



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

Final Adopted Budget

for Seminole County, Florida

**Budget Summary for
Fiscal Year 2013/2014**



COUNTY OFFICIALS

BOARD OF COUNTY COMMISSIONERS

BOB DALLARI
CHAIRMAN
District 1

JOHN HORAN
VICE CHAIRMAN
District 2

LEE CONSTANTINE
District 3

CARLTON HENLEY
District 4

BRENDA CAREY
District 5

APPOINTED OFFICIALS

JIM HARTMANN
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

Table of Contents

| | |
|--|-----|
| Millage Resolution | 5 |
| Budget Resolution | 9 |
| 2ND PUBLIC HEARING | |
| Procedures | 15 |
| Proposed Budget by Fund | 20 |
| 2 nd Public Hearing Adjustment Summary (<i>Revised</i>) | 23 |
| BUDGET SUMMARY | |
| Countywide Budget Summary (<i>Revised</i>) | 31 |
| Budget Assumptions | 33 |
| AD VALOREM TAXES | |
| Countywide Millage Summary | 37 |
| Five Year Gross Taxable Value Comparison | 38 |
| Residential Home Property Tax Comparison | 39 |
| Unincorporated Residential Home Property Tax Calculation | 40 |
| COUNTYWIDE BUDGET | |
| Countywide Sources of Funds | 41 |
| Countywide Summary of Sources | 43 |
| Countywide Budgetary Uses (<i>Revised</i>) | 49 |
| Summary of Uses by Service Area / Program (<i>Revised</i>) | 51 |
| Summary of Uses by Service Area / Object Classification (<i>Revised</i>) | 56 |
| Countywide Transfer Summary | 58 |
| Countywide Summary of Reserves (<i>Revised</i>) | 59 |
| PERSONAL SERVICES | |
| Personal Services Overview | 61 |
| Countywide Position Summary | 63 |
| Position Count Changes – Five Year Summary | 64 |
| Position Changes Detail | 65 |
| FTE Changes Detail | 66 |
| Eliminated / New / Frozen / Reclassified Positions | 67 |
| Eliminated Positions Summary | 72 |
| Grant, Intern, & Temporary Positions | 74 |
| Program Staffing | 75 |
| Growth of County Population to Growth of BCC Employees | 78 |
| Overtime | 79 |
| Pay Bands | 81 |
| CAPITAL EQUIPMENT | |
| Capital Equipment Request Summary | 83 |
| New Fleet Equipment | 84 |
| Fleet Replacement Plan | 85 |
| Other Equipment | 95 |
| PROJECTS | |
| Project Summary | 97 |
| Projects by Department | 98 |
| Projects by Fund | 102 |

RESOLUTION

of the

SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS

ADOPTING THE AD VALOREM TAX MILLAGE RATES FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2013; LEVYING SAID AD VALOREM TAXES ON ALL NONEXEMPT REAL AND PERSONAL PROPERTY IN THE COUNTY AS OF JANUARY 1, 2013 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, 2013, and ending September 30, 2014, as reported by the Property Appraiser, of Seminole County, Florida in the certified Assessment Roll is \$24,357,489,793; 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 11, 2013 as to the tentative millage and fiscal year 2013-2014 budget and on September 24, 2013 as to fixing the final millage and approval of the final budget for fiscal year 2013-2014; 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 proposed aggregate millage rate of \$6.5192 per \$1,000 valuation for countywide purposes and special taxing units represents a 1.78% increase over the Certified Aggregate Rolled Back Rate of \$6.4054.

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 24th day of September, 2013 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 2013, on all taxable property in Seminole County on the first day of January, 2013, 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 2012 and is 2.35% more than the certified rolled back millage rate of \$4.7630.

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 2013 on all taxable property lying within the boundaries of said Fire Protection District on the first day of January, 2013, 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 2012/13 and is 2.77% more than the certified rolled back millage rate of 2.2670 mills for the 2013 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 2013, on all taxable property lying within the boundaries of said Transportation District in the Seminole County on the first day of January, 2013, 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 2012/13 and is 2.69% more than the certified rolled back millage rate of .1078 mills for the 2013 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 the first day of January, 2013.

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 24th day of September, 2013 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/sjs
9/10/13
P:\Users\ssharrer\Resolutions\2013\2013-2014 Millage Resolution.doc



RESOLUTION

of the

SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS

ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2013-2014 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 2013-2014 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 11, 2013 as to the tentative millage and fiscal year 2013-2014 budget and on September 24, 2013 as to fixing the final millage and approval of the final budget for fiscal year 2013-2014.

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 2013-2014 showing a total of all sources of revenues of **\$718,017,877** and total uses of **\$718,017,877** 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, 2013 and ending on September 30, 2014 as follows:

GOVERNMENTAL FUNDS:

General Fund

| | |
|--------------------------------------|--------------------|
| 00100 General Fund | \$ 232,805,321 |
| 00108 Facilities Renewal/Replacement | 2,255,453 |
| 00109 Fleet Replacement | 4,195,328 |
| 00111 Technology Replacement | 1,357,049 |
| 13000 Stormwater | 1,201,783 |
| 13100 Economic Development | 4,735,898 |
| Sub-Total General Fund | 246,550,832 |

Donation Funds

| | |
|---------------------------------|--------------------|
| 00103 Natural Lands | 845,056 |
| 60301 Leisure Services | 30,805 |
| 60302 Public Safety | 11,455 |
| 60303 Libraries - Designated | 114,473 |
| 60304 Animal Services | 20,000 |
| 60305 Historical Commission | 25,397 |
| Sub-Total Donation Funds | 1,047,186 |
| Total General Fund | 247,598,018 |

Restricted Funds

Operating Funds

| | |
|--|------------|
| 00101 Police Education | 200,000 |
| 00104 Boating Improvement | 339,436 |
| 10400 Building Program | 2,334,878 |
| 11200 Fire Protection | 73,669,427 |
| 11201 Replacement & Renewal - Fire Protection Fund | 2,474,500 |
| 11400 Court Technology Fee | 1,175,500 |
| 12200 Arbor Violation Trust | 23,175 |
| 12300 Alcohol/Drug Abuse | 99,488 |
| 12302 Teen Court | 357,665 |
| 12500 Enhanced 911 | 8,656,225 |
| 13300 17/92 Redevelopment | 6,583,798 |
| 15000 Street Lighting MSBU | 3,310,000 |
| 15100 Solid Waste MSBU | 18,264,000 |

Transportation

| | |
|--|-------------------|
| 10101 Transportation Trust | 19,312,887 |
| 10102 Ninth-cent Fuel Tax | 5,918,237 |
| Sub-Total Transportation Trust Fund | 25,231,124 |

Tourism

| | |
|------------------------------------|------------------|
| 11000 Tourist Development - 3% Tax | 5,004,788 |
| 11001 Tourist Development - 2% Tax | 2,177,807 |
| Sub-Total Tourism Fund | 7,182,595 |

MSBU Program

| | |
|-------------------------------|-----------|
| 16000 MSBU Program Operations | 2,065,490 |
| 16005 MSBU Lake Mills | 92,225 |



Restricted Governmental Funds (continued)

MSBU Program (continued)

| | |
|---------------------------------|------------------|
| 16006 MSBU Lake Pickett | 179,975 |
| 16007 MSBU Lake Amory | 11,225 |
| 16010 MSBU Cedar Ridge | 50,275 |
| 16013 MSBU Howell Creek | 9,925 |
| 16020 MSBU Horseshoe Lake North | 8,740 |
| 16021 MSBU Lake Myrtle | 8,850 |
| 16023 MSBU Lake Spring Wood | 10,560 |
| 16024 MSBU Lake of the Woods | 29,820 |
| 16025 MSBU Lake Mirror | 19,460 |
| 16026 MSBU Spring Lake | 80,110 |
| 16027 MSBU Springwood Waterway | 25,950 |
| 16028 MSBU Lake Burkett/Marth | 16,640 |
| Sub-Total MSBU Program Fund | <u>2,609,245</u> |

Restricted / Operating Funds 152,511,056

Grant Funds

| | |
|--|-------------------|
| 11901 Community Development Block Grant | 3,298,692 |
| 11902 HOME Program Grant | 3,045,800 |
| 11904 Emergency Shelter Grants | 175,348 |
| 11905 Community Svc Block Grant | 175,282 |
| 11909 Mosquito Control | 29,456 |
| 11912 Public Safety Grants (State) | 9,853 |
| 11919 Community Service Grants | 3,911,896 |
| 11920 Neighborhood Stabilization Program | 1,726,363 |
| 12010 SHIP - Affordable Housing 09/10 | 109 |
| 12011 SHIP- Affordable Housing 10/11 | 7 |
| 12012 SHIP - Affordable Housing 11/12 | 142,671 |
| 12013 SHIP FY 2012/13 | 224,121 |
| 12014 SHIP FY 2013/14 | 695,450 |
| Restricted / Grant Funds | <u>13,435,048</u> |

Capital Funds

Infrastructure Sales Tax

| | |
|--|--------------------|
| 11500 Infrastructure Sales Tax - 1991 | 93,115,596 |
| 11541 Infrastructure Sales Tax - 2001 | 37,888,687 |
| Sub-Total Infrastructure Sale Tax Fund | <u>131,004,283</u> |

Transportation Impact Fee

| | |
|---|---------------------|
| 12601 Arterial Transportation Impact Fee | (47,270,463) |
| 12602 North Collector Transp Impact Fee | 1,276,787 |
| 12603 West Collector Transp Impact Fee | (3,828,669) |
| 12604 East Collector Transp Impact Fee | (635,210) |
| 12605 South Central Collector Transp Impact Fee | (13,467,663) |
| Sub-Total Transportation Impact Fee Fund | <u>(63,925,218)</u> |

Restricted Governmental Funds (continued)

| | |
|--|-------------------|
| 12801 Fire/Rescue-Impact Fee | 2,706,163 |
| 12804 Library-Impact Fee | 226,898 |
| 30600 Capital Projects/Capital Impr. Rev. Bonds Series 2012 (P25 Comm. System) | 745,132 |
| 32100 Natural Lands/Trails Project | 2,200,174 |
| 32200 Sales Tax Bond Proceeds - 2001 | 402,720 |
| Restricted / Capital Funds | 73,360,152 |

Debt Service Funds

| | |
|--|------------------|
| 21200 General Revenue Debt | 1,538,357 |
| 21300 County Shared Revenue Debt | 1,753,549 |
| 22500 Sales Tax Revenue Bonds | 5,378,574 |
| Restricted / Debt Service Funds | 8,670,480 |

Total Restricted Funds 247,976,736

TOTAL GOVERNMENTAL FUNDS 495,574,754

PROPRIETARY FUNDS:

Enterprise Funds

Water & Sewer

| | |
|--|--------------------|
| 40100 Water And Sewer Operating | 82,489,484 |
| 40102 Water Connection Fees | 2,018,903 |
| 40103 Sewer Connection Fees | 5,187,887 |
| 40105 Water and Sewer Bonds, Series 2006 | 2,240,448 |
| 40106 Water and Sewer Bonds, Series 2010 | 211,133 |
| 40107 Water & Sewer Debt Service Reserve | 18,182,141 |
| 40108 Water and Sewer (Operating) Capital Fund | 20,173,627 |
| Sub-Total Water & Sewer Fund | 130,503,623 |

Solid Waste

| | |
|-------------------------------|-------------------|
| 40201 Solid Waste | 35,754,345 |
| 40204 Landfill Closure Escrow | 18,215,885 |
| Sub-Total Solid Waste Fund | 53,970,230 |

Total Enterprise Funds 184,473,853

Internal Service Funds

| | |
|---------------------------------------|------------|
| 50100 Property/Liability Insurance | 7,774,222 |
| 50200 Workers' Compensation Insurance | 7,433,541 |
| 50300 Health Insurance | 22,761,507 |

Total Internal Service Funds 37,969,270

TOTAL PROPRIETARY FUNDS 222,443,123

GRAND TOTAL ALL FUNDS \$ 718,017,877

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 24th day of September, 2013.

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/sjs
9/18/13
P:\Users\ssharrer\Resolutions\2013\2013-2014 Budget Resolution.doc





SEMINOLE COUNTY
SECOND PUBLIC HEARING PROCEDURES
FISCAL YEAR 2013/14 TENTATIVE BUDGET
TUESDAY, SEPTEMBER 24, 2013 - 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 2013/14 as required by Florida law. This budget hearing and Seminole County’s intent to adopt the final millage rates and budget for FY 2014 was advertised in the Seminole Extra Section of the Orlando Sentinel Newspaper on Thursday, September 19, 2013”

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 2013/14.”

[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 2013/14 by tax district.

MOTION #1: Motion to adopt the FY 2013/14 General Countywide ad valorem tax rate of 4.8751 mills.

MOTION #2: Motion to adopt the FY 2013/14 Fire MSTU ad valorem tax rate of 2.3299 mills.

MOTION #3: Motion to adopt the FY 2013/14 Unincorporated Road MSTU ad valorem tax rate of 0.1107 mills.

If changes are 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 2013/14 Millage Levy Resolution.

MOTION #4: Motion to adopt the Millage Levy Resolution for Fiscal Year 2013/14 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 2013/14 Tentative Budget totaling \$6,101,667.

9) ADOPTION OF BUDGET RESOLUTION

The Chairman entertains a motion to approve the FY 2013/14 Budget Resolution.

MOTION #6: Motion to adopt the Budget Resolution for Fiscal year 2013/14.

10) ADJOURN PUBLIC HEARING

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

Tentative Millage Rates

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

| | CURRENT FY 2012/13 MILLAGE | ROLLED- BACK FY 2013/14 MILLAGE | TENTATIVE FY 2013/14 MILLAGE | % INCREASE OVER ROLLED- BACK |
|-----------------------------------|---|--|---|---|
| <u>COUNTYWIDE</u> | | | | |
| *General County Millage | 4.8751 | 4.7630 | 4.8751 | 2.35% |
| County Debt Service Millage | | | | |
| Natural Lands / Trails Voted Debt | <u>0.1700</u> | <u>N/A</u> | <u>0.0000</u> | <u>N/A</u> |
| TOTAL – COUNTYWIDE | 5.0451 | N/A | 4.8751 | N/A |
| <u>SPECIAL DISTRICTS</u> | | | | |
| *Fire/Rescue MSTU | 2.3299 | 2.2670 | 2.3299 | 2.77% |
| *Unincorporated Road MSTU | 0.1107 | 0.1078 | 0.1107 | 2.69% |
| TOTAL (Including Debt) | 7.4857 | N/A | 7.3157 | N/A |
| NET TOTAL (Excluding Debt) | 7.3157 | N/A | 7.3157 | N/A |

***The proposed "aggregate" millage rate is 6.5192, which represents a 1.78% increase from the current year "aggregate" rolled-back millage rate of 6.4054.**

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.

Proposed Budget by Fund

| | 1st Public Hearing Proposed Budget | Adjustments | Adopted Budget |
|--|---------------------------------------|-----------------|--------------------|
| <u>GOVERNMENTAL FUNDS:</u> | | | |
| **General Fund | | | |
| 00100 General Fund | \$ 232,805,321 | \$ - | \$ 232,805,321 |
| 00108 Facilities Renewal/Replacement | 2,246,253 | 9,200 | 2,255,453 |
| 00109 Fleet Replacement | 4,220,453 | (25,125) | 4,195,328 |
| 00111 Technology Replacement | 1,428,762 | (71,713) | 1,357,049 |
| 13000 Stormwater | 1,204,516 | (2,733) | 1,201,783 |
| 13100 Economic Development | 4,742,711 | (6,813) | 4,735,898 |
| Sub-Total General Fund | 246,648,016 | (97,184) | 246,550,832 |
| <u>Donation Funds</u> | | | |
| 00103 Natural Lands | 845,514 | (458) | 845,056 |
| 60301 Leisure Services | 16,885 | 13,920 | 30,805 |
| 60302 Public Safety | 11,455 | - | 11,455 |
| 60303 Libraries - Designated | 25,000 | 89,473 | 114,473 |
| 60304 Animal Services | 105,187 | (85,187) | 20,000 |
| 60305 Historical Commission | 5,325 | 20,072 | 25,397 |
| 60311 Seminole County Expressway Authority | - | - | - |
| Sub-Total Donation Funds | 1,009,366 | 37,820 | 1,047,186 |
| **Total General Fund | 247,657,382 | (59,364) | 247,598,018 |
| <u>Restricted Funds</u> | | | |
| <u>Operating Funds</u> | | | |
| 00101 Police Education | 200,000 | - | 200,000 |
| 00104 Boating Improvement | 339,436 | - | 339,436 |
| 10400 Building Program | 2,350,329 | (15,451) | 2,334,878 |
| 11200 Fire Protection | 72,353,186 | 1,316,241 | 73,669,427 |
| 11201 Replacement & Renewal - Fire Protection Fund | 2,474,500 | - | 2,474,500 |
| 11400 Court Technology Fee | 1,175,500 | - | 1,175,500 |
| 12200 Arbor Violation Trust | 23,175 | - | 23,175 |
| 12300 Alcohol/Drug Abuse | 85,947 | 13,541 | 99,488 |
| 12302 Teen Court | 367,468 | (9,803) | 357,665 |
| 12500 Enhanced 911 | 8,767,739 | (111,514) | 8,656,225 |
| 13300 17/92 Redevelopment | 6,026,781 | 557,017 | 6,583,798 |
| 15000 Street Lighting MSBU | 3,310,000 | - | 3,310,000 |
| 15100 Solid Waste MSBU | 18,264,000 | - | 18,264,000 |
| <i>Transportation</i> | | | |
| 10101 Transportation Trust | 19,312,887 | - | 19,312,887 |
| 10102 Ninth-cent Fuel Tax | 5,918,237 | - | 5,918,237 |
| Sub-Total Transportation Trust Fund | 25,231,124 | - | 25,231,124 |
| <i>Tourism</i> | | | |
| 11000 Tourist Development - 3% Tax | 5,002,780 | 2,008 | 5,004,788 |
| 11001 Tourist Development - 2% Tax | 2,083,330 | 94,477 | 2,177,807 |
| Sub-Total Tourism Fund | 7,086,110 | 96,485 | 7,182,595 |
| <i>MSBU Program</i> | | | |
| 16000 MSBU Program Operations | 2,065,490 | - | 2,065,490 |
| 16005 MSBU Lake Mills | 92,225 | - | 92,225 |

** 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 | Adopted Budget |
|--|---------------------------------------|------------------|--------------------|
| Restricted Governmental Funds (continued) | | | |
| <i>MSBU Program (continued)</i> | | | |
| 16006 MSBU Lake Pickett | 179,975 | - | 179,975 |
| 16007 MSBU Lake Amory | 11,225 | - | 11,225 |
| 16010 MSBU Cedar Ridge | 50,275 | - | 50,275 |
| 16013 MSBU Howell Creek | 9,925 | - | 9,925 |
| 16020 MSBU Horseshoe Lake North | 8,740 | - | 8,740 |
| 16021 MSBU Lake Myrtle | 8,850 | - | 8,850 |
| 16023 MSBU Lake Spring Wood | 10,560 | - | 10,560 |
| 16024 MSBU Lake of the Woods | 29,820 | - | 29,820 |
| 16025 MSBU Lake Mirror | 19,460 | - | 19,460 |
| 16026 MSBU Spring Lake | 80,110 | - | 80,110 |
| 16027 MSBU Springwood Waterway | 25,950 | - | 25,950 |
| 16028 MSBU Lake Burkett/Marth | 16,640 | - | 16,640 |
| Sub-Total MSBU Program Fund | 2,609,245 | - | 2,609,245 |
| Restricted / Operating Funds | 150,664,540 | 1,846,516 | 152,511,056 |
| Grant Funds | | | |
| 11800 EMS Trust | - | - | - |
| 11901 Community Development Block Grant | 1,802,001 | 1,496,691 | 3,298,692 |
| 11902 HOME Program Grant | 582,955 | 2,462,845 | 3,045,800 |
| 11904 Emergency Shelter Grants | 123,876 | 51,472 | 175,348 |
| 11905 Community Svc Block Grant | 163,229 | 12,053 | 175,282 |
| 11908 Disaster Preparedness | - | - | - |
| 11909 Mosquito Control | - | 29,456 | 29,456 |
| 11912 Public Safety Grants (State) | - | 9,853 | 9,853 |
| 11915 Public Safety Grants (Federal) | - | - | - |
| 11919 Community Service Grants | 2,254,111 | 1,657,785 | 3,911,896 |
| 11920 Neighborhood Stabilization Program | 139,477 | 1,586,886 | 1,726,363 |
| 12010 SHIP - Affordable Housing 09/10 | - | 109 | 109 |
| 12011 SHIP- Affordable Housing 10/11 | - | 7 | 7 |
| 12012 SHIP - Affordable Housing 11/12 | - | 142,671 | 142,671 |
| 12013 SHIP FY 2012/13 | - | 224,121 | 224,121 |
| 12014 SHIP FY 2013/14 | - | 695,450 | 695,450 |
| Restricted / Grant Funds | 5,065,649 | 8,369,399 | 13,435,048 |
| Capital Funds | | | |
| <i>Infrastructure Sales Tax</i> | | | |
| 11500 Infrastructure Sales Tax - 1991 | 93,288,647 | (173,051) | 93,115,596 |
| 11541 Infrastructure Sales Tax - 2001 | 39,204,685 | (1,315,998) | 37,888,687 |
| Sub-Total Infrastructure Sale Tax Fund | 132,493,332 | (1,489,049) | 131,004,283 |
| <i>Transportation Impact Fee</i> | | | |
| 12601 Arterial Transportation Impact Fee | (47,850,420) | 579,957 | (47,270,463) |
| 12602 North Collector Transp Impact Fee | 1,276,787 | - | 1,276,787 |
| 12603 West Collector Transp Impact Fee | (3,828,669) | - | (3,828,669) |
| 12604 East Collector Transp Impact Fee | (679,210) | 44,000 | (635,210) |
| 12605 South Central Collector Transp Impact Fee | (13,537,663) | 70,000 | (13,467,663) |
| Sub-Total Transportation Impact Fee Fund | (64,619,175) | 693,957 | (63,925,218) |
| 12801 Fire/Rescue-Impact Fee | 2,706,163 | - | 2,706,163 |
| 12804 Library-Impact Fee | 201,898 | 25,000 | 226,898 |
| 30600 Capital Projects/Capital Impr. Rev. Bonds Series 2012 (P25 Comm. System) | 1,005,132 | (260,000) | 745,132 |

Proposed Budget by Fund

| | 1st Public Hearing Proposed Budget | Adjustments | Adopted Budget |
|--|---------------------------------------|---------------------|-----------------------|
| Restricted Governmental Funds (continued) | | | |
| 32100 Natural Lands/Trails Project | 2,207,599 | (7,425) | 2,200,174 |
| 32200 Sales Tax Bond Proceeds - 2001 | 402,720 | - | 402,720 |
| Restricted / Capital Funds | 74,397,669 | (1,037,517) | 73,360,152 |
| Debt Service Funds | | | |
| 21200 General Revenue Debt | 1,538,357 | | 1,538,357 |
| 21300 County Shared Revenue Debt | 1,753,549 | - | 1,753,549 |
| 22100 Limited General Obligation Bonds | - | - | - |
| 22500 Sales Tax Revenue Bonds | 5,378,574 | - | 5,378,574 |
| Restricted / Debt Service Funds | 8,670,480 | - | 8,670,480 |
| Total Restricted Funds | 238,798,338 | 9,178,398 | 247,976,736 |
| TOTAL GOVERNMENTAL FUNDS | 486,455,720 | 9,119,034 | 495,574,754 |
| <u>PROPRIETARY FUNDS:</u> | | | |
| <u>Enterprise Funds</u> | | | |
| <i>Water & Sewer</i> | | | |
| 40100 Water And Sewer Operating | 85,864,283 | (3,374,799) | 82,489,484 |
| 40102 Water Connection Fees | 1,973,741 | 45,162 | 2,018,903 |
| 40103 Sewer Connection Fees | 4,981,625 | 206,262 | 5,187,887 |
| 40105 Water and Sewer Bonds, Series 2006 | 2,247,817 | (7,369) | 2,240,448 |
| 40106 Water and Sewer Bonds, Series 2010 | 219,095 | (7,962) | 211,133 |
| 40107 Water & Sewer Debt Service Reserve | 18,182,141 | - | 18,182,141 |
| 40108 Water and Sewer (Operating) Capital Fund | 20,173,627 | - | 20,173,627 |
| Sub-Total Water & Sewer Fund | 133,642,329 | (3,138,706) | 130,503,623 |
| <i>Solid Waste</i> | | | |
| 40201 Solid Waste | 35,613,331 | 141,014 | 35,754,345 |
| 40204 Landfill Closure Escrow | 18,224,023 | (8,138) | 18,215,885 |
| Sub-Total Solid Waste Fund | 53,837,354 | 132,876 | 53,970,230 |
| Total Enterprise Funds | 187,479,683 | (3,005,830) | 184,473,853 |
| <u>Internal Service Funds</u> | | | |
| 50100 Property/Liability Insurance | 7,691,162 | 83,060 | 7,774,222 |
| 50200 Workers' Compensation Insurance | 7,307,862 | 125,679 | 7,433,541 |
| 50300 Health Insurance | 22,981,783 | (220,276) | 22,761,507 |
| TOTAL PROPRIETARY FUNDS | 225,460,490 | (3,017,367) | 222,443,123 |
| GRAND TOTAL ALL FUNDS | \$ 711,916,210 | \$ 6,101,667 | \$ 718,017,877 |

2nd Public Hearing Adjustment Summary

| Amount | Formula | Pick Category | Details |
|---|------------------------------|--------------------------|---|
| General Fund: \$0 | | | |
| (28,375) | Decrease in Appropriation: | Internal Service Charges | Decrease internal service fee for deferred Equipment (Leisure Services) |
| (142,219) | Decrease in Appropriation: | Internal Service Charges | Updated internal charges resulted in reductions |
| 102,657 | Increase in Appropriation: | Cost Allocations | Reduction in internal charges results in decrease in contra (revenue) |
| 220,000 | Increase in Appropriation: | Cost Allocations | Admin Fee Reduction |
| 21,540 | Increase in Appropriation: | Personal Services | To fund BCC salary increase allowable pursuant to F.S. 145 - amount includes benefits |
| (458,437) | Decrease in Appropriation: | Personal Services | Workers Compensation/Health Insurance reductions |
| (2,733) | Decrease in Appropriation: | Transfers | Transfer to 13000 - Stormwater Fund |
| (15,451) | Decrease in Appropriation: | Transfers | Transfer to 10400 - Building Fund |
| (22,950) | Decrease in Appropriation: | Transfers | Transfer to 13100 - Economic Development Fund |
| (29,456) | Decrease in Appropriation: | Operating Expenditures | Reduction to offset award of Mosquito Control Grant |
| 148,477 | Increase in Appropriation: | Operating Expenditures | Jail Maintenance -Sheriff |
| 60,000 | Increase in Appropriation: | Operating Expenditures | Increase for Lobbyist Services-Federal |
| <i>Adopted General Fund changes that occurred during the 2nd Public Hearing Meeting</i> | | | |
| (21,540) | Decrease in Appropriation: | Personal Services | Freeze BCC salaries - 2nd Public Hearing motion |
| 113,000 | Increase in Appropriation: | Personal Services | PTO buyback -2nd Public Hearing motion |
| (55,487) | Net Change in Appropriations | | |
| \$ 55,487 | Increase in | Reserves | |
| Natural Land/Donation Fund: -\$458 | | | |
| \$ (458) | Decrease in Appropriation: | Beginning Fund Balance | Updated Projection |
| (458) | Net Change in Fund Budget | | |
| (2,543) | Decrease in Appropriation: | Internal Service Charges | Updated internal charges resulted in reductions |
| (2,543) | Net Change in Appropriations | | |
| \$ 2,085 | Increase in | Reserves | |
| Facilities Maintenance Fund: \$9,200 | | | |
| \$ 9,200 | Increase in Revenue: | Beginning Fund Balance | Updated Projection |
| 9,200 | Net Change in Fund Budget | | |
| \$ 9,200 | Increase in | Reserves | |
| Fleet Replacement Fund: -\$25,125 | | | |
| \$ (30,125) | Decrease in Revenue: | Revenue | Decrease in vehicle internal fees due to deferrment of replacement vehicles |
| 5,000 | Increase in Revenue: | Beginning Fund Balance | Updated Projection |
| (25,125) | Net Change in Fund Budget | | |
| (146,000) | Decrease in Appropriation: | Capital Outlay | Defer Equipment Purchases (Leisure Services) |
| (146,000) | Net Change in Appropriations | | |
| \$ 120,875 | Increase in | Reserves | |
| Technology Replacement Fund: -\$71,713 | | | |
| \$ (71,713) | Decrease in Revenue: | Beginning Fund Balance | Updated Projection |
| (71,713) | Net Change in Fund Budget | | |
| (37,400) | Decrease in Appropriation: | Operating Expenditures | Decrease FY 13/14 Replacement list by items being purchased in FY 12/13 |
| (37,400) | Net Change in Appropriations | | |
| \$ (34,313) | Decrease in | Reserves | |
| Transportation Trust Fund: \$ 0 | | | |
| (46,484) | Decrease in Appropriation: | Internal Service Charges | Updated internal charges resulted in reductions |
| (231,152) | Decrease in Appropriation: | Personal Services | Workers Compensation/Health Insurance reductions |
| 114,244 | Increase in Appropriation: | Cost Allocations | Engineering Chargeback adjustment |
| (60,000) | Decrease in Appropriation: | Cost Allocations | Admin Fee Reduction |
| (223,392) | Net Change in Appropriations | | |
| \$ 223,392 | Increase in | Reserves | |

2nd Public Hearing Adjustment Summary

| Amount | Formula | Pick Category | Details |
|---|------------------------------|--------------------------|--|
| Building Program Fund: \$-15,451 | | | |
| \$ (15,451) | Decrease in Revenue: | Transfers | Transfer from General Fund |
| (15,451) | Net Change in Fund Budget | | |
| (33,316) | Decrease in Appropriation: | Personal Services | Workers Compensation/Health Insurance reductions |
| 17,865 | Increase in Appropriation: | Internal Service Charges | Updated internal charges |
| (15,451) | Net Change in Appropriations | | |
| Tourist Development Funds: \$96,485 | | | |
| \$ 2,008 | Increase in Revenue: | Beginning Fund Balance | Updated projection - Fund 11000 |
| 94,477 | Increase in Revenue: | Beginning Fund Balance | Updated projection - Fund 11001 |
| 96,485 | Net Change in Fund Budget | | |
| (4,979) | Decrease in Appropriation: | Personal Services | Workers Compensation/Health Insurance reductions |
| (2,481) | Decrease in Appropriation: | Internal Service Charges | Updated internal charges resulted in reductions |
| (7,460) | Net Change in Appropriations | | |
| \$ 103,945 | Increase in | Reserves | |
| Fire Protection Fund: \$1,316,241 | | | |
| \$ 1,316,241 | Increase in Revenue: | Beginning Fund Balance | Updated projection |
| 1,316,241 | Net Change in Fund Budget | | |
| 48,281 | Increase in Appropriation: | Internal Service Charges | Updated internal charges resulted in an increase |
| (567,514) | Decrease in Appropriation: | Personal Services | Workers Compensation/Health Insurance reductions |
| (110,000) | Decrease in Appropriation: | Cost Allocations | Admin Fee Reduction |
| (629,233) | Net Change in Appropriations | | |
| \$ 1,945,474 | Increase in | Reserves | |
| Court Technology Fund: \$0 | | | |
| (4,713) | Decrease in Appropriation: | Personal Services | Workers Compensation/Health Insurance reductions |
| (4,713) | Net Change in Appropriations | | |
| \$ 4,713 | Increase in | Reserves | |
| Infrastructure Sales Tax Fund - 1991: \$-173,051 | | | |
| \$ (173,051) | Decrease in Revenue: | Beginning Fund Balance | Updated projection |
| (173,051) | Net Change in Fund Budget | | |
| (31,021) | Decrease in Appropriation: | Internal Service Charges | Updated internal charges resulted in reductions |
| (31,021) | Net Change in Appropriations | | |
| \$ (142,030) | Decrease in | Reserves | |
| Infrastructure Sales Tax Fund - 2001: \$-1,315,998 | | | |
| \$ (1,315,998) | Decrease in Revenue: | Beginning Fund Balance | Updated Projection |
| (1,315,998) | Net Change in Fund Budget | | |
| (75,227) | Decrease in Appropriation: | Internal Service Charges | Updated internal charges resulted in reductions |
| (75,227) | Net Change in Appropriations | | |
| \$ (1,240,771) | Decrease in | Reserves | |

2nd Public Hearing Adjustment Summary

| Amount | Formula | Pick Category | Details |
|--|------------------------------|------------------------|--|
| Community Development Block Grant Fund: \$1,496,691 | | | |
| \$ (40,630) | Decrease in Revenue: | Revenue | Adjustment to estimated new funding |
| 1,537,321 | Increase in Revenue: | Revenue | Grant Carryforward |
| <u>1,496,691</u> | Net Change in Fund Budget | | |
| (3,400) | Decrease in Appropriation: | Personal Services | Workers Compensation/Health Insurance reductions |
| (37,297) | Decrease in Appropriation: | Operating Expenditures | |
| 1,537,388 | Increase in Appropriation: | Grants and Aids | |
| <u>1,496,691</u> | Net Change in Appropriations | | |
| HOME Program Grant Fund: \$2,462,845 | | | |
| \$ (48,625) | Decrease in Revenue: | Revenue | Adjustment to estimated new funding |
| 1 | Increase in Revenue: | Revenue | Grant Carryforward - FY 2007/08 |
| 586,762 | Increase in Revenue: | Revenue | Grant Carryforward - FY 2008/09 |
| 324,873 | Increase in Revenue: | Revenue | Grant Carryforward - FY 2009/10 |
| 494,300 | Increase in Revenue: | Revenue | Grant Carryforward - FY 2010/11 |
| 582,602 | Increase in Revenue: | Revenue | Grant Carryforward - FY 2011/12 |
| 522,765 | Increase in Revenue: | Revenue | Grant Carryforward - FY 2012/13 |
| 167 | Increase in Revenue: | Revenue | Program Revenue |
| <u>2,462,845</u> | Net Change in Fund Budget | | |
| 80,631 | Increase in Appropriation: | Operating Expenditures | |
| 2,382,214 | Increase in Appropriation: | Grants and Aids | |
| <u>2,462,845</u> | Net Change in Appropriations | | |
| Emergency Shelter Grant Fund: \$51,472 | | | |
| \$ 51,472 | Increase in Revenue: | Revenue | Grant Carryforward |
| <u>51,472</u> | Net Change in Fund Budget | | |
| 51,472 | Increase in Appropriation: | Grants and Aids | |
| <u>51,472</u> | Net Change in Appropriations | | |
| Community Service Block Grant Fund: \$12,053 | | | |
| \$ 12,053 | Increase in Revenue: | Revenue | Adjustment to estimated new funding |
| <u>12,053</u> | Net Change in Fund Budget | | |
| 12,053 | Increase in Appropriation: | Operating Expenditures | |
| <u>12,053</u> | Net Change in Appropriations | | |
| Mosquito Control Grant Fund: \$29,456 | | | |
| \$ 29,456 | Increase in Revenue: | Revenue | FY 13-14 Mosquito Control Grant Amount |
| <u>29,456</u> | Net Change in Fund Budget | | |
| 29,456 | Increase in Appropriation: | Operating Expenditures | FY 13-14 Mosquito Control Grant Amount |
| <u>29,456</u> | Net Change in Appropriations | | |
| \$ - | Decrease in | Reserves | |
| Public Safety Grants: \$9,853 | | | |
| \$ 3,501 | Increase in Revenue: | Revenue | Carryforward -Hazard Analysis Grant |
| 5,809 | Increase in Revenue: | Revenue | FY13-14 Hazard Analysis Grant |
| 543 | Increase in Revenue: | Revenue | Interest |
| <u>9,853</u> | Net Change in Fund Budget | | |
| 9,853 | Increase in Appropriation: | Operating Expenditures | Hazard Analysis Grant |
| <u>9,853</u> | Net Change in Appropriations | | |

2nd Public Hearing Adjustment Summary

| Amount | Formula | Pick Category | Details |
|---|------------------------------|--------------------------|--|
| Community Service Grant Fund: \$1,657,785 | | | |
| \$ 352,751 | Increase in Revenue: | Revenue | Grant Carryforward - Supervised Visitation |
| 232,620 | Increase in Revenue: | Revenue | Grant Carryforward - Shelter Care 2 |
| 552,621 | Increase in Revenue: | Revenue | Grant Carryforward - Shelter Care 3 |
| 249,519 | Increase in Revenue: | Revenue | Grant Carryforward - CDBG-DR |
| 500,000 | Increase in Revenue: | Revenue | Grant Carryforward - Child Mental Health |
| 24,385 | Increase in Revenue: | Revenue | Grant Carryforward - Mental Health Court |
| <u>(254,111)</u> | Decrease in Revenue: | Revenue | Shelter Care Agreement / reduction |
| 1,657,785 | Net Change in Fund Budget | | |
| 860,830 | Increase in Appropriation: | Operating Expenditures | |
| <u>796,955</u> | Increase in Appropriation: | Grants and Aids | |
| 1,657,785 | Net Change in Appropriations | | |
| Neighborhood Stabilization Program Grant Fund: \$1,586,886 | | | |
| \$ 98,134 | Increase in Revenue: | Revenue | Additional Grant Carryforward - NSP Admin |
| 514,973 | Increase in Revenue: | Revenue | Grant Carryforward - NSP Projects |
| 172,134 | Increase in Revenue: | Revenue | Additional Grant Carryforward - NSP3 Admin |
| <u>801,645</u> | Increase in Revenue: | Revenue | Grant Carryforward - NSP3 Projects |
| 1,586,886 | Net Change in Fund Budget | | |
| (799) | Decrease in Appropriation: | Personal Services | Workers Compensation/Health Insurance reductions |
| 271,067 | Increase in Appropriation: | Operating Expenditures | |
| <u>1,316,618</u> | Increase in Appropriation: | Grants and Aids | |
| 1,586,886 | Net Change in Appropriations | | |
| State Housing Initiatives Program Funds: \$1,062,358 | | | |
| \$ 109 | Increase in Revenue: | Revenue | Grant Carryforward - FY 2009/10 |
| 7 | Increase in Revenue: | Revenue | Grant Carryforward - FY 2010/11 |
| 142,671 | Increase in Revenue: | Revenue | Grant Carryforward - FY 2011/12 |
| 135,578 | Increase in Revenue: | Revenue | Grant Carryforward - FY 2012/13 |
| 695,450 | Increase in Revenue: | Revenue | Grant Carryforward - FY 2013/14 |
| <u>88,543</u> | Increase in Revenue: | Revenue | Program Revenue |
| 1,062,358 | Net Change in Fund Budget | | |
| 35,969 | Increase in Appropriation: | Operating Expenditures | |
| <u>1,026,389</u> | Increase in Appropriation: | Grants and Aids | |
| 1,062,358 | Net Change in Appropriations | | |
| Drug Abuse Trust Fund: \$13,541 | | | |
| \$ 13,541 | Increase in Revenue: | Beginning Fund Balance | Updated Projection |
| <u>13,541</u> | Net Change in Fund Budget | | |
| 13,541 | Increase in Appropriation: | Operating Expenditures | |
| <u>13,541</u> | Net Change in Appropriations | | |
| Teen Court Fund: \$-9,803 | | | |
| \$ (9,803) | Decrease in Revenue: | Beginning Fund Balance | Updated Projection |
| <u>(9,803)</u> | Net Change in Fund Budget | | |
| (2,937) | Decrease in Appropriation: | Personal Services | Workers Compensation/Health Insurance reductions |
| <u>(158)</u> | Decrease in Appropriation: | Internal Service Charges | Updated internal charges resulted in reductions |
| (3,095) | Net Change in Appropriations | | |
| \$ (6,708) | Decrease in | Reserves | |

2nd Public Hearing Adjustment Summary

| Amount | Formula | Pick Category | Details |
|---|------------------------------|--------------------------|--|
| Enhanced 911 Fund : \$-111,514 | | | |
| \$ (111,514) | Decrease in Revenue: | Beginning Fund Balance | Updated Projection |
| (111,514) | Net Change in Fund Budget | | |
| (325) | Decrease in Appropriation: | Internal Service Charges | Updated internal charges resulted in reductions |
| (4,207) | Decrease in Appropriation: | Personal Services | Workers Compensation/Health Insurance reductions |
| (4,532) | Net Change in Appropriations | | |
| \$ (106,982) | Decrease in | Reserves | |
| Transportation Impact Fee Funds: \$693,957 | | | |
| \$ 579,957 | Increase in Revenue: | Beginning Fund Balance | Updated Projection - 12601-Arterial Transportation |
| 44,000 | Increase in Revenue: | Beginning Fund Balance | Updated Projection - 12604-East Collector |
| 70,000 | Increase in Revenue: | Beginning Fund Balance | Updated Projection - 12605-South Central Collect |
| 693,957 | Net Change in Fund Budget | | |
| \$ 693,957 | Increase in | Reserves | |
| Library Impact Fee Funds: \$25,000 | | | |
| \$ 25,000 | Increase in Revenue: | Beginning Fund Balance | Updated Projection |
| 25,000 | Net Change in Fund Budget | | |
| \$ 25,000 | Increase in | Reserves | |
| Stormwater Fee Fund: \$-2,733 | | | |
| \$ (2,733) | Decrease in Revenue: | Transfers | Transfer from General Fund |
| (2,733) | Net Change in Fund Budget | | |
| 7,973 | Increase in Appropriation: | Internal Service Charges | Updated internal charges resulted in an increase |
| (10,706) | Decrease in Appropriation: | Personal Services | Workers Compensation/Health Insurance reductions |
| (2,733) | Net Change in Appropriations | | |
| Economic Development Fund: \$-6,813 | | | |
| \$ (22,950) | Decrease in Revenue: | Transfers | Transfer from General Fund |
| 16,137 | Increase in Revenue: | Beginning Fund Balance | Updated Projection |
| (6,813) | Net Change in Fund Budget | | |
| (2,179) | Decrease in Appropriation: | Internal Service Charges | Updated internal charges resulted in reductions |
| (4,634) | Decrease in Appropriation: | Personal Services | Workers Compensation/Health Insurance reductions |
| (6,813) | Net Change in Appropriations | | |
| 17-92 Redevelopment Fund: \$557,017 | | | |
| \$ 557,017 | Increase in Revenue: | Beginning Fund Balance | Updated Projection: FDOT Lighting Project savings and Development Grant Balance |
| 557,017 | Net Change in Fund Budget | | |
| (24,149) | Decrease in Appropriation: | Internal Service Charges | Updated internal charges resulted in reductions |
| (1,985) | Decrease in Appropriation: | Personal Services | Workers Compensation/Health Insurance reductions |
| (26,134) | Net Change in Appropriations | | |
| \$ 583,151 | Increase in | Reserves | \$400K Florida Avenue Gateway/Streetscape Project - Winter Springs \$183,151 Reserve for Capital Improvements |

2nd Public Hearing Adjustment Summary

| Amount | Formula | Pick Category | Details |
|---|------------------------------|--------------------------|--|
| Municipal Services Benefit Unit Funds: \$0 | | | |
| (4,121) | Decrease in Appropriation: | Personal Services | Workers Compensation/Health Insurance reductions |
| 5,516 | Increase in Appropriation: | Internal Service Charges | Updated internal charges resulted in an increase |
| <u>(10,000)</u> | Decrease in Appropriation: | Cost Allocations | Admin Fee Reduction |
| (8,605) | Net Change in Appropriations | | |
| \$ 8,605 | Increase in | Reserves | |
| Capital Imp (P25 Comm): \$-260,000 | | | |
| \$ (260,000) | Decrease in Revenue: | Beginning Fund Balance | Updated Projection |
| <u>(260,000)</u> | Net Change in Fund Budget | | |
| - | | | |
| - | Net Change in Appropriations | | |
| \$ (260,000) | Decrease in | Reserves | |
| Natural Lands/Trails Bond Fund: \$-7,425 | | | |
| \$ (7,425) | Decrease in Revenue: | Beginning Fund Balance | Updated Projection |
| <u>(7,425)</u> | Net Change in Fund Budget | | |
| (3,364) | Decrease in Appropriation: | Internal Service Charges | Updated internal charges resulted in reductions |
| <u>(3,364)</u> | Net Change in Appropriations | | |
| \$ (4,061) | Decrease in | Reserves | |
| Water and Sewer Funds: \$-3,138,706 | | | |
| \$ 50,000 | Increase in Revenue: | Beginning Fund Balance | Efficiency Study being performed in FY'13/14 versus FY'12/13 |
| 43,479 | Increase in Revenue: | Beginning Fund Balance | Legal Services/Consumptive Use Permit of St John's River Mgmt District, Central Fla Water Initiative Process, etc.being performed in FY'13/14 versus FY'12/13. |
| (3,468,278) | Decrease in Revenue: | Beginning Fund Balance | W/S Operating Fund- Residential Water Revenue down due to rain (40100) |
| (7,369) | Decrease in Revenue: | Beginning Fund Balance | Decrease BFB for Water & Sewer Bond Series,2006 (Fund 40105) |
| (7,962) | Decrease in Revenue: | Beginning Fund Balance | Decrease BFB for Water & Sewer Bond Series,2010 (Fund 40106) |
| 45,162 | Increase in Revenue: | Beginning Fund Balance | Increase for Water Connection Fee Fund (40102) |
| <u>206,262</u> | Increase in Revenue: | Beginning Fund Balance | Increase for Sewer Connection Fee Fund (40103) |
| (3,138,706) | Net Change in Fund Budget | | |
| 50,000 | Increase in Appropriation: | Operating Expenditures | Efficiency Study being implemented in FY'13/14 versus FY'12/13 |
| 43,479 | Increase in Appropriation: | Operating Expenditures | Legal Services/Consumptive Use Permit of St John's River Mgmt District, Central Fla Water Initiative Process, etc.being performed in FY'13/14 versus FY'12/13. |
| (21,500) | Decrease in Appropriation: | Capital Outlay | Defer Ford F-150 Pickup replacement-BCC #01370 |
| (137,519) | Decrease in Appropriation: | Personal Services | Workers Compensation/Health Insurance reductions |
| <u>34,582</u> | Increase in Appropriation: | Internal Service Charges | Updated internal charges resulted in an increase |
| (30,958) | Net Change in Appropriations | | |
| \$ (3,107,748) | Decrease in | Reserves | |

2nd Public Hearing Adjustment Summary

| Amount | Formula | Pick Category | Details |
|---|------------------------------|--------------------------|--|
| Solid Waste Funds: \$132,876 | | | |
| \$ 141,014 | Increase in Revenue: | Beginning Fund Balance | Increase for SW Operating Fund |
| <u>(8,138)</u> | Decrease in Revenue: | Beginning Fund Balance | Decrease for SW Landfill Management Fund |
| 132,876 | Net Change in Fund Budget | | |
| (3,743) | Decrease in Appropriation: | Internal Service Charges | Updated internal charges resulted in reductions |
| (85,701) | Decrease in Appropriation: | Personal Services | Workers Compensation/Health Insurance reductions |
| <u>(20,000)</u> | Decrease in Appropriation: | Cost Allocations | Admin Fee Reduction |
| (109,444) | Net Change in Appropriations | | |
| \$ 242,320 | Increase in | Reserves | |
| Property Liability Fund: \$83,060 | | | |
| \$ 83,060 | Increase in Revenue: | Beginning Fund Balance | Claims less than actuary's estimate |
| 83,060 | Net Change in Fund Budget | | |
| 610 | Increase in Appropriation: | Internal Service Charges | Updated internal charges resulted in an increase |
| <u>(2,472)</u> | Decrease in Appropriation: | Personal Services | Workers Compensation/Health Insurance reductions |
| (1,862) | Net Change in Appropriations | | |
| \$ 84,922 | Increase in | Reserves | |
| Workers' Compensation Fund: \$125,679 | | | |
| \$ 390,679 | Increase in Revenue: | Beginning Fund Balance | Claims less than actuary's estimate |
| (200,000) | Decrease in Revenue: | Revenue | Charges to other funds reduced |
| (80,000) | Decrease in Revenue: | Revenue | Insurance Proceeds less than anticipated |
| <u>15,000</u> | Increase in Revenue: | Revenue | Interest Revenue |
| 125,679 | Net Change in Fund Budget | | |
| (200,000) | Decrease in Appropriation: | Operating Expenditures | Claims reduced with new policy changes |
| (1,746) | Decrease in Appropriation: | Personal Services | Workers Compensation/Health Insurance reductions |
| <u>350</u> | Increase in Appropriation: | Internal Service Charges | Updated internal charges resulted in an increase |
| (201,396) | Net Change in Appropriations | | |
| \$ 327,075 | Increase in | Reserves | |
| Health Insurance Fund: \$-220,276 | | | |
| \$ 1,350,724 | Increase in Revenue: | Beginning Fund Balance | Claims less than actuary's estimate |
| (1,312,648) | Decrease in Revenue: | Revenue | Rates reduced - BCC portion |
| (288,352) | Decrease in Revenue: | Revenue | Rates reduced - Other agencies/retirees |
| <u>30,000</u> | Increase in Revenue: | Revenue | Prescription rebates - estimate change |
| (220,276) | Net Change in Fund Budget | | |
| (1,312,648) | Decrease in Appropriation: | Operating Expenditures | Claims savings - plan changes |
| 65 | Increase in Appropriation: | Internal Service Charges | Updated internal charges resulted in an increase |
| (2,110) | Decrease in Appropriation: | Personal Services | Workers Compensation/Health Insurance reductions |
| <u>(20,000)</u> | Decrease in Appropriation: | Cost Allocations | Admin Fee Reduction |
| (1,334,693) | Net Change in Appropriations | | |
| \$ 1,114,417 | Increase in | Reserves | |
| Leisure Services Donation Fund: \$13,920 | | | |
| \$ 13,920 | Increase in Revenue: | Beginning Fund Balance | Updated Projection |
| 13,920 | Net Change in Fund Budget | | |
| 13,920 | Increase in Appropriation: | Operating Expenditures | |
| 13,920 | Net Change in Appropriations | | |

2nd Public Hearing Adjustment Summary

| Amount | Formula | Pick Category | Details |
|--|--------------------------------------|------------------------|--|
| Libraries - Designated Fund: \$89,473 | | | |
| \$ 1,000 | Increase in Revenue: | Beginning Fund Balance | Project #80000023W National Endowment for Humanities |
| <u>88,473</u> | Increase in Revenue: | Beginning Fund Balance | Civil War 150 Grant/Donation |
| 89,473 | Net Change in Fund Budget | | Updated Projection |
| 88,473 | Increase in Appropriation: | Operating Expenditures | |
| 1,000 | Increase in Appropriation: | Operating Expenditures | Project #80000023W National Endowment for Humanities |
| <u>89,473</u> | Net Change in Appropriations | | Civil War 150 Grant/Donation |
| Animal Services Donations Fund: \$-85,187 | | | |
| \$ (85,187) | Decrease in Revenue: | Beginning Fund Balance | Updated Projection |
| <u>(85,187)</u> | Net Change in Fund Budget | | |
| (85,187) | Decrease in Appropriation: | Operating Expenditures | |
| <u>(85,187)</u> | Net Change in Appropriations | | |
| Historical Commission Fund: \$20,072 | | | |
| \$ 20,072 | Increase in Revenue: | Beginning Fund Balance | Updated Projection |
| <u>20,072</u> | Net Change in Fund Budget | | |
| 20,072 | Increase in Appropriation: | Operating Expenditures | |
| <u>\$ 20,072</u> | Net Change in Appropriations | | |
| \$ (360,473) | Net Change in Beginning Fund Balance | | |
| 6,503,274 | Net Change in Revenue | | |
| <u>(41,134)</u> | Net Change in Interfund Transfers | | |
| <u>\$ 6,101,667</u> | | | |
| \$ 5,409,336 | Net Change in Expenditures | | |
| (41,134) | Net Change in Interfund Transfers | | |
| <u>733,465</u> | Net Change in Reserves | | |
| <u>\$ 6,101,667</u> | | | |

Countywide Budget Summary

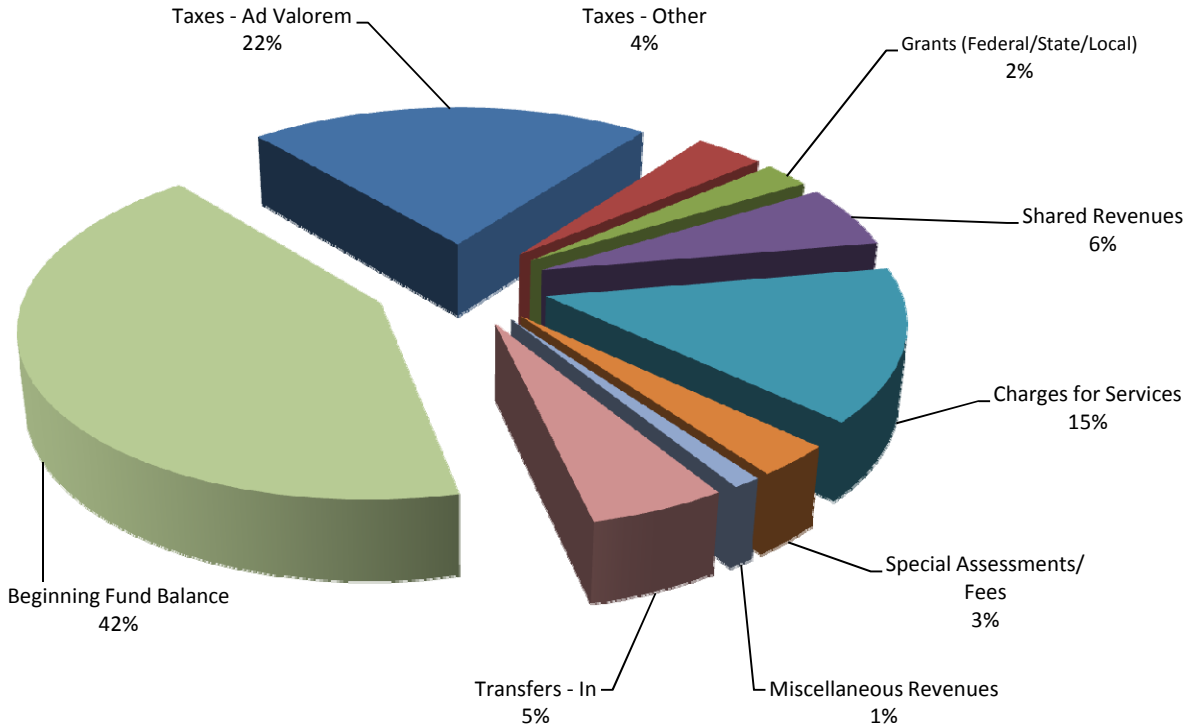
| Fiscal Year | Actual FY 2011/12 | Adopted FY 2012/13 | Amended FY 2012/13 | Tentative FY 2013/14 | Adopted FY 2013/14 |
|--|----------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| PROPERTY TAX RATES (In Mills) | | | | | |
| Countywide | 4.8751 | 4.8751 | 4.8751 | 4.8751 | 4.8751 |
| Voted Debt Service - Natural Lands/Trails | 0.1700 | 0.1700 | 0.1700 | 0.0000 | 0.0000 |
| Total Countywide | 5.0451 | 5.0451 | 5.0451 | 4.8751 | 4.8751 |
| Unincorporated Roads MSTU | 0.1107 | 0.1107 | 0.1107 | 0.1107 | 0.1107 |
| Fire MSTU | 2.3299 | 2.3299 | 2.3299 | 2.3299 | 2.3299 |
| Totals | 7.4857 | 7.4857 | 7.4857 | 7.3157 | 7.3157 |
| VALUE OF ONE MILL (In Millions) @ 96% * | | | | | |
| Countywide | 22.952 | 22.721 | 22.651 | 23.383 | 23.383 |
| Unincorporated Roads MSTU | 11.865 | 11.738 | 11.709 | 12.101 | 12.101 |
| Fire MSTU | 15.601 | 15.443 | 15.396 | 15.925 | 15.925 |
| REVENUE/SOURCE SUMMARY (In Millions) | | | | | |
| Taxes - Ad Valorem | \$ 153.4 | \$ 152.7 | \$ 152.7 | \$ 152.9 | \$ 152.9 |
| Taxes - Other | 38.4 | 27.0 | 27.0 | 26.4 | 26.4 |
| Grants (Federal/State/Local) | 25.2 | 22.6 | 52.2 | 10.5 | 17.8 |
| Shared Revenues | 41.6 | 38.6 | 38.6 | 41.7 | 42.7 |
| Charges for Services | 100.5 | 98.8 | 98.9 | 107.0 | 105.2 |
| Special Assessments/ Fees | 21.1 | 20.3 | 20.5 | 22.0 | 22.0 |
| Miscellaneous Revenues | 13.8 | 9.2 | 18.8 | 7.9 | 7.9 |
| | 394.0 | 369.2 | 408.7 | 368.4 | 374.9 |
| Other Sources | - | - | 22.0 | - | - |
| Transfers - In | 42.3 | 48.2 | 68.7 | 38.4 | 38.4 |
| Beginning Fund Balance | 605.5 | 362.8 | 541.2 | 305.1 | 304.7 |
| Totals | \$ 1,041.8 | \$ 780.2 | \$ 1,040.6 | \$ 711.9 | \$ 718.0 |
| EXPENDITURE/USE SUMMARY (In Millions) | | | | | |
| Personal Services | \$ 89.0 | \$ 95.0 | \$ 94.0 | \$ 99.4 | \$ 98.0 |
| Operating Expenditures | 108.8 | 109.0 | 115.4 | 110.1 | 110.2 |
| Internal Charges / Other | 23.9 | 27.5 | 26.8 | 27.1 | 26.7 |
| Cost Allocations | (22.9) | (25.0) | (24.3) | (24.3) | (23.9) |
| Capital Outlay | 93.9 | 73.0 | 222.3 | 68.3 | 68.0 |
| Debt Service | 25.7 | 34.2 | 38.5 | 28.4 | 28.4 |
| Grants and Aid | 17.8 | 29.2 | 99.6 | 17.6 | 24.7 |
| Constitutional Officer Transfers ** | 107.9 | 109.7 | 110.2 | 115.2 | 115.2 |
| | 444.1 | 452.6 | 682.5 | 441.8 | 447.3 |
| Other Uses | 1.4 | - | - | - | - |
| Transfers - Out | 42.3 | 48.2 | 68.7 | 38.4 | 38.4 |
| Reserves | 554.0 | 279.4 | 289.4 | 231.7 | 232.3 |
| Totals | \$ 1,041.8 | \$ 780.2 | \$ 1,040.6 | \$ 711.9 | \$ 718.0 |

* FY 2013/14 valuations reflect the Property Appraiser's June 21, 2013 Preliminary Valuations.

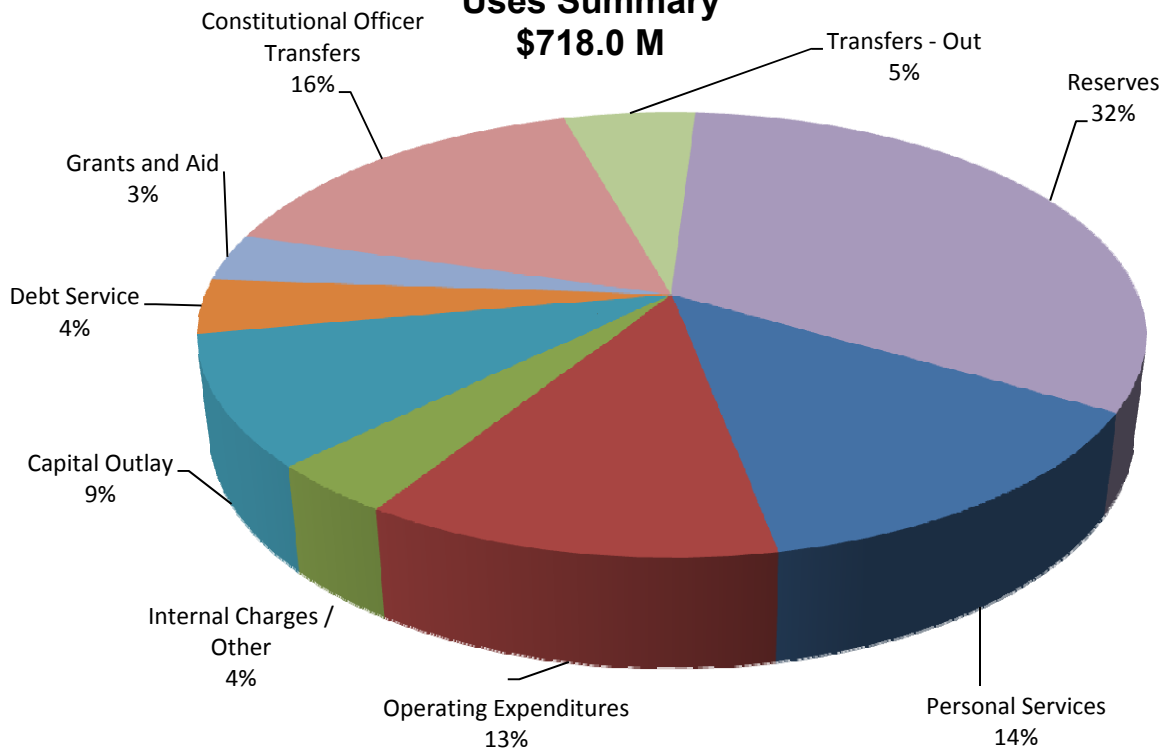
** For presentation purposes, the Constitutional Officer's Excess Fees have been reclassified from Revenues to Expenditures to reflect net costs.

Countywide Budget Summary

Sources Summary \$718.0 M



Uses Summary \$718.0 M



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 2013/14 revenue and expenditure budget 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 \$3.1M in added property tax revenue due to an increase of 3.23% in countywide taxable property values.

The County Fire/Rescue MSTU property tax rate of 2.3299 mills will generate \$1.1M in added property tax revenue due to an increase of 3.44% 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 \$40K for local road projects due to an increase of 3.35% in taxable value for unincorporated Seminole County.

Countywide property values grew by 3.23% in 2013, with 2.42% attributed to growth in existing property values and .81% in new construction. In aggregate, maintaining current property tax rates in FY 2013/14 with an increase of 2.42% in existing countywide taxable values results in a statutory increase of 1.78% in property taxes levied. Inclusive of the Countywide General Fund, County/Municipal Fire District and Unincorporated Road District millage, FY 2013/14 *ad valorem* revenue will increase in total \$4.2 million over FY 2012/13 adopted *ad valorem* revenue.

- ✓ On November 7, 2000, Seminole County voters approved a property tax up to 0.2500 mills in support of the County's Natural Lands/Trails Program. Outstanding debt associated with the Natural Lands/Trails \$25M Bond Issue was retired in FY 2012/13 along with the countywide debt service millage of .1700 mills required to provide for principal and interest payments.
- ✓ *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% decrease in budgeted revenue accounts for discount incentives authorized by Florida Statutes for the early payment of property taxes 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.
- ✓ Interest income projections reflect the return on investments experienced since the decline of the financial markets, currently at less than 0.5%. The Federal Reserve may slowly increase rates over the next year and minor growth in interest could be realized, however with declining reserve balances flat interest based on current earnings is projected for most funds

Budget Assumptions

- ✓ Building Permits and Fees to be increased by the Board of County Commissioners to generate sufficient funding to support Building Program activities and minimize the requirement of General Fund subsidy transfers.
- ✓ As approved by the Board of County Commissioners, water and sewer revenues are based on a 3% rate increase, effective October 1, 2013, to support debt funding requirements and to protect our existing debt and credit ratings.

Expenditures:

- ✓ Personal Services
 - Compensation is budgeted at less than 100% of the cost of a fully staffed workforce. The reduction is based upon a fund by 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 a 3% lapse in personal service costs. The exception to this amount is in the Fire Fund, which has experienced a 1% lapse in personal service costs.
 - Compensation includes a 3% increase for salary adjustments
 - Certain vacant positions are detailed and proposed for permanent elimination
 - Retirement contribution rates are budgeted as established by state legislature effective July 1, 2013. The rate changes are as follows: 34.17% increase for Regular Class, 222.87% increase for Elected Officials, 27.92% increase for Special Risk, 190.63% increase for Senior Management, and 136.03% increase for DROP.

The rates effective July 1, 2013 by class are as follows:

| | <u>Employer</u> | <u>Employee</u> |
|---------------------|-----------------|-----------------|
| ▪ Regular | 6.95% | 3% |
| ▪ Elected Officials | 33.03% | 3% |
| ▪ Special Risk | 19.06% | 3% |
| ▪ Senior Management | 18.31% | 3% |
| ▪ DROP | 12.84% | 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 *to be paid by the employer* are budgeted at a 14% increase as follows:

| <u>Coverage</u> | <u>Monthly</u> | <u>Annual</u> |
|-----------------------|----------------|---------------|
| Employee only | \$ 625.61 | \$ 7,507.38 |
| Employee & spouse | \$ 1,020.72 | \$ 12,248.63 |
| Employee & child(ren) | \$ 954.83 | \$ 11,457.96 |
| Employee & family | \$ 1,419.51 | \$ 17,034.16 |

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 actuarial determined funding requirements and experience of the program and are charged to individual cost centers, spreading the cost across applicable funding sources countywide. The rates are budgeted at 62% of the state rates for all classifications except Firefighter (which is 96%), and are as follows:

| <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 | 0.0478 | 8820 | Attorney | 0.0020 | 0.0010 |
| 5509 | Street Main | 0.0974 | 0.0506 | 8820 | Attorney | 0.0020 | 0.0010 |
| 6217 | Excavation | 0.0659 | 0.0343 | 8831 | Hospital/Veterinary | 0.0217 | 0.0113 |
| 7580 | Sewage Disposal | 0.0333 | 0.0173 | 8868 | Agriculture Agent | 0.0052 | 0.0027 |
| 7590 | Garbage | 0.0803 | 0.0418 | 9015 | Building | 0.0453 | 0.0236 |
| 7704 | Firefighter | 0.0520 | 0.0500 | 9102 | Park | 0.0411 | 0.0214 |
| 7720 | Police Officer | 0.0421 | 0.0219 | 9403 | Garbage Collectors | 0.1103 | 0.0574 |
| 8742 | Sales | 0.0053 | 0.0028 | 9410 | Munic/town/county | 0.0287 | 0.0149 |
| 8810 | Clerical | 0.0027 | 0.0014 | 9519 | | | |

✓ Operating Expenses:

- Departments developed an operating budget based on current program service levels, an examination of previous years expenditures, and an assessment of operational options. Efficiency reductions continue to be assessed with greater emphasis this year placed on internal support function costs such as utilities, fleet, facilities and information systems and technologies. Additional requests for resources deemed critical to operations were also considered.

✓ 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 based on use across funding sources countywide.

✓ 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 maintains a Property/Liability Insurance Fund to protect itself against loss. The cost of the program is funded through an annual premium based on the percentages of total insured value and claims experience to the following funds:

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

Budget Assumptions

- ✓ Capital Equipment:
 - Departments provided necessary 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 2012/13 budget which are not completed by September 30, 2013, will be brought forward and reestablished in Fiscal Year 2013/14 as an amendment to the budget in December 2013.

- ✓ Grant Funding and Equipment Carryforward:
 - Grant funding or funding for specific equipment items included in the Fiscal Year 2012/13 budget which are not anticipated to be completed or received by September 30, 2013 will be carried forward into Fiscal Year 2013/14 as part of the final adopted budget. Unexpended balances for Operating grants are carried forward based on the terms of the agreements, and for capital equipment based upon the anticipated delivery date of the goods/services. In all cases, the inclusion of carryforward funds in the Fiscal Year 2013/14 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 while providing services at a reasonable cost. As part of the FY 2013/14 Proposed Budget,
 - Reserves which have previously been maintained within general revenue supported funds have been significantly reduced through reductions in the transfer from the General Fund to the supported funds. This has the effect of centralizing Reserves within the General Fund.

Countywide Millage Summary

| | Adopted Millage Rates By Fiscal Year | | | | | Adopted |
|--------------------------------|---|----------------|----------------|----------------|----------------|----------------|
| | <u>2008/09</u> | <u>2009/10</u> | <u>2010/11</u> | <u>2011/12</u> | <u>2012/13</u> | <u>2013/14</u> |
| COUNTYWIDE | | | | | | |
| General Fund | 4.5153 | 4.9000 | 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 | 6.9559 | 7.3406 | 7.3157 | 7.3157 | 7.3157 | 7.3157 |

Voter Approved Millages

COUNTYWIDE

Debt Services

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

Other Agencies

Seminole County

| | | | | | | |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| School Board | 7.5430 | 7.7230 | 7.8010 | 7.7220 | 7.5530 | 7.3610 |
| School Board Voted Millage | | | | | | <u>1.0000</u> |
| Total School Board | | | | | | 8.3610 |
| St. Johns River Water Management District | <u>0.4158</u> | <u>0.4158</u> | <u>0.4158</u> | <u>0.3313</u> | <u>0.3313</u> | <u>0.3283</u> |

| | | | | | | |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| TOTAL OTHER AGENCIES | 7.9588 | 8.1388 | 8.2168 | 8.0533 | 7.8843 | 8.6893 |
|-----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|

| <u>Fiscal Year</u> | <u>Countywide</u> | <u>Roads</u> | <u>Fire</u> | <u>Total BCC Approved</u> |
|--------------------|-------------------|--------------|-------------|---------------------------|
| 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 |
| 1994/95 | 5.1638 | 0.6591 | 2.0971 | 7.9200 |

Five Year Gross Taxable Value Comparison

| FY 2009/10 | | FY 2010/11 | | FY 2011/12 | | FY 2012/13 | | *FY 2013/14 | |
|------------|-------------|------------|-------------|------------|-------------|------------|-------------|-------------|-------------|
| AMOUNT | % OF Change | AMOUNT | % OF Change | AMOUNT | % OF Change | AMOUNT | % OF Change | AMOUNT | % OF Change |

COUNTYWIDE:

| | | | | | | | | | | |
|--|------------------|-----------------|------------------|-----------------|------------------|----------------|------------------|----------------|------------------|--------------|
| Prior Year Gross Taxable Value | \$31,635,418,833 | | \$28,061,917,002 | | \$25,343,264,959 | | \$23,908,105,912 | | \$23,594,964,485 | |
| Reappraisals | (3,939,224,931) | (12.46%) | (2,946,440,892) | (10.51%) | (1,569,872,302) | (6.19%) | (453,210,804) | (1.90%) | 570,474,406 | 2.42% |
| Taxable Value without New Construction | \$27,696,193,902 | | \$25,115,476,110 | | \$23,773,392,657 | | \$23,454,895,108 | | \$24,165,438,891 | |
| New Construction | 365,723,100 | 1.16% | 227,788,849 | 0.81% | 134,713,255 | 0.53% | 140,069,377 | 0.59% | 192,050,902 | 0.81% |
| Gross Taxable Value | \$28,061,917,002 | (11.30%) | \$25,343,264,959 | (9.70%) | \$23,908,105,912 | (5.66%) | \$23,594,964,485 | (1.31%) | \$24,357,489,793 | 3.23% |

UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

| | | | | | | | | | | |
|--|-------------------|-----------------|-------------------|----------------|------------------|----------------|------------------|----------------|------------------|--------------|
| Gross Taxable Value (Prior Year) | \$15,853,987,972 | | \$14,141,921,906 | | \$13,061,614,960 | | \$12,359,285,955 | | \$12,196,507,628 | |
| Reappraisals | (\$1,930,346,334) | -12.18% | (\$1,228,188,823) | -8.68% | (\$774,404,774) | -5.93% | (\$235,624,274) | -1.91% | \$330,625,497 | 2.71% |
| Taxable Value without New Construction | \$13,923,641,638 | | \$12,913,733,083 | | \$12,287,210,186 | | \$12,123,661,681 | | \$12,527,133,125 | |
| New Construction | 218,280,268 | 1.38% | 147,881,877 | 1.05% | 72,075,769 | 0.55% | 72,845,947 | 0.59% | 78,279,961 | 0.64% |
| Gross Taxable Value | \$14,141,921,906 | (10.80%) | \$13,061,614,960 | (7.63%) | \$12,359,285,955 | (5.38%) | \$12,196,507,628 | (1.32%) | \$12,605,413,086 | 3.35% |

FIRE RESCUE (MSTU)

| | | | | | | | | | | |
|--|-------------------|-----------------|-------------------|----------------|-------------------|----------------|------------------|----------------|------------------|--------------|
| Gross Taxable Value (Prior Year) | \$21,331,933,505 | | \$18,835,158,198 | | \$17,182,943,400 | | \$16,250,734,993 | | \$16,036,979,250 | |
| Reappraisals | (\$2,730,832,688) | -12.80% | (\$1,809,096,418) | -9.60% | (\$1,016,035,669) | -5.91% | (\$290,521,276) | -1.79% | \$444,449,249 | 2.77% |
| Taxable Value without New Construction | \$18,601,100,817 | | \$17,026,061,780 | | \$16,166,907,731 | | \$15,960,213,717 | | \$16,481,428,499 | |
| New Construction | 234,057,381 | 1.10% | 156,881,620 | 0.83% | 83,827,262 | 0.49% | 76,765,533 | 0.47% | 107,281,577 | 0.67% |
| Gross Taxable Value | \$18,835,158,198 | (11.70%) | \$17,182,943,400 | (8.77%) | \$16,250,734,993 | (5.42%) | \$16,036,979,250 | (1.32%) | \$16,588,710,076 | 3.44% |

*FY 2013/14 current year values are based on the DR420 Certification of Taxable Values received on June 21, 2013

Historical values are derived from the Property Appraiser's DR403CC and 403V Final Revised Recapitulation of Ad Valorem Assessment Rolls; new construction is from annual DR420 Certification of Taxable Values

Residential Home Property Tax Comparison

2013 Preliminary Property Taxes

Single Family Residence With A 2013 Assessed Value of \$166,000
Receiving A \$50K Countywide and \$25K School Board
Homestead Exemption



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 | 7.3610 | 7.3610 | 7.3610 | 7.3610 | 7.3610 | 7.3610 | 7.3610 | 7.3610 |
| School Board Voted Millage | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 | 1.0000 |
| St Johns River Water Management District | 0.3283 | 0.3283 | 0.3283 | 0.3283 | 0.3283 | 0.3283 | 0.3283 | 0.3283 |
| Total Countywide Millage | 13.5644 | 13.5644 | 13.5644 | 13.5644 | 13.5644 | 13.5644 | 13.5644 | 13.5644 |
| Unincorporated County - Road District | 0.1107 | | | | | | | |
| County/Municipal Fire District | 2.3299 | 2.3299 | | | | | | 2.3299 |
| City | | 2.8900 | 5.4500 | 3.5895 | 6.0000 | 4.8626 | 6.8250 | 2.4300 |
| City Voted Debt | | | | | | 0.3016 | | 0.1100 |
| Total Municipal Services Millage | 2.4406 | 5.2199 | 5.4500 | 3.5895 | 6.0000 | 5.1642 | 6.8250 | 4.8699 |
| Total Millage Rate | 16.0050 | 18.7843 | 19.0144 | 17.1539 | 19.5644 | 18.7286 | 20.3894 | 18.4343 |

Comparison is based on proposed TRIM property tax rates for an average single family home in Seminole County with a taxable value of \$116K. Estimates do not reflect FY 2013/14 final adopted millage rates.

Unincorporated Residential Home Property Tax Calculation

Single Family Residence With A 2013 Assessed Value of \$166,000
Receiving A \$50K Countywide and \$25K School Board
Homestead Exemption



| | | |
|---|-------------|-------------|
| Unincorporated Road District | \$13 | 1.0% |
| St. Johns River Water Management | \$38 | 2.0% |

Estimate is based on the average taxable value of a single family residence within Seminole County paying unincorporated property taxes. Florida law permits up to a 4% early payment incentive discount 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 \$1,983, a savings of \$83.

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 1 mill increase in their property taxes over the next four years (2013 - 2017 tax rolls) to preserve quality education in our schools.

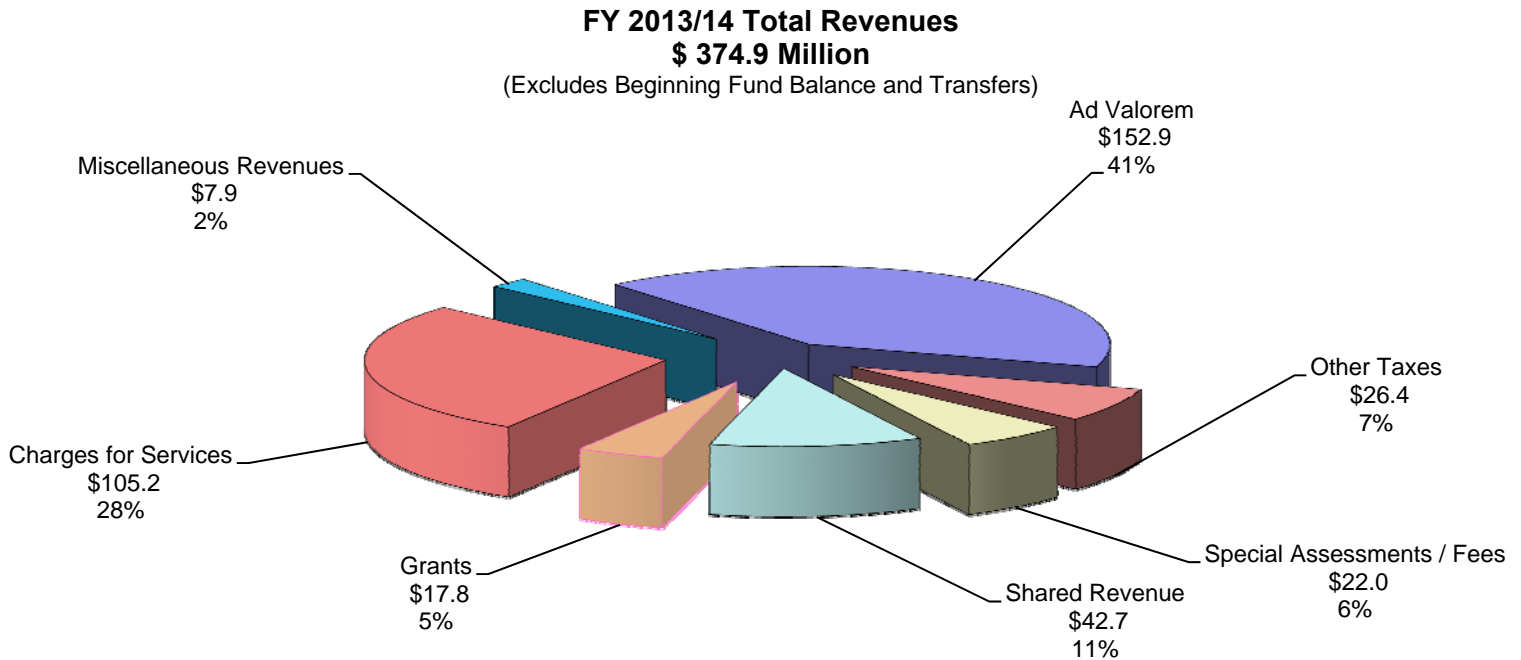
2. **Seminole County Government:**
 - General Services:** The Seminole County Board of County Commissioners determines the county-wide ad valorem taxes required for the provision of county-wide services such as law enforcement, court facilities, roads, drainage, libraries, parks and other general government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

COUNTYWIDE 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 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 2011/12 Actual | FY 2012/13 Adopted | FY 2012/13 Amended | FY 2013/14 Tentative | FY 2013/14 Adopted |
|--|----------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| Taxes | | | | | |
| Ad Valorem | | | | | |
| 311100 Ad Valorem-Current | \$ 152,962,276 | \$ 152,108,171 | \$ 152,108,171 | \$ 152,439,027 | \$ 152,439,027 |
| 311200 Ad Valorem-Delinquent | 445,704 | 619,000 | 619,000 | 427,500 | 427,500 |
| Ad Valorem | 153,407,980 | 152,727,171 | 152,727,171 | 152,866,527 | 152,866,527 |
| Taxes-Other | | | | | |
| Limited Term Tax | | | | | |
| 312600 Infrastructure Sales Tax | 11,739,309 | - | - | - | - |
| Ongoing Taxes | | | | | |
| 312120 Tourist Development Tax | 3,427,899 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 |
| 312300 County Voted Gas Tax | 2,042,871 | 2,000,000 | 2,000,000 | 1,925,000 | 1,925,000 |
| 312410 1 - 6c Local Option Gas Tax | 7,224,652 | 7,000,000 | 7,000,000 | 6,800,000 | 6,800,000 |
| 312415 Local Alternative Fuel Tax | 2,140 | 2,500 | 2,500 | 2,500 | 2,500 |
| 314XXX Public Service Utility Tax | | | | | |
| 314100 Utility Tax-Electricity | 4,480,029 | 4,900,000 | 4,900,000 | 4,900,000 | 4,900,000 |
| 314300 Utility Tax-Water | 1,135,632 | 1,250,000 | 1,250,000 | 1,250,000 | 1,250,000 |
| 314400 Utility Tax-Gas | 105,210 | 150,000 | 150,000 | 150,000 | 150,000 |
| 314700 Utility Tax-Fuel Oil | 267 | 1,000 | 1,000 | 500 | 500 |
| 314800 Utility Tax-Propane | 175,718 | 75,000 | 75,000 | 100,000 | 100,000 |
| Subtotal Public Service Utility Tax | 5,896,856 | 6,376,000 | 6,376,000 | 6,400,500 | 6,400,500 |
| 315100 Communications Service Tax | 7,622,458 | 7,600,000 | 7,600,000 | 7,300,000 | 7,300,000 |
| 316100 Business Tax | 474,615 | 550,000 | 550,000 | 475,000 | 475,000 |
| Ongoing Taxes | 26,691,491 | 27,028,500 | 27,028,500 | 26,403,000 | 26,403,000 |
| Taxes-Other | 38,430,800 | 27,028,500 | 27,028,500 | 26,403,000 | 26,403,000 |
| Taxes | 191,838,780 | 179,755,671 | 179,755,671 | 179,269,527 | 179,269,527 |

Special Assessments & Fees

| | | | | | |
|---------------------------------------|------------|------------|------------|------------|------------|
| Special Assessments & Fees | | | | | |
| 322100 Building Permits | 1,060,694 | 1,100,000 | 1,227,615 | 1,692,000 | 1,692,000 |
| 322102 Electrical Permits | 96,861 | 100,000 | 100,000 | 150,329 | 150,329 |
| 322103 Plumbing Permits | 52,505 | 50,000 | 50,000 | 50,000 | 50,000 |
| 322104 Mechanical Permits | 80,231 | 75,000 | 75,000 | 75,000 | 75,000 |
| 322106 Well Permits | 2,690 | 3,000 | 3,000 | 3,000 | 3,000 |
| 322107 Sign Permits | 16,168 | 15,000 | 15,000 | 15,000 | 15,000 |
| 322108 Gas Permits | 15,487 | 15,000 | 15,000 | 15,000 | 15,000 |
| 323700 Franchise Fees-Solid Waste | 35,147 | 40,000 | 40,000 | 20,000 | 20,000 |
| 324110 Impact Fees - Fire/Residential | 38,466 | 60,000 | 60,000 | 60,000 | 60,000 |
| 324120 Impact Fees-Fire/Commercial | 80,837 | 75,000 | 75,000 | 75,000 | 75,000 |
| 324310 Impact Fees-Trans/Res | 579,127 | 430,000 | 430,000 | 530,000 | 530,000 |
| 324320 Impact Fee-Trans/Commercial | 1,684,687 | 1,060,000 | 1,060,000 | 1,095,000 | 1,095,000 |
| 324610 Impact Fee-Lib/Residential | 43,695 | 30,000 | 30,000 | 30,000 | 30,000 |
| 324620 Impact Fee-Lib/Commercial | 33,480 | 10,000 | 10,000 | 10,000 | 10,000 |
| 325110 Special Assmt Capital Imp | 91,623 | 103,625 | 103,625 | 110,980 | 110,980 |
| 325210 Special Assmt Service Charge | 15,270,795 | 15,357,035 | 15,364,955 | 15,771,990 | 15,771,990 |
| 329170 Arbor Permit | 6,418 | 4,500 | 4,500 | 6,000 | 6,000 |

Countywide Summary of Sources

| | FY 2011/12 Actual | FY 2012/13 Adopted | FY 2012/13 Amended | FY 2013/14 Tentative | FY 2013/14 Adopted |
|---|----------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| Special Assessments & Fees (Continued) | | | | | |
| 329180 Dredge/Fill Permit | 1,300 | 1,000 | 1,000 | 1,500 | 1,500 |
| 341200 Zoning Fees | 253,655 | 200,000 | 200,000 | 200,000 | 200,000 |
| 341910 Addressing Fees | 7,815 | 10,000 | 10,000 | 10,000 | 10,000 |
| 342510 Inspection Fee - Fire | 25 | - | - | - | - |
| 342515 Inspection Fee - Env | 42,825 | 13,000 | 13,000 | 43,000 | 43,000 |
| 342516 After Hours Inspections | 14,500 | 10,000 | 10,000 | 10,000 | 10,000 |
| 342560 Eng - Traffic Dev Review | 103,707 | 105,000 | 105,000 | 175,000 | 175,000 |
| 342590 Building - Reinspections | 117,223 | 120,000 | 120,000 | 115,000 | 115,000 |
| 342600 Public Safety - Fire Permits | 76,270 | 70,000 | 70,000 | 70,000 | 70,000 |
| 342605 Fire Permits - Winter Springs | 16,072 | 5,000 | 5,000 | 10,000 | 10,000 |
| 342630 Fire Inspection Fees | 5,030 | 2,000 | 2,000 | 2,000 | 2,000 |
| 349200 Concurrency Review | 13,610 | 10,000 | 10,000 | 10,000 | 10,000 |
| 363400 Transportation Impact | 250 | - | - | - | - |
| 366400 Water/Sewer Connection | 1,246,673 | 1,167,000 | 1,266,596 | 1,581,000 | 1,581,000 |
| 367110 Competency Certificate | 33,435 | 50,000 | 50,000 | 40,000 | 40,000 |
| Special Assessments & Fees | 21,121,301 | 20,291,160 | 20,526,291 | 21,976,799 | 21,976,799 |

Intergovernmental Revenue

Grants

| | | | | | |
|------------------------------------|-----------|-----------|------------|-----------|-----------|
| 331100 Grants-General | 172,606 | - | 140,648 | - | - |
| 331224 Sheriff-Federal Grants | 342,844 | 172,853 | 195,362 | 258,063 | 258,063 |
| 331228 Supervised Visitation | 14,824 | 358,237 | 352,751 | - | 352,751 |
| 331230 Emergency Management | 456,626 | 108,112 | 644,514 | - | - |
| 331392 ARRA - Planning & Dev | 2,565,941 | - | - | - | - |
| 331490 Transportation Rev Grant | 2,619,198 | - | 3,447,086 | - | - |
| 331491 Transportation-Federal | 2,371,215 | - | 866,426 | - | - |
| 331500 Economic Env Grant | 533,820 | 1,455,852 | 1,438,304 | - | 1,034,760 |
| 331501 Build America Bond | 1,593,624 | 1,593,623 | 1,593,623 | 1,454,979 | 1,454,979 |
| 331510 Disaster Relief (FEMA) | 1,268 | - | - | - | - |
| 331540 Community Dev Block Grant | 1,552,184 | 4,244,330 | 4,040,326 | 1,802,001 | 3,298,692 |
| 331550 Emergency Shelter | 90,615 | 201,220 | 201,220 | 123,876 | 175,348 |
| 331551 HPRP - Homelessness | 147,759 | - | - | - | - |
| 331570 Neighborhood Stabiliz Grant | 465,523 | 5,074,151 | 4,990,928 | 139,477 | 1,726,363 |
| 331590 HOME Program | 324,732 | 2,971,598 | 2,986,813 | 582,955 | 3,045,800 |
| 331599 FED - Economic | - | - | 316,790 | - | - |
| 331690 Comnty Svcs Block Grant | 207,467 | 171,820 | 362,949 | 163,229 | 175,282 |
| 331692 Child Mental Health | 1,062,417 | 2,500,000 | 2,500,000 | - | 2,500,000 |
| 331700 Culture Recreation | - | 19,995 | 19,995 | - | - |
| 331720 Federal Recreation | - | - | 200,000 | - | - |
| 331721 ERate Telecom Discount | 41,580 | 32,500 | 32,500 | 32,500 | 32,500 |
| 331820 Adult Drug Court | 297,131 | - | 405,240 | - | - |
| 331890 Fed Grant-Court Related | - | 249,924 | 225,754 | 2,254,111 | 24,385 |
| 334200 EMS Trust Fund Grant | 109,211 | - | 358,843 | - | - |
| 334220 Public Safety Grant | 86,706 | 5,397 | 1,447,461 | - | 9,853 |
| 334221 Sheriff-State Grants | 4,265,433 | 3,250,199 | 3,354,096 | 3,465,862 | 3,465,862 |
| 334360 Stormwater | 32,539 | - | 2,787,296 | - | - |
| 334390 Tank Inspection Grant | 94,523 | - | - | - | - |
| 334392 Other Physical | 86,836 | - | - | - | - |
| 334490 Transportation Revenue | 4,259,926 | - | 16,859,194 | - | - |

Countywide Summary of Sources

| | FY 2011/12 Actual | FY 2012/13 Adopted | FY 2012/13 Amended | FY 2013/14 Tentative | FY 2013/14 Adopted |
|--|----------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| Intergovernmental Revenue (Continued) | | | | | |
| 334499 FDOT 17-92 CRA Lighting | 11,572 | 10,886 | 10,886 | 11,213 | 11,213 |
| 334510 Disaster Relief (State) | 191 | - | - | - | - |
| 334691 HRS/CDD Contract | - | - | - | - | - |
| 334697 Mosquito Control Grant | 18,334 | 18,500 | 20,587 | - | 29,456 |
| 334710 Aid To Libraries | 151,346 | 159,274 | 159,274 | 160,000 | 160,000 |
| 334720 Florida Recreation Grant | 3,617 | - | - | - | - |
| 334740 Historic Preservation | 2,850 | - | - | - | - |
| 334750 Envmt - CS Lee Boating Imp | - | - | 310,648 | - | - |
| 334790 Interlocal Agreements | 11,000 | - | - | - | - |
| 337300 NPDES Cities | - | 10,000 | 10,000 | 36,316 | 36,316 |
| 337900 Local Grants & Aids | 1,155,364 | 40,000 | 1,902,321 | 40,000 | 40,000 |
| Grants | 25,150,822 | 22,648,471 | 52,181,835 | 10,524,582 | 17,831,623 |
| Shared Revenues | | | | | |
| 335120 State Revenue Sharing | 7,596,230 | 7,600,320 | 7,600,320 | 8,208,541 | 8,208,541 |
| 335130 Insurance Agents | 120,031 | 120,000 | 120,000 | 120,000 | 120,000 |
| 335140 Mobile Home Licenses | 32,186 | 31,000 | 31,000 | 33,000 | 33,000 |
| 335150 Alcoholic Beverage | 129,347 | 135,000 | 135,000 | 135,000 | 135,000 |
| 335160 Sales & Use Tax | 446,500 | 446,500 | 446,500 | 446,500 | 446,500 |
| 335180 Half-Cent State Sales | 20,382,420 | 20,200,000 | 20,200,000 | 21,930,000 | 21,930,000 |
| 335210 Firefighters Supplement | 99,576 | 100,000 | 100,000 | 100,000 | 100,000 |
| 335220 E911 Wireless | 1,430,111 | 1,325,000 | 1,325,000 | 1,400,000 | 1,400,000 |
| 335225 E911 Telephone | 890,932 | 905,000 | 905,000 | 860,000 | 860,000 |
| 335491 Constitutional Gas Tax | 3,439,644 | 3,450,000 | 3,450,000 | 3,365,000 | 3,365,000 |
| 335492 County Gas Tax | 1,480,544 | 1,500,000 | 1,500,000 | 1,475,000 | 1,475,000 |
| 335493 Motor Fuel Tax | 113,358 | 135,000 | 135,000 | 135,000 | 135,000 |
| 335520 SHIP State Housing | 3,409,183 | 733,822 | 812,267 | - | 1,062,358 |
| 335710 Boating Improvement | 81,394 | 81,000 | 81,000 | 80,000 | 80,000 |
| 337100 Economic Incentive | 10,000 | 126,000 | 126,000 | 1,671,634 | 1,671,634 |
| 338410 Tax Incrmt-1792 CRA Cities | 653,663 | 638,507 | 638,507 | 643,648 | 643,648 |
| 338420 Tax Incrmt-1792 CRA County | 1,251,341 | 1,040,420 | 1,040,420 | 1,052,555 | 1,052,555 |
| Shared Revenues | 41,566,460 | 38,567,569 | 38,646,014 | 41,655,878 | 42,718,236 |
| Intergovernmental Revenue | 66,717,282 | 61,216,040 | 90,827,849 | 52,180,460 | 60,549,859 |
| Charges For Services | | | | | |
| Internal Insurance Premiums | | | | | |
| 341210 Internal Service Fees | 3,871,867 | 3,852,500 | 3,852,500 | 4,462,215 | 4,232,090 |
| 341220 Health - BOCC Employer | 10,154,562 | 10,856,000 | 10,856,000 | 13,548,000 | 12,221,000 |
| 341230 Health - BOCC Employee | 2,112,087 | 2,132,000 | 2,132,000 | 2,169,000 | 2,169,000 |
| 341240 Health - BOCC Retiree | 963,429 | 1,091,000 | 1,091,000 | 1,439,000 | 1,313,000 |
| 341250 Health - BOCC Cobra | 23,463 | 18,000 | 18,000 | 24,000 | 22,000 |
| 341260 Health - Tax Collector | 674,713 | 621,000 | 621,000 | 789,000 | 722,000 |
| 341265 Health - Property Appraiser | 471,386 | 568,000 | 568,000 | 727,000 | 666,000 |
| 341270 Health - Super of Elections | 140,889 | 134,000 | 134,000 | 179,000 | 164,000 |
| 341280 Health - Port Authority | 32,609 | 32,000 | 32,000 | 41,000 | 38,000 |
| Internal Insurance Premiums | 18,445,005 | 19,304,500 | 19,304,500 | 23,378,215 | 21,547,090 |

Countywide Summary of Sources

| | FY 2011/12 Actual | FY 2012/13 Adopted | FY 2012/13 Amended | FY 2013/14 Tentative | FY 2013/14 Adopted |
|---|----------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| Charges For Services (Continued) | | | | | |
| <u>Water and Sewer</u> | | | | | |
| 343310 Water Utility-Residential | 19,239,083 | 20,756,000 | 20,756,000 | 20,778,000 | 20,778,000 |
| 343315 Private Commercial Fire | 23,336 | 21,000 | 21,000 | 21,000 | 21,000 |
| 343320 Water Utility - Bulk | 53,042 | 58,000 | 58,000 | 60,000 | 60,000 |
| 343330 Meter Set Charges | 78,587 | 124,000 | 124,000 | 124,000 | 124,000 |
| 343340 Meter Reconnect Charges | 377,371 | 353,000 | 353,000 | 355,000 | 355,000 |
| 343350 Capacity Maint-Water | 106,180 | 6,000 | 6,000 | 113,000 | 113,000 |
| 343360 Recycled Water - Bulk | 1,454,682 | 1,317,000 | 1,317,000 | 1,797,000 | 1,797,000 |
| 343510 Sewer Utility - Residential | 24,218,077 | 24,645,000 | 24,645,000 | 26,218,000 | 26,218,000 |
| 343520 Sewer Utility - Bulk | 3,818,675 | 3,297,000 | 3,297,000 | 3,396,000 | 3,396,000 |
| 343550 Capacity Maint-Sewer | 113,082 | 17,000 | 17,000 | 120,000 | 120,000 |
| Water and Sewer | 49,482,115 | 50,594,000 | 50,594,000 | 52,982,000 | 52,982,000 |
| <u>Solid Waste</u> | | | | | |
| 343412 Transfer Station | 9,644,513 | 9,269,000 | 9,269,000 | 9,300,000 | 9,300,000 |
| 343414 Osceola Landfill | 988,904 | 789,000 | 789,000 | 1,087,000 | 1,087,000 |
| 343417 Recycling Fees | 1,686,774 | 1,000,000 | 1,000,000 | 1,365,000 | 1,365,000 |
| 343419 Other Landfill Charges | 6,540 | 6,000 | 6,000 | 6,000 | 6,000 |
| Solid Waste | 12,326,731 | 11,064,000 | 11,064,000 | 11,758,000 | 11,758,000 |
| <u>Court Charges</u> | | | | | |
| 341160 Court Tech - \$2 Record Fee | 654,050 | 520,000 | 520,000 | 835,000 | 835,000 |
| 342390 Pris Housing-Dom Violence | 47,079 | 45,000 | 45,000 | 45,000 | 45,000 |
| 342910 Impound/Immobilization | 24,553 | 20,000 | 20,000 | 20,000 | 20,000 |
| 342920 Supervisor - PAY | 23,400 | 30,000 | 30,000 | 25,000 | 25,000 |
| 348880 Supervision - Probation | 844,389 | 900,000 | 900,000 | 850,000 | 850,000 |
| 348921 Court Innovations | 135,228 | 136,250 | 136,250 | 123,750 | 123,750 |
| 348922 Legal Aid | 135,228 | 136,250 | 136,250 | 123,750 | 123,750 |
| 348923 Law Library | 135,228 | 136,250 | 136,250 | 123,750 | 123,750 |
| 348924 Juvenile Alternative | 135,228 | 136,250 | 136,250 | 123,750 | 123,750 |
| 348930 Facilities Fee-Cnty \$30 Traffic | 1,999,746 | 2,100,000 | 2,100,000 | 1,750,000 | 1,750,000 |
| 348991 Teen Court -\$3 Court Cost | 180,017 | 185,000 | 185,000 | 160,000 | 160,000 |
| 348992 Police Ed - \$2 Court Cost | 57,952 | 58,750 | 58,750 | 52,000 | 52,000 |
| 348993 Crime Prev Court Costs | 72,169 | 80,000 | 80,000 | 55,000 | 55,000 |
| 348994 Alcohol/Drug Abuse | 41,601 | 40,000 | 40,000 | 45,000 | 45,000 |
| 348995 Criminal Just Ed \$2.50 Court | 165,474 | 176,250 | 176,250 | 148,000 | 148,000 |
| Court Charges | 4,651,342 | 4,700,000 | 4,700,000 | 4,480,000 | 4,480,000 |
| <u>Governmental Services</u> | | | | | |
| 341320 Admin - School Impact | 114,081 | 80,000 | 80,000 | 100,000 | 100,000 |
| 341350 MSBU Applications | 844 | 44,345 | 47,695 | 25,085 | 25,085 |
| 341358 Admin Fee - Street Lighting | - | 155,000 | 205,000 | 225,000 | 225,000 |
| 341520 Sheriffs Fees | 223,008 | 497,000 | 497,000 | 492,000 | 492,000 |
| 342100 Sheriff Contracts | 1,826,434 | 1,842,122 | 1,842,122 | 2,260,880 | 2,260,880 |
| 342320 Housing of Prisoners | 3,781,953 | 3,050,000 | 3,050,000 | 2,900,000 | 2,900,000 |
| 342330 Inmate Fees | 247,406 | 291,000 | 291,000 | 222,000 | 222,000 |
| 342430 Emergency Management | 1,977 | 1,500 | 1,500 | 1,500 | 1,500 |
| 342530 Iron Bridge | 202,400 | 209,288 | 209,288 | 209,288 | 209,288 |
| 342610 Ambulance Transport | 6,374,310 | 3,800,000 | 3,800,000 | 4,900,000 | 4,900,000 |
| 342930 Training Center Fees | 61,176 | 70,000 | 70,000 | 70,000 | 70,000 |
| 343900 Other Physical Env Fees-Soil Tes | - | 1,000 | 1,000 | 1,000 | 1,000 |

Countywide Summary of Sources

| | FY 2011/12 Actual | FY 2012/13 Adopted | FY 2012/13 Amended | FY 2013/14 Tentative | FY 2013/14 Adopted |
|---|----------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| Charges For Services (Continued) | | | | | |
| 343901 Tower Communication Fees | 58,589 | 55,000 | 55,000 | 60,000 | 60,000 |
| 343902 Fiber WAN Fees | 21,820 | 21,950 | 21,950 | 21,950 | 21,950 |
| 343904 Stormwater (Public Services) | 71,072 | 45,000 | 45,000 | 53,000 | 53,000 |
| 344910 Signal Maint - Agencies | 675,291 | 717,682 | 717,682 | 758,470 | 758,470 |
| 344920 Fiber Construction and Maint | 338,213 | 331,503 | 331,503 | 329,715 | 329,715 |
| 346400 Animal Control | 204,168 | 225,000 | 225,000 | 225,000 | 225,000 |
| 347200 Parks and Recreation | 1,214,202 | 1,325,000 | 1,325,000 | 1,240,000 | 1,240,000 |
| 347201 Passive Parks | 57,572 | 65,000 | 65,000 | 42,000 | 42,000 |
| 347301 Museum Fees | 1,991 | 2,000 | 2,000 | 2,000 | 2,000 |
| 347501 Yarborough Nature | 4,303 | 6,000 | 6,000 | - | - |
| 349100 Fleet Svcs Charges - Agencies | 131,081 | 200,000 | 200,000 | 150,000 | 150,000 |
| 369940 Reimbursements - Radios | - | 120,000 | 120,000 | 170,000 | 170,000 |
| Governmental Services | 15,611,891 | 13,155,390 | 13,208,740 | 14,458,888 | 14,458,888 |
| Charges For Services | 100,517,084 | 98,817,890 | 98,871,240 | 107,057,103 | 105,225,978 |
| Miscellaneous Revenue | | | | | |
| <u>Interest</u> | | | | | |
| 361100 Interest On Investments | 2,737,446 | 2,933,775 | 2,935,210 | 2,008,740 | 2,023,740 |
| 361120 SHIP Mortgage Interest | 1,235 | - | - | - | - |
| 361130 Interest-Condemnations | 78 | 100 | 100 | 100 | 100 |
| 361132 Interest - Tax Collector | 651 | 25 | 25 | 25 | 25 |
| 361133 Interest - Sheriff | 251 | 10,000 | 10,000 | 3,000 | 3,000 |
| 361200 Interest-State Board Admin | 61 | - | - | - | - |
| Interest | 2,739,722 | 2,943,900 | 2,945,335 | 2,011,865 | 2,026,865 |
| <u>Fines & Forfeits</u> | | | | | |
| 351500 Traffic-Parking | 15,183 | 20,000 | 20,000 | 20,000 | 20,000 |
| 351700 Intgov Radio - \$12.50 Traffic | 512,149 | 525,000 | 525,000 | 475,000 | 475,000 |
| 351910 Law Enforce Trust-Confiscations | 131,220 | - | - | - | - |
| 352100 Library | 191,222 | 220,000 | 220,000 | 139,000 | 139,000 |
| 354200 Code Enforcement | 139,517 | 150,000 | 150,000 | 150,000 | 150,000 |
| 354410 Arbor Violation | 6,500 | 8,222 | 8,222 | 8,000 | 8,000 |
| 359901 Adult Diversion - Pretrial | 363,256 | 350,000 | 350,000 | 350,000 | 350,000 |
| 359902 Probation-Com Svc Insurance | 17,870 | 15,000 | 15,000 | 15,000 | 15,000 |
| 359903 Adult Drug Court | 35,971 | - | - | - | - |
| Fines & Forfeits | 1,412,888 | 1,288,222 | 1,288,222 | 1,157,000 | 1,157,000 |
| <u>Other Miscellaneous</u> | | | | | |
| 341357 Admin Fee Solid Was/MSBU | 270,000 | 705,000 | 805,000 | 795,000 | 795,000 |
| 343903 Reband 800 MHZ Settlement | 34,076 | - | 780,997 | - | - |
| 362100 Rents And Royalties | 77,391 | 75,370 | 75,370 | 76,000 | 76,000 |
| 364100 Fixed Asset Sale | 72,822 | 52,500 | 52,500 | 21,500 | 21,500 |
| 365101 Methane Gas Sales | 343,251 | 380,000 | 380,000 | 333,000 | 333,000 |
| 366100 Contributions & Donations | 373,179 | - | 208,581 | 25,000 | 25,000 |
| 366101 Contributions/Port Authority | 450,000 | 450,000 | 450,000 | 500,000 | 500,000 |
| 366270 Memorial Tree | 2,000 | - | - | - | - |
| 369100 Tax Deed Surplus | 34,789 | - | - | - | - |
| 369120 SHIP Mortgage Principal | 260,698 | - | - | - | - |
| 369310 Insurance Proceeds | 2,264,533 | 2,195,000 | 2,195,000 | 1,725,000 | 1,675,000 |
| 369500 Administrative Fees | (750) | - | - | - | - |

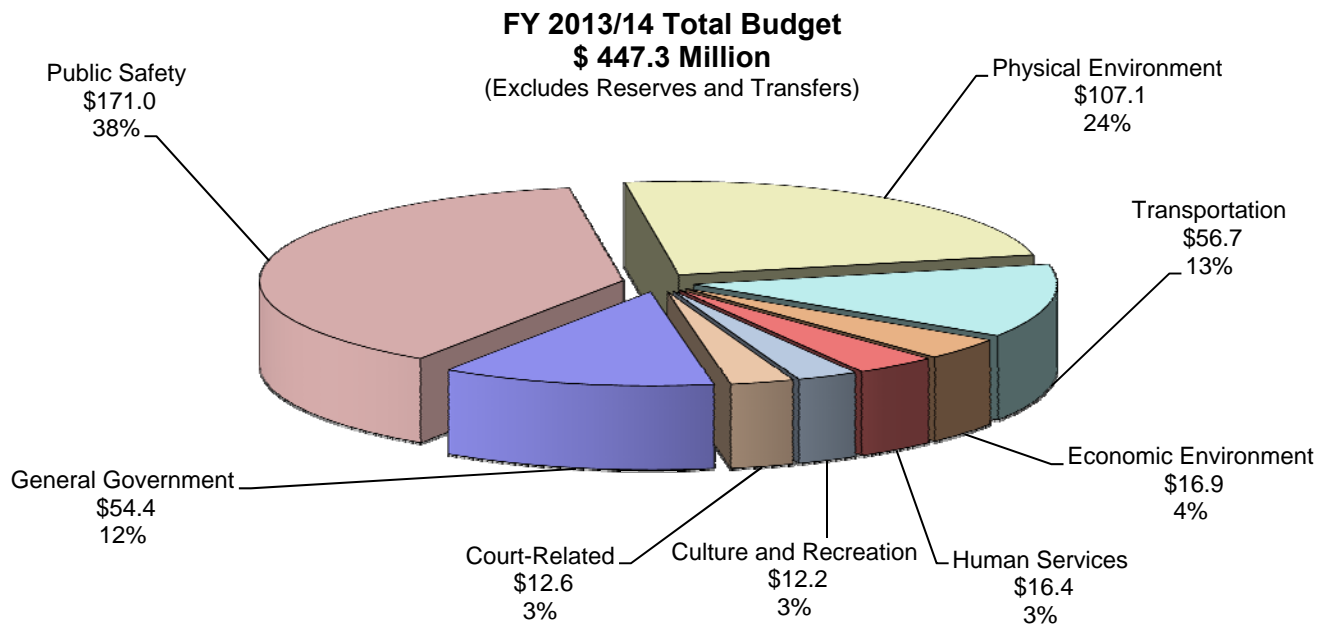
Countywide Summary of Sources

| | FY 2011/12 Actual | FY 2012/13 Adopted | FY 2012/13 Amended | FY 2013/14 Tentative | FY 2013/14 Adopted |
|--|-------------------------|-----------------------|-------------------------|-------------------------|-----------------------|
| Miscellaneous Revenue (Continued) | | | | | |
| 369900 Miscellaneous-Other | 712,803 | 334,025 | 334,025 | 405,725 | 405,725 |
| 369910 Copying Fees | 55,356 | 55,000 | 55,000 | 55,000 | 55,000 |
| 369911 Maps and Publications | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 369912 Miscellaneous Sheriff | 1,034 | 525,000 | 525,000 | 575,000 | 575,000 |
| 369920 Miscellaneous - Elections | 3,291 | 6,500 | 6,500 | 4,000 | 4,000 |
| 369925 Convenience Fees | - | 135,000 | 135,000 | 180,000 | 180,000 |
| 369930 Reimbursements | 4,720,173 | 10,000 | 8,566,395 | 10,000 | 10,000 |
| Other Miscellaneous | 9,674,646 | 4,924,395 | 14,570,368 | 4,706,225 | 4,656,225 |
| Miscellaneous Revenue | 13,827,256 | 9,156,517 | 18,803,925 | 7,875,090 | 7,840,090 |
| Total Current Revenue | 394,021,703 | 369,237,278 | 408,784,976 | 368,358,979 | 374,862,253 |
| Other Sources | | | | | |
| <u>Transfers</u> | | | | | |
| 381100 Transfers | 42,324,103 | 48,207,729 | 68,686,195 | 38,446,626 | 38,405,492 |
| 384100 Bond Proceeds | - | - | 22,000,000 | - | - |
| Transfers | 42,324,103 | 48,207,729 | 90,686,195 | 38,446,626 | 38,405,492 |
| Other Sources | 42,324,103 | 48,207,729 | 90,686,195 | 38,446,626 | 38,405,492 |
| Beginning Fund Balance | | | | | |
| <u>Beginning Fund Balance</u> | | | | | |
| 399999 Beginning Fund Balance | 605,518,115 | 362,763,697 | 541,170,825 | 305,110,605 | 304,750,132 |
| Beginning Fund Balance | 605,518,115 | 362,763,697 | 541,170,825 | 305,110,605 | 304,750,132 |
| Total Countywide Summary of Sources | \$ 1,041,863,921 | \$ 780,208,704 | \$ 1,040,641,996 | \$ 711,916,210 | \$ 718,017,877 |

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 2013/14 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 \$11M allocated to the Constitutional Officers for tax collection, property appraisal, election functions and record keeping and accounting for the Board's operations. Approximately \$6M is designated for property management and maintenance of buildings. Approximately \$24M is allocated for insurance on buildings/property/vehicles and paying for 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 \$66M allocated for law enforcement and \$35M for jail operations. Approximately, \$48M is allocated for EMS/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 \$83M allocated to providing citizens and businesses with water, sewer, and landfill operations. Approximately \$19M is allocated for garbage collection/disposal services, street lighting, aquatic weed control, and other Municipal services to unincorporated residents. The remainder is allocated to protect the water quality of our lakes and other water bodies and for the construction and maintenance 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

Countywide Budgetary Uses

transit, and parking facilities. Approximately \$33M 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 \$5M is provided for traffic operations; including items such as signals, roadway striping, and signs. Over \$6M is allocated public transportation to support bus services within the County.

Economic Environment – Funding is used to develop and improve the economic condition of the community and its citizens. Approximately, \$11M is allocated to provide funding for economic and community development in the county. Approximately \$2M is allocated to develop local tourism activities.

Human Services – Funding is provided for public assistance programs, care for indigent persons, and services for the care, treatment and control of human illness, injury or handicap. The County spends approximately \$11M 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. Over \$5M is allocated to nature preservation through parks/trails/natural lands, and the provision of recreational programs.

Court-Related – The County provides support for the State's Court System. Approximately \$3M is dedicated annually for 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.

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 2011/12 Actual | FY 2012/13 Adopted | FY 2012/13 Amended | FY2013/14 1ST PH Tentative | FY 2013/14 Adopted |
|--|----------------------|-----------------------|-----------------------|----------------------------------|-----------------------|
| General Government Services | | | | | |
| Board of County Commissioners (a) | \$ 426,524 | \$ 395,742 | \$ 395,742 | \$ 447,472 | \$ 439,837 |
| County Attorney | 933,500 | 904,236 | 904,236 | 800,415 | 857,634 |
| County Manager | 294,748 | 308,433 | 308,433 | 294,975 | 305,900 |
| Budget & Fiscal Management | 342,749 | 500,722 | 500,722 | 324,331 | 314,639 |
| Central Charges | 1,298,551 | 1,641,898 | 1,609,898 | 1,490,975 | 1,603,975 |
| Purchasing and Contracts | 557,845 | 476,235 | 476,235 | 586,701 | 574,836 |
| Resource Management Business Office | 779,660 | 203,058 | 205,866 | 307,296 | 319,237 |
| Printing Services | 8,008 | 9,713 | 9,713 | 9,552 | 4,489 |
| Mail Services | 96,228 | 42,502 | 42,502 | 59,050 | 56,726 |
| Document Management | 760,095 | 535,608 | 6,216,106 | 720,880 | 716,999 |
| Facilities | 6,726,053 | 8,891,500 | 10,297,022 | 6,097,819 | 6,077,868 |
| Fleet Management | 206,533 | 732,214 | 732,214 | 2,447,547 | 2,301,153 |
| Property/Liability Insurance | 2,331,789 | 2,599,964 | 2,599,964 | 2,471,749 | 2,469,887 |
| Workers' Compensation Insurance | 3,160,335 | 3,493,225 | 3,493,225 | 3,520,953 | 3,319,557 |
| Health Insurance | 19,190,084 | 17,922,817 | 17,972,718 | 19,620,021 | 18,285,328 |
| Human Resources | 299,830 | 384,357 | 384,357 | 240,664 | 273,293 |
| Community Information | 229,464 | 206,831 | 315,410 | 167,305 | 166,600 |
| ECDS Business Office | 594,014 | 596,364 | 596,364 | 528,189 | 597,564 |
| Clerk of the Court | 1,176,224 | 1,260,466 | 1,300,345 | 1,253,547 | 1,297,491 |
| Supervisor Of Elections | 3,209,265 | 2,232,824 | 2,373,472 | 2,326,076 | 2,325,824 |
| Property Appraiser | 4,714,231 | 4,742,065 | 4,742,065 | 5,049,664 | 5,048,560 |
| Tax Collector | 6,528,511 | 3,143,421 | 3,143,421 | 1,916,426 | 1,916,971 |
| Greenways & Trails | 288,648 | 404,748 | 459,748 | 212,992 | 211,138 |
| E-911 | 162,298 | 175,618 | 175,618 | 179,859 | 177,765 |
| Telecommunications | - | 1,200,000 | 1,200,000 | - | - |
| Comprehensive & Current Planning Program | 1,377,722 | 1,753,011 | 1,788,011 | 1,613,338 | 1,626,959 |
| Building Program | 117,508 | 180,098 | 180,098 | 156,386 | 155,157 |
| Information Services Business Office | - | 272,917 | 356,917 | 535,950 | 467,260 |
| Network Infrastructure Support & Maintenance | 24,523 | 94,526 | 109,310 | (4,227) | 71,929 |
| Customer Support Desk | 417,141 | 417,909 | 417,909 | 430,161 | 422,647 |
| Workstation Support & Maintenance | (2,821) | (5,918) | (5,918) | 414,356 | 398,634 |
| Telephone Support & Maintenance | 237,606 | 142,687 | 142,687 | 84,757 | 92,277 |
| Geographic Information Systems (GIS) | 486,775 | 558,021 | 558,021 | 558,652 | 549,993 |
| Enterprise Application Support | 848,339 | 894,622 | 914,622 | 745,629 | 733,442 |
| Organizational Development | 141,785 | 293,007 | 325,007 | 186,499 | 180,063 |
| General Government Services | 57,963,765 | 57,605,441 | 65,242,060 | 55,795,959 | 54,361,632 |

Countywide Summary of Uses by Service Area / Program

| | FY 2011/12 Actual | FY 2012/13 Adopted | FY 2012/13 Amended | FY 2013/14 1ST PH Tentative | FY 2013/14 Adopted |
|---|----------------------|-----------------------|-----------------------|-----------------------------------|-----------------------|
| Public Safety | | | | | |
| Central Charges | 3,739,170 | 5,742,102 | 5,742,102 | 5,435,850 | 5,435,850 |
| Facilities | 640,634 | - | 527,094 | - | - |
| Law Enforcement | 61,948,679 | 60,801,364 | 61,131,902 | 65,813,019 | 65,805,709 |
| Jail Operation and Maintenance | 32,623,825 | 34,138,228 | 34,218,228 | 35,301,214 | 35,449,691 |
| Police Education | 237,426 | 244,528 | 420,414 | 200,000 | 200,000 |
| Law Enforcement Trust | 174,032 | - | - | - | - |
| Public Safety Business Office | 368,275 | 418,107 | 418,107 | 450,973 | 449,413 |
| EMS Performance Management | 201,142 | 207,541 | 207,541 | 266,937 | 265,261 |
| Emergency Communications | 1,943,196 | 2,118,260 | 2,118,260 | 2,192,460 | 2,152,660 |
| E-911 | 1,579,246 | 1,739,804 | 2,199,416 | 5,527,396 | 5,522,864 |
| Petroleum Storage Tanks Bureau | 282,482 | - | 76,550 | - | - |
| Emergency Management (County) | 380,209 | 371,089 | 371,089 | 439,911 | 414,883 |
| Emergency Management (Grants) | 381,703 | 14,146 | 1,824,506 | - | 9,853 |
| EMS/Fire/Rescue (County) | 43,104,304 | 45,599,372 | 46,462,149 | 48,947,003 | 48,310,886 |
| EMS/Fire/Rescue (Grants) | 647,079 | 111,650 | 646,875 | - | 11,455 |
| Fire Prevention Bureau | 528,794 | 547,797 | 547,797 | 623,708 | 619,137 |
| EMS/Fire Training | 170,815 | 374,345 | 374,345 | 393,425 | 393,425 |
| Telecommunications | 10,627,924 | 778,520 | 12,842,620 | 830,189 | 834,217 |
| Mandated Services - Community Services | 529,200 | 564,000 | 564,000 | 552,000 | 552,000 |
| Recipient Agency Grants | 14,824 | 358,237 | 352,751 | - | 352,751 |
| Probation | 1,776,289 | 1,881,313 | 1,881,313 | 1,904,645 | 1,839,400 |
| DJJ Pre-disposition Detention Services (Closed) | 980,036 | - | - | - | - |
| Building Program | 2,200,745 | 2,290,971 | 2,290,971 | 2,350,329 | 2,334,878 |
| Public Safety | 165,080,029 | 158,301,374 | 175,218,030 | 171,229,059 | 170,954,333 |

Physical Environment

| | | | | | |
|---|------------|------------|------------|------------|------------|
| MSBU Program | 16,753,024 | 19,720,077 | 20,281,606 | 19,462,378 | 19,453,773 |
| Facilities | 1,488,814 | - | - | - | - |
| ECDS Business Office | 86,650 | 10,000 | 70,618 | 23,175 | 23,175 |
| Judicial | - | - | 5,323 | - | - |
| Greenways & Trails | 970 | 4,209 | 514,857 | 4,900 | 18,820 |
| Extension Service | 236,699 | 237,935 | 237,935 | 217,574 | 214,705 |
| Roads-Stormwater Repair and Maintenance | 2,049,895 | 2,089,804 | 2,089,804 | 2,121,833 | 2,088,663 |
| Water Quality | 1,161,357 | 1,197,775 | 1,338,364 | 1,204,516 | 1,201,783 |
| Capital Projects Delivery | 1,242,831 | 303,197 | 7,646,176 | 185,321 | 120,000 |
| ES Business Office | 537,529 | 692,136 | 767,136 | 755,296 | 762,641 |
| Utility Revenue Collection & Management Program | 1,582,965 | 1,431,913 | 1,431,913 | 1,374,677 | 1,371,992 |
| Water Management Program | 9,011,474 | 10,711,549 | 11,588,580 | 12,530,068 | 12,418,868 |
| Wastewater Management Program | 25,327,054 | 14,930,227 | 62,367,795 | 11,341,227 | 11,348,019 |

Countywide Summary of Uses by Service Area / Program

| | FY 2011/12 Actual | FY 2012/13 Adopted | FY 2012/13 Amended | FY2013/14 1ST PH Tentative | FY 2013/14 Adopted |
|--|----------------------|-----------------------|-----------------------|----------------------------------|-----------------------|
| Water & Sewer Operations Inventory Program | 1,145,340 | 1,514,290 | 1,546,771 | 1,300,000 | 1,300,000 |
| Water Conservation Program | 341,322 | 523,762 | 606,660 | 415,600 | 415,342 |
| Utilities Engineering Program | 25,502,237 | 40,925,576 | 67,144,568 | 45,045,099 | 45,114,954 |
| Central Transfer Station Operations | 2,940,024 | 2,997,404 | 3,163,948 | 3,721,006 | 3,686,304 |
| Landfill Operations | 4,291,865 | 2,687,030 | 2,975,487 | 3,065,959 | 3,041,326 |
| SW-Compliance & Program Management Program | 5,398,030 | 5,353,482 | 12,366,925 | 4,525,607 | 4,474,691 |
| Comprehensive & Current Planning Program | 33,093 | - | - | - | - |
| Agency Funds | 40,817 | - | - | - | - |
| Physical Environment | 99,171,990 | 105,330,366 | 196,144,466 | 107,294,236 | 107,055,056 |

Transportation

| | | | | | |
|---|-------------------|-------------------|--------------------|-------------------|-------------------|
| Central Charges | 7,628,740 | - | - | - | - |
| Greenways & Trails | 1,030,730 | 1,169,678 | 1,114,678 | 1,188,225 | 1,188,036 |
| Public Works Business Office | 1,059,483 | 1,347,543 | 1,347,543 | 1,414,102 | 1,379,200 |
| Roads-Stormwater Repair and Maintenance | 7,661,615 | 9,072,975 | 9,527,668 | 8,615,803 | 8,488,756 |
| Capital Maintenance | 5,850,990 | 6,600,000 | 7,515,597 | 6,600,000 | 6,600,000 |
| Seminole County Expressway Authority | - | 37,789 | 37,954 | - | - |
| Engineering Professional Support | 1,734,003 | 1,136,434 | 1,136,434 | 1,294,325 | 1,263,825 |
| Capital Projects Delivery | 36,560,572 | 33,955,431 | 123,605,614 | 26,368,598 | 26,388,557 |
| Traffic Operations | 7,197,662 | 5,378,869 | 9,614,873 | 5,337,417 | 5,277,141 |
| Mass Transit Program (LYNX) | 4,083,948 | 4,083,948 | 4,252,957 | 6,146,421 | 6,146,421 |
| Transportation | 72,807,743 | 62,782,667 | 158,153,318 | 56,964,891 | 56,731,936 |

Economic Environment

| | | | | | |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Central Charges | 3,357,621 | 3,355,861 | 3,355,861 | 3,466,239 | 3,466,239 |
| Tourism Development | 1,550,280 | 1,687,776 | 7,494,170 | 1,684,139 | 1,677,542 |
| Economic Development Program | 1,253,464 | 1,649,129 | 1,946,756 | 2,217,061 | 2,210,248 |
| Grant Low Income Assistance | 147,759 | - | - | - | - |
| Community Development Grants | 5,548,321 | 12,982,896 | 12,807,008 | 2,384,104 | 9,242,279 |
| 17-92 Community Redevelopment Agency | 560,166 | 2,064,949 | 5,580,921 | 369,682 | 343,548 |
| Comprehensive & Current | - | - | 316,790 | - | - |
| Economic Environment | 12,417,611 | 21,740,611 | 31,501,506 | 10,121,225 | 16,939,856 |

Countywide Summary of Uses by Service Area / Program

| | FY 2011/12 Actual | FY 2012/13 Adopted | FY 2012/13 Amended | FY2013/14 1ST PH Tentative | FY 2013/14 Adopted |
|--|----------------------|-----------------------|-----------------------|----------------------------------|-----------------------|
| Human Services | | | | | |
| Animal Services | 1,866,341 | 2,164,015 | 2,157,907 | 2,208,285 | 2,088,403 |
| Community Service Business Office | 187,631 | 568,469 | 568,469 | 648,985 | 648,524 |
| County Health Department | 1,044,651 | 1,184,850 | 1,184,850 | 1,104,974 | 1,103,010 |
| Mandated Services - Community Services | 5,566,183 | 4,955,412 | 4,955,412 | 5,677,112 | 5,677,112 |
| Substance and Drug Abuse | 30,415 | 86,354 | 92,947 | 85,947 | 99,488 |
| Child Mental Health Initiative | 1,062,416 | 2,500,000 | 2,500,000 | 2,000,000 | 2,500,000 |
| Recipient Agency Grants | 24,170 | 249,924 | 225,754 | - | 24,385 |
| Veterans Services | 197,829 | 356,272 | 356,272 | 209,143 | 205,907 |
| County Low Income Assistance | 1,599,881 | 2,475,881 | 3,917,256 | 2,167,289 | 2,147,368 |
| Grant Low Income Assistance | 718,190 | 1,384,506 | 1,541,408 | 427,434 | 1,026,805 |
| Community Development Grants | 410,234 | 485,391 | 485,391 | 254,111 | 249,519 |
| Extension Service | 22,673 | 21,220 | 21,220 | 22,243 | 22,224 |
| Mosquito Control | 468,000 | 657,378 | 659,465 | 599,275 | 601,449 |
| Agency Funds | 5,629 | - | - | - | - |
| Human Services | 13,204,243 | 17,089,672 | 18,666,351 | 15,404,798 | 16,394,194 |
| Culture & Recreation | | | | | |
| Central Charges | 4,425,395 | 4,467,959 | 4,463,634 | - | - |
| Leisure Services Business Office | 703,836 | 756,495 | 913,859 | 735,604 | 736,378 |
| Recreational Activities & Programs | 3,431,208 | 3,622,839 | 3,779,443 | 3,780,038 | 3,746,249 |
| Greenways & Trails | 1,329,345 | 1,301,051 | 1,824,828 | 1,417,957 | 1,401,922 |
| Library Services | 5,742,277 | 5,693,610 | 5,874,539 | 5,851,660 | 5,825,681 |
| Extension Service | 101,687 | 102,373 | 127,373 | 108,869 | 107,302 |
| Capital Projects Delivery | 162,672 | 1,180,401 | 4,941,382 | 78,364 | 75,000 |
| Natural Lands | 429,904 | 353,969 | 1,312,972 | 348,687 | 339,347 |
| Agency Funds | 11,146 | - | - | - | - |
| Culture & Recreation | 16,337,470 | 17,478,697 | 23,238,030 | 12,321,179 | 12,231,879 |
| Court Related | | | | | |
| Central Charges | 3,232,455 | 3,234,955 | 3,234,955 | 3,234,630 | 3,234,630 |
| Facilities | 1,742,041 | - | 728,025 | - | - |
| Judicial Security | 4,468,521 | 4,520,387 | 4,520,387 | 4,677,242 | 4,677,242 |
| Judicial | 2,947,372 | 2,184,736 | 2,184,736 | 2,405,598 | 2,418,456 |
| Guardian Ad Litem | 82,965 | 127,120 | 127,120 | 128,943 | 97,607 |
| Legal Aid | 330,808 | 330,808 | 330,808 | 330,808 | 330,808 |

Countywide Summary of Uses by Service Area / Program

| | FY 2011/12 Actual | FY 2012/13 Adopted | FY 2012/13 Amended | FY2013/14 1ST PH Tentative | FY 2013/14 Adopted |
|--|-----------------------|-----------------------|-------------------------|----------------------------------|-----------------------|
| Law Library | 131,250 | 136,250 | 136,250 | 124,226 | 124,178 |
| Court Support Technology (Article V) | 711,447 | 1,042,936 | 2,035,657 | 1,080,982 | 1,072,846 |
| Substance and Drug Abuse | - | - | 321,749 | - | - |
| Adult Drug Court Grant | 298,833 | - | 83,491 | - | - |
| Prosecution Alternatives For Youth (PAY) | 470,369 | 501,250 | 501,250 | 453,732 | 446,746 |
| Teen Court | 167,190 | 189,498 | 189,498 | 203,301 | 200,206 |
| Court Related | 14,583,251 | 12,267,940 | 14,393,926 | 12,639,462 | 12,602,719 |
| Interfund Transfers (b) | | | | | |
| Central Accounts | 41,703,981 | 48,207,729 | 68,686,195 | 38,446,626 | 38,405,492 |
| Interfund Transfers | 41,703,981 | 48,207,729 | 68,686,195 | 38,446,626 | 38,405,492 |
| Fund Balance/Reserves | | | | | |
| Central Accounts | - | 279,404,207 | 289,398,114 | 231,698,775 | 232,340,780 |
| Reserves | - | 279,404,207 | 289,398,114 | 231,698,775 | 232,340,780 |
| Grand Total | \$ 493,270,083 | \$ 780,208,704 | \$ 1,040,641,996 | \$ 711,916,210 | \$ 718,017,877 |

(a) The Board establishes Commissioner salaries in accordance with Seminole County's Home Rule Charter, Article II, Section 2.2(C), effective January 1, 2014. [During the 2nd Public Hearing, the BCC adopted Commission salaries at the FY2012/13 level]

(b) See Countywide Transfer Summary for detail

Summary of Uses by Service Area / Object Classification

| Service Area | Personal Services | Operating Expenditures | Internal Charges / Other | Cost Allocations |
|----------------------------------|----------------------|---------------------------|-----------------------------|------------------|
| General Government | \$ 15,597,230 | \$ 42,734,574 | \$ 2,072,327 | \$ (20,743,201) |
| Public Safety | 45,150,335 | 8,091,845 | 6,295,291 | (646,652) |
| Physical Environment | 13,941,955 | 38,828,942 | 7,930,877 | |
| Transportation | 10,862,384 | 11,677,997 | 5,889,099 | (2,470,000) |
| Economic Environment | 1,249,413 | 2,661,043 | 82,125 | - |
| Human Services | 3,460,749 | 2,402,057 | 535,006 | - |
| Cultural & Recreation | 6,750,194 | 3,030,293 | 1,416,697 | - |
| Transfers | - | - | - | - |
| Reserves | - | - | - | - |
| Court Related | 1,012,945 | 732,157 | 2,430,067 | - |
| Total Appropriations | 98,025,205 | 110,158,908 | 26,651,489 | (23,859,853) |

Summary of Uses by Service Area / Object Classification

Continued from previous page

| Capital Outlay - Equipment | Debt Service | Grants & Aids | Transfers | Reserves | Capital Outlay - Improvements | Total |
|-------------------------------|-------------------|-------------------|--------------------|--------------------|----------------------------------|--------------------|
| \$ 1,955,016 | \$ - | \$ 285,000 | \$ 11,579,535 | \$ - | \$ 881,151 | \$ 54,361,632 |
| 3,049,500 | 5,435,850 | 614,733 | 98,913,431 | - | 4,050,000 | 170,954,333 |
| 1,641,450 | 19,707,844 | - | - | - | 25,003,988 | 107,055,056 |
| 26,000 | - | 284,789 | - | - | 30,461,667 | 56,731,936 |
| - | - | 12,922,275 | - | - | 25,000 | 16,939,856 |
| - | - | 9,996,382 | - | - | - | 16,394,194 |
| - | - | 129,236 | - | - | 905,459 | 12,231,879 |
| - | - | - | 38,405,492 | - | - | 38,405,492 |
| - | - | - | - | 232,340,780 | - | 232,340,780 |
| 10,000 | 3,234,630 | 505,678 | 4,677,242 | - | - | 12,602,719 |
| 6,681,966 | 28,378,324 | 24,738,093 | 153,575,700 | 232,340,780 | 61,327,265 | 718,017,877 |

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 2012/13 | Fiscal Year 2013/14 | | PURPOSE |
|---------------------------|-------------------------------------|------------------------|----------------------|----------------------|---|
| | | Adopted | 1st PH Tentative | Adopted | |
| GENERAL FUND | FACILITIES MAINTENANCE FUND | \$ 2,000,000 | \$ - | \$ - | Facilities Maintenance |
| GENERAL FUND | FLEET REPLACEMENT FUND | 2,000,000 | - | - | Vehicle Replacement |
| GENERAL FUND | TECHNOLOGY REPLACEMENT FUND | 750,000 | 100,000 | 100,000 | Technology Replacement |
| GENERAL FUND | BCC PROJECT FUND | 1,625,594 | - | - | Radio Replacement & Work Release Center |
| GENERAL FUND | TRANSPORTATION TRUST | 4,151,442 | - | - | Public Works |
| GENERAL FUND | NINTH-CENT FUEL TAX FUND | 1,855,764 | 3,993,237 | 3,993,237 | Mass Transit |
| GENERAL FUND | BUILDING PROGRAM FUND | 694,971 | 100,000 | 84,549 | Building Program |
| GENERAL FUND | COURT SUPPORT TECHNOLOGY FEE | 401,436 | - | - | Technology Support - Court System |
| GENERAL FUND | STORMWATER | 1,088,275 | 1,060,700 | 1,057,967 | Stormwater Operations |
| GENERAL FUND | ECONOMIC DEVELOPMENT | 1,459,504 | 1,062,627 | 1,039,677 | Economic Development |
| GENERAL FUND | GENERAL REVENUE DEBT | 1,585,911 | 1,538,357 | 1,538,357 | Debt Service |
| GENERAL FUND | COUNTY SHARED REVENUE DEBT | 2,000,000 | 1,753,549 | 1,753,549 | Debt Service |
| GENERAL FUND | SALES TAX BONDS | 5,350,913 | 5,378,574 | 5,378,574 | Debt Service |
| | GENERAL FUND TOTAL | 24,963,810 | 14,987,044 | 14,945,910 | |
| FIRE PROTECTION FUND | RENEWAL AND REPLACEMENT - FIRE FUND | - | 2,474,500 | 2,474,500 | Vehicle Replacement |
| FIRE PROTECTION FUND | FIRE FUND - SYSTEM WIDE TRAINING | - | 11,455 | 11,455 | Safe Kids Donations |
| WATER AND SEWER OPERATING | WATER AND SEWER (OPERATING) CAPITAL | 22,443,919 | 20,173,627 | 20,173,627 | Funding of Capital Projects |
| SOLID WASTE FUND | LANDFILL MANAGEMENT ESCROW | 800,000 | 800,000 | 800,000 | Landfill Closure |
| | TOTAL | \$ 48,207,729 | \$ 38,446,626 | \$ 38,405,492 | |

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

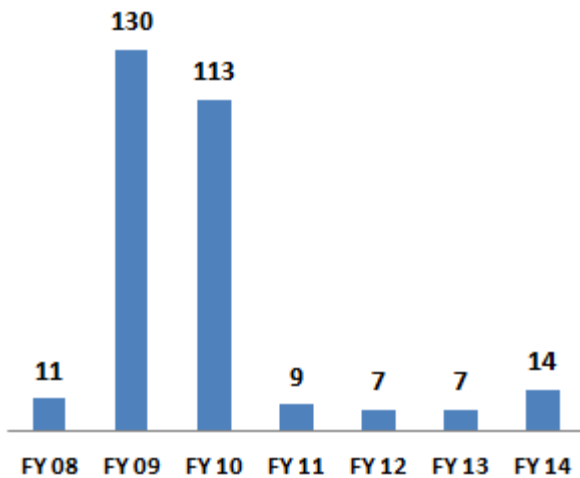
| | FY 2011/12 Adopted | FY 2012/13 Adopted | FY 2013/14 1st PH | FY 2013/14 Adopted |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| GOVERNMENTAL | | | | |
| General Revenue Funds | | | | |
| Economic Stabilization | 43,617,265 | 30,011,817 | 27,642,988 | 27,593,869 |
| Contingency (Emergency Reserves) | 18,797,800 | 19,152,675 | 18,550,981 | 18,655,587 |
| General Fund | 62,415,065 | 49,164,492 | 46,193,969 | 46,249,456 |
| Facilities Maintenance Fund | 3,422,807 | 2,896,393 | 1,514,531 | 1,523,731 |
| Fleet Replacement Fund | 2,000,000 | 4,000,000 | 2,247,437 | 2,368,312 |
| Technology Replacement | 500,000 | 1,250,000 | 1,031,492 | 997,179 |
| Stormwater | 116,271 | - | - | - |
| Economic Development | 347,800 | 347,725 | 2,525,650 | 2,525,650 |
| Sub-Total General Revenue | \$ 68,801,943 | \$ 57,658,610 | \$ 53,513,079 | \$ 53,664,328 |
| Other/Non General Revenue Funds | | | | |
| Natural Land Endowment | 852,954 | 766,033 | 727,258 | 729,343 |
| Boating Improvement Fund | 259,269 | 323,336 | 339,436 | 339,436 |
| Building Program Fund | 31,443 | - | - | - |
| Tourist Development Fund | 7,455,064 | 9,392,815 | 5,270,498 | 5,374,443 |
| Fire Protection Fund | 33,188,806 | 28,732,972 | 21,797,843 | 23,743,317 |
| Court Support Technology Fee | 289,896 | 300,000 | 175,500 | 180,213 |
| Infrastructure Sales Tax Funds | 132,137,904 | 124,013,494 | 100,370,417 | 98,987,616 |
| Transportation Trust | 5,310,889 | 5,000,000 | 746,201 | 969,593 |
| Transportation Impact Fee | (74,760,629) | (67,855,975) | (65,889,175) | (65,195,218) |
| Teen Court Fund | 199,131 | 214,250 | 164,167 | 157,459 |
| Enhanced 911 Fund | 5,743,587 | 6,368,702 | 3,240,343 | 3,133,361 |
| Fire/Rescue-Impact Fee | 2,529,529 | 2,588,980 | 2,652,663 | 2,652,663 |
| Law Enforcement-Impact Fee | - | - | - | - |
| Library-Impact Fee | 94,095 | 187,823 | 114,075 | 139,075 |
| Drainage-Impact Fee | - | - | - | - |
| 17/92 Redevelopment Fund | 7,921,366 | 7,755,620 | 5,428,915 | 6,012,066 |
| MSBU Solid Waste | 4,789,000 | 4,228,770 | 3,994,600 | 3,994,600 |
| MSBU Program | - | 288,774 | 726,267 | 734,872 |
| Capital Improvement (Radio System) | - | - | 1,005,132 | 745,132 |
| Jail Project/2005 | 436,415 | - | - | - |
| Natural Lands/Trails Bond | 3,473,065 | 1,890,772 | 2,119,235 | 2,115,174 |
| Courthouse Projects Fund | 425,270 | 395,761 | 402,720 | 402,720 |
| Sub-Total Other Non-General Revenue | \$ 130,377,054 | \$ 124,592,127 | \$ 83,386,095 | \$ 85,215,865 |
| PROPRIETARY FUNDS | | | | |
| Water And Sewer Funds | | | | |
| Unrestricted | 12,548,719 | 21,011,419 | 21,262,042 | 17,918,201 |
| Restricted | 32,475,743 | 19,934,222 | 19,692,037 | 19,928,130 |
| Solid Waste Fund | | | | |
| Unrestricted | 25,069,034 | 26,833,468 | 23,253,415 | 23,503,873 |
| Restricted | 16,078,266 | 16,893,028 | 18,224,023 | 18,215,885 |
| Self-Insurance Funds | | | | |
| Property/Liability Insurance Fund | 5,557,830 | 5,353,688 | 5,219,413 | 5,304,335 |
| Workers' Compensation Fund | 4,625,039 | 3,458,866 | 3,786,909 | 4,113,984 |
| Health Insurance Fund | 8,511,133 | 3,671,279 | 3,361,762 | 4,476,179 |
| Sub-Total Proprietary Funds | \$ 104,865,764 | \$ 97,155,970 | \$ 94,799,601 | \$ 93,460,587 |
| Total | \$ 304,044,761 | \$ 279,406,707 | \$ 231,698,775 | \$ 232,340,780 |



Personal Services FY 2013/14

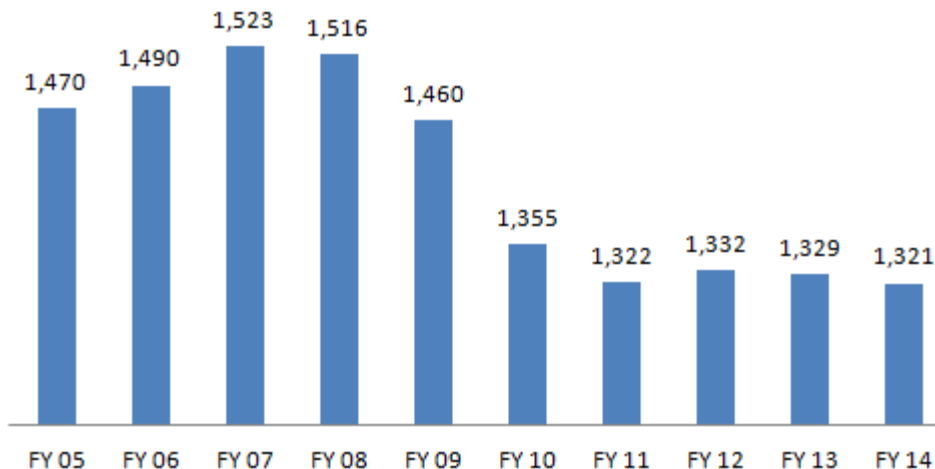
OVERVIEW

Positions Eliminated



A total of 291 positions under the Board of County Commissioners have been eliminated over the past seven years, equating to 19% of the regular workforce. The result is an annual budget reduction of \$18M and a cumulative reduction of over \$93M (including fringe benefits). Five temporary positions were eliminated as well. Additional information is available in the Personal Services section.

Positions Funded



Of the 1,321 positions under the Board of County Commissioners for FY 2013/14, there are 501 in Public Safety, 236 in Public Works, and 197 for Water/Sewer/Solid Waste services. The majority of the other positions are for Libraries and Parks.

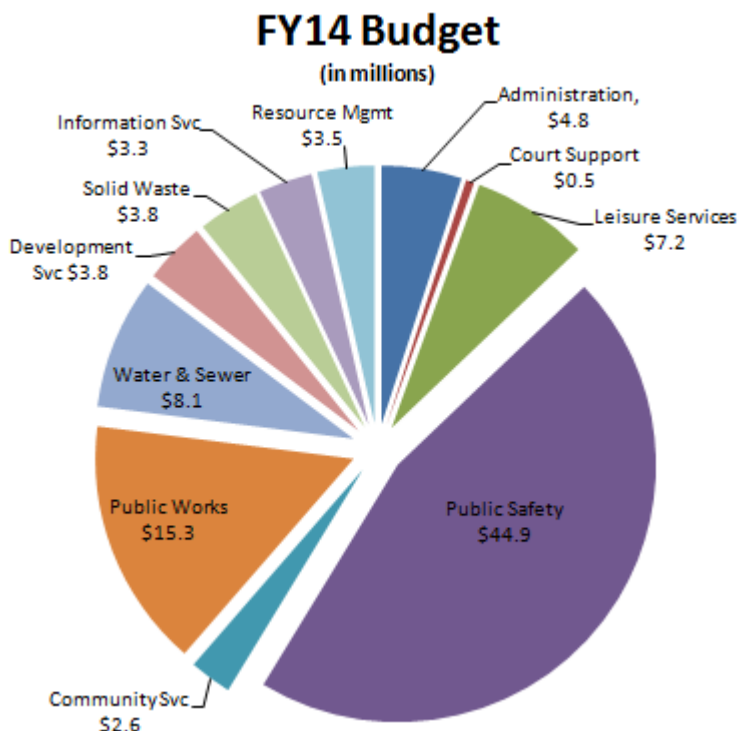
The Seminole County Board of County Commissioners **also provides funding for an additional 1,493 positions** under the Constitutional Officers, of which 1,319 work for the Sheriff. The budget for these positions is included in Transfers to Constitutional Officers.

Personal Services FY 2013/14

The FY 2013/14 Budget for Personal Services is \$3M more than the prior year's budget, primarily due to rate increase by Florida Retirement System.

| | FY 2012/13 Adopted Budget | FY 2013/14 Worksession Budget | Change | |
|--------------------------------|---------------------------------|-------------------------------------|---------------------|---------------------------------|
| Salaries & Wages | \$ 64,169,811 | \$ 64,830,428 | \$ 660,617 | Includes 3% for pay adjustments |
| Overtime & Special Pay | 6,490,470 | 6,852,816 | 362,346 | |
| Fringe Benefits | | | | |
| Social Security | 5,267,109 | 5,390,633 | 123,524 | |
| Retirement | 5,765,813 | 8,500,755 | 2,734,942 | |
| Health & Life Insurance | 11,513,565 | 12,768,213 | 1,254,648 | |
| Workers' Comp and misc | 1,748,352 | 1,741,829 | (6,523) | |
| | <u>24,294,839</u> | <u>28,401,430</u> | <u>4,106,591</u> | |
| Vacancy Factor | | (2,150,929) | (2,150,929) | 3% Countywide; 1% Fire Fund |
| Total Personal Services | \$ 94,955,120 | \$ 97,933,745 | \$ 2,978,625 | |

FY 2013/14 Personal Services budget totaling \$98M is allocated to eleven (11) departments as follows:



\$45M is in Public Safety Dept, primarily for emergency medical services and fire rescue.

\$15M 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 Dept, 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.

COUNTYWIDE POSITION SUMMARY
Fiscal Year 2013/14

| Departments | FY 2011/12 Amended | | | | FY 2012/13 Amended | | | | FY 2013/14 Worksession | | | | FY 2013/14 Adopted | | | |
|------------------------|--------------------|-----------|--------------|-----------------|--------------------|-----------|--------------|-----------------|------------------------|-----------|--------------|-----------------|--------------------|-----------|--------------|-----------------|
| | 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 | 44 | - | 44 | 44.00 | 49 | 1 | 50 | 49.80 | 47 | - | 47 | 47.00 | 51 | - | 51 | 51.00 |
| Central Services | 1 | - | 1 | 1.00 | - | - | - | - | - | - | - | - | - | - | - | - |
| Community Services | 36 | - | 36 | 36.00 | 37 | - | 37 | 37.00 | 37 | - | 37 | 37.00 | 37 | - | 37 | 37.00 |
| Court Support | 8 | - | 8 | 8.00 | 8 | - | 8 | 8.00 | 7 | - | 7 | 7.00 | 7 | - | 7 | 7.00 |
| Development Services | 56 | - | 56 | 56.00 | 56 | - | 56 | 56.00 | 56 | - | 56 | 56.00 | 52 | - | 52 | 52.00 |
| Environmental Services | 191 | - | 191 | 191.00 | 193 | - | 193 | 193.00 | 197 | - | 197 | 197.00 | 197 | - | 197 | 197.00 |
| Information Services | 40 | 1 | 41 | 40.75 | 42 | 1 | 43 | 42.75 | 42 | - | 42 | 42.00 | 42 | - | 42 | 42.00 |
| Leisure Services | 111 | 50 | 161 | 135.12 | 110 | 50 | 160 | 135.12 | 109 | 50 | 159 | 134.12 | 109 | 50 | 159 | 134.12 |
| Public Safety | 503 | 1 | 504 | 500.92 | 494 | 7 | 501 | 497.92 | 495 | 7 | 502 | 498.92 | 494 | 7 | 501 | 497.92 |
| Public Works | 235 | 7 | 242 | 238.50 | 234 | 7 | 241 | 237.50 | 233 | 3 | 236 | 234.50 | 233 | 3 | 236 | 234.50 |
| Resource Management | 47 | 1 | 48 | 47.80 | 40 | - | 40 | 40.00 | 39 | - | 39 | 39.00 | 39 | - | 39 | 39.00 |
| TOTAL BCC | 1,272 | 60 | 1,332 | 1,299.09 | 1,263 | 66 | 1,329 | 1,297.09 | 1,262 | 60 | 1,322 | 1,292.54 | 1,261 | 60 | 1,321 | 1,291.54 |

Constitutional Officers

| | | | | | | | | | | | | | | | | |
|--------------------------------------|--------------|------------|--------------|-----------------|--------------|------------|--------------|-----------------|--------------|------------|--------------|-----------------|--------------|------------|--------------|-----------------|
| Sheriff | 1,138 | 155 | 1,293 | 1199.80 | 1,146 | 154 | 1,300 | 1208.50 | 1,156 | 155 | 1,311 | 1219.00 | 1,164 | 155 | 1,319 | 1,227.00 * |
| 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 |
| Tax Collector | 78 | 3 | 81 | 79.50 | 78 | 3 | 81 | 79.50 | 78 | 3 | 81 | 79.50 | 78 | 3 | 81 | 79.50 |
| Supervisor of Elections | 16 | - | 16 | 16.00 | 16 | - | 16 | 16.00 | 16 | - | 16 | 16.00 | 16 | - | 16 | 16.00 |
| Total Constitutional Officers | 1,309 | 158 | 1,467 | 1,372.30 | 1,317 | 157 | 1,474 | 1,381.00 | 1,327 | 158 | 1,485 | 1,391.50 | 1,335 | 158 | 1,493 | 1,399.50 |

* Prior year counts revised

Position Count Changes FIVE Year Summary

| | |
|-------------------------------------|--------------|
| FY 08/09 Total BCC Positions | 1,460 |
| New Positions (FY10-FY14) | 35 |
| Eliminated Positions (FY10-FY14) | (150) |
| Deferred | (24) |
| FY 13/14 Total BCC Positions | 1,321 |

| New Positions (FY10-14) | |
|-------------------------|-----------|
| Mosquito Control | 7 |
| Probation | 2 |
| Environmental Svc | 8 |
| Community Svc | 3 |
| Economic Develop | 3 |
| Emergency Commun | 8 |
| Public Safety | 2 |
| Public Works (Note C)) | 2 |
| Total BCC New | 35 |

| Eliminated Positions (FY10-14) | |
|--------------------------------|--------------|
| FY 09/10 Budget | (113) |
| FY 10/11 Budget | (9) |
| FY 11/12 Budget | (7) |
| FY 12/13 Budget | (7) |
| FY 13/14 Budget | (14) |
| Total BCC Eliminated | (150) |
| Deferred FY 10/11 | (24) |

| Reclassification Between PT and FT (Note b and c) | |
|---|---------|
| | Count |
| | Inc/Dec |
| FY 09/10 Budget | 1 |
| FY 11/12 Budget | 2 |
| FY 12/13 Budget | -1 |
| FY 13/14 Budget | -2 |

| Department | FY 08/09 | FY 09/10 | | | FY 10/11 | FY 11/12 | | | | FY 12/13 | | | | FY 13/14 | | | | | |
|----------------------------|--------------|--------------|--------------|----------|--------------|--------------|--------------|--------------|------------|----------|--------------|--------------|------------|----------|--------------|--------------|-------------|----------|--------------|
| | Amended | New/ Rcls | Elim | Transfer | Amended | Elim/ Def | Adopted | New/ Rcls | Elim | Transfer | Amended | New/ Rcls | Elim | Transfer | Amended | New/ Rcls | Elim | Transfer | PH2 |
| Administration | 33 | | (2) | 26 | 57 | | 57 | | (2) | (11) | 44 | | | 6 | 50 | | (3) | 4 | 51 |
| Central Services | 74 | | (4) | 43 | 113 | (6) | 107 | | (2) | (104) | 1 | | (1) | | 0 | | | | 0 |
| Community Information | 10 | | (5) | (5) | 0 | | 0 | | | | 0 | | | | 0 | | | | 0 |
| Community Services | 69 | | (2) | (33) | 34 | | 34 | 2 | | | 36 | 1 | | | 37 | | | | 37 |
| Court Support | 8 | | | | 8 | | 8 | | | | 8 | | | | 8 | | (1) | | 7 |
| Economic Development | 10 | | (3) | (7) | 0 | | 0 | | | | 0 | | | | 0 | | | | 0 |
| Development Services | 83 | | (18) | (4) | 61 | (2) | 59 | 3 | (2) | (4) | 56 | | | | 56 | | (1) | (3) | 52 |
| Environmental Services | 197 | | (8) | 1 | 190 | | 190 | 1 | | | 191 | 2 | | | 193 | 5 | (1) | | 197 |
| Human Resources | 12 | | (2) | (10) | 0 | | 0 | | | | 0 | | | | 0 | | | | 0 |
| Information Services | 70 | | (6) | (64) | 0 | | 0 | | | 41 | 41 | | | 2 | 43 | | (1) | | 42 |
| Leisure Services | 68 | b | 1 | (10) | 98 | 157 | 157 | b | 2 | | 161 | | | | 160 | | | (1) | 159 |
| Library Services | 107 | | | (20) | (87) | 0 | | 0 | | | 0 | | | | 0 | | | | 0 |
| Public Safety | 485 | | (4) | 37 | 518 | (24) | 494 | 9 | | 1 | 504 | 2 | (5) | | 501 | 1 | (1) | | 501 |
| Public Works | 218 | | 7 | (28) | 3 | 200 | (1) | 199 | | (1) | 44 | 242 | (1) | | 241 | c | 0 | (5) | 236 |
| Resource Mgmt | 16 | | (1) | 2 | 17 | | 17 | | | 31 | 48 | | | (8) | 40 | | (1) | | 39 |
| TOTAL BCC Positions | 1,460 | 8 | (113) | 0 | 1,355 | (33) | 1,322 | 17 | (7) | 0 | 1,332 | 4 | (7) | 0 | 1,329 | 6 | (14) | 0 | 1,321 |

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

b) Leisure Service position count changed due to FT position turned into 2 PT positions during FY10 and 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.

Position Changes Detail

Fiscal Year 2013/14

| | Admin | Community Services | Court Support | Develop Services * | Environ Services | Information Svc | Leisure Services | Public Safety | Public Works | Resource Mgmt | TOTAL |
|--------------------------------------|-----------|--------------------|---------------|--------------------|------------------|-----------------|------------------|---------------|--------------|---------------|--------------|
| FY13 Positions - Adopted | 52 | 37 | 8 | 56 | 193 | 41 | 161 | 501 | 241 | 40 | 1,330 |
| Transfer-Document Mgmt | (2) | | | | | 2 | | | | | 0 |
| Convert - 2 PT to 1 FT- Parks (9130) | | | | | | | (1) | | | | (1) |
| FY13 Positions - Amended | 50 | 37 | 8 | 56 | 193 | 43 | 160 | 501 | 241 | 40 | 1,329 |
| New Positions | | | | | 5 | | | 1 | 2 | | 8 |
| Eliminated Positions | (3) | | (1) | (1) | (1) | (1) | | | (5) | (1) | (13) |
| Convert - 4 PT to 2 FT (Mosquito) | | | | | | | | | (2) | | (2) |
| Reverse Temp Xfer - Centennial | | | | 1 | | | (1) | | | | 0 |
| FY14 Positions - Worksession | 47 | 37 | 7 | 56 | 197 | 42 | 159 | 502 | 236 | 39 | 1,322 |
| Reorg - Economic Development | 4 | | | -4 | | | | | | | 0 |
| Eliminated Positions (add'l) | | | | | | | | -1 | | | (1) |
| FY14 Positions - 1st PH | 51 | 37 | 7 | 52 | 197 | 42 | 159 | 501 | 236 | 39 | 1,321 |
| FY14 Positions - 2nd PH | 51 | 37 | 7 | 52 | 197 | 42 | 159 | 501 | 236 | 39 | 1,321 |

* Economic Development and Community Services was changed to Development Services in August 2013.

FTE Changes Detail

Fiscal Year 2013/14

| | Admin | Community Services | Court Support | Develop Services * | Environ Services | Information Svc | Leisure Services | Public Safety | Public Works | Resource Mgmt | TOTAL |
|-------------------------------------|--------------|--------------------|---------------|--------------------|------------------|-----------------|------------------|---------------|---------------|---------------|-----------------|
| FY13 Positions - Adopted | 51.80 | 37.00 | 8.00 | 56.00 | 193.00 | 40.75 | 135.12 | 497.92 | 237.50 | 40.00 | 1,297.09 |
| Transfer-Document Mgmt | (2.00) | | | | | 2.00 | | | | | 0.00 |
| | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | 0.00 |
| FY13 Positions - Amended | 49.80 | 37.00 | 8.00 | 56.00 | 193.00 | 42.75 | 135.12 | 497.92 | 237.50 | 40.00 | 1,297.09 |
| New Positions | | | | | 5.00 | | | 1.00 | 2.00 | | 8.00 |
| Eliminated Positions | (3.00) | | (1.00) | (1.00) | (1.00) | (0.75) | | | (5.00) | (1.00) | (12.75) |
| PT to FT - Human Resources | 0.20 | | | | | | | | | | 0.20 |
| Reverse Temp Xfer - Centennial | | | | 1.00 | | | (1.00) | | | | 0.00 |
| FY14 Positions - Worksession | 47.00 | 37.00 | 7.00 | 56.00 | 197.00 | 42.00 | 134.12 | 498.92 | 234.50 | 39.00 | 1,292.54 |
| Reorg - Economic Development | 4.00 | | | -4.00 | | | | | | | 0.00 |
| Eliminated Positions (add'l) | | | | | | | | -1.00 | | | -1.00 |
| FY14 Positions - 1st PH | 51.00 | 37.00 | 7.00 | 52.00 | 197.00 | 42.00 | 134.12 | 497.92 | 234.50 | 39.00 | 1,291.54 |
| FY14 Positions - 2nd PH | 51.00 | 37.00 | 7.00 | 52.00 | 197.00 | 42.00 | 134.12 | 497.92 | 234.50 | 39.00 | 1,291.54 |

* Economic Development and Community Services was changed to Development Services in August 2013.

Seminole County Government
Eliminated / New / Frozen/ Reclassified Positions
Fiscal Year 2013/14

ELIMINATED POSITIONS

| Department / Program | Position # | Position Description | # FTE | # Positions | Salary + Fringes | Fund |
|--|------------|---|--------------|--------------|-------------------|--------------------|
| Administration | | | | | | |
| County Attorney | 8325 | Assistant County Attorney | 1.00 | 1.00 | 121,193 | General Fund |
| County Manager | 7912 | Assistant County Manager | 1.00 | 1.00 | 101,879 | General Fund |
| Human Resources | 7771 | Customer Service Specialist | 1.00 | 1.00 | 54,314 | General Fund |
| Sub-total Administration | | | 3.00 | 3.00 | \$ 277,386 | |
| Court Support | | | | | | |
| Public Defender | 9002 | Network Technician | 1.00 | 1.00 | 54,314 | Court Technology |
| Sub-total Court Support | | | 1.00 | 1.00 | \$ 54,314 | |
| Development Services | | | | | | |
| Economic Development | 9059604 | Staff Assistant * * Transferred in FY13 for Centennial | 1.00 | 1.00 | 63,452 | GF Econ Dev Fd* |
| Sub-total Court Support | | | 1.00 | 1.00 | \$ 63,452 | |
| Environmental Services | | | | | | |
| Central Transfer Station | 7937 | Solid Waste Operator I | 1.00 | 1.00 | \$ 37,822 | Solid Waste |
| Sub-total Environmental Svc | | | 1.00 | 1.00 | \$ 37,822 | |
| Information Services | | | | | | |
| GIS | 8112 | Senior GIS Analyst | 0.75 | 1.00 | 42,758 | General Fund |
| Sub-total Information Services | | | 0.75 | 1.00 | \$ 42,758 | |
| Public Safety | | | | | | |
| Probation | 7770 | Staff Assistant | 1.00 | 1.00 | 45,066 | General Fund |
| Sub-total Public Safety | | | 1.00 | 1.00 | \$ 45,066 | |
| Public Works | | | | | | |
| <i>The following positions were frozen and only budgeted for \$1 in FY12/13:</i> | | | | | | |
| Capital Projects Delivery | 7082 | Financial Business Administrator | 1.00 | 1.00 | \$ 1 | Transportation |
| Capital Projects Delivery | 7177 | Professional Engineer | 1.00 | 1.00 | \$ 1 | Transportation |
| Capital Projects Delivery | 8127 | Senior Staff Assistant | 1.00 | 1.00 | \$ 1 | Transportation |
| Capital Projects Delivery | 8330 | Project Coordinator II | 1.00 | 1.00 | \$ 1 | Transportation |
| Engineering Prof Support | 8124 | GIS Analyst | 1.00 | 1.00 | \$ 1 | Transportation |
| Sub-total Public Works | | | 5.00 | 5.00 | \$ 5 | |
| Resource Management | | | | | | |
| Mail Services | 8491 | Mail Center Technician | 1.00 | 1.00 | 38,561 | General Fund |
| Sub-total Resource Mgmt | | | 1.00 | 1.00 | \$ 38,561 | |
| TOTAL ELIMINATED POSITIONS | | | 13.75 | 14.00 | \$ 559,364 | |

Seminole County Government
Eliminated / New / Frozen/ Reclassified Positions
Fiscal Year 2013/14

NEW POSITIONS

| Department / Program | Position # | Position Description | # FTE | # Positions | Salary + Fringes | Fund |
|------------------------------------|------------|-----------------------------------|-------------|-------------|-------------------|----------------|
| Environmental Services | | | | | | |
| Water Management | NEW19T08A | Plant Maintenance Electricians | 1.00 | 1.00 | 62,153 | Water & Sewer |
| Water Management | NEW19T08B | Plant Maintenance Electricians | 1.00 | 1.00 | 62,153 | Water & Sewer |
| Water Management | NEW20T08 | Instrumentation & Control Tech | 1.00 | 1.00 | 60,027 | Water & Sewer |
| Wastewater Management | NEW20T17 | Mechanic I | 1.00 | 1.00 | 58,131 | Water & Sewer |
| Utilities Engineering | NEW20T15 | Inspector | 1.00 | 1.00 | 62,380 | Water & Sewer |
| Sub-total Environmental Svc | | | 5.00 | 5.00 | \$ 304,844 | |
| Public Safety | | | | | | |
| Emergency Management | NEW18T15 | Mitigation/Recovery Coordinator | 1.00 | 1.00 | 56,325 | General Fund |
| Sub-total Public Safety | | | 1.00 | 1.00 | \$ 56,325 | |
| Public Works | | | | | | |
| Roads/Stormwater | NEW09T13 | Maintenance Worker I | 1.00 | 1.00 | 37,290 | Transportation |
| Water Quality | NEW21T09 | Water Quality Technician (note A) | 1.00 | 1.00 | 52,288 | Stormwater |
| Sub-total Public Works | | | 2.00 | 2.00 | \$ 89,578 | |
| TOTAL NEW POSITIONS | | | 8.00 | 8.00 | \$ 450,747 | |

Seminole County Government
Eliminated / New / Frozen/ Reclassified Positions
Fiscal Year 2013/14

RECLASSIFIED POSITIONS

| Department / Program | Position # | Position Description | # FTE | # Positions | Salary + Fringes | Fund |
|---------------------------------------|------------|---------------------------------------|-------------|--------------|------------------|------------------|
| Development Services | | | | | | |
| Development Svc - Admin | 7471 | Deputy County Manager | 1.00 | 1.00 | 184,372 | GF-90% CRA-10% |
| Development Svc - Admin | 7471 | Director | -1.00 | -1.00 | (163,279) | GF-90% CRA-10% |
| Economic Development | 8596 | Program Manager II | 1.00 | 1.00 | 73,806 | Economic Develop |
| Economic Development | 8596 | Division Manager | -1.00 | -1.00 | (84,599) | Economic Develop |
| Long Range Planning | 7434 | Deputy Director Development Svc | 1.00 | 1.00 | 123,757 | General Fund |
| Long Range Planning | 7434 | Division Manager | -1.00 | -1.00 | (117,312) | General Fund |
| Sub-total Development Svc | | | 0.00 | 0.00 | 16,745 | |
| Human Resources | | | | | | |
| Human Resources | 8741 | Staff Assistant (PT) | -0.80 | -1.00 | (30,017) | General Fund |
| Human Resources | 8741 | Program Coordinator (FT) | 1.00 | 1.00 | 60,017 | General Fund |
| Sub-total Human Resources | | | 0.20 | 0.00 | 30,000 | |
| Information Services | | | | | | |
| Network Infrastructure Support | 8723 | Network Administrator | -1.00 | -1.00 | (69,546) | General Fund |
| Enterprise App Dev & Support | 9126 | Enterprise Architect Division Manager | 1.00 | 1.00 | 113,828 | General Fund |
| Sub-total Information Services | | | 0.00 | 0.00 | 44,282 | |
| Public Works | | | | | | |
| Mosquito Control | 9103-6 | Mosquito Control Tech (4 PT) | -2.00 | -4.00 | (92,488) | General Fund |
| Mosquito Control | 9135-6 | Mosquito Control Tech (2 FT) | 2.00 | 2.00 | 74,254 | General Fund |
| Roads/Stormwater | 8546 | Team Leader | -1.00 | -1.00 | (68,793) | Transportation |
| Roads/Stormwater | 8546 | Maintenance Worker I | 1.00 | 1.00 | 37,290 | Transportation |
| Sub-total Public Works | | | 0.00 | -2.00 | (49,737) | |
| TOTAL RECLASSIFIED POSITIONS | | | 0.20 | -2.00 | 41,290 | |

FROZEN POSITIONS (funded for \$1)

| Department / Program | Position # | Position Description | # FTE | # Positions | Salary + Fringes | Fund |
|---------------------------------|------------|---------------------------|-------------|-------------|---------------------|--------------|
| Administration | | | | | | |
| County Attorney | 8652 | Assistant County Attorney | 1.00 | 1.00 | (102,969) | General Fund |
| Sub-total Administration | | | 1.00 | 1.00 | \$ (102,969) | |
| TOTAL FROZEN POSITIONS | | | 1.00 | 1.00 | (102,969) | |

**Seminole County Government
Eliminated / New / Frozen/ Reclassified Positions
Fiscal Year 2013/14**

| NET POSITION CHANGES: | # FTE | # Positions | Salary + Fringes |
|-------------------------------|------------------|------------------------|-----------------------------|
| Eliminated Positions | -13.75 | -14.00 | (559,364) |
| New Positions | 8.00 | 8.00 | 450,747 |
| Reclassified Positions | 0.20 | -2.00 | 41,290 |
| Frozen (\$1) Positions | N/A | N/A | (102,969) |
| Net Position Changes | -5.55 | -8.00 | (170,296) |

Note A - Contracted Services are being reduced by \$67,469 to offset new position in Water Quality.

Seminole County Government
Eliminated / New / Frozen/ Reclassified Positions - By Fund
Fiscal Year 2013/14

| NET POSITION CHANGES: | # FTE | # Positions | Salary + Fringes |
|------------------------------|------------------|------------------------|-----------------------------|
| General Fund | -5.55 | -8.00 | \$ (432,390) |
| Economic Development Fund | 0.00 | 0.00 | (10,793) |
| Stormwater Fund (Note A) | 1.00 | 1.00 | 52,288 |
| Transportation Trust Fund | -4.00 | -4.00 | 5,782 |
| Community Redevelopment Fund | 0.00 | 0.00 | 2,109 |
| Court Technology Fund | -1.00 | -1.00 | (54,314) |
| Solid Waste Fund | -1.00 | -1.00 | (37,822) |
| Water & Sewer Fund | 5.00 | 5.00 | 304,844 |
| Net Position Changes | -5.55 | -8.00 | \$ (170,296) |

Note A - Contracted Services are being reduced by \$67,469 to offset new position in Water Quality.

Eliminated Positions Summary 7 YEAR TOTAL FY08- FY14

| | # Positions Elim | | | | | | | 7 YR Total | FY07 Adopted Positions | % Positions Eliminated | FTE | | | FY 07 Adopted FTE | % FTE Elim |
|-------------------------|------------------|------------|------------|----------|----------|----------|-----------|---------------|------------------------------|------------------------------|-----------------------------|----------------|---------------|-------------------------|------------------|
| | FY08 | FY09 | FY10 | FY11 | FY12 | FY13 | FY14 | | | | General Revenue Funds | Other Funds | 7 YR Total | | |
| Administration * | - | 2 | 2 | - | 1 | - | 2 | 7 | 35 | 20% | 7.00 | - | 7.00 | 35.00 | 20% |
| Central Services * | - | 12 | 4 | - | 2 | 1 | 1 | 20 | 67 | 30% | 18.40 | 2.60 | 21.00 | 67.00 | 31% |
| Community Information | - | 1 | 5 | - | - | - | - | 6 | 11 | 55% | 6.00 | - | 6.00 | 11.00 | 55% |
| Community Services | 1 | 6 | 2 | - | - | - | - | 9 | 66 | 14% | 7.75 | 0.75 | 8.50 | 65.00 | 13% |
| Court Support | 5 | 5 | - | - | - | - | 1 | 11 | 11 | 100% | 9.00 | 2.00 | 11.00 | 11.00 | 100% |
| Economic Development | - | 1 | 3 | - | - | - | 1 | 5 | 11 | 45% | 1.00 | 3.50 | 4.50 | 10.50 | 43% |
| Environmental Services | - | - | 8 | - | - | - | 1 | 9 | 194 | 5% | - | 9.00 | 9.00 | 194.00 | 5% |
| Fiscal Services | - | - | 1 | - | - | - | - | 1 | 32 | 3% | 1.00 | - | 1.00 | 32.00 | 3% |
| Growth Management | 2 | 16 | 18 | 2 | 2 | - | - | 40 | 130 | 31% | 21.00 | 19.00 | 40.00 | 129.50 | 31% |
| Human Resources * | - | 2 | 2 | 1 | - | - | 1 | 6 | 13 | 46% | 5.50 | - | 5.50 | 12.50 | 44% |
| Information Technolgy * | - | 10 | 6 | 5 | 1 | - | 1 | 23 | 62 | 37% | 22.75 | - | 22.75 | 62.00 | 37% |
| Leisure Services | 1 | 8 | 10 | - | - | - | - | 19 | 83 | 23% | 15.50 | - | 15.50 | 73.00 | 21% |
| Library Services | - | 16 | 20 | - | - | - | - | 36 | 125 | 29% | 26.20 | - | 26.20 | 102.10 | 26% |
| Public Safety | 2 | 5 | 4 | - | - | 5 | 1 | 17 | 416 | 4% | 6.50 | 10.50 | 17.00 | 416.00 | 4% |
| Public Works | - | 46 | 28 | 1 | 1 | 1 | 5 | 82 | 264 | 31% | 77.00 | 5.00 | 82.00 | 263.50 | 31% |
| Total Regular | 11 | 130 | 113 | 9 | 7 | 7 | 14 | 291 | 1520 | 19% | 224.60 | 52.35 | 276.95 | 1,484.10 | 19% |
| Total Temporary | | 4 | 1 | - | - | - | - | 5 | | | 2.80 | - | 2.80 | | |
| Total Eliminated | 11 | 134 | 114 | 9 | 7 | 7 | 14 | 296 | | | 227.40 | 52.35 | 279.75 | | |

* Note: Positions eliminated in FY 11 to FY14 are reflected in the department they were in prior to re-organizations.

Eliminated Positions Summary 7 YEAR TOTAL FY08- FY14

| | Annual Budget Reduction | | | | | | | 7 YR Total | General Revenue Funds | Other Funds | Total All Funds |
|--------------------------------|-------------------------|--------------|--------------|------------|------------|------------|------------|-------------------|-----------------------|--------------|-----------------|
| | FY 07/08 | FY 08/09 | FY 09/10 | FY 10/11 | FY 11/12 | FY 12/13 | FY 13/14 | | | | |
| Administration * | \$ - | \$ 101,545 | \$ 153,094 | \$ - | \$ 63,228 | \$ - | \$ 223,072 | \$ 540,939 | \$ 540,939 | \$ - | \$ 540,939 |
| Central Services * | \$ - | \$ 709,384 | \$ 296,811 | \$ - | \$ 169,349 | \$ 73,623 | \$ 38,561 | \$ 1,287,728 | \$ 1,080,080 | \$ 207,648 | \$ 1,287,728 |
| Community Information | \$ - | \$ 66,039 | \$ 395,429 | \$ - | \$ - | \$ - | \$ - | \$ 461,468 | \$ 461,468 | \$ - | \$ 461,468 |
| Community Services | \$ 66,893 | \$ 301,484 | \$ 130,521 | \$ - | \$ - | \$ - | \$ - | \$ 498,898 | \$ 443,636 | \$ 55,262 | \$ 498,898 |
| Court Support | \$ 255,853 | \$ 336,294 | \$ - | \$ - | \$ - | \$ - | \$ 54,314 | \$ 646,461 | \$ 534,398 | \$ 112,063 | \$ 646,461 |
| Economic Development | \$ - | \$ 19,293 | \$ 197,933 | \$ - | \$ - | \$ - | \$ 63,452 | \$ 280,678 | \$ 92,139 | \$ 188,539 | \$ 280,678 |
| Environmental Services | \$ - | \$ - | \$ 422,452 | \$ - | \$ - | \$ - | \$ 37,564 | \$ 460,016 | \$ - | \$ 460,016 | \$ 460,016 |
| Fiscal Services | \$ - | \$ - | \$ 59,455 | \$ - | \$ - | \$ - | \$ - | \$ 59,455 | \$ 59,455 | \$ - | \$ 59,455 |
| Development Services | \$ 159,075 | \$ 1,190,624 | \$ 1,167,803 | \$ 241,806 | \$ 226,118 | \$ - | \$ - | \$ 2,985,426 | \$ 1,622,789 | \$ 1,362,637 | \$ 2,985,426 |
| Human Resources * | \$ - | \$ 79,451 | \$ 127,159 | \$ 100,384 | \$ - | \$ - | \$ 54,314 | \$ 361,308 | \$ 361,308 | \$ - | \$ 361,308 |
| Information Technolgy Svc * | \$ - | \$ 739,564 | \$ 448,761 | \$ 473,807 | \$ 86,125 | \$ - | \$ 42,758 | \$ 1,791,015 | \$ 1,791,015 | \$ - | \$ 1,791,015 |
| Leisure Services | \$ 43,453 | \$ 469,399 | \$ 283,530 | \$ - | \$ - | \$ - | \$ - | \$ 796,382 | \$ 796,382 | \$ - | \$ 796,382 |
| Library Services | \$ - | \$ 791,454 | \$ 539,714 | \$ - | \$ - | \$ - | \$ - | \$ 1,331,168 | \$ 1,331,168 | \$ - | \$ 1,331,168 |
| Public Safety | \$ 136,016 | \$ 470,307 | \$ 245,260 | \$ - | \$ - | \$ 326,795 | \$ 45,066 | \$ 1,223,444 | \$ 453,328 | \$ 770,116 | \$ 1,223,444 |
| Public Works (Note A) | \$ - | \$ 3,315,341 | \$ 1,529,597 | \$ 47,903 | \$ 49,641 | \$ 60,304 | \$ 5 | \$ 5,002,791 | \$ 4,548,650 | \$ 454,141 | \$ 5,002,791 |
| Regular Position Reductions | \$ 661,290 | \$ 8,590,179 | \$ 5,997,519 | \$ 863,900 | \$ 594,461 | \$ 460,722 | \$ 559,106 | \$ 17,727,177 | \$ 14,116,755 | \$ 3,610,422 | \$ 17,727,177 |
| Temporary Position Reductions | \$ - | \$ 74,075 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 74,075 | \$ 50,552 | \$ 23,523 | \$ 74,075 |
| Annual On-going Savings | \$ 661,290 | \$ 8,664,254 | \$ 5,997,519 | \$ 863,900 | \$ 594,461 | \$ 460,722 | \$ 559,106 | \$ 17,801,252 | \$ 14,167,307 | \$ 3,633,945 | \$ 17,801,252 |
| | | | | | | | | Note A | Note A | | Note A |
| CUMMULATIVE SAVINGS | 661,290 | 9,325,544 | 15,323,063 | 16,186,963 | 16,781,424 | 17,242,146 | 17,801,252 | 93,321,682 | | | |

Note A - 5 positions in Public Works had been frozen for \$1 previous to the FY14 elimination. Thus, approx \$400K of savings is not reflected above.

* Positions eliminated in FY 11 to FY14 are reflected in the department they were in prior to re-organizations.

**Grant, Intern, & Temporary Positions
Fiscal Year 2013/14**

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

| Fund | Position # | Position Description | Department/Program | FTE | Salary + Benefits |
|-------------------------------------|-------------------|--|---|-------------|--------------------------|
| Neighborhood Stabilization | G113 | Project Manager I | Community Services / Community Development Grants | 1.00 | 60,908 |
| Community Development Block Grant | G114 | Project Manager I | Community Services / Community Development Grants | 1.00 | 67,615 |
| Community Development Block Grant | G9120 | Community Development Division Manager | Community Services / Community Development Grants | 1.00 | 100,966 |
| Community Development Block Grant | G8994 | | Community Services / Community Development Grants | 1.00 | 49,733 |
| Total Grant Funded Positions | | | | 4.00 | \$ 279,222 |

The following temporary positions are requested for one-year:

| Fund | Position # | Position Description | Department/Program | FTE | Salary + Benefits |
|----------------------------------|-------------------|-----------------------------|----------------------------|-------------|--------------------------|
| Stormwater | T116/T117 | Intern | Public Works/Water Quality | 0.80 | 20,592 |
| Total Temporary Positions | | | | 0.80 | \$ 20,592 |

Total Grant, Intern & Temporary Positions **4.80** **\$ 299,814**

Program Staffing

| Department | Program | FY 2013/14 Adopted | | | |
|------------------------------|-------------------------------------|---------------------|---------------------|-----------------|-----------|
| | | Full-Time Positions | Part-Time Positions | Total Positions | Total FTE |
| Administration | | | | | |
| | 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 | 4 | | 4 | 4.00 |
| | Health Benefits | 1 | | 1 | 1.25 |
| | Human Resources | 8 | | 8 | 7.75 |
| | Organizational Development | 5 | | 5 | 5.00 |
| | | 51 | 0 | 51 | 51.00 |
| Community Services | | | | | |
| | Community Development Grants | 4 | | 4 | 4.00 |
| | Community Service Business Office | 9 | | 9 | 9.00 |
| | County Low Income Assistance | 13 | | 13 | 13.00 |
| | Prosecution Alt For Youth (PAY) | 5 | | 5 | 5.45 |
| | Teen Court | 3 | | 3 | 2.55 |
| | Veterans Services | 3 | | 3 | 3.00 |
| | | 37 | - | 37 | 37.00 |
| 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 | | | | | |
| | 17-92 Community Redevel Agency | 2 | | 2 | 1.85 |
| | Building | 29 | | 29 | 28.70 |
| | Comprehensive & Current Planning | 18 | | 18 | 18.00 |
| | ECDS Business Office | 3 | | 3 | 3.45 |
| | | 52 | - | 52 | 52.00 |
| Env Svc / Solid Waste | | | | | |
| | Central Transfer Station Operations | 27 | | 27 | 27.00 |
| | ES Business Office | 2 | | 2 | 2.28 |
| | Landfill Operations | 21 | | 21 | 21.00 |
| | SW-Compliance & Program Mgmt | 22 | | 22 | 22.00 |
| | | 72 | - | 72 | 72.28 |

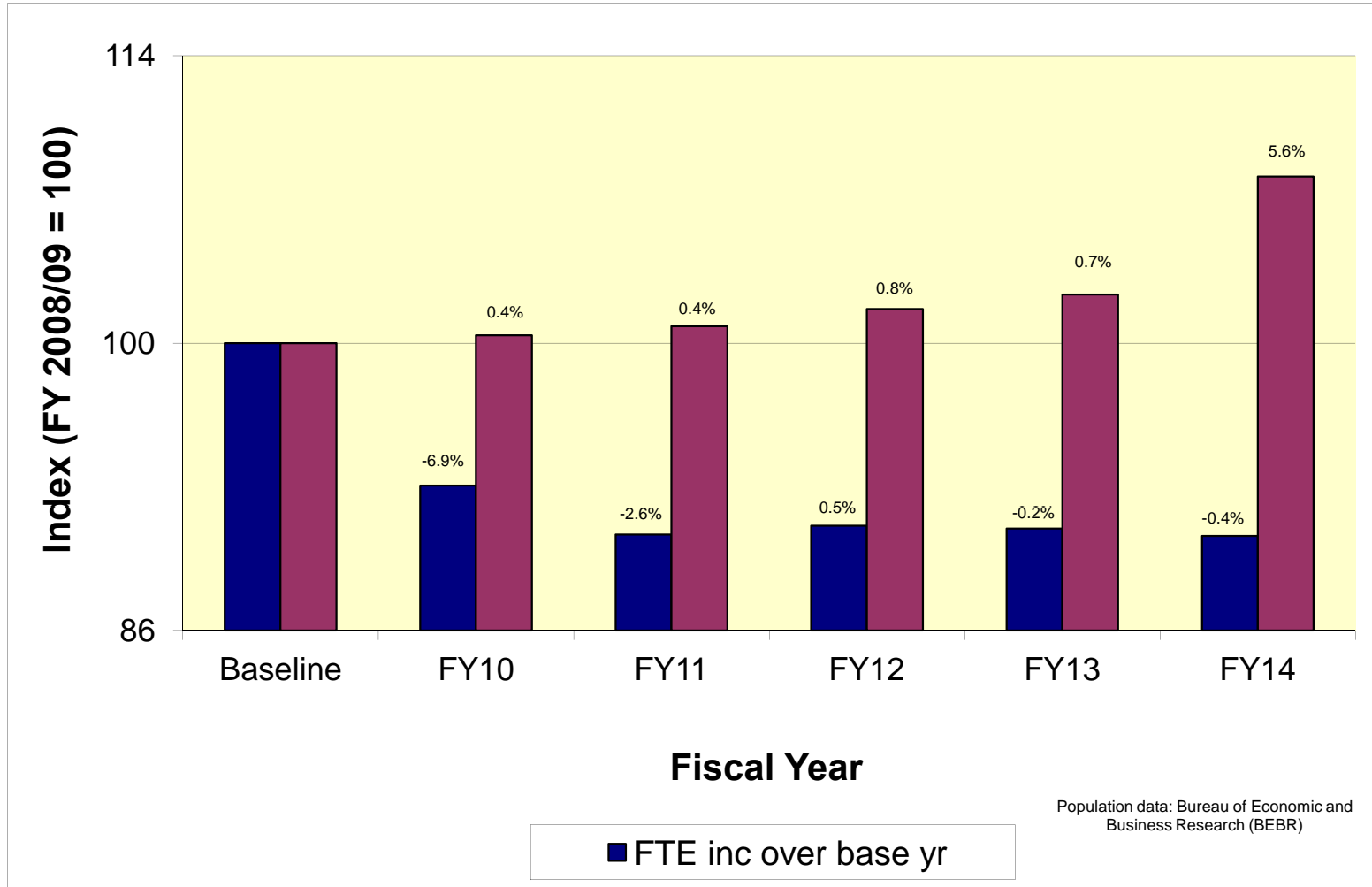
Program Staffing

| Department | Program | FY 2013/14 Adopted | | | |
|----------------------------------|------------------------------------|------------------------|------------------------|--------------------|--------------|
| | | Full-Time Positions | Part-Time Positions | Total Positions | Total FTE |
| Env Svc / Water&Sewer | | | | | |
| | ES Business Office | 5 | | 5 | 4.72 |
| | Utilities Engineering | 16 | | 16 | 16.00 |
| | Utility Revenue Collection & Mgmt | 11 | | 11 | 11.00 |
| | Wastewater Management | 33 | | 33 | 33.00 |
| | Water Conservation | 1 | | 1 | 1.00 |
| | Water Management | 59 | | 59 | 59.00 |
| | | 125 | - | 125 | 124.72 |
| Information Services | | | | | |
| | Customer Support Desk | 7 | | 7 | 7.00 |
| | Document Management | 2 | | 2 | 2.00 |
| | Enterprise Application Development | 7 | | 7 | 7.00 |
| | Geographic Information Systems | 5 | | 5 | 5.00 |
| | Information Svcs Business Office | 4 | | 4 | 4.00 |
| | Network Infrast Support & Maint | 9 | | 9 | 9.00 |
| | Telephone Support & Maintenance | 3 | | 3 | 3.00 |
| | Workstation Support & Maintenance | 5 | | 5 | 5.00 |
| | | 42 | - | 42 | 42.00 |
| Leisure Services | | | | | |
| | Extension Service | 7 | | 7 | 7.00 |
| | Greenways & Trails | 13 | | 13 | 13.00 |
| | Leisure Svcs Business Office | 6 | | 6 | 6.00 |
| | Library Services | 49 | 40 | 89 | 69.00 |
| | Natural Lands | 2 | | 2 | 2.00 |
| | Recreational Activities & Programs | 28 | 10 | 38 | 33.12 |
| | Tourism Development | 4 | | 4 | 4.00 |
| | | 109 | 50 | 159 | 134.12 |
| Public Safety | | | | | |
| | Animal Services | 30 | | 30 | 30.00 |
| | E-911 | 7 | | 7 | 6.50 |
| | Emergency Communications | 30 | 6 | 36 | 33.42 |
| | Emergency Management (County) | 3 | | 3 | 3.50 |
| | EMS/Fire/Rescue (County) | 377 | | 377 | 377.00 |
| | Fire Prevention Bureau | 7 | | 7 | 7.00 |
| | Probation | 26 | 1 | 27 | 26.50 |
| | Public Safety Business Office | 4 | | 4 | 4.00 |
| | Telecommunications | 10 | | 10 | 10.00 |
| | | 494 | 7 | 501 | 497.92 |

Program Staffing

| Department | Program | FY 2013/14 Adopted | | | |
|----------------------------|----------------------------------|---------------------|---------------------|-----------------|-----------------|
| | | Full-Time Positions | Part-Time Positions | Total Positions | Total FTE |
| Public Works | | | | | |
| | Capital Projects Delivery | 19 | | 19 | 19.00 |
| | Engineering Professional Support | 14 | | 14 | 14.00 |
| | Facilities | 39 | | 39 | 39.00 |
| | Fleet Management | 2 | | 2 | 2.00 |
| | Mosquito Control | 6 | 3 | 9 | 7.50 |
| | Public Works Business Office | 3 | | 3 | 3.00 |
| | Roads-Stormwater Repair & Maint | 111 | | 111 | 111.00 |
| | Traffic Operations | 32 | | 32 | 32.00 |
| | Water Quality | 7 | | 7 | 7.00 |
| | | <u>233</u> | <u>3</u> | <u>236</u> | <u>234.50</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 | 4 | | 4 | 4.00 |
| | Risk Management - Property/Liab | 2 | | 2 | 2.20 |
| | Risk Management - Workers' Comp | 2 | | 2 | 1.80 |
| | | <u>39</u> | <u>-</u> | <u>39</u> | <u>39.00</u> |
| Total BCC Staff | | <u>1,261</u> | <u>60</u> | <u>1,321</u> | <u>1,291.54</u> |

Growth of County Population to Growth of BCC Employees Fiscal Year 2013/14



| | | | | | |
|------------|---------|---------|---------|---------|---------|
| FTE | 1,327 | 1,293 | 1,299 | 1,297 | 1,292 |
| Population | 422,718 | 424,587 | 428,104 | 431,074 | 455,280 |
| Per Capita | 3.1 | 3.0 | 3.0 | 3.0 | 2.8 |

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

Overtime Fiscal Year 2013/14

| Department * | Program | FY 2010/11 Actuals | FY 2011/12 Actuals | FY 2012/13 Adopted | FY 2013/14 Adopted |
|-------------------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Administration | | | | | |
| | Health Benefits | \$ - | \$ 13 | \$ - | \$ 4,600 |
| | Human Resources | - | 13 | - | - |
| | | - | 26 | - | 4,600 |
| Community Services | | | | | |
| | Prosecution Alt for Youth | - | - | 100 | 100 |
| | Teen Court | 191 | - | 600 | 600 |
| | | 191 | - | 700 | 700 |
| Development Services | | | | | |
| | Building | 6,316 | 7,683 | 15,000 | 15,000 A |
| | | 6,316 | 7,683 | 15,000 | 15,000 |
| Environmental Services | | | | | |
| Water and Sewer | | | | | |
| | Business Office | 289 | - | 400 | 400 |
| | Utility Revenue Collection/Mgmt | 13,111 | 18,388 | 19,200 | 9,515 |
| | Water Management | 185,594 | 242,887 | 242,800 | 284,827 |
| | Wastewater Management | 122,522 | 133,187 | 160,000 | 154,000 |
| | Water Conservation | 4,641 | 4,028 | 6,000 | 4,000 |
| | Utilities Engineering | 16,100 | 13,066 | 20,800 | 28,400 A |
| | | 342,257 | 411,556 | 449,200 | 481,142 |
| Environmental Services | | | | | |
| Solid Waste | | | | | |
| | Business Office | 142 | - | 400 | 400 |
| | Central Transfer Station | 64,841 | 78,025 | 85,000 | 85,000 |
| | Landfill Operations | 32,965 | 37,866 | 40,000 | 40,000 |
| | Solid Waste Compliance | 9,216 | 7,771 | 10,500 | 10,500 |
| | | 107,164 | 123,662 | 135,900 | 135,900 |
| Information Services | | | | | |
| | Network Infrastructure | 568 | 5,926 | 9,000 | 9,300 |
| | Workstation Support | 8,310 | 7,298 | 9,000 | 6,000 |
| | Telephone Support | 5,017 | 13,753 | 6,004 | 9,000 |
| | | 13,895 | 26,977 | 24,004 | 24,300 |
| Leisure Services | | | | | |
| | Recreational Activities | 4,212 | 7,205 | 10,889 | 10,889 |
| | Greenways & Trails | 59 | 466 | - | - |
| | Library Services | 73 | - | - | - |
| | | 4,344 | 7,671 | 10,889 | 10,889 |

Overtime Fiscal Year 2013/14

| Department * | Program | FY 2010/11 Actuals | FY 2011/12 Actuals | FY 2012/13 Adopted | FY 2013/14 Adopted |
|-----------------------|---------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Public Safety | | | | | |
| | Business Office | 95 | - | - | - |
| | Emergency Communications | 289,999 | 268,951 | 269,000 | 269,000 B |
| | Emergency Management | 674 | 109 | - | - |
| | EMS/Fire/Rescue | 3,720,512 | 4,499,059 | 4,219,000 | 4,544,000 B |
| | Fire Prevention Bureau | 1,629 | 9,596 | - | 28,195 |
| | Telecommunications | 29,580 | 23,638 | 30,992 | 30,992 |
| | Probation | 34,833 | 34,870 | 30,000 | 30,000 |
| | Animal Services | 61,626 | 70,285 | 85,006 | 85,006 |
| | | <u>4,138,948</u> | <u>4,906,508</u> | <u>4,633,998</u> | <u>4,987,193</u> |
| Public Works | | | | | |
| | Business Office | - | - | - | - |
| | Facilities Management | 43,985 | 49,623 | 45,000 | 45,000 |
| | Roads-Stormwater Repair & Maint | 156,743 | 117,641 | 160,601 | 130,899 |
| | Water Quality | 1,469 | 3,761 | 4,994 | 4,994 |
| | Mosquito Control | 795 | 4,677 | 2,993 | 2,993 |
| | Engineering Professional | 459 | 2 | - | - |
| | Capital Projects Delivery | - | - | 505 | - |
| | Traffic Operations | 159,231 | 155,698 | 160,006 | 160,006 |
| | | <u>362,682</u> | <u>331,402</u> | <u>374,099</u> | <u>343,892</u> |
| Total Overtime | | <u>\$ 4,975,797</u> | <u>\$ 5,815,485</u> | <u>\$ 5,643,790</u> | <u>\$ 6,003,616</u> |

* Departments/Programs are presented based on most recent organizational realignment.

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.

Pay Bands

Fiscal Year 2013/14

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 | 14.37 | 18.10 | 22,152.00 | 29,896.98 | 37,641.97 |
| A2 | 11.61 | 15.67 | 19.73 | 24,148.80 | 32,598.59 | 41,048.38 |
| A3 | 12.66 | 17.08 | 21.51 | 26,332.80 | 35,533.06 | 44,733.31 |
| A4 | 13.79 | 18.61 | 23.43 | 28,683.20 | 38,711.40 | 48,739.60 |
| Band B: Technical and Trades | | | | | | |
| B1 | 12.66 | 17.08 | 21.51 | 26,332.80 | 35,533.06 | 44,733.31 |
| B2 | 13.79 | 18.61 | 23.43 | 28,683.20 | 38,711.40 | 48,739.60 |
| B3 | 15.04 | 20.29 | 25.54 | 31,283.20 | 42,207.36 | 53,131.52 |
| B4 | 16.39 | 22.12 | 27.85 | 34,091.20 | 46,010.85 | 57,930.50 |
| Band C: Program and Administrative Services | | | | | | |
| C1 | 15.04 | 20.29 | 25.54 | 31,283.20 | 42,207.36 | 53,131.52 |
| C2 | 16.39 | 22.12 | 27.85 | 34,091.20 | 46,010.85 | 57,930.50 |
| C3 | 17.86 | 24.11 | 30.35 | 37,148.80 | 50,142.66 | 63,136.53 |
| C4 | 19.47 | 26.28 | 33.08 | 40,497.60 | 54,655.74 | 68,813.89 |
| Band D: Professionals | | | | | | |
| D1 | 17.86 | 24.11 | 30.35 | 37,148.80 | 50,142.66 | 63,136.53 |
| D2 | 19.47 | 26.28 | 33.08 | 40,497.60 | 54,655.74 | 68,813.89 |
| D3 | 21.41 | 28.90 | 36.39 | 44,532.80 | 60,111.90 | 75,690.99 |
| D4 | 23.56 | 31.79 | 40.03 | 49,004.80 | 66,129.23 | 83,253.66 |
| Band E: Managers and Advisors | | | | | | |
| E1 | 21.41 | 28.90 | 36.39 | 44,532.80 | 60,111.90 | 75,690.99 |
| E2/2080 | 24.51 | 33.09 | 41.66 | 50,980.80 | 68,820.44 | 86,660.08 |
| E2/2912 | 17.51 | 23.64 | 29.77 | 50,989.12 | 68,835.31 | 86,681.50 |
| E3 | 28.19 | 38.05 | 47.91 | 58,635.20 | 79,139.11 | 99,643.02 |
| E4 | 32.42 | 43.76 | 55.11 | 67,433.60 | 91,026.00 | 114,618.40 |
| Band F: Executives and Department Directors | | | | | | |
| F1 | 35.67 | 48.14 | 60.61 | 74,193.60 | 100,126.21 | 126,058.82 |
| F2 | 41.01 | 55.36 | 69.70 | 85,300.80 | 115,138.50 | 144,976.21 |
| F3 | 49.01 | 66.15 | 83.30 | 101,940.80 | 137,598.34 | 173,255.89 |
| Band G: County Attorney's Office | | | | | | |
| G1 | 12.38 | 18.18 | 23.98 | 25,750.40 | 37,812.74 | 49,875.07 |
| G2 | 17.83 | 25.75 | 33.67 | 37,086.40 | 53,560.73 | 70,035.06 |
| G3 | 27.24 | 37.85 | 48.46 | 56,659.20 | 78,729.56 | 100,799.92 |
| G4 | 30.70 | 45.96 | 61.21 | 63,856.00 | 95,589.42 | 127,322.83 |
| G5 | 49.03 | 66.34 | 83.66 | 101,982.40 | 137,994.06 | 174,005.73 |



Capital Equipment

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 (I)(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

| | <u>Additional Fleet Requests</u> | <u>Replacement Fleet Requests</u> | <u>Other Equipment Requests</u> | <u>Total</u> |
|------------------------------|--------------------------------------|---------------------------------------|---|---------------------|
| Fleet Replacement Fund | \$ 144,000 | \$ 1,683,016 | \$ - | \$ 1,827,016 |
| General Fund | - | - | 128,000 | 128,000 |
| Transportation Trust | - | - | 26,000 | 26,000 |
| Fire Protection | - | 2,429,500 | 620,000 | 3,049,500 |
| Court Support Technology Fee | - | - | 10,000 | 10,000 |
| Solid Waste | - | 1,073,400 | 20,000 | 1,093,400 |
| Water and Sewer Operating | 26,000 | 458,500 | 63,550 | 548,050 |
| Total | \$ 170,000 | \$ 5,644,416 | \$ 867,550 | \$ 6,681,966 |

| <u>DEPARTMENT</u> | <u>Additional Fleet Requests</u> | <u>Replacement Fleet Requests</u> | <u>Other Equipment Requests</u> | <u>Total</u> |
|------------------------|--------------------------------------|---------------------------------------|---|---------------------|
| Court Support | \$ - | \$ - | \$ 10,000 | \$ 10,000 |
| Environmental Services | 26,000 | 1,531,900 | 83,550 | 1,641,450 |
| Leisure Services | 14,000 | 230,000 | - | 244,000 |
| Information Services | - | - | 110,000 | 110,000 |
| Public Safety | - | 2,429,500 | 620,000 | 3,049,500 |
| Public Works | 130,000 | 1,453,016 | 44,000 | 1,627,016 |
| Total | \$ 170,000 | \$ 5,644,416 | \$ 867,550 | \$ 6,681,966 |

New Fleet Equipment

FISCAL YEAR 2013/14

| Department/Program | Est Cost |
|--|-----------------------|
| <u>Environmental Services / Water and Sewer</u> | |
| Water Management Program | |
| New Unit: Ford Transit Van | 26,000 |
| Department Total | <u>26,000</u> |
| <u>Leisure Services</u> | |
| Sanlando Park | |
| New Unit: John Deer Gator 4X2 | 14,000 |
| Department Total | <u>14,000</u> |
| <u>Public Works</u> | |
| Roads/Stormwater | |
| New Unit: Asphalt Milling Machine | 130,000 |
| Department Total | <u>130,000</u> |
| FISCAL YEAR 2013/14 Total | <u>170,000</u> |

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Fund

Fund **Fiscal Year 2013/14** **Estimated Cost**

Fire Protection Fund

Public Safety

EMS/Fire/Rescue (County)

| | | | | |
|---------------------------------|--|--|----------------------|------------------|
| BCC#: 00398 | Current Unit: 1999 Pierce Spare 05 | Faster Score: 11.15 | Years Old: 14 | |
| | LTD Maint Cost: 148,279 Meter: 99,028 Miles | New Unit: Engine | | 425,000 |
| BCC#: 03954 | Current Unit: 2003 International Rescue 36 | Faster Score: 10.07 | Years Old: 10 | |
| | LTD Maint Cost: 84,781 Meter: 156,243 Miles | New Unit: Rescue | | 210,000 |
| BCC#: 04123 | Current Unit: 1998 Sutphen Tower 12 | Faster Score: 11.59 | Years Old: 15 | |
| | LTD Maint Cost: 402,466 Meter: 151,869 Miles | New Unit: Tower | | 950,000 |
| BCC#: 04136 | Current Unit: 1999 GMC Suburban | Faster Score: 12.73 | Years Old: 14 | |
| | LTD Maint Cost: 29,289 Meter: 158,026 Miles | New Unit: Ford F-250 Crew Cab 4X4 (Incider Command) | | 80,000 |
| BCC#: 04140 | Current Unit: 2002 Chevrolet Tahoe | Faster Score: 14.48 | Years Old: 11 | |
| | LTD Maint Cost: 37,157 Meter: 180,772 Miles | New Unit: Ford F-250 Crew Cab 4X4 (Incider Command) | | 80,000 |
| BCC#: 04622 | Current Unit: 2003 Pierce Engine 12 | Faster Score: 11.38 | Years Old: 10 | |
| | LTD Maint Cost: 221,244 Meter: 128,756 Miles | New Unit: Engine | | 450,000 |
| BCC#: 24459 | Current Unit: 1998 Honda ATV | Faster Score: 20.00 | Years Old: 15 | |
| | LTD Maint Cost: 5,091 Meter: N/A | New Unit: Side-by-Side Utility Terrain Vehcile | | 24,500 |
| BCC#: 24683 | Current Unit: 1999 Freightliner Rescue 04 | Faster Score: 10.36 | Years Old: 14 | |
| | LTD Maint Cost: 84,580 Meter: 118,570 Miles | New Unit: Rescue | | 210,000 |
| EMS/Fire/Rescue (County) | | | | 2,429,500 |
| Department Total | | | | 2,429,500 |
| Fire Protection Fund | | | | 2,429,500 |

Fleet Replacement Fund

Leisure Services

Greenways & Trails

| | | | | |
|-------------------------------|---|--|----------------------|---------------|
| BCC#: 23060 | Current Unit: 1997 Ford F150 Regular | Faster Score: 18.95 | Years Old: 16 | |
| | LTD Maint Cost: 13,476 Meter: 147,783 Miles | New Unit: Ford F-150 Pickup Reg Cab | | 21,500 |
| Greenways & Trails | | | | 21,500 |

Natural Lands

| | | | | |
|----------------------|---|--|----------------------|---------------|
| BCC#: 00254 | Current Unit: 1999 Ford F250 Regular | Faster Score: 17.35 | Years Old: 14 | |
| | LTD Maint Cost: 17,101 Meter: 123,700 Miles | New Unit: Ford F-250 Pickup Reg Cab | | 21,500 |
| BCC#: 20966 | Current Unit: 1997 Ford F150 Ext Cab | Faster Score: 17.37 | Years Old: 16 | |
| | LTD Maint Cost: 15,043 Meter: 142,101 Miles | New Unit: Ford F-150 Pickup Ext Cab | | 22,000 |
| Natural Lands | | | | 43,500 |

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Fund

| Fund | Fiscal Year 2013/14 | | | | Estimated Cost | |
|---|--|-----------------------------|--|---|----------------------|----------------|
| <u>Leisure Services</u> | | | | | | |
| Recreational Activities & Programs | | | | | | |
| BCC#: 05261 | Current Unit: 2004 Toro Cart | | | Faster Score: 20.00 | Years Old: 9 | |
| | LTD Maint Cost: 11,305 | Meter: 3,125 Hours | | New Unit: Toro Utility Cart | | 9,000 |
| BCC#: 07616 | Current Unit: 2006 Smithco Groomer | | | Faster Score: 17.92 | Years Old: 7 | |
| | LTD Maint Cost: 8,520 | Meter: 1,802 Hours | | New Unit: Groomer Attachment | | 14,000 |
| BCC#: 20186 | Current Unit: 1994 TORO REELMASTER | | | Faster Score: 15.00 | Years Old: 18 | |
| | LTD Maint Cost: 10,337 | Meter: N/A | | New Unit: Toro Reelmaster | | 17,000 |
| BCC#: 24494 | Current Unit: 2000 Sterling L7501 Dump | | | Faster Score: 18.24 | Years Old: 13 | |
| | LTD Maint Cost: 50,138 | Meter: 140,456 Miles | | New Unit: International Dump Truck | | 125,000 |
| Recreational Activities & Programs | | | | | | 165,000 |
| Department Total | | | | | | 230,000 |
| <u>Public Works</u> | | | | | | |
| Engineering Professional Support | | | | | | |
| BCC#: 20207 | Current Unit: 1995 Ford F150 Regular | | | Faster Score: 15.98 | Years Old: 18 | |
| | LTD Maint Cost: 7,802 | Meter: 127,800 Miles | | New Unit: Ford F-150 Pickup Reg Cab | | 21,000 |
| Engineering Professional Support | | | | | | 21,000 |
| Facilities | | | | | | |
| BCC#: 19468 | Current Unit: 1994 Ford E250 Van | | | Faster Score: 19.61 | Years Old: 19 | |
| | LTD Maint Cost: 17,456 | Meter: 110,744 Miles | | New Unit: Ford E-250 Van Ext | | 23,000 |
| BCC#: 19470 | Current Unit: 1994 Ford E250 Van | | | Faster Score: 20.00 | Years Old: 19 | |
| | LTD Maint Cost: 16,309 | Meter: 130,165 Miles | | New Unit: Ford E-250 Van Ext | | 23,000 |
| BCC#: 19471 | Current Unit: 1994 Ford E250 Van | | | Faster Score: 17.74 | Years Old: 19 | |
| | LTD Maint Cost: 11,709 | Meter: 108,499 Miles | | New Unit: Ford E-250 Van Ext | | 23,000 |
| BCC#: 21190 | Current Unit: 1996 Ford F150 Regular | | | Faster Score: 17.70 | Years Old: 17 | |
| | LTD Maint Cost: 10,801 | Meter: 131,851 Miles | | New Unit: Ford E-250 Van Ext | | 23,000 |
| Facilities | | | | | | 92,000 |
| Fleet Management | | | | | | |
| BCC#: 00200 | Current Unit: 1999 Ford F450 Super Duty | | | Faster Score: 19.88 | Years Old: 14 | |
| | LTD Maint Cost: 25,136 | Meter: 182,898 Miles | | New Unit: Ford F-450 Pickup Super Duty | | 34,000 |
| BCC#: 00201 | Current Unit: 1999 Ford F450 Super Duty | | | Faster Score: 20.00 | Years Old: 14 | |
| | LTD Maint Cost: 27,153 | Meter: 156,945 Miles | | New Unit: Ford F-450 Pickup Super Duty | | 34,000 |
| BCC#: 05231 | Current Unit: 2004 Ford F150 Ext Cab | | | Faster Score: 18.89 | Years Old: 9 | |
| | LTD Maint Cost: 23,317 | Meter: 186,259 Miles | | New Unit: Ford F-150 Pickup Ext Cab | | 22,000 |
| BCC#: 18669 | Current Unit: 1993 Ford F350 Regular | | | Faster Score: 18.48 | Years Old: 20 | |
| | LTD Maint Cost: 15,514 | Meter: 83,577 Miles | | New Unit: Ford F-350 Pickup Reg Cab | | 28,016 |

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Fund

| Fund | Fiscal Year 2013/14 | Estimated Cost |
|---|---|--|
| Public Works | | |
| Fleet Management | | |
| | Fleet Management | 118,016 |
| Mosquito Control | | |
| BCC#: 01329 | Current Unit: 2000 Ford F150 Ext Cab | Faster Score: 15.53 Years Old: 13 |
| | LTD Maint Cost: 12,118 Meter: 161,602 Miles | New Unit: Ford F-150 Pickup Ext Cab 22,000 |
| | Mosquito Control | 22,000 |
| Roads-Stormwater Repair and Maintenance | | |
| BCC#: 01445 | Current Unit: 2000 International Vaccon | Faster Score: 16.37 Years Old: 13 |
| | LTD Maint Cost: 120,429 Meter: 9,903 Hours | New Unit: International Vaccon 330,000 |
| BCC#: 02178 | Current Unit: 2001 Ford F350 Super Cab | Faster Score: 18.72 Years Old: 12 |
| | LTD Maint Cost: 30,117 Meter: 215,573 Miles | New Unit: Ford F-350 Pickup Super Cab 42,500 |
| BCC#: 07266 | Current Unit: 2005 Collins Air Hammer | Faster Score: 13.38 Years Old: 8 |
| | LTD Maint Cost: 1,436 Meter: N/A | New Unit: Collins 300LB Air Hammer 7,500 |
| BCC#: 22995 | Current Unit: 1997 Ford LT8501 Dump | Faster Score: 20.00 Years Old: 16 |
| | LTD Maint Cost: 80,615 Meter: 247,541 Miles | New Unit: International Dump Truck 125,000 |
| BCC#: 22996 | Current Unit: 1997 Ford LT8501 Dump | Faster Score: 20.00 Years Old: 16 |
| | LTD Maint Cost: 71,183 Meter: 224,863 Miles | New Unit: International Dump Truck 125,000 |
| BCC#: 23162 | Current Unit: 1997 Ford LT8501 Dump | Faster Score: 20.00 Years Old: 16 |
| | LTD Maint Cost: 77,705 Meter: 225,009 Miles | New Unit: International Dump Truck 125,000 |
| BCC#: 23163 | Current Unit: 1997 Ford LT8501 Dump | Faster Score: 20.00 Years Old: 16 |
| | LTD Maint Cost: 55,310 Meter: 195,975 Miles | New Unit: International Dump Truck 125,000 |
| BCC#: 24495 | Current Unit: 2000 Sterling L7501 Dump | Faster Score: 20.00 Years Old: 13 |
| | LTD Maint Cost: 66,844 Meter: 193,789 Miles | New Unit: International Dump Truck 125,000 |
| | Roads-Stormwater Repair and Maintenance | 1,005,000 |
| Traffic Operations | | |
| BCC#: 02180 | Current Unit: 2001 Ford F450 Super Duty | Faster Score: 15.45 Years Old: 12 |
| | LTD Maint Cost: 33,373 Meter: 130,262 Miles | New Unit: Ford F-450 Pickup Super Duty 135,000 |
| BCC#: 24597* | Current Unit: 1999 Ford F450 Super Duty | Faster Score: 12.03 Years Old: 14 |
| | LTD Maint Cost: 9,237 Meter: 102,037 Miles | New Unit: Ford F-450 w/Crane 60,000 |
| | Traffic Operations | 195,000 |
| | Department Total | 1,453,016 |
| | Fleet Replacement Fund | 1,683,016 |

Solid Waste Fund

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Fund

| Fund | Fiscal Year 2013/14 | | | | Estimated Cost |
|--|---|-----------------------------|--|--|----------------------|
| Environmental Services | | | | | |
| Central Transfer Station Operations Program | | | | | |
| BCC#: 04943 | Current Unit: 2003 Mack Refuse Trailer | | | Faster Score: 15.52 | Years Old: 10 |
| | LTD Maint Cost: 20,900 | Meter: N/A | | New Unit: Mack Refuse Trailer | 58,700 |
| BCC#: 05494 | Current Unit: 2005 International Road Tractor | | | Faster Score: 19.46 | Years Old: 8 |
| | LTD Maint Cost: 81,777 | Meter: 335,298 Miles | | New Unit: International Road Tractor | 111,000 |
| BCC#: 05681 | Current Unit: 2004 International 7600 Road Tractor | | | Faster Score: 19.42 | Years Old: 9 |
| | LTD Maint Cost: 87,481 | Meter: 373,513 Miles | | New Unit: International Road Tractor | 111,000 |
| BCC#: 06948 | Current Unit: 2006 Mack Refuse Trailer | | | Faster Score: 13.41 | Years Old: 7 |
| | LTD Maint Cost: 17,690 | Meter: N/A | | New Unit: Mack Refuse Trailer | 58,700 |
| BCC#: 06949 | Current Unit: 2006 Mack Refuse Trailer | | | Faster Score: 14.89 | Years Old: 7 |
| | LTD Maint Cost: 25,372 | Meter: N/A | | New Unit: Mack Refuse Trailer | 58,700 |
| BCC#: 06950 | Current Unit: 2006 Mack Refuse Trailer | | | Faster Score: 13.71 | Years Old: 7 |
| | LTD Maint Cost: 19,262 | Meter: N/A | | New Unit: Mack Refuse Trailer | 58,700 |
| BCC#: 07257 | Current Unit: 2006 Mack Refuse Trailer | | | Faster Score: 18.78 | Years Old: 7 |
| | LTD Maint Cost: 45,550 | Meter: N/A | | New Unit: Mack Refuse Trailer | 58,700 |
| BCC#: 07258 | Current Unit: 2006 Mack Refuse Trailer | | | Faster Score: 16.81 | Years Old: 7 |
| | LTD Maint Cost: 35,337 | Meter: N/A | | New Unit: Mack Refuse Trailer | 58,700 |
| BCC#: 07259 | Current Unit: 2006 Mack Refuse Trailer | | | Faster Score: 14.90 | Years Old: 7 |
| | LTD Maint Cost: 25,416 | Meter: N/A | | New Unit: Mack Refuse Trailer | 58,700 |
| BCC#: 07260 | Current Unit: 2006 Mack Refuse Trailer | | | Faster Score: 17.05 | Years Old: 7 |
| | LTD Maint Cost: 36,581 | Meter: N/A | | New Unit: Mack Refuse Trailer | 58,700 |
| BCC#: 07261 | Current Unit: 2006 Mack Refuse Trailer | | | Faster Score: 15.85 | Years Old: 7 |
| | LTD Maint Cost: 30,372 | Meter: N/A | | New Unit: Mack Refuse Trailer | 58,700 |
| BCC#: 07262 | Current Unit: 2006 Mack Refuse Trailer | | | Faster Score: 18.58 | Years Old: 7 |
| | LTD Maint Cost: 44,542 | Meter: N/A | | New Unit: Mack Refuse Trailer | 58,700 |
| Central Transfer Station Operations Program | | | | | 809,000 |
| Landfill Operations Program | | | | | |
| BCC#: 02071 | Current Unit: 2000 Specialty Light Tower | | | Faster Score: 16.30 | Years Old: 13 |
| | LTD Maint Cost: 4,720 | Meter: 2,299 Hours | | New Unit: Portable Light Tower | 8,000 |
| BCC#: 06589 | Current Unit: 2006 International Shuttle 6X6 | | | Faster Score: 19.82 | Years Old: 7 |
| | LTD Maint Cost: 140,028 | Meter: 10,952 Hours | | New Unit: International Shuttle (6X6) | 236,900 |
| BCC#: 06904 | Current Unit: 2005 Bush Hog Mower Attachment | | | Faster Score: 20.00 | Years Old: 8 |
| | LTD Maint Cost: 28,772 | Meter: N/A | | New Unit: 20' Bush Hog Mower Attachment | 19,500 |
| Landfill Operations Program | | | | | 264,400 |
| Department Total | | | | | 1,073,400 |

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Fund

| Fund | Fiscal Year 2013/14 | | Estimated Cost | |
|---------------------------------------|---|--|---------------------------------------|------------------|
| | | | Solid Waste Fund | 1,073,400 |
| Water And Sewer Operating Fund | | | | |
| <u>Environmental Services</u> | | | | |
| Utilities Engineering Program | | | | |
| BCC#: 02145 | Current Unit: 2001 Ford F150 Ext Cab | Faster Score: 16.63 | Years Old: 12 | |
| | LTD Maint Cost: 14,599 Meter: 145,530 Miles | New Unit: Ford F-150 Pickup Ext Cab 4X4 | | 22,000 |
| BCC#: 02163 | Current Unit: 2001 Ford F150 Ext Cab | Faster Score: 15.50 | Years Old: 12 | |
| | LTD Maint Cost: 12,110 Meter: 130,317 Miles | New Unit: Ford F-150 Pickup Ext Cab 4X4 | | 22,000 |
| | | | Utilities Engineering Program | 44,000 |
| Wastewater Management Program | | | | |
| BCC#: 00296** | Current Unit: 1999 International Vaccon | Faster Score: 15.55 | Years Old: 14 | |
| | LTD Maint Cost: 218,884 Meter: 882 Hours | New Unit: International Vaccon | | 310,000 |
| | | | Wastewater Management Program | 310,000 |
| Water Management Program | | | | |
| BCC#: 01022 | Current Unit: 2000 Ford Ranger | Faster Score: 20.00 | Years Old: 13 | |
| | LTD Maint Cost: 17,044 Meter: 150,950 Miles | New Unit: Ford F-150 Pickup Ext Cab | | 20,000 |
| BCC#: 01473 | Current Unit: 2000 Ford F150 Regular | Faster Score: 18.94 | Years Old: 13 | |
| | LTD Maint Cost: 13,779 Meter: 120,830 Miles | New Unit: Ford F-150 Pickup Ext Cab | | 21,500 |
| BCC#: 01476 | Current Unit: 2000 Ford F150 Regular | Faster Score: 17.31 | Years Old: 13 | |
| | LTD Maint Cost: 11,262 Meter: 166,208 Miles | New Unit: Ford F-150 Pickup Ext Cab | | 21,500 |
| BCC#: 02864 | Current Unit: 2002 Ford F150 Ext Cab | Faster Score: 16.54 | Years Old: 11 | |
| | LTD Maint Cost: 13,030 Meter: 134,824 Miles | New Unit: Ford F-150 Pickup Ext Cab | | 21,500 |
| BCC#: 20967 | Current Unit: 1996 Ford F150 Regular | Faster Score: 18.38 | Years Old: 17 | |
| | LTD Maint Cost: 14,416 Meter: 81,200 Miles | New Unit: Ford F-150 Pickup Ext Cab | | 20,000 |
| | | | Water Management Program | 104,500 |
| | | | Department Total | 458,500 |
| | | | Water And Sewer Operating Fund | 458,500 |
| | | | Fiscal Year 2013/14 | 5,644,416 |

* BCC # 24597 (1999 Ford F450 Super Duty) - Vehicle does not meet program requirements. Program requires a truck with crane, flatbed, and storage for sign duties. Existing unit to be reassigned. Addition of new unit to be offset with surplused pool vehicle to prevent an increase in fleet inventory.

** BCC # 00296 (1999 International Vaccon) - LTD hour reading not available. Current mileage is 66,526. Unit meets FASTER criteria.

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Department

| Department/Program | | Fiscal Year 2013/14 | | | | Estimated Cost |
|--|-------|------------------------|--------------------------------------|----------------------|---------------|---|
| <u>Environmental Services</u> | | | | | | |
| Central Transfer Station Operations Program | | Solid Waste Fund | | | | |
| BCC#: | 04943 | Current Unit: | 2003 Mack Refuse Trailer | Faster Score: | 15.52 | Years Old: 10 |
| | | LTD Maint Cost: | 20,900 | Meter: | N/A | New Unit: Mack Refuse Trailer 58,700 |
| BCC#: | 05494 | Current Unit: | 2005 International Road Tractor | Faster Score: | 19.46 | Years Old: 8 |
| | | LTD Maint Cost: | 81,777 | Meter: | 335,298 Miles | New Unit: International Road Tractor 111,000 |
| BCC#: | 05681 | Current Unit: | 2004 International 7600 Road Tractor | Faster Score: | 19.42 | Years Old: 9 |
| | | LTD Maint Cost: | 87,481 | Meter: | 373,513 Miles | New Unit: International Road Tractor 111,000 |
| BCC#: | 06948 | Current Unit: | 2006 Mack Refuse Trailer | Faster Score: | 13.41 | Years Old: 7 |
| | | LTD Maint Cost: | 17,690 | Meter: | N/A | New Unit: Mack Refuse Trailer 58,700 |
| BCC#: | 06949 | Current Unit: | 2006 Mack Refuse Trailer | Faster Score: | 14.89 | Years Old: 7 |
| | | LTD Maint Cost: | 25,372 | Meter: | N/A | New Unit: Mack Refuse Trailer 58,700 |
| BCC#: | 06950 | Current Unit: | 2006 Mack Refuse Trailer | Faster Score: | 13.71 | Years Old: 7 |
| | | LTD Maint Cost: | 19,262 | Meter: | N/A | New Unit: Mack Refuse Trailer 58,700 |
| BCC#: | 07257 | Current Unit: | 2006 Mack Refuse Trailer | Faster Score: | 18.78 | Years Old: 7 |
| | | LTD Maint Cost: | 45,550 | Meter: | N/A | New Unit: Mack Refuse Trailer 58,700 |
| BCC#: | 07258 | Current Unit: | 2006 Mack Refuse Trailer | Faster Score: | 16.81 | Years Old: 7 |
| | | LTD Maint Cost: | 35,337 | Meter: | N/A | New Unit: Mack Refuse Trailer 58,700 |
| BCC#: | 07259 | Current Unit: | 2006 Mack Refuse Trailer | Faster Score: | 14.90 | Years Old: 7 |
| | | LTD Maint Cost: | 25,416 | Meter: | N/A | New Unit: Mack Refuse Trailer 58,700 |
| BCC#: | 07260 | Current Unit: | 2006 Mack Refuse Trailer | Faster Score: | 17.05 | Years Old: 7 |
| | | LTD Maint Cost: | 36,581 | Meter: | N/A | New Unit: Mack Refuse Trailer 58,700 |
| BCC#: | 07261 | Current Unit: | 2006 Mack Refuse Trailer | Faster Score: | 15.85 | Years Old: 7 |
| | | LTD Maint Cost: | 30,372 | Meter: | N/A | New Unit: Mack Refuse Trailer 58,700 |
| BCC#: | 07262 | Current Unit: | 2006 Mack Refuse Trailer | Faster Score: | 18.58 | Years Old: 7 |
| | | LTD Maint Cost: | 44,542 | Meter: | N/A | New Unit: Mack Refuse Trailer 58,700 |
| Central Transfer Station Operations Program | | | | | | 809,000 |
| Landfill Operations Program | | Solid Waste Fund | | | | |
| BCC#: | 02071 | Current Unit: | 2000 Specialty Light Tower | Faster Score: | 16.30 | Years Old: 13 |
| | | LTD Maint Cost: | 4,720 | Meter: | 2,299 Hours | New Unit: Portable Light Tower 8,000 |
| BCC#: | 06589 | Current Unit: | 2006 International Shuttle 6X6 | Faster Score: | 19.82 | Years Old: 7 |
| | | LTD Maint Cost: | 140,028 | Meter: | 10,952 Hours | New Unit: International Shuttle (6X6) 236,900 |
| BCC#: | 06904 | Current Unit: | 2005 Bush Hog Mower Attachment | Faster Score: | 20.00 | Years Old: 8 |
| | | LTD Maint Cost: | 28,772 | Meter: | N/A | New Unit: 20' Bush Hog Mower Attachment 19,500 |
| Landfill Operations Program | | | | | | 264,400 |

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Department

| Department/Program | Fiscal Year 2013/14 | Estimated Cost |
|--------------------------------------|---|--|
| <u>Environmental Services</u> | | |
| Utilities Engineering Program | Water And Sewer Operating Fund | |
| BCC#: 02145 | Current Unit: 2001 Ford F150 Ext Cab | Faster Score: 16.63 Years Old: 12 |
| | LTD Maint Cost: 14,599 Meter: 145,530 Miles | New Unit: Ford F-150 Pickup Ext Cab 4X4 22,000 |
| BCC#: 02163 | Current Unit: 2001 Ford F150 Ext Cab | Faster Score: 15.50 Years Old: 12 |
| | LTD Maint Cost: 12,110 Meter: 130,317 Miles | New Unit: Ford F-150 Pickup Ext Cab 4X4 22,000 |
| | Utilities Engineering Program | 44,000 |
| Wastewater Management Program | Water And Sewer Operating Fund | |
| BCC#: 00296** | Current Unit: 1999 International Vaccon | Faster Score: 15.55 Years Old: 14 |
| | LTD Maint Cost: 218,884 Meter: 882 Hours | New Unit: International Vaccon 310,000 |
| | Wastewater Management Program | 310,000 |
| Water Management Program | Water And Sewer Operating Fund | |
| BCC#: 01022 | Current Unit: 2000 Ford Ranger | Faster Score: 20.00 Years Old: 13 |
| | LTD Maint Cost: 17,044 Meter: 150,950 Miles | New Unit: Ford F-150 Pickup Ext Cab 20,000 |
| BCC#: 01473 | Current Unit: 2000 Ford F150 Regular | Faster Score: 18.94 Years Old: 13 |
| | LTD Maint Cost: 13,779 Meter: 120,830 Miles | New Unit: Ford F-150 Pickup Ext Cab 21,500 |
| BCC#: 01476 | Current Unit: 2000 Ford F150 Regular | Faster Score: 17.31 Years Old: 13 |
| | LTD Maint Cost: 11,262 Meter: 166,208 Miles | New Unit: Ford F-150 Pickup Ext Cab 21,500 |
| BCC#: 02864 | Current Unit: 2002 Ford F150 Ext Cab | Faster Score: 16.54 Years Old: 11 |
| | LTD Maint Cost: 13,030 Meter: 134,824 Miles | New Unit: Ford F-150 Pickup Ext Cab 21,500 |
| BCC#: 20967 | Current Unit: 1996 Ford F150 Regular | Faster Score: 18.38 Years Old: 17 |
| | LTD Maint Cost: 14,416 Meter: 81,200 Miles | New Unit: Ford F-150 Pickup Ext Cab 20,000 |
| | Water Management Program | 104,500 |
| | Department Total | 1,531,900 |
| <u>Leisure Services</u> | | |
| Greenways & Trails | Fleet Replacement Fund | |
| BCC#: 23060 | Current Unit: 1997 Ford F150 Regular | Faster Score: 18.95 Years Old: 16 |
| | LTD Maint Cost: 13,476 Meter: 147,783 Miles | New Unit: Ford F-150 Pickup Reg Cab 21,500 |
| | Greenways & Trails | 21,500 |
| Natural Lands | Fleet Replacement Fund | |
| BCC#: 00254 | Current Unit: 1999 Ford F250 Regular | Faster Score: 17.35 Years Old: 14 |
| | LTD Maint Cost: 17,101 Meter: 123,700 Miles | New Unit: Ford F-250 Pickup Reg Cab 21,500 |
| BCC#: 20966 | Current Unit: 1997 Ford F150 Ext Cab | Faster Score: 17.37 Years Old: 16 |
| | LTD Maint Cost: 15,043 Meter: 142,101 Miles | New Unit: Ford F-150 Pickup Ext Cab 22,000 |
| | Natural Lands | 43,500 |

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Department

| Department/Program | Fiscal Year 2013/14 | Estimated Cost |
|------------------------------------|---|--|
| <u>Leisure Services</u> | | |
| Recreational Activities & Programs | | Fleet Replacement Fund |
| BCC#: 05261 | Current Unit: 2004 Toro Cart | Faster Score: 20.00 Years Old: 9 |
| | LTD Maint Cost: 11,305 Meter: 3,125 Hours | New Unit: Toro Utility Cart 9,000 |
| BCC#: 07616 | Current Unit: 2006 Smithco Groomer | Faster Score: 17.92 Years Old: 7 |
| | LTD Maint Cost: 8,520 Meter: 1,802 Hours | New Unit: Groomer Attachment 14,000 |
| BCC#: 20186 | Current Unit: 1994 TORO REELMASTER | Faster Score: 15.00 Years Old: 18 |
| | LTD Maint Cost: 10,337 Meter: N/A | New Unit: Toro Reelmaster 17,000 |
| BCC#: 24494 | Current Unit: 2000 Sterling L7501 Dump | Faster Score: 18.24 Years Old: 13 |
| | LTD Maint Cost: 50,138 Meter: 140,456 Miles | New Unit: International Dump Truck 125,000 |
| | | Recreational Activities & Programs 165,000 |
| | | Department Total 230,000 |

Public Safety

| | | |
|--------------------------|--|---|
| EMS/Fire/Rescue (County) | | Fire Protection Fund |
| BCC#: 00398 | Current Unit: 1999 Pierce Spare 05 | Faster Score: 11.15 Years Old: 14 |
| | LTD Maint Cost: 148,279 Meter: 99,028 Miles | New Unit: Engine 425,000 |
| BCC#: 03954 | Current Unit: 2003 International Rescue 36 | Faster Score: 10.07 Years Old: 10 |
| | LTD Maint Cost: 84,781 Meter: 156,243 Miles | New Unit: Rescue 210,000 |
| BCC#: 04123 | Current Unit: 1998 Sutphen Tower 12 | Faster Score: 11.59 Years Old: 15 |
| | LTD Maint Cost: 402,466 Meter: 151,869 Miles | New Unit: Tower 950,000 |
| BCC#: 04136 | Current Unit: 1999 GMC Suburban | Faster Score: 12.73 Years Old: 14 |
| | LTD Maint Cost: 29,289 Meter: 158,026 Miles | New Unit: Ford F-250 Crew Cab 4X4 (Incider Command) 80,000 |
| BCC#: 04140 | Current Unit: 2002 Chevrolet Tahoe | Faster Score: 14.48 Years Old: 11 |
| | LTD Maint Cost: 37,157 Meter: 180,772 Miles | New Unit: Ford F-250 Crew Cab 4X4 (Incider Command) 80,000 |
| BCC#: 04622 | Current Unit: 2003 Pierce Engine 12 | Faster Score: 11.38 Years Old: 10 |
| | LTD Maint Cost: 221,244 Meter: 128,756 Miles | New Unit: Engine 450,000 |
| BCC#: 24459 | Current Unit: 1998 Honda ATV | Faster Score: 20.00 Years Old: 15 |
| | LTD Maint Cost: 5,091 Meter: N/A | New Unit: Side-by-Side Utility Terrain Vehicle 24,500 |
| BCC#: 24683 | Current Unit: 1999 Freightliner Rescue 04 | Faster Score: 10.36 Years Old: 14 |
| | LTD Maint Cost: 84,580 Meter: 118,570 Miles | New Unit: Rescue 210,000 |
| | | EMS/Fire/Rescue (County) 2,429,500 |
| | | Department Total 2,429,500 |

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Department

| Department/Program | Fiscal Year 2013/14 | Estimated Cost |
|--|---|---|
| Public Works | | |
| Engineering Professional Support | Fleet Replacement Fund | |
| BCC#: 20207 | Current Unit: 1995 Ford F150 Regular | Faster Score: 15.98 Years Old: 18 |
| | LTD Maint Cost: 7,802 Meter: 127,800 Miles | New Unit: Ford F-150 Pickup Reg Cab 21,000 |
| | | Engineering Professional Support |
| | | 21,000 |
| Facilities | | |
| Fleet Replacement Fund | | |
| BCC#: 19468 | Current Unit: 1994 Ford E250 Van | Faster Score: 19.61 Years Old: 19 |
| | LTD Maint Cost: 17,456 Meter: 110,744 Miles | New Unit: Ford E-250 Van Ext 23,000 |
| BCC#: 19470 | Current Unit: 1994 Ford E250 Van | Faster Score: 20.00 Years Old: 19 |
| | LTD Maint Cost: 16,309 Meter: 130,165 Miles | New Unit: Ford E-250 Van Ext 23,000 |
| BCC#: 19471 | Current Unit: 1994 Ford E250 Van | Faster Score: 17.74 Years Old: 19 |
| | LTD Maint Cost: 11,709 Meter: 108,499 Miles | New Unit: Ford E-250 Van Ext 23,000 |
| BCC#: 21190 | Current Unit: 1996 Ford F150 Regular | Faster Score: 17.70 Years Old: 17 |
| | LTD Maint Cost: 10,801 Meter: 131,851 Miles | New Unit: Ford E-250 Van Ext 23,000 |
| | | Facilities |
| | | 92,000 |
| Fleet Management | | |
| Fleet Replacement Fund | | |
| BCC#: 00200 | Current Unit: 1999 Ford F450 Super Duty | Faster Score: 19.88 Years Old: 14 |
| | LTD Maint Cost: 25,136 Meter: 182,898 Miles | New Unit: Ford F-450 Pickup Super Duty 34,000 |
| BCC#: 00201 | Current Unit: 1999 Ford F450 Super Duty | Faster Score: 20.00 Years Old: 14 |
| | LTD Maint Cost: 27,153 Meter: 156,945 Miles | New Unit: Ford F-450 Pickup Super Duty 34,000 |
| BCC#: 05231 | Current Unit: 2004 Ford F150 Ext Cab | Faster Score: 18.89 Years Old: 9 |
| | LTD Maint Cost: 23,317 Meter: 186,259 Miles | New Unit: Ford F-150 Pickup Ext Cab 22,000 |
| BCC#: 18669 | Current Unit: 1993 Ford F350 Regular | Faster Score: 18.48 Years Old: 20 |
| | LTD Maint Cost: 15,514 Meter: 83,577 Miles | New Unit: Ford F-350 Pickup Reg Cab 28,016 |
| | | Fleet Management |
| | | 118,016 |
| Mosquito Control | | |
| Fleet Replacement Fund | | |
| BCC#: 01329 | Current Unit: 2000 Ford F150 Ext Cab | Faster Score: 15.53 Years Old: 13 |
| | LTD Maint Cost: 12,118 Meter: 161,602 Miles | New Unit: Ford F-150 Pickup Ext Cab 22,000 |
| | | Mosquito Control |
| | | 22,000 |
| Roads-Stormwater Repair and Maintenance | | |
| Fleet Replacement Fund | | |
| BCC#: 01445 | Current Unit: 2000 International Vaccon | Faster Score: 16.37 Years Old: 13 |
| | LTD Maint Cost: 120,429 Meter: 9,903 Hours | New Unit: International Vaccon 330,000 |
| BCC#: 02178 | Current Unit: 2001 Ford F350 Super Cab | Faster Score: 18.72 Years Old: 12 |
| | LTD Maint Cost: 30,117 Meter: 215,573 Miles | New Unit: Ford F-350 Pickup Super Cab 42,500 |
| BCC#: 07266 | Current Unit: 2005 Collins Air Hammer | Faster Score: 13.38 Years Old: 8 |
| | LTD Maint Cost: 1,436 Meter: N/A | New Unit: Collins 300LB Air Hammer 7,500 |

Fleet Replacement Plan

Fleet Services - Fleet Replacement By Department

| Department/Program | Fiscal Year 2013/14 | Estimated Cost |
|--|---|------------------|
| Public Works | | |
| Roads-Stormwater Repair and Maintenance | Fleet Replacement Fund | |
| BCC#: 22995 Current Unit: 1997 Ford LT8501 Dump | Faster Score: 20.00 Years Old: 16 | |
| LTD Maint Cost: 80,615 Meter: 247,541 Miles | New Unit: International Dump Truck | 125,000 |
| BCC#: 22996 Current Unit: 1997 Ford LT8501 Dump | Faster Score: 20.00 Years Old: 16 | |
| LTD Maint Cost: 71,183 Meter: 224,863 Miles | New Unit: International Dump Truck | 125,000 |
| BCC#: 23162 Current Unit: 1997 Ford LT8501 Dump | Faster Score: 20.00 Years Old: 16 | |
| LTD Maint Cost: 77,705 Meter: 225,009 Miles | New Unit: International Dump Truck | 125,000 |
| BCC#: 23163 Current Unit: 1997 Ford LT8501 Dump | Faster Score: 20.00 Years Old: 16 | |
| LTD Maint Cost: 55,310 Meter: 195,975 Miles | New Unit: International Dump Truck | 125,000 |
| BCC#: 24495 Current Unit: 2000 Sterling L7501 Dump | Faster Score: 20.00 Years Old: 13 | |
| LTD Maint Cost: 66,844 Meter: 193,789 Miles | New Unit: International Dump Truck | 125,000 |
| | Roads-Stormwater Repair and Maintenance | 1,005,000 |
| Traffic Operations | | |
| | Fleet Replacement Fund | |
| BCC#: 02180 Current Unit: 2001 Ford F450 Super Duty | Faster Score: 15.45 Years Old: 12 | |
| LTD Maint Cost: 33,373 Meter: 130,262 Miles | New Unit: Ford F-450 Pickup Super Duty | 135,000 |
| BCC#: 24597* Current Unit: 1999 Ford F450 Super Duty | Faster Score: 12.03 Years Old: 14 | |
| LTD Maint Cost: 9,237 Meter: 102,037 Miles | New Unit: Ford F-450 w/Crane | 60,000 |
| | Traffic Operations | 195,000 |
| | Department Total | 1,453,016 |
| | Fiscal Year 2013/14 | 5,644,416 |

* BCC # 24597 (1999 Ford F450 Super Duty) - Vehicle does not meet program requirements. Program requires a truck with crane, flatbed, and storage for sign duties. Existing unit to be reassigned. Addition of new unit to be offset with surplus pool vehicle to prevent an increase in fleet inventory.

** BCC # 00296 (1999 International Vaccon) - LTD hour reading not available. Current mileage is 66,526. Unit meets FASTER criteria.

Capital Equipment Other Equipment By Fund

| Equipment (\$5,000 or Greater) | Budget | Department | Program |
|---|-------------------|------------------------|---|
| All Items are replacements unless otherwise noted. | | | |
| <u>General Fund - 00100</u> | | | |
| Laser Alignment System | 18,000 | Public Works | Fleet Management |
| Work Order Management System | 110,000 | Information Services | Information Svcs Business Office |
| Total BCC Projects Fund | 128,000 | | |
| <u>Transportation Trust - 10101</u> | | | |
| Underground Utility Locator | 8,000 | Public Works | Traffic Operations |
| Fiber Optic Fusion Splicer | 18,000 | Public Works | Traffic Operations |
| Total Transportation Trust Fund | 26,000 | | |
| <u>Fire Protection Fund - 11200</u> | | | |
| Stretchers: Power Load Stretcher System | 140,000 | Public Safety | Ems/Fire/Rescue |
| Lifepac 15 EKG Monitor/Defibrillators | 385,000 | Public Safety | Ems/Fire/Rescue |
| Trench Shoring Package | 20,000 | Public Safety | Ems/Fire/Rescue |
| Stretchers | 75,000 | Public Safety | Ems/Fire/Rescue |
| Total Fire Protection Fund | 620,000 | | |
| <u>Court Support Technology Fee Fund - 11400</u> | | | |
| Copier/Scanner/FAX/Printer | 10,000 | Court Support | State Attorney |
| Total Court Support Technology Fee Fund | 10,000 | | |
| <u>Solid Waste Fund - 40201</u> | | | |
| Mobile/Portable Radio & P-25 Flash | 20,000 | Environmental Services | Landfill Operations |
| Total Solid Waste Fund | 20,000 | | |
| <u>Water & Sewer Operating Fund - 40100</u> | | | |
| Mailroom Folder/Inserter | 30,000 | Environmental Services | Utility Revenue Collection & Management |
| Infrared Thermography Equipment | 8,000 | Environmental Services | Water Management |
| Vibration Test & Analysis Equipment | 9,950 | Environmental Services | Water Management |
| Rigid Sewer Snake (Sewer Lateral Camera) | 15,600 | Environmental Services | Wastewater Management |
| Total Water & Sewer Operating Fund | 63,550 | | |
| Total Other Capital Equipment | \$ 867,550 | | |

Capital Equipment Other Equipment By Department

| Equipment (\$5,000 or Greater) | Budget | Fund | Program |
|---|-------------------|----------------|--|
| All Items are replacements unless otherwise noted. | | | |
| <u>Court Support</u> | | | |
| Copier/Scanner/FAX/Printer | 10,000 | Court Support | State Attorney |
| Total Court Support | 10,000 | | |
| <u>Environmental Services</u> | | | |
| Mobile/Portable Radio & P-25 Flash | 20,000 | Solid Waste | Landfill Operations Utility Revenue Collection & Management |
| Mailroom Folder/Inserter | 30,000 | Water & Sewer | Water Management |
| Infrared Thermography Equipment | 8,000 | Water & Sewer | Water Management |
| Vibration Test & Analysis Equipment | 9,950 | Water & Sewer | Water Management Wastewater Management |
| Rigid Sewer Snake (Sewer Lateral Camera) | 15,600 | Water & Sewer | Water Management |
| Total Environmental Services | 83,550 | | |
| <u>Information Services</u> | | | |
| Work Order Management System | 110,000 | General Fund | Information Svcs Business Office |
| Total Public Safety | 110,000 | | |
| <u>Public Safety</u> | | | |
| Stretchers: Power Load Stretcher System | 140,000 | Fire Fund | Ems/Fire/Rescue |
| Lifepac 15 EKG Monitor/Defibrillators | 385,000 | Fire Fund | Ems/Fire/Rescue |
| Trench Shoring Package | 20,000 | Fire Fund | Ems/Fire/Rescue |
| Stretchers | 75,000 | Fire Fund | Ems/Fire/Rescue |
| Total Public Safety | 620,000 | | |
| <u>Public Works</u> | | | |
| Underground Utility Locator | 8,000 | Transportation | Traffic Operations |
| Laser Alignment System | 18,000 | General Fund | Fleet Management |
| Fiber Optic Fusion Splicer | 18,000 | Transportation | Traffic Operations |
| Total Public Works | 44,000 | | |
| Total Other Capital Equipment | \$ 867,550 | | |

Project Summary

| Fund | Project | FY 2013/14 Adopted | | |
|----------------------|--|----------------------|---------------------|----------------------|
| | | Capital | Operating | Total |
| By Department | | | | |
| | Economic and Community Development Services | \$ 25,000 | \$ 958,400 | \$ 983,400 |
| | Environmental Services / Solid Waste | 705,625 | - | 705,625 |
| | Environmental Services / Water and Sewer | 24,178,363 | 325,000 | 24,503,363 |
| | Leisure Services | - | 92,233 | 92,233 |
| | Public Safety | 4,050,000 | - | 4,050,000 |
| | Public Works | 31,637,818 | 430,000 | 32,067,818 |
| | | <u>\$ 60,596,806</u> | <u>\$ 1,805,633</u> | <u>\$ 62,402,439</u> |
| By Fund | | | | |
| | 00100 - General Fund | | | \$ 84,922 |
| | 00108 - Facilities Maintenance Fund - GF | | | 881,151 |
| | 10101 - Transportation Trust Fund | | | 250,000 |
| | 11000 - Tourist Development Fund (3% Tax) | | | 7,311 |
| | 11500 - Infrastructure Sales Tax Fund - 1991 | | | 6,200,000 |
| | 11541 - Infrastructure Sales Tax Fund - 2001 | | | 23,416,667 |
| | 12500 - Enhanced 911 Fund | | | 4,000,000 |
| | 12602 - North Collector Transportation Impact Fee Fund | | | 1,270,000 |
| | 12801 - Fire/Rescue Impact Fee Fund | | | 50,000 |
| | 13100 - Economic Development - GF Fund | | | 958,400 |
| | 13300 - 17/92 Redevelopment Fund | | | 25,000 |
| | 32100 - Natural Lands / Trails Bond Fund | | | 50,000 |
| | 40100 - Water and Sewer Operating Fund | | | 1,325,000 |
| | 40102 - Water Connection Fees Fund | | | 1,023,743 |
| | 40105 - Water and Sewer Bonds, Series 2006 Fund | | | 1,945,529 |
| | 40106 - Water and Sewer Bonds, Series 2010 Fund | | | 35,464 |
| | 40108 - Water and Sewer (Operating) Capital Fund | | | 20,173,627 |
| | 40201 - Solid Waste Fund | | | 705,625 |
| | | | | <u>\$ 62,402,439</u> |

Project Listing excludes capital expenditures for equipment, capital software, and library books.



Projects by Department

| Department | Number | Description | Expenditures prior to 9/2012 | Budget FY 2012/13 | FY 2013/14 Budget | | | Future Requirements | Total |
|--|----------|---|---------------------------------|----------------------|-------------------|--------|-----------|------------------------|------------|
| | | | | | 1st PH | Change | Adopted | | |
| Economic and Community Development Services | | | | | | | | | |
| Capital | | | | | | | | | |
| | 00282601 | Sun Land Park | \$ - | \$ 225,000 | \$ 25,000 | \$ - | \$ 25,000 | \$ 500,000 | \$ 750,000 |
| Operating | | | | | | | | | |
| | 70000308 | Pershing, LLC/BYN Mellon - QTI Award 3/23/2010 | N/A | N/A | 45,000 | - | 45,000 | 45,000 | 90,000 |
| | 70000314 | Axiom Healthcare Pharmacy, Inc. - QTI Awarded 12/13/2011 | N/A | N/A | 13,500 | - | 13,500 | 24,750 | 38,250 |
| | 70000316 | Pershing, LLC - QTI Awarded 2/14/12 | N/A | N/A | 26,600 | - | 26,600 | 65,800 | 92,400 |
| | 70000318 | Primal Innovation - QTI Awarded 5/8/12 | N/A | N/A | 5,000 | - | 5,000 | 12,000 | 17,000 |
| | 70000321 | Proactive Training Technologies Florida - Awarded 8/14/12 | N/A | N/A | 6,000 | - | 6,000 | 28,800 | 34,800 |
| | 70000322 | Design Interactive Inc - QTI Awarded 5/14/12 | N/A | N/A | 3,000 | - | 3,000 | 6,000 | 9,000 |
| | 70000327 | Digial Risk, LLC - JGI Awarded 3/26/13 | N/A | N/A | 600,000 | - | 600,000 | - | 600,000 |
| | 70000328 | Iradimed Corporation - QTI Awarded 6/25/13 | N/A | N/A | 3,300 | - | 3,300 | 24,600 | 27,900 |
| | 70000330 | American Builders Supply, Inc. - JGI Awarded 8/27/13 | N/A | N/A | 206,000 | - | 206,000 | - | 206,000 |
| | | Florida Marking Products, LLC - JGI Awarded 8/27/13 | N/A | N/A | 50,000 | - | 50,000 | - | 50,000 |
| | | | - | 225,000 | 983,400 | - | 983,400 | 706,950 | 1,915,350 |
| Environmental Services / Solid Waste | | | | | | | | | |
| Capital | | | | | | | | | |
| | 00201901 | Tipping Floor Resurfacing | 965,200 | 239,927 | 125,000 | - | 125,000 | 1,800,000 | 3,130,127 |
| | 00216102 | Central Transfer Station Permit Renewal/SW | - | - | 60,000 | - | 60,000 | - | 60,000 |
| | 00216103 | Spill Prevention, Controls & Countermeasures Plan Comp (SPCC) | - | - | 100,000 | - | 100,000 | - | 100,000 |
| | 00244506 | Osceola Road Landfill Telemetry (SCADA) | - | 75,000 | 100,000 | - | 100,000 | - | 175,000 |
| | 00244601 | Landfill Gas System Expansion | 2,015,979 | 601,493 | 275,625 | - | 275,625 | 3,466,782 | 6,359,879 |
| | 00244602 | Landfill Monitoring Wells | - | - | 45,000 | - | 45,000 | 50,000 | 95,000 |
| | | | 2,981,179 | 916,420 | 705,625 | - | 705,625 | 5,316,782 | 9,920,006 |
| Environmental Services / Water and Sewer | | | | | | | | | |
| Capital | | | | | | | | | |
| | 00021708 | Oversizing & Extensions - Sanitary Sewer | - | 50,000 | 57,500 | - | 57,500 | 200,000 | 307,500 |
| | 00021709 | Oversizing & Extensions - Potable Water | - | - | - | 57,500 | 57,500 | 200,000 | 257,500 |
| | 00022901 | Small Meter Replacement Program | 919,462 | 1,011,771 | 1,000,000 | - | 1,000,000 | 5,898,217 | 8,829,450 |
| | 00024806 | SCADA System Hardware | 7,718 | 162,631 | 250,000 | - | 250,000 | 500,000 | 920,349 |
| | 00040301 | Capitalized Labor Project | - | 1,105,000 | 1,290,000 | - | 1,290,000 | 5,160,000 | 7,555,000 |
| | 00064534 | Druid Hills Distribution Upgrades | - | - | 439,504 | - | 439,504 | - | 439,504 |
| | 00064537 | Miscellaneous Interconnects Phase III | - | 169,372 | 995,895 | - | 995,895 | - | 1,165,267 |
| | 00064538 | Water Wheeling Preliminary Design | - | - | 150,000 | - | 150,000 | - | 150,000 |
| | 00064539 | Lake Monroe System Pressure Modifications | - | - | 130,000 | - | 130,000 | - | 130,000 |
| | 00065209 | Dean Road Widening | 46,581 | 316,541 | 1,441,841 | - | 1,441,841 | - | 1,804,963 |
| | 00065214 | Longwood / Markham Road Trail Extension | - | 22,325 | 27,500 | - | 27,500 | - | 49,825 |
| | 00065220 | Minor Roads Utility Upgrades - Potable Water | - | - | 75,000 | - | 75,000 | 300,000 | 375,000 |
| | 00065221 | Minor Roads Utility Upgrades - Sanitary Sewer | - | - | 75,000 | - | 75,000 | 300,000 | 375,000 |
| | 00082912 | Heathrow Master Pump Station Upgrades | 387,172 | 1,408,480 | 81,315 | - | 81,315 | - | 1,876,967 |
| | 00082915 | Pump Station Upgrades | - | 315,789 | 1,500,000 | - | 1,500,000 | 5,663,820 | 7,479,609 |
| | 00083106 | SR46 Force Main / Orange Blvd to Center Street | - | - | 315,701 | - | 315,701 | - | 315,701 |
| | 00083107 | Force Main & Air Release Valve Assessment & Rehabilitation | - | - | 410,000 | - | 410,000 | 2,070,000 | 2,480,000 |
| | 00083108 | Gravity Sewer & Manhole Condition Assessment & Rehabilitation | - | - | 290,000 | - | 290,000 | 2,020,000 | 2,310,000 |
| | 00083109 | Southwest Service Area Force Main Meters | - | - | 60,000 | - | 60,000 | - | 60,000 |
| | 00164301 | Yankee Lake Alternative Water | 1,140,419 | 45,825 | 105,000 | - | 105,000 | 50,000 | 1,341,244 |
| | 00178301 | Country Club Water Treatment Plant/Ozone Improvements | 5,767,778 | 24,415,248 | 504,000 | - | 504,000 | - | 30,687,026 |
| | 00195206 | Yankee Lk Wastewater Regional Facility Rehab/Replacement | - | - | 1,294,000 | - | 1,294,000 | 1,229,000 | 2,523,000 |
| | 00195702 | Lynwood Water Treatment Facility Upgrade/Ozone | 306,486 | 1,680,835 | 5,702,140 | - | 5,702,140 | - | 7,689,461 |
| | 00195703 | South East Regional Water Treatment Plant Improvements/Ozone | 10,875,481 | 19,922,994 | 801,600 | - | 801,600 | - | 31,600,075 |
| | 00201101 | Consumptive Use Permit Consolidation | 2,428,574 | 251,424 | 20,000 | - | 20,000 | 60,000 | 2,759,998 |
| | 00201501 | Potable Well Improvements | 1,549,850 | 203,409 | 115,000 | - | 115,000 | 400,000 | 2,268,259 |

Projects by Department

| Department | Number | Description | Expenditures prior to 9/2012 | Budget FY 2012/13 | FY 2013/14 Budget | | | Future Requirements | Total |
|---|----------|--|---------------------------------|----------------------|-------------------|---------------|-------------------|------------------------|--------------------|
| | | | | | 1st PH | Change | Adopted | | |
| Environmental Services / Water and Sewer (cont.) | | | | | | | | | |
| Capital (cont.) | | | | | | | | | |
| | 00201515 | Markham Water Quality Investigation - Phase 3 | - | - | 510,000 | - | 510,000 | | 510,000 |
| | 00201516 | Southeast Regional Well #3 Rehabilitation | - | - | 70,000 | - | 70,000 | | 70,000 |
| | 00203202 | Apple Valley Transmission Main | 76,412 | 62,432 | 58,000 | - | 58,000 | 1,330,033 | 1,526,877 |
| | 00216402 | Iron Bridge Equipment Replacement | - | 207,485 | 25,300 | - | 25,300 | 34,441 | 267,226 |
| | 00216405 | Iron Bridge - Low Voltage | - | 425,200 | 1,500 | - | 1,500 | - | 426,700 |
| | 00216408 | Iron Bridge - Flume | - | 212,600 | 5,000 | - | 5,000 | - | 217,600 |
| | 00216409 | Iron Bridge - Odor | - | 212,640 | 2,500 | - | 2,500 | - | 215,140 |
| | 00216410 | Iron Bridge - Wetland Pump Station | - | 127,560 | 1,020,480 | - | 1,020,480 | | 1,148,040 |
| | 00216411 | Iron Bridge Water Reclaimed Facility Power Generator - Local | - | - | 90,355 | - | 90,355 | | 90,355 |
| | 00216413 | Iron Bridge Wet Weather Flow | - | - | 116,000 | - | 116,000 | | 116,000 |
| | 00216701 | Markham Water Treatment Plant H2S Improvements | 5,191,970 | 21,619,334 | 914,800 | - | 914,800 | | 27,726,104 |
| | 00216702 | Heathrow Well Equipment Improvements | 65,910 | 623,154 | 40,288 | - | 40,288 | | 729,352 |
| | 00216703 | Heathrow Wellfield Redirect | 153,755 | 4,870,840 | 283,339 | - | 283,339 | | 5,307,934 |
| | 00216705 | Markham Wells Property Acquisition/Replacement-North West Service Area Supply Well | - | 212,436 | 600,000 | - | 600,000 | | 812,436 |
| | 00216707 | Heathrow Well #1 Replacement | - | - | 306,724 | - | 306,724 | 980,000 | 1,286,724 |
| | 00216708 | Heathrow Well #4 Replacement | - | - | 1,150,684 | - | 1,150,684 | | 1,150,684 |
| | 00216709 | Markham Water Treatment Plant Discharge Water Main | - | - | 100,000 | - | 100,000 | | 100,000 |
| | 00223101 | Residential Reclaimed Water Main Retrofit Phase III | 1,162,742 | 4,496,153 | 164,847 | - | 164,847 | | 5,823,742 |
| | 00223203 | NW - Reclaimed Wtr Pipeline Imprmt Reclaim Main at AAA Drive | - | - | 20,300 | - | 20,300 | | 20,300 |
| | 00227409 | Greenwood Lakes WW Reclaim Facility Rehabilitation Replacement | - | - | 1,201,000 | - | 1,201,000 | 435,000 | 1,636,000 |
| | 00243502 | Indian Hills Water Treatment Plant Rehabilitation / Replacement | - | - | 50,000 | - | 50,000 | 129,000 | 179,000 |
| | 00283002 | SSNOCWTA Infiltration & Inflow Correction SE Collection System | - | 288,330 | 258,750 | - | 258,750 | 250,000 | 797,080 |
| Operating | | | | | | | | | |
| | 70000011 | Unidirectional Flushing Program | N/A | N/A | 250,000 | - | 250,000 | 750,000 | 1,000,000 |
| | 70000150 | NW - Reclaimed Wtr System Wide Operational Efficiency Analysis | N/A | N/A | 75,000 | - | 75,000 | 384,000 | 459,000 |
| | | | 30,080,310 | 84,439,808 | 24,445,863 | 57,500 | 24,503,363 | 28,343,511 | 167,366,992 |
| Leisure Services | | | | | | | | | |
| Operating | | | | | | | | | |
| | 70000048 | Master Plan for Parks & Recreation / Open Space | N/A | N/A | 35,000 | - | 35,000 | - | 35,000 |
| | 70000900 | Tennis Court Resurfacing | N/A | N/A | 57,233 | - | 57,233 | - | 57,233 |
| | | | - | - | 92,233 | - | 92,233 | - | 92,233 |
| Public Safety | | | | | | | | | |
| Capital | | | | | | | | | |
| | 00012804 | Traffic Preemption Devices | 252,147 | 154,313 | 50,000 | - | 50,000 | 100,000 | 556,460 |
| | 00310001 | Replace 911 System | - | - | 4,000,000 | - | 4,000,000 | - | 4,000,000 |
| | | | 252,147 | 154,313 | 4,050,000 | - | 4,050,000 | 100,000 | 4,556,460 |
| Public Works | | | | | | | | | |
| Capital | | | | | | | | | |
| | 00015001 | New Oxford Rd Widening | - | 1,000,000 | 6,200,000 | - | 6,200,000 | 4,500,000 | 11,700,000 |
| | 00132701 | Modular Buildings for Roads | - | - | 325,000 | - | 325,000 | | 325,000 |
| | 00137101 | ASPHALT SURFACE AND PAVEMENT MANAGEMENT* | 27,930,693 | 483,919 | 6,000,000 | - | 6,000,000 | | 34,414,612 |
| | 00137121 | TRAIL ASPHALT RECONSTRUCT/RESURFACING* | - | 32,464 | 200,000 | - | 200,000 | | 232,464 |
| | 00137131 | BRIDGE INSPECTION, REHABILITATION, AND REPAIRS* | - | 399,214 | 400,000 | - | 400,000 | | 799,214 |
| | 00187763 | Longwood Markham Trail Connector | - | 850,000 | 50,000 | - | 50,000 | | 900,000 |
| | 00187765 | Lk Monroe Loop Tr (Mellonville to Celery to SR415) | - | - | 400,000 | - | 400,000 | | 400,000 |
| | 00191663 | Future Project Benefit Cost Study/Safety Study | - | - | 75,000 | - | 75,000 | | 75,000 |
| | 00191673 | SR 426 and W Mitchell Hammock/Red Bug Lake Rd Intersection Impr | 100,402 | 403,133 | 50,000 | - | 50,000 | | 553,535 |
| | 00191676 | CR 46A (W 25th St) Safety Project | - | 780,000 | 650,000 | - | 650,000 | 939,224 | 2,369,224 |
| | 00191678 | Oranole Rd Drainage Improvements | 36,032 | 240,936 | 170,000 | - | 170,000 | | 446,968 |

Projects by Department

| Department | Number | Description | Expenditures prior to 9/2012 | Budget FY 2012/13 | FY 2013/14 Budget | | | Future Requirements | Total |
|-----------------------------|----------|--|---------------------------------|----------------------|-------------------|--------|-----------|------------------------|------------|
| | | | | | 1st PH | Change | Adopted | | |
| Public Works (cont.) | | | | | | | | | |
| Capital (cont.) | | | | | | | | | |
| | 00192018 | CR 419 @ Lockwood Blvd | 12,471 | 113,210 | 290,000 | - | 290,000 | | 415,681 |
| | 00192509 | Dike Road (Sidewalk) | 62,929 | 675,000 | 75,000 | - | 75,000 | | 812,929 |
| | 00192912 | Sterling Park Elementary / Eagle Cir Sidewalks | 182,963 | 402,026 | 40,000 | - | 40,000 | | 624,989 |
| | 00192921 | ADD TRUNCATED DOMES AT CURB RAMPS | 180,015 | 176,408 | 150,000 | - | 150,000 | | 506,423 |
| | 00192922 | East Altamonte Area Sidewalks | 43,132 | 604,402 | 265,000 | - | 265,000 | | 912,534 |
| | 00192925 | Oranole Rd Sidewalks | 22,284 | 178,933 | 75,000 | - | 75,000 | | 276,217 |
| | 00192931 | WALKER ELEMENTARY SCHOOL (SNOW HILL RD) SIDEWALK | 32,470 | 60,303 | 100,000 | - | 100,000 | | 192,773 |
| | 00192934 | Country Club Rd Sidewalks | - | 300,000 | 35,000 | - | 35,000 | | 335,000 |
| | 00192935 | Spring Valley Road | - | 375,000 | 170,000 | - | 170,000 | | 545,000 |
| | 00192936 | CURB RAMP RETROFIT | - | 300,000 | 300,000 | - | 300,000 | | 600,000 |
| | 00192937 | Sidewalk Reconstruct - ADA District 3 | - | 600,000 | 325,000 | - | 325,000 | | 925,000 |
| | 00192939 | Hester Ave Sidewalk | - | - | 95,000 | - | 95,000 | | 95,000 |
| | 00192940 | Rinehart Rd Sidewalk | - | 337,000 | 35,000 | - | 35,000 | | 372,000 |
| | 00198101 | DEAN RD WIDEN FROM 2 TO 4 LANES | 843,803 | 4,361,372 | 6,260,000 | - | 6,260,000 | | 11,465,175 |
| | 00198104 | CR 46A Six Laning | - | - | 1,270,000 | - | 1,270,000 | | 1,270,000 |
| | 00205560 | Sand Lake Rd @ Oak Haven Dr Mast Arm | - | - | 180,000 | - | 180,000 | | 180,000 |
| | 00205561 | Sand Lake Rd @ Hickory Dr Mast Arm | - | - | 180,000 | - | 180,000 | | 180,000 |
| | 00205632 | SR 436 Fiber Upgrade | - | - | 140,000 | - | 140,000 | | 140,000 |
| | 00227059 | Snow Hill Rd Drainage and Pavement Reconstruction | 25,067 | 1,216,303 | 100,000 | - | 100,000 | | 1,341,370 |
| | 00227061 | Rinehart Rd Pavement Rehabilitation | 79,122 | 933,200 | 100,000 | - | 100,000 | | 1,112,322 |
| | 00227065 | Oranole Rd Resurfacing | - | - | 360,000 | - | 360,000 | | 360,000 |
| | 00227066 | W. Lake Mary Blvd Resurfacing | - | - | 1,630,000 | - | 1,630,000 | | 1,630,000 |
| | 00227067 | International Pkwy Resurfacing | - | - | 215,000 | - | 215,000 | | 215,000 |
| | 00227068 | Longwood Hills Resurfacing | - | - | 460,000 | - | 460,000 | | 460,000 |
| | 00227069 | Slavia Rd Resurfacing | - | - | 300,000 | - | 300,000 | | 300,000 |
| | 00227070 | Old Lake Mary Rd Resurfacing | - | - | 100,000 | - | 100,000 | | 100,000 |
| | 00227071 | CR 419 (E Broadway St) Resurfacing | - | - | 50,000 | - | 50,000 | | 50,000 |
| | 00262151 | Public Works Minor Projects | 57,475 | 545,664 | 300,000 | - | 300,000 | | 903,139 |
| | 00262161 | DIRT ROAD PAVING PROGRAM | - | 1,500,000 | 716,667 | - | 716,667 | 1,433,333 | 3,650,000 |
| | 00265101 | COUNTYWIDE PIPE LINING PROGRAM Parent Project | 92,139 | 1,022,894 | 940,000 | - | 940,000 | | 2,055,033 |
| | 00265204 | Waverly Dr. Culvert Replacement | - | 460,000 | 50,000 | - | 50,000 | | 510,000 |
| | 00265211 | Six Mile Creek @ Miller Road - Lake Jesup Basin - Six Mile Creek Sub Basin | - | 100,000 | 60,000 | - | 60,000 | | 160,000 |
| | 00265401 | TMDL Evaluation - Lake Mills Sub Basin Group | - | 125,000 | 150,000 | - | 150,000 | | 275,000 |
| | 00265501 | Mullet Lake Park Rd - Middle St Johns River Basin | - | 175,000 | 75,000 | - | 75,000 | | 250,000 |
| | 00273920 | HVAC - General Government | 101,682 | 131,138 | 7,625 | - | 7,625 | | 240,445 |
| | 00273931 | Roof Capital Maintenance - Leisure | 22,576 | 304,901 | 50,900 | - | 50,900 | | 378,377 |
| | 00273934 | Roof Capital Maintenance - Sheriff | - | 265,204 | 1,000 | - | 1,000 | | 266,204 |
| | 00273936 | Roof Capital Maintenance - Fire | - | - | 62,645 | - | 62,645 | | 62,645 |
| | 00273940 | Building Exterior - General Government | - | 751,468 | 168,979 | - | 168,979 | | 920,447 |
| | 00273941 | Building Exterior - Leisure Services | - | 184,876 | 22,750 | - | 22,750 | | 207,626 |
| | 00273942 | Building Exterior - Solid Waste | - | - | 53,332 | - | 53,332 | | 53,332 |
| | 00273944 | Exterior Building Capital Maintenance - Fire | - | 345,627 | 18,452 | - | 18,452 | | 364,079 |
| | 00273950 | Flooring - General Government | - | 65,404 | 31,395 | - | 31,395 | | 96,799 |
| | 00273961 | Fire Alarm - Leisure (Ongoing) | - | - | 15,000 | - | 15,000 | | 15,000 |
| | 00273962 | Fire Alarm - Fire (Ongoing) | - | - | 15,000 | - | 15,000 | | 15,000 |
| | 00273965 | Parking Lot Improvements - General Government | - | - | 49,500 | - | 49,500 | | 49,500 |
| | 00273966 | Parking Lot Improvements - Leisure | - | - | 59,573 | - | 59,573 | | 59,573 |
| | 00276906 | Lake Jesup TMDL Project - Howell Creek Alum Project | 132,779 | 79,862 | 120,000 | - | 120,000 | | 332,641 |
| | 00283100 | BRIDGE MAINTENANCE PROJECTS | - | 500,000 | 700,000 | - | 700,000 | | 1,200,000 |
| | 00283501 | Lake Howell Rd at Howell Creek Bridge | 219,632 | 1,047,900 | 150,000 | - | 150,000 | | 1,417,532 |
| Operating | | | | | | | | | |
| | 00251401 | RAIL RELATED TRANSIT | 46,200,000 | 2,310,000 | 250,000 | - | 250,000 | 1,500,000 | 50,260,000 |

Projects by Department

| Department | Number | Description | Expenditures prior to 9/2012 | Budget FY 2012/13 | FY 2013/14 Budget | | | Future Requirements | Total |
|-----------------------------|----------|--|---------------------------------|------------------------------|-----------------------------|-------------------------|-----------------------------|-----------------------------|------------------------------|
| | | | | | 1st PH | Change | Adopted | | |
| Public Works (cont.) | | | | | | | | | |
| Operating (cont.) | | | | | | | | | |
| | 00262121 | Asset Management - Pavement | - | - | 90,000 | - | 90,000 | | 90,000 |
| | 00262122 | Asset Management - Infrastructure | - | - | 40,000 | - | 40,000 | | 40,000 |
| | 00262131 | Travel Time and Delay Study | - | - | 50,000 | - | 50,000 | | 50,000 |
| | 00262505 | Pedestrian Overpasses - Pressure Washing | - | - | 25,000 | (25,000) | - | | |
| | | | <u>76,377,666</u> | <u>24,737,761</u> | <u>32,092,818</u> | <u>(25,000)</u> | <u>32,067,818</u> | <u>8,372,557</u> | <u>141,555,802</u> |
| | | | <u>\$ 109,691,302</u> | <u>\$ 110,473,302</u> | <u>\$ 62,369,939</u> | <u>\$ 32,500</u> | <u>\$ 62,402,439</u> | <u>\$ 42,839,800</u> | <u>\$ 325,406,843</u> |

Note:

* Final year of funding for program. Funds will not expire at end of fiscal year.

Projects by Fund

| Fund | Subledger | Project | Amount |
|---|-----------|--|-----------|
| 00100 - General Fund | | | |
| | 70000048 | Master Plan for Parks & Recreation / Open Space | \$ 35,000 |
| | 70000900 | Tennis Court Resurfacing | 49,922 |
| | | | 84,922 |
| 00108 - Facilities Maintenance Fund - GF | | | |
| | 00132701 | MODULAR BUILDINGS FOR ROADS | 325,000 |
| | 00273920 | HVAC - General Government | 7,625 |
| | 00273931 | Roof Capital Maintenance - Leisure | 50,900 |
| | 00273934 | Roof Capital Maintenance - Sheriff | 1,000 |
| | 00273936 | Roof Capital Maintenance - Fire | 62,645 |
| | 00273940 | Building Exterior - General Government | 168,979 |
| | 00273941 | Building Exterior - Leisure Services | 22,750 |
| | 00273942 | Building Exterior - Solid Waste | 53,332 |
| | 00273944 | Exterior Building Capital Maintenance - Fire | 18,452 |
| | 00273950 | Flooring - General Government | 31,395 |
| | 00273961 | Fire Alarm - Leisure (Ongoing) | 15,000 |
| | 00273962 | Fire Alarm - Fire (Ongoing) | 15,000 |
| | 00273965 | Parking Lot Improvements - General Government | 49,500 |
| | 00273966 | Parking Lot Improvements - Leisure | 59,573 |
| | | | 881,151 |
| 10101 - Transportation Trust Fund | | | |
| | 00251401 | Rail Related Transit | 250,000 |
| 11000 - Tourist Development Fund (3% Tax) | | | |
| | 70000900 | Tennis Court Resurfacing | 7,311 |
| 11500 - Infrastructure Sales Tax Fund - 1991 | | | |
| | 00015001 | NEW OXFORD RD WIDENING | 6,200,000 |
| 11541 - Infrastructure Sales Tax Fund - 2001 | | | |
| | 00137101 | Asphalt Surface Maintenance Program | 6,000,000 |
| | 00137121 | TRAIL ASPHALT RECONSTRUCT/RESURFACING | 200,000 |
| | 00137131 | BRIDGE INSPECTION | 400,000 |
| | 00187765 | LK MONROE LOOP TR (MELLONVILLE TO CELERY TO SR415) | 400,000 |
| | 00191663 | FUTURE PROJECT BENEFIT COST STUDY/ SAFETY STUDY | 75,000 |
| | 00191673 | SR 426 AND W MITCHELL HAMMOCK/RED BUG LAKE RD INTERSECTION IMPRO | 50,000 |
| | 00191676 | CR 46A (W 25TH ST) SAFETY PROJECT | 650,000 |
| | 00191678 | ORANOLE RD DRAINAGE IMPROVEMENTS | 170,000 |
| | 00192018 | CR 419 @ LOCKWOOD BLVD | 290,000 |
| | 00192509 | Dike Road (Sidewalk) | 75,000 |
| | 00192912 | STERLING PARK ELEMENTARY/EAGLE CIR SIDEWALKS | 40,000 |
| | 00192921 | ADD TRUNCATED DOMES AND CURB RAMPS | 150,000 |
| | 00192922 | EAST ALTAMONTE AREA SIDEWALKS | 265,000 |
| | 00192925 | ORANOLE RD SIDEWALKS | 75,000 |

Projects by Fund

| Fund | Subledger | Project | Amount |
|---|-----------|---|-------------------|
| 11541 - Infrastructure Sales Tax Fund - 2001 (cont.) | | | |
| | 00192931 | WALKER ELEMENTARY (SNOW HILL RD) SIDEWALKS | 100,000 |
| | 00192934 | COUNTRY CLUB RD SIDEWALKS | 35,000 |
| | 00192935 | SPRING VALLEY ROAD | 170,000 |
| | 00192936 | CURB RAMP RETROFIT | 300,000 |
| | 00192937 | SIDEWALK RECONSTRUCT- ADA DISTRICT 3 | 325,000 |
| | 00192939 | HESTER AVE SIDEWALK | 95,000 |
| | 00192940 | RINEHART RD SIDEWALK | 35,000 |
| | 00198101 | DEAN RD - SR 426 TO ORANGE COUNTY LINE | 6,260,000 |
| | 00205560 | SAND LAKE RD @ OAK HAVEN DR MAST ARM | 180,000 |
| | 00205561 | SAND LAKE RD @ HICKORY DR MAST ARM | 180,000 |
| | 00205632 | SR 436 FIBER UPGRADE | 140,000 |
| | 00227059 | SNOW HILL RD DRAINAGE AND PAVEMENT RECONSTRUCTION PROJECT | 100,000 |
| | 00227061 | RINEHART RD PAVEMENT REHABILITATION PROJECT | 100,000 |
| | 00227065 | ORANOLE RD RESURFACING | 360,000 |
| | 00227066 | W. LAKE MARY BLVD RESURFACING | 1,630,000 |
| | 00227067 | INTERNATIONAL PKWY RESURFACING | 215,000 |
| | 00227068 | LONGWOOD HILLS RESURFACING | 460,000 |
| | 00227069 | SLAVIA RD RESURFACING | 300,000 |
| | 00227070 | OLD LAKE MARY RD RESURFACING | 100,000 |
| | 00227071 | CR 419 (E BROADWAY ST) RESURFACING | 50,000 |
| | 00262121 | ASSET MANAGEMENT - PAVEMENT | 90,000 |
| | 00262122 | ASSET MANAGEMENT - INFRASTRUCTURE | 40,000 |
| | 00262131 | TRAVEL TIME AND DELAY STUDY | 50,000 |
| | 00262151 | PUBLIC WORKS MINOR PROJECTS | 300,000 |
| | 00262161 | DIRT ROAD PAVING PROGRAM | 716,667 |
| | 00265101 | COUNTYWIDE PIPE LINING PARENT PROJECT | 940,000 |
| | 00265204 | WAVERLY DR CULVERT REPLACEMENT | 50,000 |
| | 00265211 | SIX MILE CREEK @ MILLER ROAD - LAKE JESUP BASIN- SIX MILE CREEK | 60,000 |
| | 00265401 | LAKE MILLS SUB BASIN-ECONLOCKHATCHEE BASIN TMDL GROUP | 150,000 |
| | 00265501 | MULLET LAKE PARK RD - MIDDLE ST JOHNS RIVER BASIN | 75,000 |
| | 00276906 | Lake Jesup TMDL Project - Howell Creek Alum Project | 120,000 |
| | 00283100 | BRIDGE MAINTENANCE PROJECTS | 700,000 |
| | 00283501 | LAKE HOWELL RD AT HOWELL CREEK BRIDGE | 150,000 |
| | | | <u>23,416,667</u> |
| 12500 - Enhanced 911 Fund | | | |
| | 00310001 | Replace 911 System | <u>4,000,000</u> |
| 12602 - North Collector Transportation Impact Fee Fund | | | |
| | 00198104 | CR 46A SIX LANING | <u>1,270,000</u> |
| 12801 - Fire/Rescue Impact Fee Fund | | | |
| | 00012804 | Traffic Preemption Devices | <u>50,000</u> |

Projects by Fund

| Fund | Subledger | Project | Amount |
|---|-----------|---|------------------|
| 13100 - Economic Development - GF Fund | | | |
| | 70000308 | Pershing | 45,000 |
| | 70000314 | Axiom Healthcare Pharmacy | 13,500 |
| | 70000316 | Pershing | 26,600 |
| | 70000318 | Primal Innovation - QTI Awarded 5/8/12 | 5,000 |
| | 70000321 | Proactive Training Technologies Florida- Awarded 8/14/12 | 6,000 |
| | 70000322 | Design Interactive Inc.QTI Awarded 8/14/12 | 3,000 |
| | 70000327 | Digital Risk | 600,000 |
| | 70000328 | Iradimed Corporation - QTI Awarded 6/25/13 | 3,300 |
| | 70000330 | American Builders Supply, Inc. - JGI Awarded 8/27/13 | 206,000 |
| | 70000331 | Florida Marking Products, LLC - JGI Awarded 8/27/13 | 50,000 |
| | | | <u>958,400</u> |
| 13300 - 17/92 Redevelopment Fund | | | |
| | 00282601 | Sun Land Park | <u>25,000</u> |
| 32100 - Natural Lands / Trails Bond Fund | | | |
| | 00187763 | LONGWOOD MARKHAM TRAIL CONNECTOR | <u>50,000</u> |
| 40100 - Water and Sewer Operating Fund | | | |
| | 00022901 | Automatic Meter Reading Replacement Program | 1,000,000 |
| | 70000011 | Unidirectional Flushing Program | 250,000 |
| | 70000150 | NW-Reclaimed Wtr System Wide Operational Efficiency Analysis | 75,000 |
| | | | <u>1,325,000</u> |
| 40102 - Water Connection Fees Fund | | | |
| | 00164301 | YANKEE LK ALTERNATIVE WATER | 105,000 |
| | 00178301 | Country Club Well #3 | 63,921 |
| | 00195702 | Lynwood WTF Upgrade/Ozone | 754,822 |
| | 00216705 | Markham Wells Property Acquisition/Replacement-NWSA Supply Well | 90,000 |
| | 00216709 | Markham Water Treatment Plant Discharge Water Main | 10,000 |
| | | | <u>1,023,743</u> |
| 40105 - Water and Sewer Bonds, Series 2006 Fund | | | |
| | 00024806 | SCADA System Hardware | 250,000 |
| | 00064537 | Miscellaneous Interconnects Phase 3 | 211,117 |
| | 00064539 | Lake Monroe System Pressure Modifications | 95,563 |
| | 00065209 | DEAN ROAD WIDENING | 1,388,849 |
| | | | <u>1,945,529</u> |
| 40106 - Water and Sewer Bonds, Series 2010 Fund | | | |
| | 00064534 | Druid Hills Distribution Upgrades | 34,467 |
| | 00065209 | DEAN ROAD WIDENING | 997 |
| | | | <u>35,464</u> |
| 40108 - Water and Sewer (Operating) Capital Fund | | | |
| | 00021708 | Oversizing & Extensions-Sanitary Sewer | 57,500 |

Projects by Fund

| Fund | Subledger | Project | Amount |
|---|-----------|---|-----------|
| 40108 - Water and Sewer (Operating) Capital Fund (cont.) | | | |
| | 00021709 | Oversizing & Extensions-Water | 57,500 |
| | 00040301 | Capitalized Labor Project | 1,290,000 |
| | 00064534 | Druid Hills Distribution Upgrades | 405,037 |
| | 00064537 | Miscellaneous Interconnects Phase 3 | 784,778 |
| | 00064538 | Water Wheeling Preliminary Design | 150,000 |
| | 00064539 | Lake Monroe System Pressure Modifications | 34,437 |
| | 00065209 | DEAN ROAD WIDENING | 51,995 |
| | 00065214 | Longwood/Markham Road Trail Extension | 27,500 |
| | 00065220 | Minor Road Utility Upgrades-Potable Water | 75,000 |
| | 00065221 | Minor Roads Utility Upgrades-Sanitary Sewer | 75,000 |
| | 00082912 | HEATHROW MASTER PUMP STATION UPGRADES | 81,315 |
| | 00082915 | Pump Station Upgrades | 1,500,000 |
| | 00083106 | SR46 Force Main/Organge Blvd to Center Street | 315,701 |
| | 00083107 | Force Main & Air Release Value Assessment & Rehabilitation | 410,000 |
| | 00083108 | Gravity Sewer & Manhole Condition Assessment & Rehabilitation | 290,000 |
| | 00083109 | Southwest Service Area Force Main Meters | 60,000 |
| | 00178301 | Country Club Well #3 | 440,079 |
| | 00195206 | Yankee Lk Wastewater Regional Facility Rehab/Replacement | 1,294,000 |
| | 00195702 | Lynwood WTF Upgrade/Ozone | 4,947,318 |
| | 00195703 | Ser WTP Improvements/Ozone | 801,600 |
| | 00201101 | Consumptive Use Permit Consolidation | 20,000 |
| | 00201501 | Potable Well Improvements | 115,000 |
| | 00201515 | Markham Water Quality Investigation-Phase 3 | 510,000 |
| | 00201516 | Southeast Regional Well #3 Rehabilitation | 70,000 |
| | 00203202 | Apple Valley Transmission Main | 58,000 |
| | 00216402 | IRON BRIDGE - EQUIPMENT REPLACEMENT | 25,300 |
| | 00216405 | IRON BRIDGE - LOW VOLTAGE | 1,500 |
| | 00216408 | Iron Bridge - Flume | 5,000 |
| | 00216409 | Iron Bridge - Odor | 2,500 |
| | 00216410 | Iron Bridge - Wetland Pump Station Improvements | 1,020,480 |
| | 00216411 | Iron Bridge Water Reclaimed Facility Power Generator-Local | 90,355 |
| | 00216413 | Iron Bridge Wet Weather Flow | 116,000 |
| | 00216701 | MARKHAM PLANT H2S TREATMENT | 914,800 |
| | 00216702 | HEATHROW WELL EQUIPMENT IMPROVEMENTS | 40,288 |
| | 00216703 | HEATHROW WELLFIELD REDIRECT | 283,339 |
| | 00216705 | Markham Wells Property Acquisition/Replacement-NWSA Supply Well | 510,000 |
| | 00216707 | Heathrow Well #1 Replacement | 306,724 |
| | 00216708 | Heathrow Well #4 Replacement | 1,150,684 |
| | 00216709 | Markham Water Treatment Plant Discharge Water Main | 90,000 |
| | 00223101 | Residential Reclaimed Water Main Retrofit Phase III | 164,847 |
| | 00223203 | NW-Reclaimed Wtr Pipeline Imprmt Reclaim Main at AAA Drive | 20,300 |
| | 00227409 | Greenwood Lakes WW Reclaim Facility Rehabilitation/Replacement | 1,201,000 |
| | 00243502 | Indian Hills Water Treatment Plant Rehabilitation/Replacement | 50,000 |

Projects by Fund

| Fund Subledger | Project | Amount |
|---|---|----------------------|
| 40108 - Water and Sewer (Operating) Capital Fund (cont.) | | |
| 00283002 | SSNOCWTA Infiltration & Inflow Corrections in SE Collection Sys | 258,750 |
| | | <u>20,173,627</u> |
| 40201 - Solid Waste Fund | | |
| 00201901 | Tipping Floor Resurfacing | 125,000 |
| 00216102 | Central Transfer Station Permit Renewal/SW | 60,000 |
| 00216103 | Spill Prevention | 100,000 |
| 00244506 | Osceola Road Landfill Telemetry (SCADA) | 100,000 |
| 00244601 | Landfill Gas System Expansion | 275,625 |
| 00244602 | Landfill Monitoring Wells | 45,000 |
| | | <u>705,625</u> |
| Grand Total | | \$ 62,402,439 |