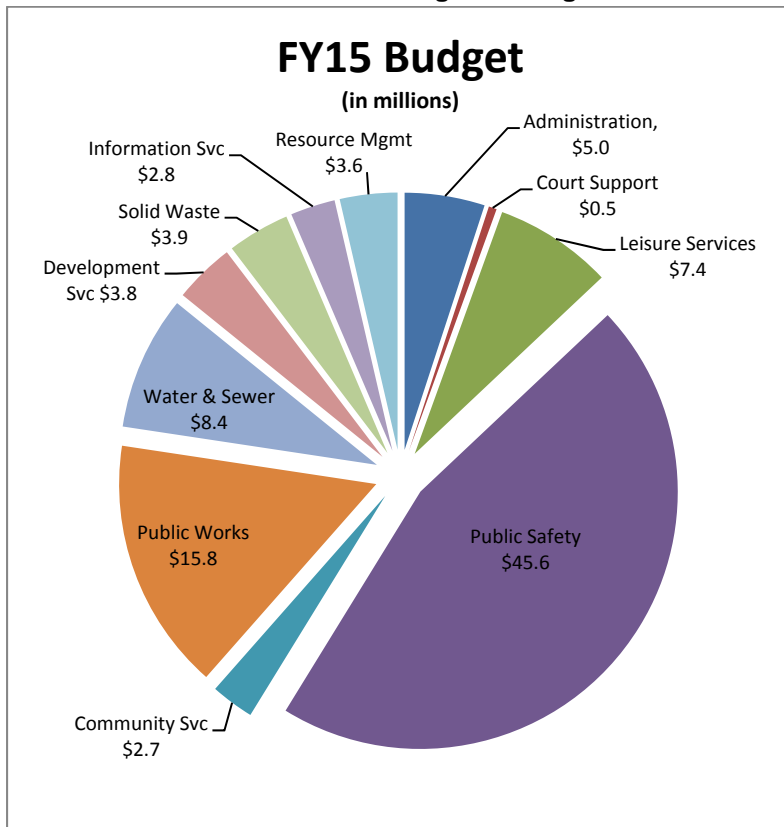
FY 2014/15

OVERVIEW

The FY 2014/15 Budget for Personal Services is \$1.5M more than the prior year's budget due to the rate increase for health insurance and a 1.8% salary increase for Board employees (excluding Fire Union A). The following excludes constitutional officer employees:

	FY 2013/14 Adopted Budget	FY 2014/15 Worksession Budget	FY 2014/15 2nd PH Budget	Change from FY 13/14
Salaries & Wages	\$ 62,770,959	\$ 63,231,217	\$ 63,122,946	\$ 351,987
Overtime & Special Pay	6,852,816	6,516,764	6,517,524	(335,292)
Fringe Benefits				
Social Security	5,390,633	5,395,471	5,239,384	(151,249)
Retirement	8,500,755	9,018,328	8,646,483	145,728
Health & Life Insurance	12,768,213	14,027,227	13,947,249	1,179,036
Workers' Comp and misc	1,741,829	2,071,397	2,060,464	318,635
Subtotal Fringes	28,401,430	30,512,423	29,893,580	1,492,150
Total Personal Services	\$ 98,025,205	\$ 100,260,404	\$ 99,534,050	\$ 1,508,845

FY 2014/15 Personal Services budget totaling \$100M is allocated to ten (10) departments as follows:



\$46M is in Public Safety Dept, primarily for emergency medical services and fire rescue.

\$16M is in Public Works Dept, primarily for road maintenance and traffic operation.

\$12M is in Environmental Services Dept for Water, Sewer, and Solid Waste Services.

\$7M is in Leisure Services Dept, primarily for Library Services and Parks.

\$4M is in Development Services, primarily for managing building and land use changes.

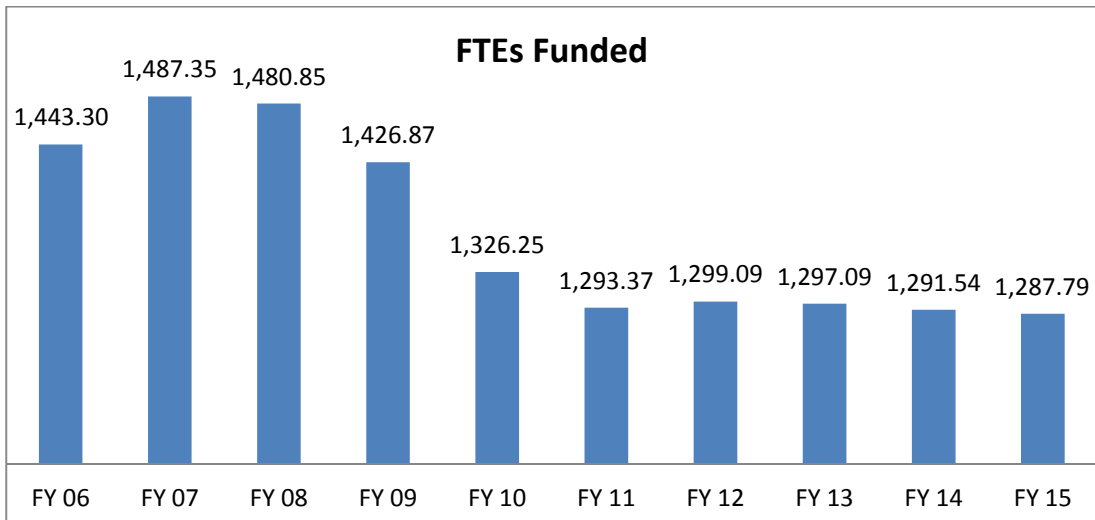
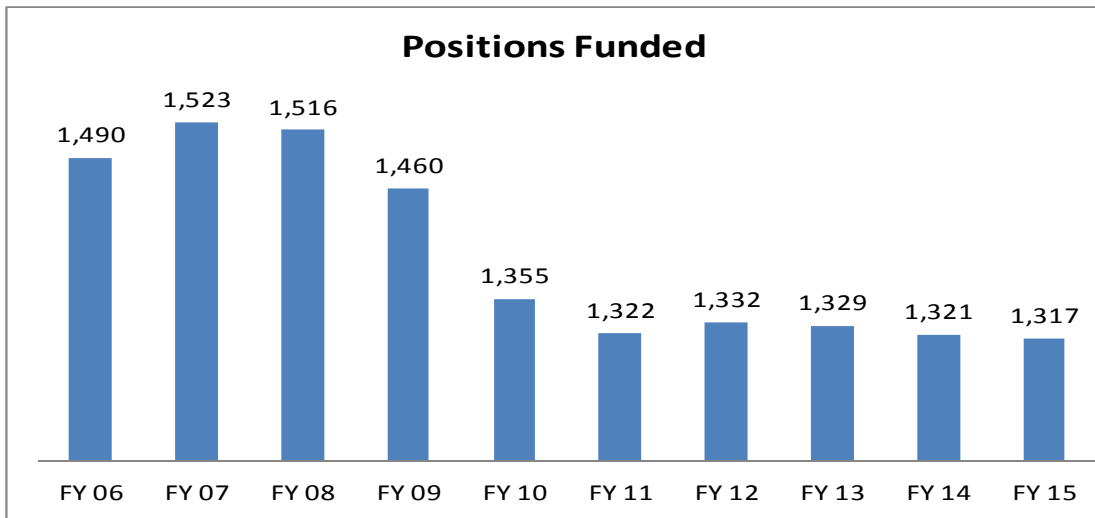
\$3M is in Community Services Dept for various services provided to the community.

\$12M is primarily for general business operations, such as resource management, information services, legal services, and County management.

Personal Services FY 2014/15

OVERVIEW (Continued)

Seminole County Board of County Commissioners downsized its operations significantly since FY 07, in order to re-establish financial health.



Of the 1,317 positions under the Board of County Commissioners for FY 2014/15, there are 501 in Public Safety, 236 in Public Works, and 201 for Water/Sewer/Solid Waste services. The majority of the other positions are for Libraries and Parks.

The Seminole County Board of County Commissioners **also provides funding for an additional 1,513 positions** under the Constitutional Officers, of which 1,339 work for the Sheriff. The budget for these positions is included in Transfers to Constitutional Officers.

COUNTYWIDE POSITION SUMMARY

Fiscal Year 2014/15

FY 2014/15 Second Public Hearing

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Departments	FY 2012/13 Amended				FY 2013/14 Amended				FY 2014/15 Worksession				FY 2014/15 2nd Public Hearing			
	Positions			FTE	Positions			FTE	Positions			FTE	Positions			FTE
	Full Time	Part Time	Total	Total	Full Time	Part Time	Total	Total	Full Time	Part Time	Total	Total	Full Time	Part Time	Total	Total
Administration	49	1	50	49.80	52.85	-	52.85	52.85	50.85	-	50.85	50.85	50.85	-	50.85	50.85
Community Services	37	-	37	37.00	38	-	38	38.00	37	-	37	37.00	39	-	39	39.00
Court Support	8	-	8	8.00	7	-	7	7.00	7	-	7	7.00	7	-	7	7.00
Development Services	56	-	56	56.00	50.15	-	50.15	50.15	50.15	-	50.15	50.15	50.15	-	50.15	50.15
Environmental Services	193	-	193	193.00	197	-	197	197.00	201	-	201	201.00	201	-	201	201.00
Information Services	42	1	43	42.75	42	-	42	42.00	42	-	42	42.00	32	-	32	32.00
Leisure Services	110	50	160	135.12	109	50	159	134.12	110	50	160	135.12	110	50	160	135.12
Public Safety	494	7	501	497.92	494	7	501	497.92	495	6	501	498.42	495	6	501	498.42
Public Works	234	7	241	237.50	233	3	236	234.50	232	3	235	233.50	232	4	236	234.25
Resource Management	40	-	40	40.00	40	-	40	40.00	39	-	39	39.00	40	-	40	40.00
TOTAL BCC	1,263	66	1,329	1,297.09	1,263	60	1,323	1,293.54	1,264	59	1,323	1,294.04	1,257	60	1,317	1,287.79

Constitutional Officers

Clerk of Court	24	-	24	24.00	24	-	24	24.00	24	-	24	24.00	24	-	24	24.00
Property Appraiser	53	-	53	53.00	53	-	53	53.00	53	-	53	53.00	53	-	53	53.00
Sheriff	1,146	154	1,300	1208.50	1,164	155	1,319	1227.00	1,170	155	1,325	1233.00	1,184	155	1,339	1247.00
Supervisor of Elections	16	-	16	16.00	16	-	16	16.00	16	-	16	16.00	16	-	16	16.00
Tax Collector	78	3	81	79.50	78	3	81	79.50	78	3	81	79.50	78	3	81	79.50
Total Constitutional Officers	1,317	157	1,474	1,381.00	1,335	158	1,493	1,399.50	1,341	158	1,499	1,405.50	1,355	158	1,513	1,419.50

a) 14 positions were added in the Sheriffs Office relating to a Child Protective Services contract

Seminole County Florida

Position Count Changes FIVE Year Summary

FY 09/10 Total BCC Positions	1,355
New Positions (FY11-FY15)	37
Eliminated Positions (FY11-FY15)	(50)
Deferred	(24)
Reclass PT to FT	(1)
FY 14/15 Total BCC Positions	<u>1,317</u>

New Positions (FY11-15)	
Community Svc	5
Development Svc	3
Environmental Svc	12
Emergency Commun	8
Probation	2
Public Safety	3
Public Works (Note C)	3
Resource Mgmt	1
Total BCC New	37

Eliminated Positions (FY11-15)	
Administration	(7)
Central Services	(9)
Court Support	(1)
Development Service	(5)
Environmental Serv	(1)
Information Services	(11)
Public Safety	(7)
Public Works	(8)
Resource Mgmt	(1)
Total	(50)

Reclassification Between PT and FT (Note b and c)	
	Count
	<u>Inc/Dec</u>
Leisure Serv FY12	2
Leisure Serv FY13	-1
Public Wrks FY14	-2
Net	-1

Department	FY 09/10	FY 10/11		FY 11/12			FY 12/13			FY 13/14			FY 14/15										
	Amended	Elim/Def	Trans fer	Adopted	New/Rcls	Elim	Transfer	Amended	New/Rcls	Elim	Transfer	Amended	New/Rcls	Elim	Transfer	2 PH							
Administration	57			57		(2)	(11)	44				6	50		(3)	5.85	52.85	(2)	50.85				
Court Support	8			8				8					8		(1)		7		7				
Leisure Services	157			157	b	2	2	161	a	(1)		160				(1)	159		1	160			
Public Safety	518	(24)		494	e	9	1	504		2	(5)	501	1	(1)		501	1	(1)	501				
Community Services	34			34		2		36		1		37	1			38	g	1	39				
Public Works	200	(1)		199			(1)	44	242		(1)	241	c	0	(5)	236	f	1	(1)	236			
Environmental Services	190			190		1		191		2		193		5	(1)	197		4	201				
Development Services	61	(2)		59		3	(2)	(4)	56	a		56		(1)	(4.85)	50.15			50.15				
Information Services	0			0				41	41			43		(1)		42	h	(10)	32				
Resource Mgmt (Fiscal)	17			17				31	48			40		1	(1)	40	i		40				
Central Services (Admin Svc)	113	(6)		107			(2)	(104)	1		(1)	0				0			0				
TOTAL BCC Positions	1,355	(33)	0	1,322	d	17	(7)	0	1,332	c	4	(7)	0	1,329	c	8	(14)	0	1,323	7	(13)	0	1,317

a) Position temporarily transferred from Economic Development Program to Leisure Services for Centennial Celebration

b) Leisure Services position count changed due to FT position turned into 2 PT positions in FY12; 2 PT positions turned into 1 FT position during FY13 and FY14

c) Two positions were added to Public Works for FY14. However, 2 positions were also eliminated related to 4 Part-time positions in Mosquito Control that were reclassified into 2 Full-time.

d) Twenty-four positions were "deferred" for new fire station.

e) FLEX emergency dispatcher positions had been included in temporary personal services budgets in the past (as they didn't have regular work schedules and were just called in as needed). They are being included in FTE count for FY 13, 6 positions at .54 FTE each.

f) Financial (Business) Administrator position was added in Public Works for FY 15

g) One grant funded position was added in Community Services in FY 14 on 6/24/14 via a BAR for the City of Sanford CDBG Grant. Another grant position is proposed in FY 15.

h) Ten positions are proposed for elimination in Information Services in FY 15

i) One grant funded position was added in Resource Management in FY 14 on 10/22/2013 via reauthorization of the Adult Drug Treatment Court Expansion Grant.

Position Changes Detail Fiscal Year 2014/15

	Admin	Community Services	Court Support	Develop Services	Environ Services	Information Svc	Leisure Services	Public Safety	Public Works	Resource Mgmt	TOTAL
FY14 Positions - Adopted	51.00	37.00	7.00	52.00	197.00	42.00	159.00	501.00	236.00	39.00	1,321.00
Reorg - 17/92 Redev Admin *	1.85			(1.85)							0.00
Grant Funded Position - Sanford CDBG**		1.00									1.00
Grant Funded Position - Adult Drug Court***										1.00	1.00
FY14 Positions - Amended	52.85	38.00	7.00	50.15	197.00	42.00	159.00	501.00	236.00	40.00	1,323.00
Xfer - Prog Mgr for Sports Complex							1.00		(1.00)		0
New Positions					4.00			1.00			5.00
Eliminated Positions	(2.00)							(1.00)			(3.00)
FY15 Positions - 1st PH****	50.85	38.00	7.00	50.15	201.00	42.00	160.00	501.00	235.00	40.00	1,325.00
New Positions		1.00							1.00		2.00
Eliminated Positions							(10.00)				(10.00)
FY15 Positions - 2nd PH	50.85	39.00	7.00	50.15	201.00	32.00	160.00	501.00	236.00	40.00	1,317.00

* Five positions reported *partially* under the Development Services Department and *partially* under the Administrative Department were approved by the Board for reorganization after the FY 2013/14 budget was Adopted.

** On June 24th, 2014, Board of County Commissioners approved a new position for administration of City of Sanford CDBG grant. Position is budgeted via 2nd Public Hearing adjustment.

*** On October 22, 2013 the Board of County Commissioners approved and reauthorized the Adult Drug Treatment Court Expansion Grant. Included in this award was the funding of a new Operations Administrative Assistant position. This position is being budgeted as a 2nd Public Hearing adjustment.

**** 1st Public Hearing position totals have been revised due to the amended FY 13/14 grant funded positions being added to the budget after the 1st Public Hearing.

FTE Changes Detail Fiscal Year 2014/15

	Admin	Community Services	Court Support	Development Services	Environ Services	Information Svc	Leisure Services	Public Safety	Public Works	Resource Mgmt	TOTAL
FY14 Positions - Adopted	51.00	37.00	7.00	52.00	197.00	42.00	134.12	497.92	234.50	39.00	1,291.54
Reorg - 17/92 Redev Admin*	1.85			(1.85)							0.00
Grant Funded Position - Sanford CDBG**		1.00									1.00
Grant Funded Position - Adult Drug Court***										1.00	1.00
FY14 Positions - Amended	52.85	38.00	7.00	50.15	197.00	42.00	134.12	497.92	234.50	40.00	1,293.54
Xfer - Prog Mgr for Sports Complex							1.00		(1.00)		0.00
New Positions					4.00			1.00			5.00
Eliminated Positions	(2.00)							(0.50)			(2.50)
FY15 Positions - 1st PH****	50.85	38.00	7.00	50.15	201.00	42.00	135.12	498.42	233.50	40.00	1,296.04
New Positions		1.00							0.75		1.75
Eliminated Positions						(10.00)					(10.00)
FY15 Positions - 2nd PH	50.85	39.00	7.00	50.15	201.00	32.00	135.12	498.42	234.25	40.00	1,287.79

* Five positions reported *partially* under the Development Services Department and *partially* under the Administrative Department were approved by the Board for reorganization after the FY 2013/14 budget was Adopted.

** On June 24th, 2014, Board of County Commissioners approved a new position for administration of City of Sanford CDBG grant. Position is budgeted as a 2nd Public Hearing adjustment.

*** On October 22, 2013 the Board of County Commissioners approved and reauthorized the Adult Drug Treatment Court Expansion Grant. Included in this award was the funding of a new Operations Administrative Assistant position. This position is being budgeted as a 2nd Public Hearing adjustment.

**** 1st Public Hearing FTE totals have been revised due to the amended FY 13/14 grant funded positions being added to the budget after the 1st Public Hearing.

Seminole County Government
New / Eliminated / Reclassified / Frozen Positions - By Fund
Fiscal Year 2014/15

General Fund

Department / Program	Position #	Position Description	# FTE	# Positions	Salary+Ben
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ELIMINATED POSITIONS

Administration

Economic Development	9117	Program Manager II	-1.00	-1.00	(102,439)
Organizational Development	8972	Project Manager II	-1.00	-1.00	(92,290)

Information Services

Technical Help Desk	8002	*Customer Support Desk Tech	-1.00	-1.00	(51,436)
Technical Help Desk	8631	*Program Manager I	-1.00	-1.00	(78,228)
Technical Help Desk	8719	*Customer Support Desk Team Leader	-1.00	-1.00	(55,413)
Technical Help Desk	8720	*Customer Support Desk Tech	-1.00	-1.00	(55,512)
Technical Help Desk	8727	*Customer Service Desk Technician	-1.00	-1.00	(50,843)
Workstation Support & Maint	8728	*Network Technician	-1.00	-1.00	(54,531)
Workstation Support & Maint	8729	*Network Technician	-1.00	-1.00	(70,934)
Workstation Support & Maint	8884	*Network Technician	-1.00	-1.00	(63,583)
Workstation Support & Maint	9061404	*Network Technician	-1.00	-1.00	(54,531)
GIS	7777	*Senior GIS Technician	-1.00	-1.00	(61,484)
Eliminated - Information Services			-10.00	-10.00	\$ (596,495)

Public Safety

Probation	9059804	Staff Assistant PT	-0.50	-1.00	(15,166)
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Eliminated -General Fund **-12.50** **-13.00** **\$ (806,390)**

RECLASSIFIED POSITIONS

Development Services

Planning	8110	Senior Planner	-1.00	-1.00	(105,256)
Planning	8110	Principal Planner	1.00	1.00	85,108
Planning	7858	Senior Planner	-1.00	-1.00	(77,324)
Planning	7858	Planner	1.00	1.00	54,142

Reclassified - General Fund **\$ (43,330)**

FROZEN POSITIONS

Leisure Services

Central Branch	8230	Library Clerk PT	0.50	1.00	(13,906)
Central Branch	8200	Library Clerk PT	0.50	1.00	(13,191)
Central Branch	9109	Library Clerk PT	0.50	1.00	(14,324)
Northwest Branch	7366	Library Clerk PT	0.50	1.00	(13,906)

Frozen - Leisure Services **2.00** **4.00** **\$ (55,327)**

Public Works

Facilities	7845	Project Coordinator II	1.00	1.00	(69,211)
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Resource Management

Budget and Fiscal Mgmt	7560	*Financial (Bus) Administrator	1.00	1.00	(81,384)
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**PCN 7560 is budgeted for one month in FY 14/15.*

Frozen - General Fund **\$ (205,922)**

Total General Fund **-12.50** **-13.00** **\$ (1,055,642)**

**Seminole County Government
New / Eliminated / Reclassified / Frozen Positions - By Fund
Fiscal Year 2014/15**

Transportation Trust Fund

NEW POSITIONS

Public Works

CIP Delivery	NEWFA	Finanical (Bus) Administrator PT	0.75	1.00	59,889
New - Transportation Trust			0.75	1.00	\$ 59,889

Total Transportation Trust Fund			0.75	1.00	\$ 59,889
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Building Fund

RECLASSIFIED POSITIONS

Development Services

Building	7570	Chief Plans Examiner	-1.00	-1.00	(81,249)
Building	7570A	Permit Technician	1.00	1.00	48,484
Reclassified-Building Fund			0.00	0.00	\$ (32,765)

Total Building Fund			0.00	0.00	(32,765)
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Community Development Block Grant

NEW POSITION

Community Services

Community Development Grants	NEWGrant	SPC Case Manager	0.25	0.25	10,161
New-Community Dev Block Grant			0.25	0.25	\$ 10,161

Total CDBG Fund			0.25	0.25	10,161
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Community Service Block Grant

Community Services

Grant Low Income Assistance	NEWGrant	SPC Case Manager	0.75	0.75	30,482
New-Community Serv Block Grant			0.75	0.75	\$ 30,482

Total CSBG Fund			0.75	0.75	30,482
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Seminole County Government
New / Eliminated / Reclassified / Frozen Positions - By Fund
Fiscal Year 2014/15

Enhanced 911 Fund

NEW POSITIONS

Public Safety

Communications/E-911	NEWGIS	911 GIS Specialist	1.00	1.00	27,795
New - Enhanced 911 Fund			1.00	1.00	\$ 27,795

Total Enhanced 911 Fund			1.00	1.00	\$ 27,795
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Water and Sewer Operating Fund

NEW POSITIONS

Environmental Services

Water Mgmt	NEWDT	Distribution Technician	1.00	1.00	41,484
Water Mgmt	NEWDM	Distribution Mechanic	1.00	1.00	44,490
Wastewater Mgmt	NEWMech	Mechanic I	1.00	1.00	44,490
Wastewater Mgmt	NEWME	Plant Maintenance Electrician	1.00	1.00	55,313
New - Water and Sewer			4.00	4.00	\$ 185,777

Total Water and Sewer Operating Fund			4.00	4.00	\$ 185,777
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NET POSITION CHANGES:	#	#	Salary + Fringes
	FTE	Positions	
General Fund	-12.50	-13.00	\$ (1,055,642)
Building Fund	0.00	0.00	\$ (32,765)
Transportation Trust	0.75	1.00	\$ 59,889
Community Development Block Grant	0.25	0.25	\$ 10,161
Community Services Block Grant	0.75	0.75	\$ 30,482
Enhanced 911 Fund	1.00	1.00	\$ 27,795
Water and Sewer Operating Fund	4.00	4.00	\$ 185,777
Net Position Changes	-5.75	-6.00	\$ (774,303)

* Financial Business Administrator position is frozen and is budgeted for only one month in FY 15

* In total, 10 positions in Information Services are proposed for elimination. Nine of the positions are being outsourced and one position is being eliminated from the GIS program.

Seminole County Government
Eliminated / New / Reclassified / Frozen Positions
By Department
Fiscal Year 2014/15

ELIMINATED POSITIONS

Department / Program	Position #	Position Description	# FTE	# Positions	Salary + Fringes	Fund
Administration						
Economic Development	9117	Program Manager II	-1.00	-1.00	(102,439)	General Fund
Organizational Development	8972	Project Manager II	-1.00	-1.00	(92,290)	General Fund
Sub-total Administration			-2.00	-2.00	(194,729)	
Information Services						
Technical Help Desk	8002	*Customer Support Desk Tech	-1.00	-1.00	(51,436)	General Fund
Technical Help Desk	8631	*Program Manager I	-1.00	-1.00	(78,228)	General Fund
Technical Help Desk	8719	*Customer Support Desk Team Leader	-1.00	-1.00	(55,413)	General Fund
Technical Help Desk	8720	*Customer Support Desk Tech	-1.00	-1.00	(55,512)	General Fund
Technical Help Desk	8727	*Customer Service Desk Technician	-1.00	-1.00	(50,843)	General Fund
Workstation Support & Maint	8728	*Network Technician	-1.00	-1.00	(54,531)	General Fund
Workstation Support & Maint	8729	*Network Technician	-1.00	-1.00	(70,934)	General Fund
Workstation Support & Maint	8884	*Network Technician	-1.00	-1.00	(63,583)	General Fund
Workstation Support & Maint	9061404	*Network Technician	-1.00	-1.00	(54,531)	General Fund
GIS	7777	*Senior GIS Technician	-1.00	-1.00	(61,484)	General Fund
Sub-total Information Serv			-10.00	-10.00	(596,495)	
Public Safety						
Probation	9059804	Staff Assistant PT	-0.50	-1.00	\$ (15,166)	General Fund
Sub-total Public Safety			-0.50	-1.00	\$ (15,166)	
TOTAL ELIMINATED POSITIONS			-12.50	-13.00	\$ (806,390)	

NEW POSITIONS

Department / Program	Position #	Position Description	# FTE	# Positions	Salary + Fringes	Fund
Community Services						
Community Development Grants	NEWGrant	SPC Case Manager	0.25	0.25	10,161	CDBG Fund
Grant Low Income Assistance	NEWGrant	SPC Case Manager	0.75	0.75	30,482	CSBG Fund
Sub-total Community Services			1.00	1.00	\$ 40,643	
Environmental Services						
Water & Sewer	NEWDT	Distribution Technician	1.00	1.00	41,484	Water & Sewer
Water & Sewer	NEWDM	Distribution Mechanic	1.00	1.00	44,490	Water & Sewer
Water & Sewer	NEWMech	Mechanic I	1.00	1.00	44,490	Water & Sewer
Water & Sewer	NEWME	Plant Maintenance Electrician	1.00	1.00	55,313	Water & Sewer
Sub-total Environmental Svc			4.00	4.00	\$ 185,777	
Public Safety						
Communications/E-911	NEWGIS	911 GIS Specialist	1.00	1.00	27,795	Enhanced 911
Sub-total Public Safety			1.00	1.00	27,795	
Public Works						
CIP Delivery	NEWFA	Financial (Business) Administrator PT	0.75	1.00	59,889	Transportation Trust
Sub-total Public Works			0.75	1.00	59,889	
TOTAL NEW POSITIONS			6.75	7.00	\$ 314,104	

Eliminated / New / Reclassified / Frozen Positions
By Department
Fiscal Year 2014/15

RECLASSIFIED POSITIONS

Department / Program	Position #	Position Description	# FTE	# Positions	Salary + Fringes	Fund
Development Services						
Planning	8110	Senior Planner	-1.00	-1.00	(105,256)	General Fund
Planning	8110	Principal Planner	1.00	1.00	85,108	General Fund
Planning	7858	Senior Planner	-1.00	-1.00	(77,324)	General Fund
Planning	7858	Planner	1.00	1.00	54,142	General Fund
Building	7570	Chief Plans Examiner	-1.00	-1.00	(81,249)	Building
Building	7570A	Permit Technician	1.00	1.00	48,484	Building
Sub-total Development Services			0.00	0.00	\$ (76,095)	
TOTAL RECLASSIFIED POSITIONS			0.00	0.00	\$ (76,095)	

FROZEN POSITIONS

Department / Program	Position #	Position Description	# FTE	# Positions	Salary + Fringes	Fund
Leisure Services						
Central Branch	8230	Library Clerk PT	0.50	1.00	(13,906)	General Fund
Central Branch	8200	Library Clerk PT	0.50	1.00	(13,191)	General Fund
Central Branch	9109	Library Clerk PT	0.50	1.00	(14,324)	General Fund
Northwest Branch	7366	Library Clerk PT	0.50	1.00	(13,906)	General Fund
Sub-total Leisure Services			2.00	4.00	\$ (55,327)	
Public Works						
Facilities	7845	Project Coordinator II	1.00	1.00	(69,211)	General Fund
Sub-total Public Works			1.00	1.00	\$ (69,211)	
Resource Management						
Budget and Fiscal Mgmt	7560	*Financial (Bus) Administrator	1.00	1.00	(81,384)	General Fund
Sub-total Resource Management			1.00	1.00	\$ (81,384)	
TOTAL FROZEN POSITIONS			4.00	6.00	\$ (205,922)	

NET POSITION CHANGES:	# FTE	# Positions	Salary + Fringes
Eliminated Positions	-12.50	-13.00	(806,390)
New Positions	6.75	7.00	314,104
Reclassified Positions			(76,095)
Frozen Positions			(205,922)
Net Position Changes	-5.75	-6.00	(774,303)

* Financial Business Administrator position is frozen and is budgeted for only one month in FY 15

* In total, 10 positions in Information Services are proposed for elimination. Nine of the positions are being outsourced and one position is being eliminated from the GIS program.

Grant, Intern, & Temporary Positions
Fiscal Year 2014/15

The following positions are funded by a grant and will continue as long as there is grant funding.

Fund(s)	Position #	Position Description	Department/Program	FTE	Salary + Benefits
Neighborhood Stabilization	G113	Project Manager I	Community Services / Community Development Grants	1.00	46,955
Community Development Block Grant	G114	Project Manager II	Community Services / Community Development Grants	1.00	71,678
Community Development Block Grant	G9120	Community Development Division Manager	Community Services / Community Development Grants	1.00	94,960
Community Development Block Grant	G8994	Project Coordinator I	Community Services / Community Development Grants	1.00	48,709
Sanford CDBG	G9148	Sanford CDBG Project Manager I	Community Services / Community Development Grants	1.00	56,293
Adult Drug Court	G9147	Operation Administrative Assistant	Resource Management/Grants & Aids	1.00	51,183
CDBG	NEWGrant	Shelter Plus Care Case Manager	Community Services / Community Development Grants	0.25	10,161 A
CSBG	NEWGrant	Shelter Plus Care Case Manager	Community Services /Grant Low Income Assistance	0.75	30,482 A
Total Grant Funded Positions				7.00	\$ 410,421

* Note A - Shelter Plus Care Case Manager is required by the Shelter Plus Care Grant to be funded by another funding source (s)

The following temporary positions are requested for one-year:

Fund	Position #	Position Description	Department/Program	FTE	Salary + Benefits
General Fund	T116/T117	Intern	Public Works/Water Quality	0.80	19,396
General Fund	T123	Intern	Administration/Human Resources	0.75	10,782
Community Service Grants	T9145	Shelter Plus Care Project Manager I	Community Services /Grant Low Income Assistance	1.00	3,940 B
Total Temporary Positions				2.55	\$ 34,118

Total Grant, Intern & Temporary Positions **9.55 \$ 444,539**

* Note B - On September 24, 2013, Board of County Commissioners approved a new temporary position for managing Shelter Plus Care program for up to one year until a suitable subrecipient agency was hired. Position is budgeted until November 4, 2014, and if the Department requests an extension of the position, a budget adjustment will be made.

Program Staffing

		FY 14/15 Second Public Hearing			
Department	Program	Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
Administration					
	17-92 Community Redevelopment	2		2	1.85
	Board of County Commissioners	10		10	10.00
	Community Information	5		5	5.00
	County Attorney	14		14	14.00
	County Manager	4		4	4.00
	Economic Development	3		3	3.00
	Health Benefits	1		1	1.25
	Human Resources	8		8	7.75
	Organizational Development	4		4	4.00
		51	-	51	50.85
Community Services					
	Community Development Grants	5		5	5.25
	Community Service Business Office	9		9	9.00
	County Low Income Assistance	13		13	13.00
	Grant Low Income Assistance	1		1	0.75
	Prosecution Alt For Youth (PAY)	5		5	5.45
	Teen Court	3		3	2.55
	Veterans Services	3		3	3.00
		39	-	39	39.00
Court Support					
	Court Support Technology(Article V)	5		5	5.00
	Guardian Ad Litem	1		1	1.00
	Judicial	1		1	1.00
		7	-	7	7.00
Development Services					
	Building	28		28	27.70
	Comprehensive & Current Planning	19		19	19.00
	ECDS Business Office	3		3	3.45
		50	-	50	50.15
Env Svc / Solid Waste					
	Central Transfer Station Operations	27		27	27.00
	ES Business Office	2		2	2.20
	Landfill Operations	20		20	20.00
	SW-Compliance & Program Mgmt	23		23	23.00
		72	-	72	72.20

Program Staffing

Department	Program	FY 14/15 Second Public Hearing			
		Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
Env Svc / Water&Sewer					
	ES Business Office	5		5	4.80
	Utilities Engineering	17		17	17.00
	Utility Revenue Collection & Mgmt	11		11	11.00
	Wastewater Management	35		35	35.00
	Water Conservation	1		1	1.00
	Water Management	60		60	60.00
		<u>129</u>	<u>-</u>	<u>129</u>	<u>128.80</u>
Information Services					
	Document Management	4		4	4.00
	Enterprise Application Development	6		6	6.00
	Enterprise Architecture	3		3	3.00
	Geographic Information Systems	4		4	4.00
	Information Svcs Business Office	4		4	4.00
	Network Infrast Support & Maint	8		8	8.00
	Telephone Support & Maintenance	3		3	3.00
		<u>32</u>	<u>-</u>	<u>32</u>	<u>32.00</u>
Leisure Services					
	Extension Service	7		7	7.00
	Greenways & Trails	14		14	14.00
	Leisure Svcs Business Office	6		6	6.00
	Library Services	49	40	89	69.00
	Natural Lands	2		2	2.00
	Recreational Activities & Programs	27	10	37	32.12
	Tourism Development	5		5	5.00
		<u>110</u>	<u>50</u>	<u>160</u>	<u>135.12</u>
Public Safety					
	Animal Services	30		30	30.00
	E-911	8		8	7.50
	Emergency Communications	30	6	36	33.42
	Emergency Management (County)	4		4	3.50
	EMS/Fire/Rescue (County)	377		377	377.00
	Fire Prevention Bureau	7		7	7.00
	Probation	26		26	26.00
	Public Safety Business Office	4		4	4.00
	Telecommunications	10		10	10.00
		<u>495</u>	<u>6</u>	<u>501</u>	<u>498.42</u>

Program Staffing

		FY 14/15 Second Public Hearing			
Department	Program	Full-Time Positions	Part-Time Positions	Total Positions	Total FTE
Public Works					
	Capital Projects Delivery	21	1	22	21.75
	Engineering Professional Support	13		13	13.00
	Facilities	39		39	39.00
	Fleet Management	2		2	2.00
	Mosquito Control	6	3	9	7.50
	Public Works Business Office	2		2	2.00
	Roads-Stormwater Repair & Maint	110		110	110.00
	Traffic Operations	32		32	32.00
	Water Quality	7		7	7.00
		<u>232</u>	<u>4</u>	<u>236</u>	<u>234.25</u>
Resource Management					
	Budget & Fiscal Management	11		11	11.00
	Mail Services	2		2	2.00
	MSBU Program	4		4	4.00
	Printing Services	1		1	1.00
	Purchasing and Contracts	13		13	13.00
	Resource Mgmt Business Office	5		5	5.00
	Risk Management - Property/Liab	2		2	2.20
	Risk Management - Workers' Comp	2		2	1.80
		<u>40</u>	<u>-</u>	<u>40</u>	<u>40.00</u>
Total BCC Staff		<u>1,257</u>	<u>60</u>	<u>1,317</u>	<u>1,287.79</u>

**Overtime
Fiscal Year 2014/15**

Department	Program	FY 2011/12 Actuals	FY 2012/13 Actuals	FY 2013/14 Adopted	FY 2014/15 2nd PH
Administration					
	BOCC Health Insurance	13	2,268	4,600	-
	Human Resources	13	342	-	-
	Organizational Development	-	27	-	-
		26	2,637	4,600	-
Community Services					
	Prosecution Alt for Youth	-	-	100	100
	Teen Court	-	-	600	600
		-	-	700	700
Development Services					
	Building	7,683	17,505	15,000	15,000 A
		7,683	17,505	15,000	15,000
Environmental Services					
Water and Sewer					
	Business Office	-	-	400	-
	Utility Revenue Collection/Mgmt	18,388	4,870	9,515	5,200
	Water Management	242,887	299,913	284,827	140,100
	Wastewater Management	133,187	133,867	154,000	134,000
	Water Conservation	4,028	2,519	4,000	2,300
	Utilities Engineering	13,066	19,134	28,400	21,000 A
		411,556	460,303	481,142	302,600
Environmental Services					
Solid Waste					
	Business Office	-	-	400	-
	Central Transfer Station	78,025	65,433	85,000	85,000
	Landfill Operations	37,866	31,746	40,000	40,000
	Solid Waste Compliance	7,771	8,444	10,500	10,000
		123,662	105,623	135,900	135,000
Information Services					
	Network Infrastructure	5,926	8,914	9,300	8,750
	Workstation Support	7,298	5,916	6,000	-
	Telephone Support	13,753	10,368	9,000	8,476
		26,977	25,198	24,300	17,226
Leisure Services					
	Greenway & Trails	466	1,772	-	-
	Recreational Activities	7,205	18,546	10,889	12,808
		-	-	-	-
		7,671	20,318	10,889	12,808

**Overtime
Fiscal Year 2014/15**

Department	Program	FY 2011/12 Actuals	FY 2012/13 Actuals	FY 2013/14 Adopted	FY 2014/15 2nd PH
Public Safety					
	Emergency Communications	268,951	288,721	269,000	261,903 B
	E-911	6	1,672	-	-
	Emergency Management Grants	103	1,538	-	-
	EMS/Fire/Rescue	4,499,059	4,543,854	4,544,000	4,415,018 B
	Fire Prevention Bureau	9,596	12,384	28,195	27,928
	Telecommunications	23,638	18,491	30,992	20,095
	Probation	34,870	28,279	30,000	29,087
	Animal Services	70,285	71,350	85,006	72,562
		4,906,508	4,966,289	4,987,193	4,826,593
Public Works					
	Facilities Management	49,623	43,845	45,000	40,000
	Roads-Stormwater Repair & Main	117,641	175,708	130,899	128,699
	Water Quality	3,761	5,566	4,994	4,994
	Mosquito Control	4,679	3,019	2,993	9,398
	Traffic Operations	155,698	157,294	160,006	160,006
		331,402	385,432	343,892	343,097
Resource Management					
	Mailing Services	-	155	-	-
		-	155	-	-
Total Overtime		\$ 5,815,485	\$ 5,983,460	\$ 6,003,616	\$ 5,653,024

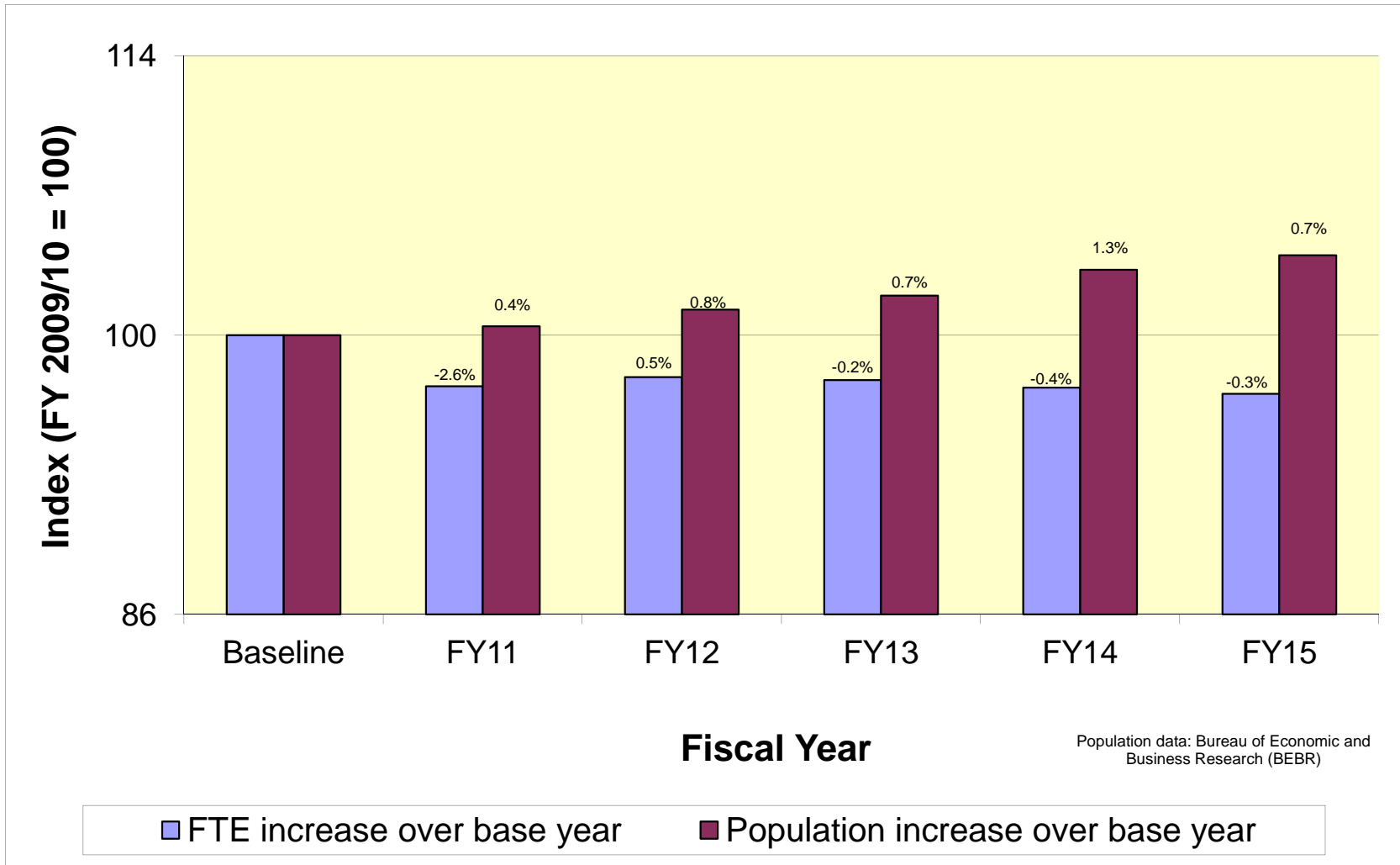
Note:

A - Developers reimburse

B - Includes overtime paid in conjunction with regularly scheduled hours pursuant to Union Contract, as well as extra hours necessary for coverage when scheduled employees take time off.

Growth of County Population to Growth of BCC Employees

Fiscal Year 2014/15



FTE	1,293	1,299	1,297	1,292	1,288
Population	424,587	428,104	431,074	436,525	439,649
Per Capita	3.0	3.0	3.0	3.0	2.9

Per Capita = the number of full-time employees per thousand citizens.

Pay Bands

Fiscal Year 2014/15

Board of County Commissioners

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

Pay Band	Min Hourly	MP Hourly	Max Hourly	Minimum Annual	Midpoint Annual	Maximum Annual
Band A: General and Support Services						
A1	10.65	15.51	20.37	22,152.00	30,461.61	38,771.23
A2	11.61	16.91	22.21	24,148.80	33,214.32	42,279.84
A3	12.66	18.43	24.21	26,332.80	36,204.06	46,075.31
A4	13.79	20.08	26.37	28,683.20	39,442.49	50,201.79
Band B: Technical and Trades						
B1	12.66	18.43	24.21	26,332.80	36,204.06	46,075.31
B2	13.79	20.08	26.37	28,683.20	39,442.49	50,201.79
B3	15.04	21.89	28.75	31,283.20	43,004.33	54,725.47
B4	16.39	23.87	31.35	34,091.20	46,879.81	59,668.41
Band C: Program and Administrative Services						
C1	15.04	21.89	28.75	31,283.20	43,004.33	54,725.47
C2	16.39	23.87	31.35	34,091.20	46,879.81	59,668.41
C3	17.86	26.01	34.16	37,148.80	51,089.71	65,030.62
C4	19.47	28.35	37.24	40,497.60	55,687.95	70,878.30
Band D: Professionals						
D1	17.86	26.01	34.16	37,148.80	51,089.71	65,030.62
D2	19.47	28.35	37.24	40,497.60	55,687.95	70,878.30
D3	21.41	31.18	40.96	44,532.80	61,247.26	77,961.72
D4	23.56	34.30	45.05	49,004.80	67,378.04	85,751.27
Band E: Managers and Advisors						
E1	21.41	31.18	40.96	44,532.80	61,247.26	77,961.72
E2/2080	24.51	35.70	46.89	50,980.80	70,120.34	89,259.88
E2/2912	17.51	25.51	33.50	50,989.12	70,135.53	89,281.95
E3	28.19	41.05	53.92	58,635.20	80,633.76	102,632.31
E4	32.42	47.22	62.02	67,433.60	92,745.28	118,056.95
Band F: Executives and Department Directors						
F1	35.67	51.94	68.21	74,193.60	102,017.09	129,840.58
F2	41.01	59.73	78.45	85,300.80	117,313.15	149,325.49
F3	49.01	71.38	93.75	101,940.80	140,197.18	178,453.56
Band G: County Attorney's Office						
G1	12.38	19.68	26.99	25,750.40	38,560.86	51,371.32
G2	17.83	27.86	37.90	37,086.40	54,611.25	72,136.11
G3	27.24	40.89	54.54	56,659.20	80,241.56	103,823.92
G4	30.70	49.80	68.90	63,856.00	97,499.26	131,142.52
G5	49.03	71.59	94.16	101,982.40	140,604.15	179,225.90



Capital Equipment Summary

Capital Equipment includes all machinery and equipment to be purchased where the cost of the individual asset or system is \$5,000 or higher, the useful life of the asset or system exceeds 1 year, and the asset qualifies as tangible property under Florida State Chapter 400. This includes purchases for motor vehicles, heavy equipment-transportation, other heavy equipment, systems with individual parts having a cost of less than \$5,000, and improvements or upgrades to existing tagged equipment with an original unit cost of \$5,000 or higher.

Current county policy requires capital equipment items to be approved by the Board in the adopted budget. Future substitutions, or purchases of capital equipment not anticipated within the adopted budget, require formal Board action. See Administrative Code 22.5 Financial Policies (l)(3).

The attached documents provide the annual Fleet requests (additions and replacements) and other capital equipment or system requests, in summary as well as the detailed listing of the type of equipment, the identified program requesting equipment, and the funding source.

Capital Equipment Request Summary

Fund	Additional Fleet Requests	Replacement Fleet Requests	Other Equipment Requests	Total
General Fund	\$ -	\$ -	384,490	\$ 384,490
Fleet Replacement	-	957,101	-	957,101
Technology Replacement	-	-	577,000	577,000
Transportation Trust	55,000	-	17,040	72,040
Fire Protection	-	-	180,820	180,820
Replacement and Renewal - Fire Protection	-	444,200	225,000	669,200
Court Support Technology Fee	-	-	20,000	20,000
Mosquito Control Grant	-	-	15,000	15,000
Fire-Rescue Impact Fee	-	-	45,000	45,000
Water and Sewer Operating	172,239	470,000	60,000	702,239
Solid Waste	-	1,084,385	-	1,084,385
Total	\$ 227,239	\$ 2,955,686	\$ 1,524,350	\$ 4,707,275

DEPARTMENT	Additional Fleet Requests	Replacement Fleet Requests	Other Equipment Requests	Total
Constitutional Officers	-	-	315,000	315,000
Court Support	-	-	20,000	20,000
Environmental Services - Solid Waste	-	1,084,385	-	1,084,385
Environmental Services - Water and Sewer	172,239	470,000	60,000	702,239
Information Services	-	-	624,490	624,490
Public Safety	-	444,200	450,820	895,020
Public Works	55,000	957,101	54,040	1,066,141
Total	\$ 227,239	\$ 2,955,686	\$ 1,524,350	\$ 4,707,275

Capital Equipment By Fund

Equipment (\$5,000 or Greater)	Budget	Department	Program
All Items are replacements unless otherwise noted.			
<u>General Fund - 00100</u>			
Capital Equipment	315,000	Constitutional Officers	Jail Operations
Heavy Duty Mobile Lifts	22,000	Public Works	Fleet Management
Maintstar Phase II	47,490	Information Services	IS Business Office
Total General Fund	384,490		
<u>Fleet Replacement Fund - 00109</u>			
1994 RYAN TRACAIRES-BCC #20188	5,800	Public Works	Fleet Management
1996 ACME PUMP-BCC #22959	45,636	Public Works	Fleet Management
1996 TORO Mower-BCC #20996	9,700	Public Works	Fleet Management
1996 TORO Mower-BCC #20997	9,700	Public Works	Fleet Management
2000 INTERNATIONAL 4700 Crew Dump-BCC #00869	112,000	Public Works	Fleet Management
2000 INTERNATIONAL Dump Truck 4900-BCC #00664	115,000	Public Works	Fleet Management
2001 HUSTLER Mower-BCC #02434	11,200	Public Works	Fleet Management
2001 MASSEY Turf Tractor-BCC #02072	28,000	Public Works	Fleet Management
2001 SCAG TURF TIGER W/72-BCC #02070	11,200	Public Works	Fleet Management
2001 TORO Mower-BCC #02585	9,700	Public Works	Fleet Management
2002 CHEVROLET Astrovan-BCC #03001	20,500	Public Works	Fleet Management
2002 SCAG TURF MOWER-BCC #03029	11,200	Public Works	Fleet Management
2003 JOHN DEERE Gator 4X2-BCC #04580	9,700	Public Works	Fleet Management
2004 JOHN DEERE 5220 Tractor-BCC #05296	33,500	Public Works	Fleet Management
2005 MENZI MUCK-BCC #07348	366,679	Public Works	Fleet Management
2006 FORD F150 Ext Cab-BCC #06584	20,552	Public Works	Fleet Management
2006 FORD F150 Regular-BCC #07470	45,678	Public Works	Fleet Management
2006 FORD F150 Regular-BCC #07471	45,678	Public Works	Fleet Management
2006 FORD F150 Regular-BCC #07472	45,678	Public Works	Fleet Management
Total Fleet Replacement Fund	957,101		
<u>Technology Replacement Fund - 00111</u>			
Infrastructure Refresh - Network Equipment	32,000	Information Services	Workstation Support
Infrastructure Refresh - Servers/Security	45,000	Information Services	Workstation Support
Storage Area Network	500,000	Information Services	Workstation Support
Total Technology Replacement Fund	577,000		
<u>Transportation Trust - 10101</u>			
Tommy Lift Gate-00660	5,500	Public Works	Roads - Stormwater
Tommy Lift Gate-00665	5,500	Public Works	Roads - Stormwater
Tommy Lift Gate-01121	5,500	Public Works	Roads - Stormwater
Tommy Lift Gate-01999	5,500	Public Works	Roads - Stormwater
Tommy Lift Gate-04521	5,500	Public Works	Roads - Stormwater
Tommy Lift Gate-06070421	5,500	Public Works	Roads - Stormwater
Tommy Lift Gate-06070422	5,500	Public Works	Roads - Stormwater
Tommy Lift Gate-06701	5,500	Public Works	Roads - Stormwater
Tommy Lift Gate-02902	5,500	Public Works	Roads - Stormwater
Tommy Lift Gate-06925	5,500	Public Works	Roads - Stormwater
ATSI Conflict Monitor Tester	17,040	Public Works	Traffic Operations
Total Transportation Trust Fund	72,040		

Capital Equipment By Fund

Equipment (\$5,000 or Greater)	Budget	Department	Program
<u>Fire Protection Fund - 11200</u>			
Thermal Imagers for (5) Rescues. (70001420 W) Hand held thermal imaging units to be used during rescue operations.	55,000	Public Safety	EMS/Fire Rescue
Tower Equipment Package (one time Project)	100,000	Public Safety	EMS/Fire Rescue
Attack Digital Fire Training Systems	13,500	Public Safety	EMS/Fire Training
BC Command Board	12,320	Public Safety	EMS/Fire Training
Total Fire Protection Fund	180,820		
<u>Replacement & Renewal - Fire Protection Fund - 11201</u>			
2000 Expedition-01322	38,200	Public Safety	EMS/Fire Rescue
2000 F-450 WOODS 35-01375	120,000	Public Safety	EMS/Fire Rescue
2001 Taurus-02626	38,000	Public Safety	EMS/Fire Rescue
2002 Taurus-02952	38,000	Public Safety	EMS/Fire Rescue
2003 F-450 WOODS 27-04537	120,000	Public Safety	EMS/Fire Rescue
2006 Expedition (ICV)-06848	90,000	Public Safety	EMS/Fire Rescue
Lifepak 15 EKG Monitor/Defibrillator(s) (# 90056103 W)	140,000	Public Safety	EMS/Fire Rescue
Stretcher Replacements (70001422)	75,000	Public Safety	EMS/Fire Rescue
Wellness Equipment-Treadmill Replacement (2) two units	10,000	Public Safety	EMS/Fire Rescue
Total Replacement & Renewal - Fire Protection Fund	669,200		
<u>Court Support Technology Fee Fund - 11400</u>			
Capital Equipment	10,000	Court Support	Article V
Capital Equipment	10,000	Court Support	Article V
Total Court Support Technology Fee Fund	20,000		
<u>Mosquito Control Grant Fund - 11909</u>			
2 ATVs	15,000	Public Works	Mosquito Control
Total Mosquito Control Grant Fund	15,000		
<u>Fire/Rescue-Impact Fee - 12801</u>			
Tiburon/Deccan Interface - LiveMUM (Fire Impact Fees)	45,000	Public Safety	EMS/Fire Rescue
Total Fire/Rescue-Impact Fee Fund	45,000		
<u>Water & Sewer Operating Fund - 40100</u>			
2002 Vaccon-02506	395,000	ES - Water and Sewer	Water Operations
Air Compressor 25HP/60cfm	20,000	ES - Water and Sewer	Water Operations
Crosley Trailer - BCC#23157	47,000	ES - Water and Sewer	Water Operations
Ditch Witch FX-30	93,000	ES - Water and Sewer	Water Operations
Electric Forklift	28,000	ES - Water and Sewer	Water Operations
Ford F-150	18,239	ES - Water and Sewer	Water Operations
Ford F-250 Super Cab	28,000	ES - Water and Sewer	Water Operations
Ford F-250 Super Cab - BCC #20211	28,000	ES - Water and Sewer	Water Operations
Single Walled Trench Shield	12,000	ES - Water and Sewer	Water Operations
Ford F-250	33,000	ES - Water and Sewer	Wastewater Ops
Total Water & Sewer Operating Fund	702,239		

Capital Equipment By Fund

Equipment (\$5,000 or Greater)	Budget	Department	Program
<u>Solid Waste Fund - 40201</u>			
2003 REFUSE TRAILER-04944	57,877	ES - Solid Waste	Central Trans Station
2004 REFUSE TRAILER-05225	57,877	ES - Solid Waste	Central Trans Station
2005 Road Tractor-06590	115,000	ES - Solid Waste	Central Trans Station
2006 7600RoadTractor-07416	115,000	ES - Solid Waste	Central Trans Station
2006 Road Tractor-06924	115,000	ES - Solid Waste	Central Trans Station
2006 Road Tractor-07419	115,000	ES - Solid Waste	Central Trans Station
2007 REFUSE TRAILER-06070229	57,877	ES - Solid Waste	Central Trans Station
2007 REFUSE TRAILER-06070235	57,877	ES - Solid Waste	Central Trans Station
2007 REFUSE TRAILER-06070236	57,877	ES - Solid Waste	Central Trans Station
2008 Loader-06070441	335,000	ES - Solid Waste	Landfill Operations
Total Solid Waste Fund	<u>1,084,385</u>		
Total Capital Equipment	<u>4,707,275</u>		

Capital Equipment By Department

Equipment (\$5,000 or Greater)	Budget	Fund	Program
All Items are replacements unless otherwise noted.			
<u>Constitutional Officers</u>			
Capital Equipment	315,000	General Fund	Jail Operation
Total Constitutional Officers	315,000		
<u>Court Support</u>			
Capital Equipment	10,000	Court Support	Article V
Capital Equipment	10,000	Court Support	Article V
Total Court Support	20,000		
<u>Environmental Services - Solid Waste</u>			
2003 REFUSE TRAILER-04944	57,877	Solid Waste Fund	Central Trans Station
2004 REFUSE TRAILER-05225	57,877	Solid Waste Fund	Central Trans Station
2005 Road Tractor-06590	115,000	Solid Waste Fund	Central Trans Station
2006 7600RoadTractor-07416	115,000	Solid Waste Fund	Central Trans Station
2006 Road Tractor-06924	115,000	Solid Waste Fund	Central Trans Station
2006 Road Tractor-07419	115,000	Solid Waste Fund	Central Trans Station
2007 REFUSE TRAILER-06070229	57,877	Solid Waste Fund	Central Trans Station
2007 REFUSE TRAILER-06070235	57,877	Solid Waste Fund	Central Trans Station
2007 REFUSE TRAILER-06070236	57,877	Solid Waste Fund	Central Trans Station
2008 Loader-06070441	335,000	Solid Waste Fund	Landfill Operations
Total Environmental Services - Solid Waste	1,084,385		
<u>Environmental Services - Water and Sewer</u>			
2002 Vaccon-02506	395,000	Water and Sewer Op Fund	Water Operations
Air Compressor 25HP/60cfm	20,000	Water and Sewer Op Fund	Water Operations
Crosley Trailer - BCC#23157	47,000	Water and Sewer Op Fund	Water Operations
Ditch Witch FX-30	93,000	Water and Sewer Op Fund	Water Operations
Electric Forklift	28,000	Water and Sewer Op Fund	Water Operations
Ford F-150	18,239	Water and Sewer Op Fund	Water Operations
Ford F-250 Super Cab	28,000	Water and Sewer Op Fund	Water Operations
Ford F-250 Super Cab - BCC #20211	28,000	Water and Sewer Op Fund	Water Operations
Single Walled Trench Shield	12,000	Water and Sewer Op Fund	Water Operations
Ford F-250	33,000	Water and Sewer Op Fund	Wastewater Op
Total Environmental Services - Water and Sewer	702,239		
<u>Information Services</u>			
Maintstar Phase II	47,490	General Fund	IS Business Office
Infrastructure Refresh - Network Equipment	32,000	Technology Replacement	Workstation Support
Infrastructure Refresh - Servers/Security	45,000	Technology Replacement	Workstation Support
Storage Area Network	500,000	Technology Replacement	Workstation Support
Total Information Services	624,490		

Capital Equipment By Department

Equipment (\$5,000 or Greater)	Budget	Fund	Program
<u>Public Safety</u>			
Thermal Imagers for (5) Rescues. (70001420 W) Hand held thermal imaging units to be used during rescue operations.	55,000	Fire Protection Fund	EMS/ Fire Rescue
Tower Equipment Package (one time Project)	100,000	Fire Protection Fund	EMS/ Fire Rescue
Attack Digital Fire Training Systems	13,500	Fire Protection Fund	EMS/ Fire Training
BC Command Board	12,320	Fire Protection Fund	EMS/ Fire Training
2000 Expedition-01322	38,200	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
2000 F-450 WOODS 35-01375	120,000	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
2001 Taurus-02626	38,000	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
2002 Taurus-02952	38,000	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
2003 F-450 WOODS 27-04537	120,000	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
2006 Expedition (ICV)-06848	90,000	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
Lifepak 15 EKG Monitor/Defibrillator(s) (# 90056103 W)	140,000	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
Stretcher Replacements (70001422)	75,000	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
Wellness Equipment-Treadmill Replacement (2) two units	10,000	Replacement & Renewal - Fire Protection Fund	EMS/ Fire Rescue
Tiburon/Deccan Interface - LiveMUM (Fire Impact Fees)	45,000	Fire/Rescue Impact Fee	EMS/ Fire Rescue
Total Public Safety	895,020		
<u>Public Works</u>			
Heavy Duty Mobile Lifts	22,000	General Fund	Fleet Management
1994 RYAN TRACAIRE-BCC #20188	5,800	Fleet Replacement Fund	Fleet Management
1996 ACME PUMP-BCC #22959	45,636	Fleet Replacement Fund	Fleet Management
1996 TORO Mower-BCC #20996	9,700	Fleet Replacement Fund	Fleet Management
1996 TORO Mower-BCC #20997	9,700	Fleet Replacement Fund	Fleet Management
2000 INTERNATIONAL 4700 Crew Dump-BCC #00869	112,000	Fleet Replacement Fund	Fleet Management
2000 INTERNATIONAL Dump Truck 4900-BCC #00664	115,000	Fleet Replacement Fund	Fleet Management
2001 HUSTLER Mower-BCC #02434	11,200	Fleet Replacement Fund	Fleet Management
2001 MASSEY Turf Tractor-BCC #02072	28,000	Fleet Replacement Fund	Fleet Management
2001 SCAG TURF TIGER W/72-BCC #02070	11,200	Fleet Replacement Fund	Fleet Management
2001 TORO Mower-BCC #02585	9,700	Fleet Replacement Fund	Fleet Management
2002 CHEVROLET Astrovan-BCC #03001	20,500	Fleet Replacement Fund	Fleet Management
2002 SCAG TURF MOWER-BCC #03029	11,200	Fleet Replacement Fund	Fleet Management
2003 JOHN DEERE Gator 4X2-BCC #04580	9,700	Fleet Replacement Fund	Fleet Management
2004 JOHN DEERE 5220 Tractor-BCC #05296	33,500	Fleet Replacement Fund	Fleet Management
2005 MENZI MUCK-BCC #07348	366,679	Fleet Replacement Fund	Fleet Management
2006 FORD F150 Ext Cab-BCC #06584	20,552	Fleet Replacement Fund	Fleet Management
2006 FORD F150 Regular-BCC #07470	45,678	Fleet Replacement Fund	Fleet Management
2006 FORD F150 Regular-BCC #07471	45,678	Fleet Replacement Fund	Fleet Management
2006 FORD F150 Regular-BCC #07472	45,678	Fleet Replacement Fund	Fleet Management
Tommy Lift Gate-00660	5,500	Transportation Trust Fund	Roads- Stormwater
Tommy Lift Gate-00665	5,500	Transportation Trust Fund	Roads- Stormwater
Tommy Lift Gate-01121	5,500	Transportation Trust Fund	Roads- Stormwater
Tommy Lift Gate-01999	5,500	Transportation Trust Fund	Roads- Stormwater
Tommy Lift Gate-04521	5,500	Transportation Trust Fund	Roads- Stormwater

Capital Equipment By Department

Equipment (\$5,000 or Greater)	Budget	Fund	Program
Tommy Lift Gate-06070421	5,500	Transportation Trust Fund	Roads- Stormwater
Tommy Lift Gate-06070422	5,500	Transportation Trust Fund	Roads- Stormwater
Tommy Lift Gate-06701	5,500	Transportation Trust Fund	Roads- Stormwater
Tommy Lift Gate-02902	5,500	Transportation Trust Fund	Roads- Stormwater
Tommy Lift Gate-06925	5,500	Transportation Trust Fund	Roads- Stormwater
ATSI Conflict Monitor Tester	17,040	Transportation Trust Fund	Traffic Operations
2 ATVs	15,000	Mosquito Control Grant	Mosquito Control
Total Public Works	1,066,141		
Total Capital Equipment	4,707,275		



Project Summary

	FY 2014/15
By Fund	Second Public
	Hearing
00100 General Fund	\$ 110,000
11200 Fire Protection Fund	40,000
11500 Infrastructure Sales Tax - 1991	15,661,394
11541 Infrastructure Sales Tax - 2001	5,550,440
12801 Fire/Rescue-Impact Fee	50,000
40100 Water And Sewer Operating Fund	1,500,000
40103 Sewer Connection Fees	408,750
40108 Water & Sewer Capital Fund	15,567,730
40201 Solid Waste Fund	389,406
	\$ 39,277,720 *

By Department	
Environmental Services / Solid Waste	\$ 389,406
Environmental Svcs / Water & Sewer	17,476,480
Public Safety	200,000
Public Works	21,211,834
	\$ 39,277,720 *

This section includes budget information on the projects that have new budget requests in the 5 Year CIP

* Excludes Facilities Capital Maintenance in the amount of \$695,289



Projects By Fund

Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<u>00100 General Fund</u>						
00132802 Water Pressure in Animal Services' Kennel Building	10,000	-	-	-	-	10,000
00132810 Telecommunication Rooms Infrastructure Security	100,000	100,000	-	-	-	200,000
Total General Fund	110,000	100,000	-	-	-	210,000
<u>11200 Fire Protection Fund</u>						
00132803 Logistic Warehouse in Fire Training Center	40,000	-	-	-	-	40,000
00189307 Renovation to Fire Station 36 (Heathrow)	-	250,000	-	-	-	250,000
00189311 Renovation of Fire Station 24 (Winter Springs)	-	-	-	-	250,000	250,000
Total Fire Protection Fund	40,000	250,000	-	-	250,000	540,000
<u>11500 Infrastructure Sales Tax - 1991</u>						
00014601 WYMORE RD IMPROVEMENTS	5,251,394	-	-	-	-	5,251,394
00015001 NEW OXFORD RD WIDENING	4,500,000	-	-	-	-	4,500,000
00065801 EASTBROOK PAVEMENT 2015	360,000	-	-	-	-	360,000
00065802 ENGLISH ESTATE PAVEMENT 2015	620,000	-	-	-	-	620,000
00065803 LOCH ARBOR PAVEMENT 2015	680,000	-	-	-	-	680,000
00065804 MANDARIN PAVEMENT 2015	560,000	-	-	-	-	560,000
00068505 N. BEAR LAKE PAVEMENT 2015	480,000	-	-	-	-	480,000
00065806 OSPREY POINT PAVEMENT 2015	110,000	-	-	-	-	110,000
00065807 STILLWATER PAVEMENT PROJECT 2015	470,000	-	-	-	-	470,000
00065808 SUNLAND PAVEMENT 2015	500,000	-	-	-	-	500,000
00065809 SUNRISE PAVEMENT	940,000	-	-	-	-	940,000
00065810 TUSKA RIDGE PAVEMENT	540,000	-	-	-	-	540,000
00065811 WRENWOOD PAVEMENT 2015	650,000	-	-	-	-	650,000
Total Infrastructure Sales Tax Fund - 1991	15,661,394	-	-	-	-	15,661,394
<u>11541 Infrastructure Sales Tax - 2001</u>						
00137121 TRAIL ASPHALT RECONSTRUCT/RESURFACING	200,000	-	-	-	-	200,000
00137131 BRIDGE INSPECTION, REHABILITATION, AND REPAIRS	400,000	-	-	-	-	400,000
00187764 RINEHART RD TRAIL MISSING GAPS	300,000	-	-	-	-	300,000
00191676 CR 46A (W 25TH ST) SAFETY PROJECT	1,325,440	-	-	-	-	1,325,440
00191690 MARKHAM WOODS RD AT SR 434 - DESIGN	75,000	-	-	-	-	75,000
00192014 BEAR LAKE DRAINAGE IMPROVEMENTS	600,000	-	-	-	-	600,000
00192930 SOUTHWEST RD DRAINAGE IMPROVEMENTS - DESIGN	125,000	-	-	-	-	125,000
00192936 CURB RAMP RETROFIT	400,000	-	-	-	-	400,000
00192941 CR 46A SIDEWALK	-	75,000	-	-	-	75,000
00262161 DIRT ROAD PAVING PROGRAM	75,000	50,000	-	-	-	125,000
00265101 COUNTYWIDE PIPE LINING PROGRAM	500,000	-	-	-	-	500,000
00265205 BLACK HAMMOCK RECLAMATION TREATMENT SYSTEM	200,000	-	-	-	-	200,000
00265401 TMDL EVALUATION LAKE MILLS SUB BASIN GROUP	150,000	-	-	-	-	150,000
00277001 LAKE MARY BOULEVARD AT SUN DRIVE SECONDARY DRAINAGE	800,000	-	-	-	-	800,000
00283501 BRIDGE - LAKE HOWELL ROAD AT HOWELL CREEK	400,000	-	-	-	-	400,000
Total Infrastructure Sales Tax Fund - 2001	5,550,440	125,000	-	-	-	5,675,440
<u>12801 Fire/Rescue-Impact Fee</u>						
00012804 Traffic Preemption Devices	50,000	50,000	-	-	-	100,000
00258001 Fire Station 29 - Aloma Avenue	-	2,400,000	-	-	-	2,400,000
Total Fire/Rescue-Impact Fee	50,000	2,450,000	-	-	-	2,500,000

Projects By Fund

Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<u>40100 Water And Sewer Operating Fund</u>						
00022901 Small Meter Replacement Program	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Total Water And Sewer Operating Fund	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
<u>40103 Sewer Connection Fees</u>						
00021708 Oversizing & Extension-Sanitary Sewer	50,000	50,000	-	-	-	100,000
00065221 Minor Roads Utility Upgrades-Sanitary Sewer	18,750	18,750	-	-	-	37,500
00082915 Pump Station Upgrades	325,000	50,000	-	-	-	375,000
00203101 Security Improvements/Enhancements	12,500	-	-	-	-	12,500
00223204 Emergency Power Generator - Markham Repump & RIB Site	2,500	23,000	-	-	-	25,500
Total Sewer Connection Fees	408,750	141,750	-	-	-	550,500
<u>40108 Water & Sewer Capital Fund</u>						
00021708 Oversizing & Extension-Sanitary Sewer	-	-	50,000	50,000	50,000	150,000
00021709 Oversizing & Extensions-Potable Water	50,000	50,000	50,000	50,000	50,000	250,000
00024806 SCADA System Hardware	200,000	200,000	200,000	200,000	200,000	1,000,000
00040301 Capitalized Labor Project	780,000	780,000	780,000	780,000	780,000	3,900,000
00064523 Large Meter Improvement Program	60,000	60,000	60,000	60,000	60,000	300,000
00064534 Druid Hills Distribution Upgrades	1,100,000	-	-	-	-	1,100,000
00064536 Reclaim Main Valve Upgrades	100,000	140,000	140,000	-	-	380,000
00064553 Water Distribution System Condition Assess FY15	160,000	160,000	-	-	-	320,000
00065209 Dean Road Widening	1,487,480	-	-	-	-	1,487,480
00065218 Wekiva Parkway Utility Relocates	150,000	1,000,510	-	-	-	1,150,510
00065220 Minor Roads Utility Upgrades-Potable Water	75,000	75,000	75,000	75,000	75,000	375,000
00065221 Minor Roads Utility Upgrades-Sanitary Sewer	56,250	56,250	75,000	75,000	75,000	337,500
00065222 CR-46A Widening - Rinehart Rd to Orange Blvd	70,000	-	-	-	-	70,000
00065223 Oxford Road Improvements - 17-92 to Fernwood Blvd	125,000	850,000	-	-	-	975,000
00065250 SR 17-92 Utility Relocation (Shepard to Lk Mary Blvd)	930,000	-	-	-	-	930,000
00082915 Pump Station Upgrades	975,000	150,000	1,300,000	1,300,000	1,300,000	5,025,000
00082916 Greenwood Lakes Power Easement Master Pump Station	2,500,000	-	-	-	-	2,500,000
00083106 SR46 Force Main/Orange Blvd to Center Street	-	50,000	320,000	-	-	370,000
00083107 Force Main & Air Release Valve Assessment/Rehabilitation	125,000	250,000	250,000	250,000	250,000	1,125,000
00083108 Gravity Sewer & Manhole Condition Assessment & Rehabilitation	125,000	250,000	250,000	250,000	250,000	1,125,000
00083109 Southwest Service Area Force Main Meters	100,000	-	-	-	-	100,000
00195206 Yankee Lk Wastewater Regional Facility Rehabilitation/Replacement	1,114,000	-	-	-	-	1,114,000
00200401 MARKHAM AQUIFER STORAGE WELL	100,000	400,000	-	-	-	500,000
00201101 Consumptive Use Permit Consolidation	25,000	25,000	25,000	25,000	25,000	125,000
00201501 Potable Well Improvements	50,000	50,000	50,000	50,000	50,000	250,000
00201518 Lake Hayes Well #1 Conversion to Monitor Well	75,000	-	-	-	-	75,000
00201519 Lakes Hayes Well #3 Conversion to Monitor Well	125,000	-	-	-	-	125,000
00203101 Security Improvements/Enhancements	487,500	487,500	500,000	500,000	500,000	2,475,000
00216707 Heathrow Well #1 Replacement	1,000,000	-	-	-	-	1,000,000
00216708 Heathrow Well #4 Replacement	1,000,000	-	-	-	-	1,000,000
00223204 Emergency Power Generator - Markham Repump & RIB Site	22,500	217,000	-	-	-	239,500
00227409 Greenwood Lakes Water Reclaimed Facility Rehabilitation/Replacement	2,000,000	80,000	-	75,000	-	2,155,000
00261401 Iron Bridge Improvements	300,000	1,400,000	1,800,000	700,000	200,000	4,400,000
00283002 SSNOCWTA Infiltration & Inflow Correction SE Collection	100,000	100,000	100,000	100,000	100,000	500,000
Total Water and Sewer (Operating) Capital Fund	15,567,730	6,831,260	6,025,000	4,540,000	3,965,000	36,928,990

Projects By Fund

Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	
<u>40201 Solid Waste Fund</u>							
00201901	Tipping Floor Resurfacing	100,000	175,000	175,000	175,000	800,000	
00215801	Upgraded Prefabricated Hazardous Material	-	-	80,000	-	80,000	
00216102	Central Transfer Station Permit Renewal/SW	-	-	-	10,000	10,000	
00244505	CTS Scale Automation Upgrade	-	-	250,000	-	250,000	
00244601	Landfill Gas System Expansion	289,406	303,877	319,070	335,024	1,599,152	
00244602	Osceola Landfill Monitoring Wells	-	-	-	25,000	25,000	
00244801	Landfill Title Five Air Permit Renewal	-	50,000	-	-	50,000	
Total Solid Waste Fund		389,406	528,877	824,070	510,024	561,775	2,814,152

80100 Anticipated Grants

00191676	CR 46A (W 25TH ST) SAFETY PROJECT	-	513,784	-	-	513,784
00192941	CR 46A SIDEWALK	-	500,000	-	-	500,000
Total Anticipated Grants		-	1,013,784	-	-	1,013,784

80200 Unfunded - Governmental

00008303	WEKIVA BASIN TMDL- WEST TRIANGLE DRIVE @ SWEETWATER CREEK RSF	-	1,450,000	-	-	1,450,000
00008304	WEKIVA BASIN TMDL-HUNT CLUB BLVD @ W. WEKIVA TRAIL RSF	-	380,000	-	-	380,000
00009003	HOWELL CREEK - LAKE JESUP TMDL	-	1,700,000	-	-	1,700,000
00009004	BEAR GULLY CANAL - LAKE JESUP TMDL	-	1,050,000	-	-	1,050,000
00009005	SIX MILE CREEK - LAKE JESUP TMDL PROJECT	-	1,350,000	-	-	1,350,000
00229114	E SETTLERS LOOP CROSS DRAIN AND OUTFALL DITCH IMPROVEMENTS	-	1,500,000	-	-	1,500,000
00234602	Sylvan Lake Park Playground Replacement & Additions	-	400,000	-	-	400,000
00234603	Sylvan Lake Park - Sports Lighting of Fields C & D	-	330,824	-	-	330,824
00234604	Sylvan Lake Park - Boardwalk Replacement	-	-	530,000	-	530,000
00234606	Sanlando Park Shade Cover Additions	-	45,000	-	-	45,000
00234607	Softball Complex-Irrigation Replacement for Sports Fields	-	45,000	-	-	45,000
00234608	Sanlando Park Playground Replacement	-	300,000	-	-	300,000
00234609	Softball Complex Scoreboard Replacement	-	48,000	-	-	48,000
00234611	Red Bug Park Playground Replacement & Additions	-	300,000	-	-	300,000
00234612	Red Bug Lake Park Shade Cover Additions	-	225,000	-	-	225,000
00234613	Red Bug Lake Park - Irrigation Replacement for Sports Fields	-	35,000	-	-	35,000
00234616	Kewannee Playground and Access Improvements	-	200,000	-	-	200,000
00234618	Greenwood Lakes Park Playground Replacement	-	-	205,000	-	205,000
00234620	Jamestown Playground and Site Improvements	-	135,000	-	-	135,000
00234621	Lake Mills Park Playground Replacement	-	160,000	-	-	160,000
00234622	Softball Complex Upgrade Sports Field Lighting	-	519,277	-	-	519,277
00234624	Sanlando Park - Sports Lighting Replacement	-	300,000	-	-	300,000
00234630	Red Bug Lake Park Turf Field Renovations	-	30,000	-	-	30,000
00234631	Red Bug Lake Park Security Fencing around Maintenance Shop	-	22,000	-	-	22,000
00234632	Red Bug Lake Park Fencing Replacement	-	38,000	-	-	38,000
00234633	Sylvan Lake Park Multi-Use Turf Field Replacement	-	-	-	200,000	200,000
00234634	Red Bug Lake Park Boardwalk Re-alignment	-	26,883	-	-	26,883
00234635	Big Tree Park Boardwalk and Lighting	-	110,000	-	-	110,000
00234636	Big Tree Park Potable Water	-	50,000	-	-	50,000
00234638	Bookertown Park Sidewalks and Parking	-	75,000	-	-	75,000
00234639	Greenwood Lakes Park Security Lighting	-	40,000	-	-	40,000
00234640	Kewannee Boardwalk Replacement	-	300,000	-	-	300,000
00234641	Lake Jesup Boat Launch and Site Improvements	-	137,000	-	-	137,000

Projects By Fund

Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	
<u>80200 Unfunded - Governmental</u>							
00234642	Lake Mills Park Boardwalk Replacement and Restroom Renovation	-	560,000	-	-	560,000	
00234643	Lake Mills Park Traffic Circulation and Safety Lighting	-	540,000	-	-	540,000	
00234644	Lake Monroe Wayside Park Improvements	-	-	-	270,000	270,000	
00234645	Overlook Park Boardwalk Replacement	-	100,000	-	-	100,000	
00234658	West Branch Book Shelving	-	-	35,000	-	35,000	
00255701	SUBDIVISION RETROFIT PROGRAM	-	3,500,000	3,500,000	3,500,000	14,000,000	
Total Unfunded - Governmental		-	16,001,984	4,270,000	3,770,000	3,700,000	27,741,984
<u>80300 Unfunded - Enterprise</u>							
00022901	Small Meter Replacement Program	-	-	-	1,000,000	1,000,000	
00024806	SCADA System Hardware	-	-	100,000	-	100,000	
00056605	Lake Monroe Water Treatment Decommission	-	-	-	443,593	443,593	
00064525	Meredith Manor Small Pipe Improvements	-	-	799,241	-	799,241	
00064528	Fire Hydrants	-	-	-	25,000	25,000	
00064533	Apple Valley Distribution Upgrades	-	-	1,777,000	-	1,777,000	
00064542	Galvanized Pipe Replacement Program	-	-	2,760,000	-	2,760,000	
00064545	Southeast Service Area Distribution Main Improvements	-	-	2,259,000	-	2,259,000	
00064546	Black Hammock Pipeline Improvements	-	-	-	3,796,000	3,796,000	
00064549	Lake Harriet Distribution Improvements	-	-	-	855,000	855,000	
00064550	Meredith Manor Distribution Pipe Replacements	-	-	-	234,000	234,000	
00064551	Northeast Distribution Pipe Replacement	-	-	-	519,000	519,000	
00064552	Apple Valley Distribution Improvement	-	-	-	1,398,000	1,398,000	
00082915	Pump Station Upgrades	-	-	-	1,415,955	1,415,955	
00178303	Country Club Consolidation-Greenwood Lk WTP Demolition	-	-	-	738,648	738,648	
00178304	Country Club Water Treatment Plant Rehabilitation/Replacement	-	-	-	78,000	78,000	
00195206	Yankee Lk Wastewater Regional Facility Rehabilitation/Replacement	-	-	-	37,000	37,000	
00201501	Potable Well Improvements	-	-	-	100,000	100,000	
00203302	Lake Harriet Water Treatment Plant Decommission	-	-	-	380,000	380,000	
00203304	Meredith Manor Water Treatment Plant Decommission	-	-	-	480,000	480,000	
00203305	Lake Brantley Water Treatment Plant Decommission	-	-	-	390,000	390,000	
00203306	Dol Ray Water Treatment Plant Decommission	-	-	-	430,000	430,000	
00203307	Druid Hills Water Treatment Plant Decommission	-	-	-	220,000	220,000	
00203308	Hanover Water Treatment Plant Decommission	-	-	-	370,000	370,000	
00203309	Apple Valley Water Treatment Plant Demolition	-	-	-	400,000	400,000	
00216704	Heathrow Water Treatment Plant Demolition	-	-	-	1,550,000	1,550,000	
00243502	Indian Hill Water Treatment Plant Rehabilitation/Replacement	-	-	58,000	-	58,000	
Total Unfunded - Enterprise		-	-	7,753,241	14,860,196	-	22,613,437
Countywide Total		39,277,720	28,942,655	20,372,311	25,180,220	9,976,775	123,749,681

Projects By Department

Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Environmental Services / Solid Waste						
00201901 - Solid Waste - Tipping Floor Resurfacing	100,000	175,000	175,000	175,000	175,000	800,000
00215801 - Solid Waste - Upgraded Prefabricated Hazardous Material	-	-	80,000	-	-	80,000
00216102 - Solid Waste - Central Transfer Station Permit Renewal/SW	-	-	-	-	10,000	10,000
00244505 - Solid Waste - CTS Scale Automation Upgrade	-	-	250,000	-	-	250,000
00244601 - Solid Waste - Landfill Gas System Expansion	289,406	303,877	319,070	335,024	351,775	1,599,152
00244602 - Solid Waste - Osceola Landfill Monitoring Wells	-	-	-	-	25,000	25,000
00244801 - Solid Waste - Landfill Title Five Air Permit Renewal	-	50,000	-	-	-	50,000
Total Environmental Services / Solid Waste	389,406	528,877	824,070	510,024	561,775	2,814,152

Environmental Svcs / Water & Sewer

00021708 - Sanitary Sewer - Oversizing & Extension-Sanitary Sewer	50,000	50,000	50,000	50,000	50,000	250,000
00021709 - Potable Water - Oversizing & Extensions-Potable Water	50,000	50,000	50,000	50,000	50,000	250,000
00022901 - Potable Water - Small Meter Replacement Program	1,500,000	1,500,000	1,500,000	2,500,000	1,500,000	8,500,000
00024806 - Sanitary Sewer - SCADA System Hardware	200,000	200,000	300,000	200,000	200,000	1,100,000
00040301 - Potable Water - Capitalized Labor Project	780,000	780,000	780,000	780,000	780,000	3,900,000
00056605 - Potable Water - Lake Monroe Water Treatment Decommission	-	-	-	443,593	-	443,593
00064523 - Potable Water - Large Meter Improvement Program	60,000	60,000	60,000	60,000	60,000	300,000
00064525 - Potable Water - Meredith Manor Small Pipe Improvements	-	-	799,241	-	-	799,241
00064528 - Potable Water - Fire Hydrants	-	-	-	25,000	-	25,000
00064533 - Potable Water - Apple Valley Distribution Upgrades	-	-	1,777,000	-	-	1,777,000
00064534 - Potable Water - Druid Hills Distribution Upgrades	1,100,000	-	-	-	-	1,100,000
00064536 - Potable Water - Reclaim Main Valve Upgrades	100,000	140,000	140,000	-	-	380,000
00064542 - Potable Water - Galvanized Pipe Replacement Program	-	-	2,760,000	-	-	2,760,000
00064545 - Potable Water - Southeast Service Area Distribution Main Improvements	-	-	2,259,000	-	-	2,259,000
00064546 - Potable Water - Black Hammock Pipeline Improvements	-	-	-	3,796,000	-	3,796,000
00064549 - Potable Water - Lake Harriet Distribution Improvements	-	-	-	855,000	-	855,000
00064550 - Potable Water - Meredith Manor Distribution Pipe Replacements	-	-	-	234,000	-	234,000
00064551 - Potable Water - Northeast Distribution Pipe Replacement	-	-	-	519,000	-	519,000
00064552 - Potable Water - Apple Valley Distribution Improvement	-	-	-	1,398,000	-	1,398,000
00064553 - Potable Water - Water Distribution System Condition Assess FY15	160,000	160,000	-	-	-	320,000
00065209 - Potable Water - Dean Road Widening	1,487,480	-	-	-	-	1,487,480
00065218 - Potable Water - Wekiva Parkway Utility Relocates	150,000	1,000,510	-	-	-	1,150,510
00065220 - Potable Water - Minor Roads Utility Upgrades-Potable Water	75,000	75,000	75,000	75,000	75,000	375,000
00065221 - Sanitary Sewer - Minor Roads Utility Upgrades-Sanitary Sewer	75,000	75,000	75,000	75,000	75,000	375,000
00065222 - Potable Water - CR-46A Widening - Rinehart Rd to Orange Blvd	70,000	-	-	-	-	70,000
00065223 - Potable Water - Oxford Road Improvements - 17-92 to Fernwood Blvd	125,000	850,000	-	-	-	975,000
00065250 - Potable Water - SR 17-92 Utility Relocation (Shepard to Lake Mary Blvd)	930,000	-	-	-	-	930,000
00082915 - Sanitary Sewer - Pump Station Upgrades	1,300,000	200,000	1,300,000	2,715,955	1,300,000	6,815,955
00082916 - Sanitary Sewer - Greenwood Lakes Power Easement Master Pump Station	2,500,000	-	-	-	-	2,500,000
00083106 - Sanitary Sewer - SR46 Force Main/Orange Blvd to Center Street	-	50,000	320,000	-	-	370,000
00083107 - Sanitary Sewer - Force Main & Air Release Valve Assessment/Rehabilitation	125,000	250,000	250,000	250,000	250,000	1,125,000
00083108 - Sanitary Sewer - Gravity Sewer & Manhole Condition Assessment & Rehabilitation	125,000	250,000	250,000	250,000	250,000	1,125,000
00083109 - Sanitary Sewer - Southwest Service Area Force Main Mtrs	100,000	-	-	-	-	100,000
00178303 - Potable Water - Country Club Consolidation-Greenwood Lk WTP Demolition	-	-	-	738,648	-	738,648

Projects By Department

Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<u>Environmental Svcs / Water & Sewer</u>						
00178304 - Potable Water - Country Club Water Treatment Plant Rehabilitation/Replacement	-	-	-	78,000	-	78,000
00195206 - Sanitary Sewer - Yankee Lk Wastewater Regional Facility Rehabilitation/Replacement	1,114,000	-	-	37,000	-	1,151,000
00200401 - Potable Water - MARKHAM AQUIFER STORAGE WELL	100,000	400,000	-	-	-	500,000
00201101 - Potable Water - Consumptive Use Permit Consolidation	25,000	25,000	25,000	25,000	25,000	125,000
00201501 - Potable Water - Potable Well Improvements	50,000	50,000	50,000	150,000	50,000	350,000
00201518 - Potable Water - Lake Hayes Well #1 Conversion to Monitor Well	75,000	-	-	-	-	75,000
00201519 - Potable Water - Lakes Hayes Well #3 Conversion to Monitor Well	125,000	-	-	-	-	125,000
00203101 - Potable Water - Security Improvements/Enhancements	500,000	487,500	500,000	500,000	500,000	2,487,500
00203302 - Potable Water - Lake Harriet Water Treatment Plant Decommission	-	-	-	380,000	-	380,000
00203304 - Potable Water - Meredith Manor Water Treatment Plant Decommission	-	-	-	480,000	-	480,000
00203305 - Potable Water - Lake Brantley Water Treatment Plant Decommission	-	-	-	390,000	-	390,000
00203306 - Potable Water - DoI Ray Water Treatment Plant Decommission	-	-	-	430,000	-	430,000
00203307 - Potable Water - Druid Hills Water Treatment Plant Decommission	-	-	-	220,000	-	220,000
00203308 - Potable Water - Hanover Water Treatment Plant Decommission	-	-	-	370,000	-	370,000
00203309 - Potable Water - Apple Valley Water Treatment Plant Demolition	-	-	-	400,000	-	400,000
00216704 - Potable Water - Heathrow Water Treatment Plant Demolition	-	-	-	1,550,000	-	1,550,000
00216707 - Potable Water - Heathrow Well #1 Replacement	1,000,000	-	-	-	-	1,000,000
00216708 - Potable Water - Heathrow Well #4 Replacement	1,000,000	-	-	-	-	1,000,000
00223204 - Sanitary Sewer - Emergency Power Generator - Markham Repump & RIB Site	25,000	240,000	-	-	-	265,000
00227409 - Sanitary Sewer - Greenwood Lakes Water Reclaimed Facility Rehabilitation/Replacement	2,000,000	80,000	-	75,000	-	2,155,000
00243502 - Potable Water - Indian Hill Water Treatment Plant Rehabilitation/Replacement	-	-	58,000	-	-	58,000
00261401 - Potable Water - Iron Bridge Improvements	300,000	1,400,000	1,800,000	700,000	200,000	4,400,000
00283002 - Sanitary Sewer - SSNOCWTA Infiltration & Inflow Correction SE Collection System	100,000	100,000	100,000	100,000	100,000	500,000
Total Environmental Services / Water and Sewer	17,476,480	8,473,010	15,278,241	20,900,196	5,465,000	67,592,927

Leisure Services

00234602 - Recreation/Open Space - Sylvan Lake Park Playground Replacement & Additions	-	400,000	-	-	-	400,000
00234603 - Recreation/Open Space - Sylvan Lake Park - Sports Lighting of Fields C & D	-	330,824	-	-	-	330,824
00234604 - Recreation/Open Space - Sylvan Lake Park - Boardwalk Replacement	-	-	530,000	-	-	530,000
00234606 - Recreation/Open Space - Sanlando Park Shade Cover Additions	-	45,000	-	-	-	45,000
00234607 - Recreation/Open Space - Softball Complex-Irrigation Replacement for Sports Fields	-	45,000	-	-	-	45,000
00234608 - Recreation/Open Space - Sanlando Park Playground Replacement	-	300,000	-	-	-	300,000
00234609 - Recreation/Open Space - Softball Complex Scoreboard Replacement	-	48,000	-	-	-	48,000
00234611 - Recreation/Open Space - Red Bug Park Playground Replacement & Additions	-	300,000	-	-	-	300,000
00234612 - Recreation/Open Space - Red Bug Lake Park Shade Cover Additions	-	225,000	-	-	-	225,000
00234613 - Recreation/Open Space - Red Bug Lake Park - Irrigation Replacement for Sports Fields	-	35,000	-	-	-	35,000
00234616 - Recreation/Open Space - Kewanee Playground and Access Improvements	-	200,000	-	-	-	200,000

Projects By Department

Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
<u>Leisure Services</u>						
00234618 - Recreation/Open Space - Greenwood Lakes Park Playground Replacement	-	-	205,000	-	-	205,000
00234620 - Recreation/Open Space - Jamestown Playground and Site Improvements	-	135,000	-	-	-	135,000
00234621 - Recreation/Open Space - Lake Mills Park Playground Replacement	-	160,000	-	-	-	160,000
00234622 - Recreation/Open Space - Softball Complex Upgrade Sports Field Lighting	-	519,277	-	-	-	519,277
00234624 - Recreation/Open Space - Sanlando Park - Sports Lighting Replacement	-	300,000	-	-	-	300,000
00234630 - Recreation/Open Space - Red Bug Lake Park Turf Field Renovations	-	30,000	-	-	-	30,000
00234631 - Recreation/Open Space - Red Bug Lake Park Security Fencing around Maintenance Shop	-	22,000	-	-	-	22,000
00234632 - Recreation/Open Space - Red Bug Lake Park Fencing Replacement	-	38,000	-	-	-	38,000
00234633 - Recreation/Open Space - Sylvan Lake Park Multi-Use Turf Field Replacement	-	-	-	-	200,000	200,000
00234634 - Recreation/Open Space - Red Bug Lake Park Boardwalk Re-alignment	-	26,883	-	-	-	26,883
00234635 - Recreation/Open Space - Big Tree Park Boardwalk and Lighting	-	110,000	-	-	-	110,000
00234636 - Recreation/Open Space - Big Tree Park Potable Water	-	50,000	-	-	-	50,000
00234638 - Recreation/Open Space - Bookertown Park Sidewalks and Parking	-	75,000	-	-	-	75,000
00234639 - Recreation/Open Space - Greenwood Lakes Park Security Lighting	-	40,000	-	-	-	40,000
00234640 - Recreation/Open Space - Kewanee Boardwalk Replacement	-	300,000	-	-	-	300,000
00234641 - Recreation/Open Space - Lake Jesup Boat Launch and Site Improvements	-	137,000	-	-	-	137,000
00234642 - Recreation/Open Space - Lake Mills Park Boardwalk Replacement and Restroom Renovation	-	560,000	-	-	-	560,000
00234643 - Recreation/Open Space - Lake Mills Park Traffic Circulation and Safety Lighting	-	540,000	-	-	-	540,000
00234644 - Recreation/Open Space - Lake Monroe Wayside Park Improvements	-	-	-	270,000	-	270,000
00234645 - Recreation/Open Space - Overlook Park Boardwalk Replacement	-	100,000	-	-	-	100,000
00234658 - General Government - West Branch Book Shelving	-	-	35,000	-	-	35,000
Total Leisure Services	-	5,071,984	770,000	270,000	200,000	6,311,984

Public Safety

00012804 - General Government - Traffic Preemption Devices	50,000	50,000	-	-	-	100,000
00132802 - General Government - Water Pressure in Animal Services' Kennel Building	10,000	-	-	-	-	10,000
00132803 - General Government - Logistic Warehouse in Fire Training Center	40,000	-	-	-	-	40,000
00132810 - General Government - Telecommunication Rooms Infrastructure Security	100,000	100,000	-	-	-	200,000
00189307 - General Government - Renovation to Fire Station 36 (Heathrow)	-	250,000	-	-	-	250,000
00189311 - General Government - Renovation of Fire Station 24 (Winter Springs)	-	-	-	-	250,000	250,000
00258001 - General Government - Fire Station 29 - Aloma Avenue	-	2,400,000	-	-	-	2,400,000
Total Public Safety	200,000	2,800,000	-	-	250,000	3,250,000

Projects By Department

Project	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total
Public Works						
00008303 - Drainage - WEKIVA BASIN TMDL- WEST TRIANGLE DRIVE @ SWEETWATER CREEK RSF	-	1,450,000	-	-	-	1,450,000
00008304 - Drainage - WEKIVA BASIN TMDL-HUNT CLUB BLVD @ W. WEKIVA TRAIL RSF	-	380,000	-	-	-	380,000
00009003 - Drainage - HOWELL CREEK - LAKE JESUP TMDL	-	1,700,000	-	-	-	1,700,000
00009004 - Drainage - BEAR GULLY CANAL - LAKE JESUP TMDL	-	1,050,000	-	-	-	1,050,000
00009005 - Drainage - SIX MILE CREEK - LAKE JESUP TMDL PROJECT	-	1,350,000	-	-	-	1,350,000
00014601 - Transportation - WYMORE RD IMPROVEMENTS	5,251,394	-	-	-	-	5,251,394
00015001 - Transportation - NEW OXFORD RD WIDENING	4,500,000	-	-	-	-	4,500,000
00065801 - Transportation - EASTBROOK PAVEMENT 2015	360,000	-	-	-	-	360,000
00065802 - Transportation - ENGLISH ESTATE PAVEMENT 2015	620,000	-	-	-	-	620,000
00065803 - Transportation - LOCH ARBOR PAVEMENT 2015	680,000	-	-	-	-	680,000
00065804 - Transportation - MANDARIN PAVEMENT 2015	560,000	-	-	-	-	560,000
00065805 - Transportation - N. BEAR LAKE PAVEMENT 2015	480,000	-	-	-	-	480,000
00065806 - Transportation - OSPREY POINT PAVEMENT 2015	110,000	-	-	-	-	110,000
00065807 - Transportation - STILLWATER PAVEMENT PROJECT 2015	470,000	-	-	-	-	470,000
00065808 - Transportation - SUNLAND PAVEMENT 2015	500,000	-	-	-	-	500,000
00065809 - Transportation - SUNRISE PAVEMENT 2015	940,000	-	-	-	-	940,000
00065810 - Transportation - TUSKA RIDGE PAVEMENT	540,000	-	-	-	-	540,000
00065811 - Transportation - WRENWOOD PAVEMENT 2015	650,000	-	-	-	-	650,000
00137121 - Transportation - TRAIL ASPHALT RECONSTRUCT/RESURFACING	200,000	-	-	-	-	200,000
00137131 - Transportation - BRIDGE INSPECTION, REHABILITATION, AND REPAIRS	400,000	-	-	-	-	400,000
00187764 - Transportation - Rinehart Rd Trail Missing Gaps	300,000	-	-	-	-	300,000
00191676 - Transportation - CR 46A (W 25TH ST) SAFETY PROJECT	1,325,440	513,784	-	-	-	1,839,224
00191690 - Transportation - MARKHAM WOODS RD AT SR 434 - DESIGN	75,000	-	-	-	-	75,000
00192014 - Transportation - BEAR LAKE RD DRAINAGE IMPROVEMENTS	600,000	-	-	-	-	600,000
00192930 - Transportation - SOUTHWEST RD DRAINAGE IMPROVEMENTS - DESIGN	125,000	-	-	-	-	125,000
00192936 - Transportation - CURB RAMP RETROFIT	400,000	-	-	-	-	400,000
00192941 - Transportation - CR 46A SIDEWALK	-	575,000	-	-	-	575,000
00229114 - Drainage - E SETTLERS LOOP CROSS DRAIN AND OUTFALL DITCH IMPROVEMENTS	-	1,500,000	-	-	-	1,500,000
00255701 - Drainage - SUBDIVISION RETROFIT PROGRAM	-	3,500,000	3,500,000	3,500,000	3,500,000	14,000,000
00262161 - Transportation - DIRT ROAD PAVING PROGRAM	75,000	50,000	-	-	-	125,000
00265101 - Transportation - COUNTYWIDE PIPE LINING PROGRAM	500,000	-	-	-	-	500,000
00265205 - Drainage - BLACK HAMMOCK RECLAMATION TREATMENT SYSTEM	200,000	-	-	-	-	200,000
00265401 - Transportation - TMDL EVALUATION LAKE MILLS SUB BASIN GROUP	150,000	-	-	-	-	150,000
00277001 - Drainage - LAKE MARY BOULEVARD AT SUN DRIVE SECONDARY DRAINAGE	800,000	-	-	-	-	800,000
00283501 - Transportation - BRIDGE - LAKE HOWELL ROAD AT HOWELL CREEK	400,000	-	-	-	-	400,000
Total Public Works	21,211,834	12,068,784	3,500,000	3,500,000	3,500,000	43,780,618
Countywide Total	39,277,720	28,942,655	20,372,311	25,180,220	9,976,775	123,749,681

