



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

First Public Hearing for Seminole County, Florida



Budget for Fiscal Year 2016/2017
September 14, 2016

Black Bear Wilderness Area Boardwalk



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

COUNTY OFFICIALS

BOARD OF COUNTY COMMISSIONERS



JOHN HORAN, CHAIRMAN
District 2 Commissioner



BRENDA CAREY, VICE CHAIRMAN
District 5 Commissioner



BOB DALLARI
District 1 Commissioner



LEE CONSTANTINE
District 3 Commissioner



CARLTON HENLEY
District 4 Commissioner

APPOINTED OFFICIALS

NICOLE GUILLET
County Manager

A. BRYANT APPELGATE
County Attorney

CONSTITUTIONAL OFFICERS

MARYANNE MORSE
Clerk of the Circuit Court
and Comptroller

DAVID JOHNSON
Property Appraiser

DONALD F. ESLINGER
Sheriff

MIKE ERTEL
Supervisor of Elections

RAY VALDES
Tax Collector



SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

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SEMINOLE COUNTY
FIRST PUBLIC HEARING PROCEDURES
FISCAL YEAR 2016/17 PROPOSED BUDGET
WEDNESDAY, SEPTEMBER 14, 2016 - 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 on July 1st by the Property Appraiser; followed by the presentation of the County Manager's recommended budget to the Board of County Commissioners (the "Board") in early July. By August 4th the Board sets the proposed millage rates that are 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 comments 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 millage rates and the proposed budget. 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 may 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.

Revision to Exhibit C - County Project List of the Interlocal Agreement among Seminole County, the School Board of Seminole County and the Signatory Municipalities Pertaining to the Shared Distribution and Use of the One Cent Local Government Infrastructure Surtax

The County Manager's proposed budget for FY 2016/17 includes Fire/Emergency Medical Services vehicles and associated equipment funded by the 2014 one cent sales tax. The purchase of fire related vehicles using 2014 sales tax funds is legally allowed according to Florida Statute 212.055(2)(d)1b and provides a more equitable means to fund Fire/EMS capital equipment, which benefits both residents and visitors to Seminole County. The One Cent Sales Tax Revenue, to date, has exceeded projected estimates by almost \$7M allowing for the funding of Fire/EMS vehicles in FY 2016/17 with no impact on planned transportation projects. The capital funding of fire vehicles and associated equipment from the infrastructure sales tax requires revision of Exhibit C of the 2014 Interlocal Agreement among Seminole County, the School Board of Seminole County and the Signatory Municipalities Pertaining to the Shared Distribution and Use of the One Cent Local Government Infrastructure Surtax (Exhibit C). As outlined in the Interlocal Agreement, {Page 5 of 15, Section 3, Item (c)}, Exhibit C may be amended by the government authority controlling the project after a noticed public meeting.

In order to utilize sales tax proceeds to fund the proposed Fire/EMS capital vehicles/equipment, prior to adopting the tentative budget for FY 2016/17, the Board must approve revisions to Exhibit C to include the funding changes.

PUBLIC HEARING

During the public hearing the County will:

- Present the proposed operating millage levies and rolled-back rate.
- Briefly summarize the County Manager's proposed budget and subsequent changes
- Hear comments and answer questions from the public regarding the proposed millage rates and budget.
- Prior to conclusion of the hearing, the Board must complete the following steps:
 - a. amend the proposed budget, if necessary;
 - b. recompute its proposed millage rates, if necessary;
 - c. publicly announce the percent by which the (recomputed) proposed millage rates are above or below the rolled-back rate;
 - d. adopt the tentative millage rates;
 - e. approve revisions to Exhibit C – County Project List of the 2014 Sales Tax Interlocal Agreement
 - f. adopt the tentative 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 (Section 195.087, Florida Statutes);
 - c) The Sheriff has the right to appeal any decision regarding his budget to the Governor and Cabinet (Section 30.49, Florida Statutes).

Public Hearing - Script

1) PURPOSE OF HEARING

Chairman: “By Florida law, two public hearings must be held to ultimately adopt the final millage rates and annual budget for Seminole County. The purpose of tonight’s first public hearing is to hear public comments regarding the proposed millage rates and budget, amend the budget as desired by the Board, and to tentatively adopt the millage rates and County budget for fiscal year 2016/17. The first public hearing has been advertised through the “Notice of Proposed Property Taxes” mailed by the Property Appraiser’s Office in August to all ad valorem taxpayers of the County.”

2) PRESENTATION OF PROPOSED BUDGET

Chairman: “At this time I will request that the County manager and staff discuss the proposed millage rates and budget for fiscal year 2016/17.”

[Staff Discussion]

- A. Millage Rates
- B. Budget Overview
- C. Proposed Budget Adjustments
- D. Revision to Exhibit C – County Project List of the 2014 Sales Tax Interlocal Agreement to include FY 2016/17 Fire/EMS vehicles/equipment

3) PUBLIC COMMENT

Chairman: “We will now hear public comments regarding the proposed millage rates, revisions to Exhibit C – Project list of the 2014 Infrastructure Sales Tax Interlocal Agreement and the proposed 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) ESTABLISH TENTATIVE MILLAGE RATES

The Chairman entertains motions to tentatively approve the millage rates for FY 2016/17 as read.

MOTION #1: Move to adopt the FY 2016/17 countywide tentative millage rate of 4.8751 mills.

MOTION #2: Move to adopt the FY 2016/17 Fire MSTU tentative millage rate of 2.3299 mills.

MOTION #3: Move to adopt the FY 2016/17 Unincorporated Road District MSTU tentative millage rate of 0.1107 mills.

If changes to the millage rates 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 proposed 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 over the aggregate rolled-back millage rate.

7) BOARD APPROVAL OF REVISIONS TO EXHIBIT C – PROJECT LIST OF THE 2014 INFRASTRUCTURE SALES TAX INTERLOCAL AGREEMENT

The Chairman entertains a motion to approve revisions to the interlocal sales tax agreement.

MOTION #4: Move to approve and authorize revisions to Exhibit C – Project List of the Interlocal Agreement among Seminole County, the School Board of Seminole County and the Signatory Municipalities Pertaining to the Shared Distribution and Use of the One Cent Local Government Infrastructure Sales tax.

8) BOARD APPROVAL OF THE TENTATIVE BUDGET

The Chairman entertains a motion to approve the tentative budget for fiscal year 2016/17.

MOTION #5: Move to adopt the proposed budget for all funds for fiscal year 2016/17 as presented to the Board of County Commissioners by the County Manager in official capacity as Budget Officer and subsequently adjusted as the tentative budget of the Board of County Commissioners.

9) APPROVE FINAL PUBLIC HEARING DATE AND ADVERTISEMENT

Chairman: “The final public hearing to adopt the fiscal year 2016/17 millage rates and budget is scheduled for September 27, 2016, do I have a motion to approve the final public hearing and authorize staff to advertise the tentative budget and hearing pursuant to Florida Statutes, Chapter 129 and 200?”

MOTION #6: Move to approve the second public hearing to take final action on the millage rates and budget for fiscal year 2016/17 to be advertised for September 27, 2016, at 7:00 p.m. in the Board of County Commissioners’ Chambers.

10) ADJOURN PUBLIC HEARING

The Chairman then closes the public hearing.

Proposed Millage Rates

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

	CURRENT FY 2015/16 MILLAGE	ROLLED- BACK FY2016/17 MILLAGE	PROPOSED FY2016/17 MILLAGE	% INCREASE OVER ROLLED- BACK
<u>COUNTYWIDE</u>				
General County Millage	4.8751	4.5905	4.8751	6.20%
<u>SPECIAL DISTRICTS</u>				
Fire/Rescue MSTU	2.3299	2.2328	2.3299	4.35%
Unincorporated Road MSTU	0.1107	0.1062	0.1107	4.24%
TOTAL BCC Millage	7.3157	N/A	7.3157	N/A
<p>The proposed "aggregate" millage rate for all BCC taxing districts is 6.6176 mills, which represents a 5.47% increase over the current year "aggregate" rolled-back millage rate of 6.2742 mills.</p>				
<p><i>Aggregate millage rates are based on a statutory formula that divides the sum of all property taxes proposed to be levied by the Seminole County BCC (Countywide, Road District MSTU and Fire District MSTU) by the total countywide taxable value, converted to a millage rate. The current year aggregate millage rate of 6.6176 mills (based on proposed property taxes to be levied) is divided by the rolled back aggregate millage rate of 6.2742 mills (based on prior year property taxes levied, adjusted for CRA tax increments) to determine the statutory 5.47% increase in proposed taxes to be levied by the Seminole County BCC. Florida's "Truth in Millage" or TRIM process requires the aggregate tax increase to be publicly announced at the September budget hearings to adopt the tentative and final millage rates</i></p>				

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, Casselberry 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

FUND MAJOR - FUND	FY15 ACTUALS	FY16 ADOPTED	FY17 PROPOSED	FY17 TO FY16 VARIANCE
01 GENERAL FUNDS				
00100 GENERAL FUND	193,438,008	240,991,108	256,651,901	15,660,793
00103 NATURAL LAND ENDOWMENT FUND	63,599	854,845	817,548	(37,297)
00108 FACILITIES MAINTENANCE FUND	1,204,813	886,352	862,808	(23,544)
00109 FLEET REPLACEMENT FUND	983,061	1,222,804	1,051,419	(171,385)
00111 TECHNOLOGY REPLACEMENT FUND	149,972	1,009,866	957,593	(52,273)
00112 BCC PROJECTS	1,366,156	-		-
13000 STORMWATER FUND	6,371	-		-
13100 ECONOMIC DEVELOPMENT	1,279,359	1,956,192	2,494,131	537,939
60301 BOCC AGENCY FUND	1,223	-		-
60302 PUBLIC SAFETY	2,789	4,797		(4,797)
60303 LIBRARIES-DESIGNATED	90,195	25,000	49,000	24,000
60304 ANIMAL CONTROL	17,526	20,000	20,000	-
60305 HISTORICAL COMMISSION	1,500	21,124	22,431	1,307
60307 4-H COUNSEL COOP EXTENSION	46,991			-
60308 ADULT DRUG COURT	5,400			-
60310 EXTENSION SERVICE PROGRAMS	23,894			-
60311 SEM CO EXPRESSWAY AUTHORITY	38,280			-
01 GENERAL FUNDS Total	198,719,137	246,992,088	262,926,831	15,934,744
02 TRANSPORTATION FUNDS				
10101 TRANSPORTATION TRUST FUND	16,737,954	17,176,000	18,586,177	1,410,177
10102 NINTH-CENT FUEL TAX FUND	6,199,500	6,432,476	6,536,795	104,319
11500 1991 INFRASTRUCTURE SALES TAX	45,629,898	25,509,550	21,836,638	(3,672,912)
11541 2001 INFRASTRUCTURE SALES TAX	16,665,741	16,978,899	5,170,000	(11,808,899)
11560 2014 INFRASTRUCTURE SALES TAX	2,782,812	38,058,948	46,031,406	7,972,458
11641 PUBLIC WORKS-INTERLOCAL AGREEM	310,908	-		-
12601 ARTERIAL-IMPACT FEE	13,409	(12,340,781)	(10,169,934)	2,170,847
12602 NORTH COLLECTOR-IMPACT FEE	223,268	2,000	64,176	62,176
12603 WEST COLLECTOR-IMPACT FEE		(871,017)	(325,508)	545,509
12604 EAST COLLECTOR-IMPACT FEE		(464,289)	100,000	564,289
12605 SOUTH CENTRAL-IMPACT FEE		(2,347,845)	(1,947,964)	399,881
02 TRANSPORTATION FUNDS Total	88,563,491	88,133,941	85,881,786	(2,252,155)
03 FIRE DISTRICT FUNDS				
11200 FIRE PROTECTION FUND	46,969,144	64,400,048	69,551,025	5,150,977
11201 FIRE PROT FUND-REPLACE & RENEW	5,627,015	-		-
11207 FIRE PROTECT FUND-CASSELBERRY	-	4,862,764	4,151,791	(710,972)
12801 FIRE/RESCUE-IMPACT FEE	-	2,870,937	3,369,917	498,980
03 FIRE DISTRICT FUNDS Total	52,596,159	72,133,749	77,072,733	4,938,985

PROPOSED BUDGET BY FUND

FUND MAJOR - FUND	FY15 ACTUALS	FY16 ADOPTED	FY17 PROPOSED	FY17 TO FY16 VARIANCE
04 SPECIAL REVENUE FUNDS				
00101 POLICE EDUCATION FUND	190,487	200,000	200,000	-
00104 BOATING IMPROVEMENT FUND	327,974	485,999	408,282	(77,717)
00110 ADULT DRUG COURT GRANT FUND	263,064	381,046	324,996	(56,050)
10400 BUILDING PROGRAM	2,477,528	5,390,889	6,179,688	788,799
11000 TOURIST DEVELOPMENT FUND	2,335,078	8,179,703	3,415,989	(4,763,714)
11001 PROFESS SPORTS FRANCHISE TAX	1,381,622	3,467,038	2,755,271	(711,767)
11400 COURT SUPP TECH FEE (ARTV)	904,391	1,648,169	1,339,208	(308,961)
11800 EMS TRUST FUND	257,991	-	-	-
11901 COMMUNITY DEVELOPMEN BLK GRANT	1,578,952	1,671,521	1,654,887	(16,634)
11902 HOME PROGRAM GRANT	1,249,749	480,339	497,897	17,558
11904 EMERGENCY SHELTER GRANTS	157,836	151,092	151,092	-
11905 COMMUNITY SVC BLOCK GRANT	276,744	275,479	41,931	(233,548)
11908 DISASTER PREPAREDNESS	199,089	19,987	31,885	11,898
11909 MOSQUITO CONTROL GRANT	31,540	31,540	502,468	470,928
11912 PUBLIC SAFETY GRANTS (STATE)	5,694	6,499	-	(6,499)
11913 PUBLIC SAFETY GRANTS (OTHER)	-	-	-	-
11915 PUBLIC SAFETY GRANTS (FEDERAL)	25,526	-	-	-
11916 PUBLIC WORKS GRANTS	4,026,605	-	-	-
11917 LEISURE SERVICES GRANTS	323,897	-	-	-
11919 COMMUNITY SVC GRANTS	2,717,808	1,475,018	479,291	(995,727)
11920 NEIGHBOR STABIL PROGRAM GRANT	430,838	56,345	31,402	(24,943)
11925 DCF REINVESTMENT GRANT FUND	256,698	255,032	-	(255,032)
11926 CITY OF SANFORD CDBG	292,993	401,817	414,546	12,729
11930 RESOURCE MANAGEMENT GRANTS	33,111	-	21,746	21,746
12010 AFFORDABLE HOUSING 09/10	-	-	-	-
12014 AFFORDABLE HOUSING 13/14	682,091	-	-	-
12015 SHIP AFFORDABLE HOUSING 14/15	269,861	60,215	31,402	(28,813)
12016 SHIP AFFORDABLE HOUSING 15/16	-	2,114,364	-	(2,114,364)
12017 SHIP AFFORDABLE HOUSING 16/17	-	-	2,450,135	2,450,135
12101 LAW ENFORCEMENT TST-LOCAL	939,971	-	-	-
12102 LAW ENFORCEMENT TST-JUSTICE	111,250	-	-	-
12200 ARBOR VIOLATION TRUST FUND	-	108,084	148,281	40,197
12300 ALCOHOL/DRUG ABUSE FUND	45,860	119,885	148,169	28,284
12302 TEEN COURT	192,672	236,844	237,776	932
12500 EMERGENCY 911 FUND	2,241,635	5,242,847	5,031,843	(211,004)
12802 LAW ENFORCEMENT-IMPACT FEE	-	-	-	-
12804 LIBRARY-IMPACT FEE	180,795	104,436	100,318	(4,118)
12805 DRAINAGE-IMPACT FEE	-	5,941	-	(5,941)
13300 17/92 REDEVELOPMENT TI FUND	1,293,019	10,488,823	9,966,340	(522,483)
15000 MSBU STREET LIGHTING	-	3,091,000	3,091,500	500
15100 MSBU RESIDENTIAL SOLID WASTE	-	18,461,000	18,465,000	4,000
16000 MSBU PROGRAM	-	1,964,980	2,054,113	89,133
16005 MSBU MILLS (LM/AWC)	18,163	196,850	217,825	20,975
16006 MSBU PICKETT (LM/AWC)	-	227,990	202,850	(25,140)
16007 MSBU AMORY (LM/AWC)	-	21,655	25,790	4,135
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	-	51,475	63,405	11,930
16013 MSBU HOWELL CREEK (LM/AWC)	-	9,480	11,505	2,025
16020 MSBU HORSESHOE (LM/AWC)	-	20,020	24,575	4,555
16021 MSBU MYRTLE (LM/AWC)	-	9,085	9,855	770
16023 LAKE SPRING WOOD AWC	1,917	23,480	25,160	1,680

PROPOSED BUDGET BY FUND

FUND MAJOR - FUND	FY15 ACTUALS	FY16 ADOPTED	FY17 PROPOSED	FY17 TO FY16
				VARIANCE
16024 MSBU LAKE OF THE WOODS (LM/AWC)		70,875	82,155	11,280
16025 MSBU MIRROR (LM/AWC)		47,425	52,295	4,870
16026 MSBU SPRING (LM/AWC)		118,385	177,150	58,765
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)		46,245	49,290	3,045
16028 MSBU BURKETT (LM/AWC)		39,985	48,440	8,455
16030 MSBU SWEETWATER COVE (LM/AWC)		34,260	45,540	11,280
16035 MSBU BUTTONWOOD POND (LM/AWC)		4,040	5,470	1,430
16036 MSBU HOWELL LAKE (LM/AWC)		123,395	206,350	82,955
15000 STREET LIGHTING DIST FUND	2,434,825			-
15100 SOLID WASTE MSBU FUND	13,965,343			-
16000 MUNICIPAL SVS BENEFIT UNIT	874,929			-
16006 LAKE PICKET AQUATIC WEED	19,327			-
16010 MSBU CEDAR RIDGE-MAINT	24,176			-
16013 MSBU HOWELL CREEK	1,830			-
16021 LAKE MYRTLE AWC	7,055			-
16007 LK AMORY AQUATIC MSBU	2,540			-
16025 MSBU MIRROR LK AQUATIC WEED	4,768			-
16026 MSBU SPRING LK AQUATIC WEED	5,872			-
16027 MSBU SPRINGWOOD WATERWAY-AWC	2,669			-
16024 MSBU LAKE OF THE WOODS	2,998			-
16028 MSBU LAKES BURKETT/MARTHA - AW	5,033			-
16020 MSBU HORSESHOE LAKE NORTH	1,928			-
16030 MSBU SWEETWATER COVE LAKE-AWC	21,791			-
11918 GROWTH MANAGEMENT GRANTS	36,584			-
16035 MSBU BUTTONWOOD POND AWC	2,800			-
12013 SHIP- AFFORDABLE HOUSING 12/13	172,866			-
16036 MSBU LAKE HOWELL AWC	137,555			-
04 SPECIAL REVENUE FUNDS Total	43,447,336	67,620,577	61,423,111	(6,197,466)
05 DEBT SERVICE FUNDS				
21200 GENERAL REVENUE DEBT	1,536,348	1,537,744	1,539,446	1,702
21235 GENERAL REVENUE DEBT - 2014	1,641,000	1,641,200	1,640,600	(600)
21300 COUNTY SHARED REVENUE DEBT	1,745,079	1,746,171	1,741,606	(4,565)
22500 SALES TAX BONDS	34,960,311	4,990,900	4,987,275	(3,625)
05 DEBT SERVICE FUNDS Total	39,882,739	9,916,015	9,908,927	(7,088)
06 CAPITAL FUNDS				
30600 INFRASTRUCTURE IMP OP FUND	1,091,681	721,199	150,000	(571,199)
30700 SPORTS COMPLEX/SOLDIERS CREEK	7,760,253	205,135	68,377	(136,758)
32000 JAIL PROJECT/2005	524,609	-		-
32100 NATURAL LANDS/TRAILS	888,990	2,006,265	1,973,626	(32,639)
32200 COURTHOUSE PROJECTS FUND		404,178		(404,178)
06 CAPITAL FUNDS Total	10,265,532	3,336,777	2,192,003	(1,144,774)

PROPOSED BUDGET BY FUND

FUND MAJOR - FUND	FY15 ACTUALS	FY16 ADOPTED	FY17 PROPOSED	FY17 TO FY16 VARIANCE
07 ENTERPRISE FUNDS				
40100 WATER AND SEWER FUND	55,275,667	79,577,893	88,924,740	9,346,847
40102 CONNECTION FEES-WATER	404,662	639,291	774,305	135,014
40103 CONNECTION FEES-SEWER	440,211	3,487,254	1,826,813	(1,660,441)
40105 WATER & SEWER BONDS, SERIES 20	2,500,541	345	8,538	8,193
40106 2010 BOND SERIES	3,012,004	841	2,540	1,699
40107 WATER & SEWER DEBT SERVICE RES		18,118,726	18,118,726	-
40108 WATER & SEWER CAPITAL IMPROVEM	5,997,117	18,489,368	41,212,623	22,723,255
40115 WATER & SEWER BOND SER 2015A&B	(558,455)			-
40201 SOLID WASTE FUND	16,106,179	42,294,315	38,523,142	(3,771,173)
40204 LANDFILL MANAGEMENT ESCROW		18,838,807	19,436,909	598,102
07 ENTERPRISE FUNDS Total	83,177,925	181,446,840	208,828,336	27,381,496
08 INTERNAL SERVICE FUNDS				
50100 PROPERTY/CASUALTY INSURANCE FU	2,018,243	7,812,634	7,812,634	(0)
50200 WORKERS COMPENSATION FUND	1,033,754	7,015,525	7,208,889	193,364
50300 HEALTH INSURANCE FUND	17,248,907	23,942,904	24,692,035	749,131
08 INTERNAL SERVICE FUNDS Total	20,300,904	38,771,063	39,713,557	942,494
Grand Total	536,953,222	708,351,049	747,947,285	39,596,236

ADJUSTMENT SUMMARY BY FUND

FUND	FY17		ADJUSTMENT
	WORKSESSION	FY17 PH1	
00100 GENERAL FUND	256,501,901	256,651,901	150,000
00101 POLICE EDUCATION FUND	200,000	200,000	-
00103 NATURAL LAND ENDOWMENT FUND	817,548	817,548	-
00104 BOATING IMPROVEMENT FUND	408,282	408,282	-
00108 FACILITIES MAINTENANCE FUND	862,808	862,808	-
00109 FLEET REPLACEMENT FUND	1,051,419	1,051,419	-
00110 ADULT DRUG COURT GRANT FUND	58,689	324,996	266,307
00111 TECHNOLOGY REPLACEMENT FUND	952,803	957,593	4,790
10101 TRANSPORTATION TRUST FUND	18,586,177	18,586,177	0
10102 NINTH-CENT FUEL TAX FUND	6,777,071	6,536,795	(240,276)
10400 BUILDING PROGRAM	6,179,688	6,179,688	-
11000 TOURIST DEVELOPMENT FUND	3,415,779	3,415,989	210
11001 PROFESS SPORTS FRANCHISE TAX	2,755,471	2,755,271	(200)
11200 FIRE PROTECTION FUND	69,551,025	69,551,025	(0)
11207 FIRE PROTECT FUND-CASSELBERRY	4,356,074	4,151,791	(204,283)
11400 COURT SUPP TECH FEE (ARTV)	1,314,208	1,339,208	25,000
11500 1991 INFRASTRUCTURE SALES TAX	21,836,638	21,836,638	-
11541 2001 INFRASTRUCTURE SALES TAX	5,170,000	5,170,000	-
11560 2014 INFRASTRUCTURE SALES TAX	46,031,406	46,031,406	-
11901 COMMUNITY DEVELOPMEN BLK GRANT		1,654,887	1,654,887
11902 HOME PROGRAM GRANT		497,897	497,897
11904 EMERGENCY SHELTER GRANTS		151,092	151,092
11905 COMMUNITY SVC BLOCK GRANT	54,844	41,931	(12,913)
11908 DISASTER PREPAREDNESS	31,660	31,885	225
11909 MOSQUITO CONTROL GRANT	32,468	502,468	470,000
11919 COMMUNITY SVC GRANTS	61,875	479,291	417,416
11920 NEIGHBOR STABIL PROGRAM GRANT	64,727	31,402	(33,325)
11926 CITY OF SANFORD CDBG	65,927	414,546	348,619
11930 RESOURCE MANAGEMENT GRANTS		21,746	21,746
12015 SHIP AFFORDABLE HOUSING 14/15	27,638	31,402	3,764
12017 SHIP AFFORDABLE HOUSING 16/17		2,450,135	2,450,135
12200 ARBOR VIOLATION TRUST FUND	148,281	148,281	-
12300 ALCOHOL/DRUG ABUSE FUND	148,169	148,169	-
12302 TEEN COURT	237,776	237,776	-
12500 EMERGENCY 911 FUND	5,031,843	5,031,843	-
12601 ARTERIAL-IMPACT FEE	(10,169,934)	(10,169,934)	-
12602 NORTH COLLECTOR-IMPACT FEE	64,176	64,176	-
12603 WEST COLLECTOR-IMPACT FEE	(325,508)	(325,508)	-
12604 EAST COLLECTOR-IMPACT FEE	100,000	100,000	-
12605 SOUTH CENTRAL-IMPACT FEE	(1,947,964)	(1,947,964)	-
12801 FIRE/RESCUE-IMPACT FEE	3,369,917	3,369,917	-
12804 LIBRARY-IMPACT FEE	100,318	100,318	-
13100 ECONOMIC DEVELOPMENT	2,482,277	2,494,131	11,854
13300 17/92 REDEVELOPMENT TI FUND	9,966,340	9,966,340	-
15000 MSBU STREET LIGHTING	3,091,500	3,091,500	-
15100 MSBU RESIDENTIAL SOLID WASTE	18,465,000	18,465,000	-
16000 MSBU PROGRAM	2,054,913	2,054,113	(800)

ADJUSTMENT SUMMARY BY FUND

FUND	FY17		ADJUSTMENT
	WORKSESSION	FY17 PH1	
16005 MSBU MILLS (LM/AWC)	217,825	217,825	-
16006 MSBU PICKETT (LM/AWC)	202,850	202,850	-
16007 MSBU AMORY (LM/AWC)	25,790	25,790	-
16010 MSBU CEDAR RIDGE (GRNDS MAINT)	63,405	63,405	-
16013 MSBU HOWELL CREEK (LM/AWC)	11,505	11,505	-
16020 MSBU HORSESHOE (LM/AWC)	24,575	24,575	-
16021 MSBU MYRTLE (LM/AWC)	9,855	9,855	-
16023 LAKE SPRING WOOD AWC	25,160	25,160	-
16024 MSBU LAKE OF THE WOODS (LM/AWC)	82,155	82,155	-
16025 MSBU MIRROR (LM/AWC)	52,295	52,295	-
16026 MSBU SPRING (LM/AWC)	143,650	177,150	33,500
16027 MSBU SPRINGWOOD WTRWY (LM/AWC)	49,290	49,290	-
16028 MSBU BURKETT (LM/AWC)	49,600	48,440	(1,160)
16030 MSBU SWEETWATER COVE (LM/AWC)	51,190	45,540	(5,650)
16035 MSBU BUTTONWOOD POND (LM/AWC)	4,310	5,470	1,160
16036 MSBU HOWELL LAKE (LM/AWC)	154,825	206,350	51,525
21200 GENERAL REVENUE DEBT	1,539,446	1,539,446	-
21235 GENERAL REVENUE DEBT - 2014	1,640,600	1,640,600	-
21300 COUNTY SHARED REVENUE DEBT	1,741,606	1,741,606	-
22500 SALES TAX BONDS	4,987,275	4,987,275	-
30600 INFRASTRUCTURE IMP OP FUND	150,000	150,000	-
30700 SPORTS COMPLEX/SOLDIERS CREEK	68,377	68,377	-
32100 NATURAL LANDS/TRAILS	1,973,626	1,973,626	-
40100 WATER AND SEWER FUND	88,924,740	88,924,740	-
40102 CONNECTION FEES-WATER	774,305	774,305	-
40103 CONNECTION FEES-SEWER	1,826,813	1,826,813	-
40105 WATER & SEWER BONDS, SERIES 20	8,538	8,538	-
40106 2010 BOND SERIES	2,540	2,540	-
40107 WATER & SEWER DEBT SERVICE RES	18,118,726	18,118,726	-
40108 WATER & SEWER CAPITAL IMPROVEM	41,212,623	41,212,623	-
40201 SOLID WASTE FUND	38,523,142	38,523,142	-
40204 LANDFILL MANAGEMENT ESCROW	19,436,909	19,436,909	-
50100 PROPERTY/CASUALTY INSURANCE FU	7,812,634	7,812,634	-
50200 WORKERS COMPENSATION FUND	7,208,889	7,208,889	-
50300 HEALTH INSURANCE FUND	24,542,035	24,692,035	150,000
60303 LIBRARIES-DESIGNATED	24,000	49,000	25,000
60304 ANIMAL CONTROL	20,000	20,000	-
60305 HISTORICAL COMMISSION	22,431	22,431	-
TOTAL ADJUSTMENT	741,710,765	747,947,285	6,236,520

ADJUSTMENT SUMMARY BY FUND / ACCOUNT MAJOR

		FY17		
		WORKSESSION	FY17 PH1	ADJUSTMENT
00100 GENERAL FUND				
SOURCES				
	310 TAXES	(148,016,248)	(148,116,248)	(100,000)
	340 CHARGES FOR SERVICES	(12,658,846)	(12,708,846)	(50,000)
	SOURCES Total	(160,675,094)	(160,825,094)	(150,000)
USES				
	510 PERSONNEL SERVICES	33,941,039	31,939,001	(2,002,038)
	530 OPERATING EXPENDITURES	29,742,844	29,796,348	53,504
	540 INTERNAL SERVICE CHARGES	14,468,243	14,229,133	(239,110)
	550 COST ALLOCATION (CONTRA)	(29,430,084)	(28,906,943)	523,141
	560 CAPITAL OUTLAY	1,850,008	1,955,008	105,000
	580 GRANTS & AIDS	8,719,388	8,956,848	237,460
	590 INTERFUND TRANSFERS OUT	16,066,313	15,837,881	(228,432)
	596 TRANSFERS TO CONSTITUTIONALS	129,871,407	131,556,312	1,684,905
	599 RESERVES	51,272,743	51,288,313	15,570
	USES Total	256,501,901	256,651,901	150,000
00100 GENERAL FUND	Total	95,826,807	95,826,807	(0)
00101 POLICE EDUCATION FUND				
USES				
	530 OPERATING EXPENDITURES	200,000		(200,000)
	596 TRANSFERS TO CONSTITUTIONALS		200,000	200,000
	USES Total	200,000	200,000	-
00101 POLICE EDUCATION FUND	Total	200,000	200,000	-
00103 NATURAL LAND ENDOWMENT FUND				
USES				
	510 PERSONNEL SERVICES	31,507	30,588	(919)
	540 INTERNAL SERVICE CHARGES	580	550	(30)
	599 RESERVES	689,076	690,025	949
	USES Total	721,163	721,163	-
00103 NATURAL LAND ENDOWMENT FUND	Total	721,163	721,163	-
00109 FLEET REPLACEMENT FUND				
USES				
	560 CAPITAL OUTLAY	590,919	601,980	11,061
	599 RESERVES	460,500	449,439	(11,061)
	USES Total	1,051,419	1,051,419	-
00109 FLEET REPLACEMENT FUND	Total	1,051,419	1,051,419	-

ADJUSTMENT SUMMARY BY FUND / ACCOUNT MAJOR

	FY17 WORKSESSION	FY17 PH1	ADJUSTMENT
00110 ADULT DRUG COURT GRANT FUND			
SOURCES			
330 INTERGOVERNMENTAL REVENUE		(324,996)	(324,996)
399 FUND BALANCE	(58,689)		58,689
SOURCES Total	(58,689)	(324,996)	(266,307)
USES			
510 PERSONNEL SERVICES	58,689	47,468	(11,221)
530 OPERATING EXPENDITURES		271,353	271,353
540 INTERNAL SERVICE CHARGES		6,175	6,175
USES Total	58,689	324,996	266,307
00110 ADULT DRUG COURT GRANT FUND Total	-	-	-
00111 TECHNOLOGY REPLACEMENT FUND			
SOURCES			
340 CHARGES FOR SERVICES	(300,000)	(304,800)	(4,800)
380 OTHER SOURCES	(202,126)	(202,116)	10
SOURCES Total	(502,126)	(506,916)	(4,790)
USES			
530 OPERATING EXPENDITURES	436,602	441,402	4,800
540 INTERNAL SERVICE CHARGES	201	191	(10)
USES Total	436,803	441,593	4,790
00111 TECHNOLOGY REPLACEMENT FUND Total	(65,323)	(65,323)	-
10101 TRANSPORTATION TRUST FUND			
USES			
510 PERSONNEL SERVICES	12,740,863	12,722,971	(17,892)
540 INTERNAL SERVICE CHARGES	4,110,359	4,035,324	(75,035)
596 TRANSFERS TO CONSTITUTIONALS	26,726	26,200	(526)
599 RESERVES	1,293,219	1,386,672	93,453
USES Total	18,171,167	18,171,167	0
10101 TRANSPORTATION TRUST FUND Total	18,171,167	18,171,167	0
10102 NINTH-CENT FUEL TAX FUND			
SOURCES			
380 OTHER SOURCES	(4,587,071)	(4,346,795)	240,276
SOURCES Total	(4,587,071)	(4,346,795)	240,276
USES			
580 GRANTS & AIDS	6,777,071	6,536,795	(240,276)
USES Total	6,777,071	6,536,795	(240,276)
10102 NINTH-CENT FUEL TAX FUND Total	2,190,000	2,190,000	-

ADJUSTMENT SUMMARY BY FUND / ACCOUNT MAJOR

		FY17 WORKSESSION	FY17 PH1	ADJUSTMENT
10400 BUILDING PROGRAM				
USES				
510 PERSONNEL SERVICES		2,807,449	2,822,145	14,696
530 OPERATING EXPENDITURES		140,683	138,683	(2,000)
540 INTERNAL SERVICE CHARGES		442,593	433,364	(9,229)
560 CAPITAL OUTLAY		45,254	21,267	(23,987)
599 RESERVES		2,743,709	2,764,229	20,520
USES Total		6,179,688	6,179,688	-
10400 BUILDING PROGRAM	Total	6,179,688	6,179,688	-
11000 TOURIST DEVELOPMENT FUND				
SOURCES				
310 TAXES		(3,102,750)	(2,943,720)	159,030
399 FUND BALANCE		(313,029)	(472,269)	(159,240)
SOURCES Total		(3,415,779)	(3,415,989)	(210)
USES				
510 PERSONNEL SERVICES		39,661	39,871	210
540 INTERNAL SERVICE CHARGES		8,450	8,019	(431)
599 RESERVES		1,111,681	1,112,112	431
USES Total		1,159,792	1,160,002	210
11000 TOURIST DEVELOPMENT FUND	Total	(2,255,987)	(2,255,987)	-
11001 PROFESS SPORTS FRANCHISE TAX				
SOURCES				
310 TAXES		(2,068,500)	(1,962,480)	106,020
399 FUND BALANCE		(686,971)	(792,791)	(105,820)
SOURCES Total		(2,755,471)	(2,755,271)	200
USES				
510 PERSONNEL SERVICES		284,826	284,626	(200)
540 INTERNAL SERVICE CHARGES		66,241	64,613	(1,628)
599 RESERVES		682,550	684,178	1,628
USES Total		1,033,617	1,033,417	(200)
11001 PROFESS SPORTS FRANCHISE TAX	Total	(1,721,854)	(1,721,854)	-

ADJUSTMENT SUMMARY BY FUND / ACCOUNT MAJOR

		FY17		
		WORKSESSION	FY17 PH1	ADJUSTMENT
11200 FIRE PROTECTION FUND				
USES				
	510 PERSONNEL SERVICES	43,868,374	43,883,992	15,618
	530 OPERATING EXPENDITURES	4,048,870	4,115,975	67,105
	540 INTERNAL SERVICE CHARGES	5,930,024	5,814,098	(115,926)
	596 TRANSFERS TO CONSTITUTIONALS	745,651	761,067	15,416
	599 RESERVES	13,855,190	13,872,977	17,787
	USES Total	68,448,109	68,448,109	(0)
11200 FIRE PROTECTION FUND	Total	68,448,109	68,448,109	(0)
11207 FIRE PROTECT FUND-CASSELBERRY				
SOURCES				
	340 CHARGES FOR SERVICES	(1,625,746)	(1,421,463)	204,283
	SOURCES Total	(1,625,746)	(1,421,463)	204,283
USES				
	510 PERSONNEL SERVICES	3,609,833	3,414,462	(195,371)
	540 INTERNAL SERVICE CHARGES	417,983	409,071	(8,912)
	USES Total	4,027,816	3,823,533	(204,283)
11207 FIRE PROTECT FUND-CASSELBERRY	Total	2,402,070	2,402,070	-
11400 COURT SUPP TECH FEE (ARTV)				
SOURCES				
	340 CHARGES FOR SERVICES	(650,000)	(675,000)	(25,000)
	SOURCES Total	(650,000)	(675,000)	(25,000)
USES				
	510 PERSONNEL SERVICES	321,157	323,070	1,913
	530 OPERATING EXPENDITURES	605,259	629,704	24,445
	540 INTERNAL SERVICE CHARGES	26,502	6,434	(20,068)
	599 RESERVES	267,510	286,220	18,710
	USES Total	1,220,428	1,245,428	25,000
11400 COURT SUPP TECH FEE (ARTV)	Total	570,428	570,428	-
11901 COMMUNITY DEVELOPMEN BLK GRANT				
SOURCES				
	330 INTERGOVERNMENTAL REVENUE		(1,654,887)	(1,654,887)
	SOURCES Total		(1,654,887)	(1,654,887)
USES				
	530 OPERATING EXPENDITURES		100,977	100,977
	540 INTERNAL SERVICE CHARGES		230,000	230,000
	580 GRANTS & AIDS		1,323,910	1,323,910
	USES Total		1,654,887	1,654,887

ADJUSTMENT SUMMARY BY FUND / ACCOUNT MAJOR

	FY17 WORKSESSION	FY17 PH1	ADJUSTMENT
11901 COMMUNITY DEVELOPMEN BLK GRANT Total		-	-
11902 HOME PROGRAM GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE		(497,897)	(497,897)
SOURCES Total		(497,897)	(497,897)
USES			
530 OPERATING EXPENDITURES		29,790	29,790
540 INTERNAL SERVICE CHARGES		20,000	20,000
580 GRANTS & AIDS		448,107	448,107
USES Total		497,897	497,897
11902 HOME PROGRAM GRANT Total		-	-
11904 EMERGENCY SHELTER GRANTS			
SOURCES			
330 INTERGOVERNMENTAL REVENUE		(151,092)	(151,092)
SOURCES Total		(151,092)	(151,092)
USES			
530 OPERATING EXPENDITURES		5,731	5,731
540 INTERNAL SERVICE CHARGES		5,000	5,000
580 GRANTS & AIDS		140,361	140,361
USES Total		151,092	151,092
11904 EMERGENCY SHELTER GRANTS Total		-	-
11905 COMMUNITY SVC BLOCK GRANT			
SOURCES			
330 INTERGOVERNMENTAL REVENUE	(54,844)	(41,931)	12,913
SOURCES Total	(54,844)	(41,931)	12,913
USES			
510 PERSONNEL SERVICES	54,844	41,931	(12,913)
USES Total	54,844	41,931	(12,913)
11905 COMMUNITY SVC BLOCK GRANT Total	-	-	-

ADJUSTMENT SUMMARY BY FUND / ACCOUNT MAJOR

		FY17 WORKSESSION	FY17 PH1	ADJUSTMENT
11908 DISASTER PREPAREDNESS				
SOURCES				
	330 INTERGOVERNMENTAL REVENUE	(31,660)	(31,885)	(225)
SOURCES Total		(31,660)	(31,885)	(225)
USES				
	510 PERSONNEL SERVICES	31,660	31,885	225
USES Total		31,660	31,885	225
11908 DISASTER PREPAREDNESS	Total	-	-	-
11909 MOSQUITO CONTROL GRANT				
SOURCES				
	330 INTERGOVERNMENTAL REVENUE	(32,468)	(502,468)	(470,000)
SOURCES Total		(32,468)	(502,468)	(470,000)
USES				
	530 OPERATING EXPENDITURES	32,468	502,468	470,000
USES Total		32,468	502,468	470,000
11909 MOSQUITO CONTROL GRANT	Total	-	-	-
11919 COMMUNITY SVC GRANTS				
SOURCES				
	330 INTERGOVERNMENTAL REVENUE	(61,875)	(479,291)	(417,416)
SOURCES Total		(61,875)	(479,291)	(417,416)
USES				
	510 PERSONNEL SERVICES	61,875	62,250	375
	530 OPERATING EXPENDITURES		27,744	27,744
	580 GRANTS & AIDS		389,297	389,297
USES Total		61,875	479,291	417,416
11919 COMMUNITY SVC GRANTS	Total	-	-	-
11920 NEIGHBOR STABIL PROGRAM GRANT				
SOURCES				
	330 INTERGOVERNMENTAL REVENUE	(64,727)	(31,402)	33,325
SOURCES Total		(64,727)	(31,402)	33,325
USES				
	510 PERSONNEL SERVICES	64,727	31,402	(33,325)
USES Total		64,727	31,402	(33,325)
11920 NEIGHBOR STABIL PROGRAM GRANT	Total	-	-	-

ADJUSTMENT SUMMARY BY FUND / ACCOUNT MAJOR

		FY17		
		WORKSESSION	FY17 PH1	ADJUSTMENT
11926 CITY OF SANFORD CDBG				
SOURCES				
	330 INTERGOVERNMENTAL REVENUE	(65,927)	(414,546)	(348,619)
SOURCES Total		(65,927)	(414,546)	(348,619)
USES				
	510 PERSONNEL SERVICES	65,927	57,074	(8,853)
	530 OPERATING EXPENDITURES		13,835	13,835
	540 INTERNAL SERVICE CHARGES		12,000	12,000
	580 GRANTS & AIDS		331,637	331,637
USES Total		65,927	414,546	348,619
11926 CITY OF SANFORD CDBG	Total	-	-	-
11930 RESOURCE MANAGEMENT GRANTS				
SOURCES				
	330 INTERGOVERNMENTAL REVENUE		(21,746)	(21,746)
SOURCES Total			(21,746)	(21,746)
USES				
	510 PERSONNEL SERVICES		21,746	21,746
USES Total			21,746	21,746
11930 RESOURCE MANAGEMENT GRANTS	Total		-	-
12015 SHIP AFFORDABLE HOUSING 14/15				
SOURCES				
	330 INTERGOVERNMENTAL REVENUE	(27,638)	(31,402)	(3,764)
SOURCES Total		(27,638)	(31,402)	(3,764)
USES				
	510 PERSONNEL SERVICES	27,638	31,402	3,764
USES Total		27,638	31,402	3,764
12015 SHIP AFFORDABLE HOUSING 14/15	Total	-	-	-

ADJUSTMENT SUMMARY BY FUND / ACCOUNT MAJOR

		FY17 WORKSESSION	FY17 PH1	ADJUSTMENT
12017 SHIP AFFORDABLE HOUSING 16/17				
SOURCES				
	330 INTERGOVERNMENTAL REVENUE		(2,450,135)	(2,450,135)
SOURCES Total			(2,450,135)	(2,450,135)
USES				
	530 OPERATING EXPENDITURES		155,013	155,013
	540 INTERNAL SERVICE CHARGES		90,000	90,000
	580 GRANTS & AIDS		2,205,122	2,205,122
USES Total			2,450,135	2,450,135
12017 SHIP AFFORDABLE HOUSING 16/17 Total			-	-
12300 ALCOHOL/DRUG ABUSE FUND				
USES				
	530 OPERATING EXPENDITURES	103,169		(103,169)
	580 GRANTS & AIDS	45,000		(45,000)
	596 TRANSFERS TO CONSTITUTIONALS		148,169	148,169
USES Total		148,169	148,169	-
12300 ALCOHOL/DRUG ABUSE FUND	Total	148,169	148,169	-
12302 TEEN COURT				
USES				
	510 PERSONNEL SERVICES	130,975		(130,975)
	530 OPERATING EXPENDITURES	3,447		(3,447)
	580 GRANTS & AIDS	26,120		(26,120)
	596 TRANSFERS TO CONSTITUTIONALS		160,542	160,542
USES Total		160,542	160,542	-
12302 TEEN COURT	Total	160,542	160,542	-
12500 EMERGENCY 911 FUND				
USES				
	510 PERSONNEL SERVICES	322,261	324,421	2,160
	599 RESERVES	3,149,512	3,147,352	(2,160)
USES Total		3,471,773	3,471,773	-
12500 EMERGENCY 911 FUND	Total	3,471,773	3,471,773	-

ADJUSTMENT SUMMARY BY FUND / ACCOUNT MAJOR

		FY17		
		WORKSESSION	FY17 PH1	ADJUSTMENT
13100 ECONOMIC DEVELOPMENT				
SOURCES				
	380 OTHER SOURCES	(1,719,258)	(1,731,112)	(11,854)
SOURCES Total		(1,719,258)	(1,731,112)	(11,854)
USES				
	510 PERSONNEL SERVICES	293,452	295,306	1,854
	530 OPERATING EXPENDITURES	1,012,723	1,022,723	10,000
USES Total		1,306,175	1,318,029	11,854
13100 ECONOMIC DEVELOPMENT	Total	(413,083)	(413,083)	-
13300 17/92 REDEVELOPMENT TI FUND				
USES				
	510 PERSONNEL SERVICES	150,074	152,024	1,950
	599 RESERVES	9,478,103	9,476,153	(1,950)
USES Total		9,628,177	9,628,177	-
13300 17/92 REDEVELOPMENT TI FUND	Total	9,628,177	9,628,177	-
16000 MSBU PROGRAM				
SOURCES				
	380 OTHER SOURCES	(52,750)	(51,950)	800
SOURCES Total		(52,750)	(51,950)	800
USES				
	510 PERSONNEL SERVICES	294,482	296,351	1,869
	540 INTERNAL SERVICE CHARGES	40,737	39,305	(1,432)
	599 RESERVES	1,312,853	1,311,616	(1,237)
USES Total		1,648,072	1,647,272	(800)
16000 MSBU PROGRAM	Total	1,595,322	1,595,322	-
16026 MSBU SPRING (LM/AWC)				
SOURCES				
	399 FUND BALANCE	(116,500)	(150,000)	(33,500)
SOURCES Total		(116,500)	(150,000)	(33,500)
USES				
	530 OPERATING EXPENDITURES	143,650	177,150	33,500
USES Total		143,650	177,150	33,500
16026 MSBU SPRING (LM/AWC)	Total	27,150	27,150	-

ADJUSTMENT SUMMARY BY FUND / ACCOUNT MAJOR

	FY17 WORKSESSION	FY17 PH1	ADJUSTMENT
16028 MSBU BURKETT (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASSMTS	(10,360)	(9,200)	1,160
SOURCES Total	(10,360)	(9,200)	1,160
USES			
530 OPERATING EXPENDITURES	49,600	48,440	(1,160)
USES Total	49,600	48,440	(1,160)
16028 MSBU BURKETT (LM/AWC) Total	39,240	39,240	-
16030 MSBU SWEETWATER COVE (LM/AWC)			
SOURCES			
399 FUND BALANCE	(17,650)	(12,000)	5,650
SOURCES Total	(17,650)	(12,000)	5,650
USES			
530 OPERATING EXPENDITURES	51,190	45,540	(5,650)
USES Total	51,190	45,540	(5,650)
16030 MSBU SWEETWATER COVE (LM/AWC) Total	33,540	33,540	-
16035 MSBU BUTTONWOOD POND (LM/AWC)			
SOURCES			
399 FUND BALANCE	(740)	(1,900)	(1,160)
SOURCES Total	(740)	(1,900)	(1,160)
USES			
530 OPERATING EXPENDITURES	4,310	5,470	1,160
USES Total	4,310	5,470	1,160
16035 MSBU BUTTONWOOD POND (LM/AWC) Total	3,570	3,570	-
16036 MSBU HOWELL LAKE (LM/AWC)			
SOURCES			
320 PERMITS FEES & SPECIAL ASSMTS	(122,800)	(121,575)	1,225
399 FUND BALANCE	(32,000)	(84,750)	(52,750)
SOURCES Total	(154,800)	(206,325)	(51,525)
USES			
530 OPERATING EXPENDITURES	117,075	169,400	52,325
590 INTERFUND TRANSFERS OUT	37,750	36,950	(800)
USES Total	154,825	206,350	51,525
16036 MSBU HOWELL LAKE (LM/AWC) Total	25	25	-

ADJUSTMENT SUMMARY BY FUND / ACCOUNT MAJOR

		FY17		
		WORKSESSION	FY17 PH1	ADJUSTMENT
30700 SPORTS COMPLEX/SOLDIERS CREEK				
USES				
	510 PERSONNEL SERVICES	52,935	53,241	306
	599 RESERVES	15,442	15,136	(306)
	USES Total	68,377	68,377	-
30700 SPORTS COMPLEX/SOLDIERS CREEK Total		68,377	68,377	-
32100 NATURAL LANDS/TRAILS				
USES				
	510 PERSONNEL SERVICES	52,935	53,241	306
	599 RESERVES	1,253,791	1,253,485	(306)
	USES Total	1,306,726	1,306,726	-
32100 NATURAL LANDS/TRAILS Total		1,306,726	1,306,726	-
40100 WATER AND SEWER FUND				
USES				
	510 PERSONNEL SERVICES	8,642,867	8,648,229	5,362
	530 OPERATING EXPENDITURES	15,396,385	15,406,335	9,950
	540 INTERNAL SERVICE CHARGES	3,598,743	3,530,599	(68,144)
	560 CAPITAL OUTLAY	3,260,421	3,317,921	57,500
	599 RESERVES	24,478,573	24,473,905	(4,668)
	USES Total	55,376,989	55,376,989	-
40100 WATER AND SEWER FUND Total		55,376,989	55,376,989	-
40201 SOLID WASTE FUND				
USES				
	510 PERSONNEL SERVICES	4,288,315	4,243,844	(44,471)
	540 INTERNAL SERVICE CHARGES	3,008,069	2,984,196	(23,873)
	599 RESERVES	24,836,060	24,904,404	68,344
	USES Total	32,132,444	32,132,444	-
40201 SOLID WASTE FUND Total		32,132,444	32,132,444	-
50100 PROPERTY/CASUALTY INSURANCE FU				
USES				
	510 PERSONNEL SERVICES	154,032	152,028	(2,004)
	540 INTERNAL SERVICE CHARGES	45,428	43,841	(1,587)
	599 RESERVES	5,414,059	5,417,650	3,591
	USES Total	5,613,519	5,613,519	-
50100 PROPERTY/CASUALTY INSURANCE FU Total		5,613,519	5,613,519	-

ADJUSTMENT SUMMARY BY FUND / ACCOUNT MAJOR

		FY17		
		WORKSESSION	FY17 PH1	ADJUSTMENT
50200 WORKERS COMPENSATION FUND				
USES				
	510 PERSONNEL SERVICES	145,540	145,053	(487)
	540 INTERNAL SERVICE CHARGES	21,963	21,004	(959)
	599 RESERVES	5,211,661	5,213,107	1,446
	USES Total	5,379,164	5,379,164	-
50200 WORKERS COMPENSATION FUND	Total	5,379,164	5,379,164	-
50300 HEALTH INSURANCE FUND				
SOURCES				
	340 CHARGES FOR SERVICES	(20,086,567)	(20,236,567)	(150,000)
	SOURCES Total	(20,086,567)	(20,236,567)	(150,000)
USES				
	510 PERSONNEL SERVICES	108,536	171,328	62,792
	530 OPERATING EXPENDITURES	19,533,920	19,488,920	(45,000)
	540 INTERNAL SERVICE CHARGES	194,827	185,046	(9,781)
	599 RESERVES	4,704,752	4,846,741	141,989
	USES Total	24,542,035	24,692,035	150,000
50300 HEALTH INSURANCE FUND	Total	4,455,468	4,455,468	-
60303 LIBRARIES-DESIGNATED				
SOURCES				
	399 FUND BALANCE		(25,000)	(25,000)
	SOURCES Total		(25,000)	(25,000)
USES				
	560 CAPITAL OUTLAY	1,000	26,000	25,000
	USES Total	1,000	26,000	25,000
60303 LIBRARIES-DESIGNATED	Total	1,000	1,000	-

MAJOR ADJUSTMENTS TO THE COUNTY MANAGER PROPOSED BUDGET

The County Manager's proposed FY 2016/17 budget totaled \$741.7M in the Worksession Document delivered to the Board on July 15, 2016. Since that time, staff has continued to work with the Board and County Management to finalize the Budget. The current requested budget has been increased by \$6.2M, bringing the total proposed budget to \$747.9M.

Major adjustments include:

- \$6.3M increase for Grant related revenues and expenditures which provide services for Community Development, Homeowner Assistance, Mosquito Control, etc
- \$200K increase required to open all County Libraries a full 7 days per week starting in the spring
- \$262K increase to fully fund the requests made to the County of all the essential Community Services Agencies who help meet the basic daily survival needs for disadvantaged citizens. (Brings total to \$760K)
- \$105K increase for Jamestown Park Playground Replacement project
- \$520K reduction to the Clerk of Court Transfer
- \$2.7M accounting adjustment to move Probation, PAY, and Teen Court Programs from the County's Budget into a transfer to the Sheriff. The Board approved the transfer of all related personnel and responsibilities during FY16 and this change did not have any effect on the cost of those Programs

1ST PUBLIC HEARING ADJUSTMENT DETAIL

FUND	PROGRAM	DESCRIPTION	AMOUNT
BCC REQUEST			
00100 GENERAL FUND	LIBRARIES	ADDITIONAL STAFF COST TO OPEN LIBRARIES 7 DAYS PER WEEK	204,394
00100 GENERAL FUND	COMMUNITY SRVC AGENCIES FULLY FUND ESSENTIAL CSA'S		262,460
BCC REQUEST Total			466,854

DEPT REQUEST			
00100 GENERAL FUND	DEVELOPMENT OPERATIONS	INCREASE FOR JDE SOFTWARE	27,660
00100 GENERAL FUND	DEVELOPMENT REVIEW ENG	REDUCTION IN OPERATING EXPENSES FOR UNAPPROVED POSITION	(1,325)
00100 GENERAL FUND	ECONOMIC DEVELOPMENT	INCREASE TRANSFER TO ECONOMIC DEVELOPMENT	11,854
00100 GENERAL FUND	PLANNING/DEVELOPMENT	REDUCTION IN OPERATING EXPENSES FOR UNAPPROVED POSITION	(1,325)
00100 GENERAL FUND	SOFTBALL COMPLEX	UPDATED REVENUE PROJECTION FROM 200K TO 250K	(50,000)
00100 GENERAL FUND	SOFTBALL COMPLEX	UPDATED EXPENDITURE PROJECTION - OFFSET BY REVENUES	43,944
00100 GENERAL FUND	FLEET	REMOVAL OF 1 FLEET QUALITY ASSURANCE INSPECTOR (6 MOS)	(39,000)
00100 GENERAL FUND	PARKS AND RECREATION	JAMESTOWN PLAYGROUND REPLACEMENT	105,000
00100 GENERAL FUND	WORKSTATION SUPPORT	INCREASE DESKSIDE SUPPORT DUE TO PC INVENTORY ADJUSTMENTS	9,599
00100 GENERAL FUND	GENERAL LANDSCAPE	RECENTLY RENEWED LAWN MAINTENANCE CONTRACT	19,131
00109 FLEET REPLACEMENT FUND	ROADS STORMWATER	CAPITAL EQUIPMENT PRICE ADJUSTMENT	11,061
00111 TECHNOLOGY REPLACEMENT FUNI	SGTV	TECHNOLOGY REQUESTS	4,800
10400 BUILDING PROGRAM	BUILDING	FORD F150 PRICE ADJUSTMENT 5%	1,013
10400 BUILDING PROGRAM	BUILDING	REMOVED REQUEST FOR FORD F150 4X4	(25,000)
10400 BUILDING PROGRAM	BUILDING	CANCELLATION OF INTERIOR WALL PROJECT	(2,000)
11200 FIRE PROTECTION FUND	FIRE	EMS REPLACEMENT PARTS	67,105
11207 FIRE PROTECT FUND-CASSELBERRY	CASSELBERRY	CASSELBERRY RETIREE - ACCOMPANIED BY A TRANSFER REDUCTION	(176,956)
13100 ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	MYREGION.ORG BUDGET ADJUSTMENT	10,000
40100 WATER AND SEWER FUND	WATER OPERATIONS	FORD ESCAPE FOR NEW INDUSTRIAL PROGRAMMER	20,000
40100 WATER AND SEWER FUND	WATER OPERATIONS	FORD F250 FOR PLANT MECHANIC II RECLASS	37,500
40100 WATER AND SEWER FUND	WATER OPERATIONS	OPERATING EXPENDITURES RELATED TO NEW POSITIONS	9,950
50300 HEALTH INSURANCE FUND	WELLNESS	NEW WELLNESS COORDINATOR POSITION	61,939
50300 HEALTH INSURANCE FUND	WELLNESS	REDUCED OPERATING DUE TO WELLNESS COORD. POSITION APPROVAL	(45,000)
40201 SOLID WASTE FUND	SOLID WASTE	REDUCTION OF 1 FTE FOR HAZARDOUS WASTE TECHNICIAN	(51,251)
DEPT REQUEST Total			48,699

SHERIFF TRANSFER			
00100 GENERAL FUND	PAY	INCREASE TRANSFER TO SHERIFF	467,506
00100 GENERAL FUND	PAY	DECREASE COUNTY BUDGET	(467,506)
00100 GENERAL FUND	PROBATION	INCREASE TRANSFER TO SHERIFF	1,909,105
00100 GENERAL FUND	PROBATION	DECREASE COUNTY BUDGET	(1,909,105)
12302 TEEN COURT	TEEN COURT	INCREASE TRANSFER TO SHERIFF	160,542
12302 TEEN COURT	TEEN COURT	DECREASE COUNTY BUDGET	(160,542)
00101 POLICE EDUCATION FUND	SHERIFF	INCREASE TRANSFER TO SHERIFF	200,000
00101 POLICE EDUCATION FUND	SHERIFF	DECREASE COUNTY BUDGET	(200,000)
SHERIFF TRANSFER Total			-

PROPERTY APPRAISER TRANSFER			
00100 GENERAL FUND	PROPERTY APPRAISER	REDUCTION TO MATCH PROPERTY APPRAISER'S BUDGET REQUEST	(171,601)
10101 TRANSPORTATION TRUST FUND	PROPERTY APPRAISER	REDUCTION TO MATCH PROPERTY APPRAISER'S BUDGET REQUEST	(526)
11200 FIRE PROTECTION FUND	PROPERTY APPRAISER	ADJUSTMENT TO MATCH THE PROPERTY APPRAISER'S BUDGET REQUES	15,416
PROPERTY APPRAISER TRANSFER Total			(156,711)

CLERK TRANSFER			
00100 GENERAL FUND	CLERK	REDUCED CLERK TRANSFER FOR PERSONAL SERVICES	(332,605)
00100 GENERAL FUND	CLERK	REDUCED CLERK TRANSFER FOR CREDIT CARD FEES	(180,000)
00100 GENERAL FUND	CLERK	REDUCED CLERK TRANSFER FOR WORKERS COMP	(7,500)
CLERK TRANSFER Total			(520,105)

LYNX TRANSFER			
00100 GENERAL FUND	LYNX	REDUCE TRANSFER TO LYNX	(240,276)
10102 NINTH-CENT FUEL TAX FUND	LYNX	LYNX REDUCTION DUE TO SALES TAX FUNDING STUDY	(240,276)
10102 NINTH-CENT FUEL TAX FUND	LYNX	REDUCE LYNX TRANSFER FROM GENERAL FUND	240,276
LYNX TRANSFER Total			(240,276)

1ST PUBLIC HEARING ADJUSTMENT DETAIL

FUND	PROGRAM	DESCRIPTION	AMOUNT
OTHER REVENUES			
00100 GENERAL FUND	COUNTYWIDE	ADJUSTMENT TO UTILITY TAX REVENUES (5.1M TO 5.2M)	(100,000)
00111 TECHNOLOGY REPLACEMENT FUNI	TECHNOLOGY REPLACEMENT	TECNOLOGY FUND INTERNAL SERVICE FEES	(4,790)
11207 FIRE PROTECT FUND-CASSELBERRY	CASSELBERRY	REDUCE LOOKBACK PAYMENT FROM CASSELBERRY	204,283
13100 ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	INCREASE TRANSFER FROM GENERAL FUND	(11,854)
50300 HEALTH INSURANCE FUND	HEALTH INSURANCE REVENU	\$15 TO \$22 PER PAY PERIOD FOR BUY UP PLAN (50% INCREASE)	(75,000)
50300 HEALTH INSURANCE FUND	HEALTH INSURANCE REVENU	3% INCREASE TO EMPLOYEE PREMIUMS	(75,000)
11000 TOURIST DEVELOPMENT FUND	REVENUES	REDUCE TOURIST DEVELOPMENT TAX REVENUE	159,030
11001 PROFESS SPORTS FRANCHISE TAX	REVENUES	REDUCE TOURIST DEVELOPMENT TAX REVENUE	106,020
OTHER REVENUES Total			202,689
ARTICLE V PROGRAMS			
00100 GENERAL FUND	JUDICIAL	COURT TECHNOLOGY REQUESTS	28,033
11400 COURT SUPP TECH FEE (ARTV)	ARTICLE V	INCREASE IN ARTICLE V REVENUE	(25,000)
11400 COURT SUPP TECH FEE (ARTV)	JUDICIAL	BALANCE ARTICLE V FORMULA	(99)
11400 COURT SUPP TECH FEE (ARTV)	PUBLIC DEFENDER	BALANCE ARTICLE V FORMULA	10,629
11400 COURT SUPP TECH FEE (ARTV)	STATE ATTORNEY	BALANCE ARTICLE V FORMULA	13,915
ARTICLE V PROGRAMS Total			27,478
COUNTYWIDE BENEFITS ADJUSTMENT			(106,644)
RESERVES			363,967
PAY ADJUSTMENT			230,701
MSBU SOURCES			(78,575)
MSBU USES			78,575
GRANTS SOURCES			(6,260,850)
GRANTS USES			6,260,850
INTERNAL CHARGES			(51,592)
FUND BALANCE			(265,060)
Grand Total			(0)

MEMORANDUM

DATE: August 17, 2016

TO: Nicole Guillet, County Manager

FROM: Christine Patten, Library Services Manager

THROUGH: Joe Abel, Leisure Services Director; Bruce McMenemy, Deputy County Manager

CC.: Edward Bass, Resource Management Director

SUBJECT: Report and recommendations regarding seven day per week library services

Each Seminole County Public Library Branch is open to the public (6) six days per week currently. The Library Branches have staggered days open, so that the Library System as a whole, provides (7) seven day per week service in the County.

Current Hours:

Central Branch (Casselberry), East Branch (Oviedo) and West Branch (Longwood)
Monday – Thursday 9 AM – 8 PM, **Closed Fridays**, Saturday 9 AM – 5 PM, Sunday 1 – 5 PM

North Branch (Sanford) and Northwest Branch (Lake Mary)
Monday – Thursday 9 AM – 8 PM, Friday 9 AM – 5 PM, Saturday 9 AM – 5 PM, **Closed Sunday**

Proposal: Proposal to increase staffing to open all library branches seven days per week:

- This proposal provides seven-day library access and full service at all of the library branches.
- The proposal includes uniform access with all branches open with the same hours.

Additional staffing needed by branch:

Branches	Circulation Checkout, Library Cards, Fines/Fees	Reference Information Services Management / Security	Total positions By branch
Central Branch	2 P/T Customer Service Clerks	1 P/T Librarian 1 P/T Assist. Librarian	4 (2 FTE)
East Branch	2 P/T Customer Service Clerks	1 P/T Librarian 1 P/T Assist. Librarian	4 (2 FTE)
North Branch	1 P/T Customer Service Clerk	1 P/T Librarian	2 (1 FTE)
Northwest Branch	2 P/T Customer Service Clerks	1 P/T Librarian 1 P/T Assist. Librarian	4 (2 FTE)
West Branch	1 P/T Customer Service Clerk	1 P/T Librarian	2 (1 FTE)
Total Position Request			16 (8 FTE)

LEISURE SERVICES DEPARTMENT

LIBRARY SERVICES DIVISION



There are 4 Library Clerk positions frozen due to budget reductions in 2014 for Leisure Services.

No. of Positions	Position Requested	Pay Band	Salary Min	Benefits	Total	Grand Total
8 (4 FTE)	Library Clerk P/T	A2	12,074.40	1,845.57	13,919.97	111,359.76
5 (2.5 FTE)	Librarian P/T	D1	18,574.40	2,839.10	21,413.50	107,067.50
3 (1.5 FTE)	Assistant Librarian P/T	C1	15,641.60	2,390.82	18,032.42	54,097.26
Total Position Impact Salary & Benefits						272,524.52

Background:

In May of 2008, following the lay-off of approximately 25% of the library staff, the Board approved closing the Library System on Friday, and reducing hours Monday – Thursday by one hour, closing at 8 PM rather than 9 PM. The decision to close library branches on Fridays, rather than other days, was made based on data gathered on attendance and use. Fridays had lower use than other days of the week at most library branches. Many County residents were unhappy with the decision in 2008 to close on Friday.

October 1, 2014, with the Board’s approval, the North Branch in Sanford and the Northwest Branch in Lake Mary closed on Sunday from 1-4 PM, and opened Friday, 9-5 PM. The other branches remained closed on Friday and open on Sunday.

This change with staggered days open, provided our residents with (7) seven day per week access in the Library System as a whole and increase hours from 56 hours per week to 64 hours per week.

Annual library usage continues to be strong with close to 3 million customer transactions, such as check-outs, check-ins, library card registrations, and information requests.

Sample Monthly Attendance

Days open	Central	East	North	Northwest	West
26	45,180	33,063	18,515	32,938	21,046

Currently, library employees work a two-week shift that includes working every other weekend. The current staffing level is the minimum necessary to operate the (6) six-day schedule. We regularly borrow and float staff between branches in a regional management style to cover staff shortages.

Thank you for your consideration.

Christine Patten
 Library Services Division Manager
cpatten@seminolecountyfl.gov
 407-665-1501

COMMUNITY SERVICE AGENCIES FUNDING ESSENTIAL SERVICES

The FY 2016/17 County Manager Proposed Budget included \$499K in funding for Community Service Agencies Essential Services. After discussion by the Board during the August 2016 Worksession meetings, this amount has been increased by \$262K to fully fund the requested amounts.



2016-2017 CSA PARTNERSHIP GRANT APPLICATIONS- ESSENTIAL SERVICES				TOTAL SCORE
AGENCY	Program	Funding Requested	Recommended Funding 2016-2017	
IMPOWER	The Village	\$ 37,480.00	\$ 27,000.00	99.33
KIDS HOUSE	Child Advocate Program	\$ 90,000.00	\$ 63,180.00	97.33
MEALS ON WHEELS	Food Delivery & Medical Transportation	\$ 150,000.00	\$ 127,980.00	96.00
RESCUE OUTREACH MISSION	Homeless Shelter	\$ 45,000.00	\$ 40,000.00	96.00
CATHOLIC CHARITIES	Pathways to Care	\$ 40,565.00	\$ 40,500.00	95.00
CHRISTIAN SHARING CENTER	Food Assistance	\$ 75,000.00	\$ 40,500.00	95.00
SAFEHOUSE	Shelter Programs for DV Victims	\$ 85,000.00	\$ 55,080.00	95.00
EARLY LEARNING COALITION	School Readiness	\$ 150,000.00	\$ 44,550.00	90.00
RECOVERY HOUSE	Emergency Shelter	\$ 60,480.00	\$ 60,275.00	90.00
CASSELBERRY KIDS	Food Assistance	\$ 18,000.00	\$ -	86.33
JEWISH FAMILY SERVICES	Orlando's Pearlman Pantry	\$ 10,000.00	\$ -	82.33
TOTAL		\$ 761,525.00	\$ 499,065.00	

FY 2016/17 BUDGET WORKSESSION

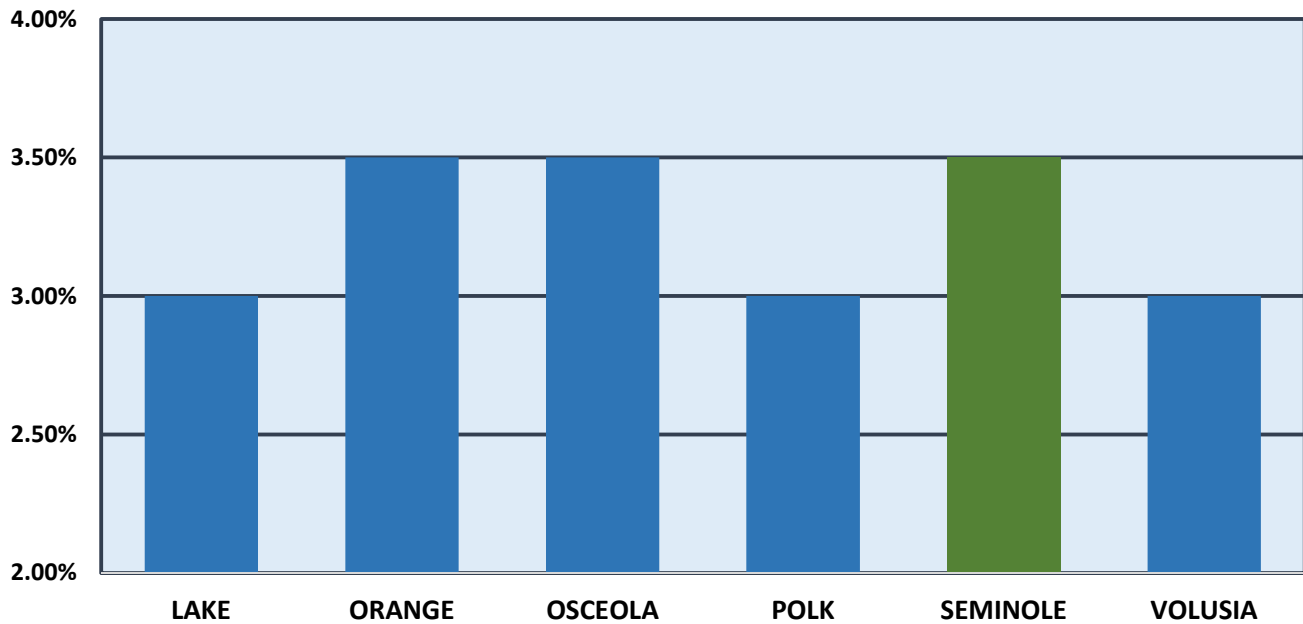
SEMINOLE COUNTY
FLORIDA'S NATURAL CHOICE

PROPOSED FY17 SALARY ADJUSTMENTS SURROUNDING COUNTIES

Seminole County employees continue to do great work on behalf of our residents and consistently find ways to maintain high service levels with a leaner workforce. The workloads, responsibilities, and expertise delivered by our staff deserves to be recognized and should be compensated in order retain quality staff. The FY 2016/17 Budget includes a 3.5% pay adjustment to all employees* at a cost of \$1.6M. An analysis of surrounding Counties found that other agencies are offering between 3% and 3.5% for pay adjustments.

*Excludes Bargaining Unit A employees. Includes Property Appraiser and Supervisor of Elections employees

PROPOSED INCREASE



PAY ADJUSTMENT SCENARIO COSTS

ALL EMPLOYEES	HEAD	POSITION	3%	0.5%	1%	NO ONE
>EXCLUDES FIRE UNION AND VACANCIES	COUNT	BUDGET	INCREASE	INCREASE	INCREASE	TIME
>INCLUDES PROPERTY APPRAISER AND SOE			INCL. IN	PH1		
			WORKSESSION	ADJUSTMENT		
00100 GENERAL FUND	480	25,885,035	776,551	129,425	258,850	
00110 ADULT DRUG COURT GRANT FUND	1	36,914	1,107	185	369	
10101 TRANSPORTATION TRUST FUND	155	7,090,470	212,714	35,452	70,905	
10400 BUILDING PROGRAM	35	1,710,851	51,326	8,554	17,109	
11000 TOURIST DEVELOPMENT FUND	1	23,403	702	117	234	
11001 PROFESS SPORTS FRANCHISE TAX	4	190,827	5,725	954	1,908	
11200 FIRE PROTECTION FUND	32	1,957,099	58,713	9,785	19,571	
11207 FIRE PROTECT FUND-CASSELBERRY	4	255,000	7,650	1,275	2,550	
11400 COURT SUPP TECH FEE (ARTV)	4	219,581	6,587	1,098	2,196	
11905 COMMUNITY SVC BLOCK GRANT	1	33,038	991	165	330	
11908 DISASTER PREPAREDNESS	-	25,861	776	129	259	
11919 COMMUNITY SVC GRANTS	1	42,437	1,273	212	424	
11930 RESOURCE MANAGEMENT GRANTS	1	17,638	529	88	176	
12302 TEEN COURT	1	39,250	1,178	196	393	
12500 EMERGENCY 911 FUND	5	214,574	6,437	1,073	2,146	
13100 ECONOMIC DEVELOPMENT	2	143,251	4,298	716	1,433	
13300 17/92 REDEVELOPMENT TI FUND	2	104,435	3,133	522	1,044	
16000 MUNICIPAL SVS BENEFIT UNIT	4	214,353	6,431	1,072	2,144	
30700 SPORTS COMPLEX/SOLDIERS CREEK	1	34,933	1,048	175	349	
32100 NATURAL LANDS/TRAILS	1	34,933	1,048	175	349	
40100 WATER AND SEWER FUND	127	5,635,727	169,072	28,179	56,357	
40201 SOLID WASTE FUND	68	2,375,465	71,264	11,877	23,755	
50100 PROPERTY/CASUALTY INSURANCE FU	2	75,417	2,263	377	754	
50200 WORKERS COMPENSATION FUND	2	83,547	2,506	418	835	
50300 HEALTH INSURANCE FUND	1	66,340	1,990	332	663	
Grand Total	932	46,510,377	1,395,311	232,552	465,104	-

EMPLOYEES UNDER \$40K	HEAD	POSITION	3%	0.5%	1%	\$500 ONE
>EXCLUDES CONSTITUTIONALS, FIRE, AND VACANCIES	COUNT	BUDGET	INCREASE	INCREASE	INCREASE	TIME
00100 GENERAL FUND	213	5,574,156	167,225	27,871	55,742	106,250
00110 ADULT DRUG COURT GRANT FUND	1	36,914	1,107	185	369	500
10101 TRANSPORTATION TRUST FUND	62	1,825,167	54,755	9,126	18,252	31,000
10400 BUILDING PROGRAM	14	434,047	13,021	2,170	4,340	7,000
11000 TOURIST DEVELOPMENT FUND	1	23,403	702	117	234	500
11001 PROFESS SPORTS FRANCHISE TAX	2	65,713	1,971	329	657	1,000
11200 FIRE PROTECTION FUND	6	210,892	6,327	1,054	2,109	3,000
11905 COMMUNITY SVC BLOCK GRANT	1	33,038	991	165	330	500
11908 DISASTER PREPAREDNESS	-	25,861	776	129	259	-
11930 RESOURCE MANAGEMENT GRANTS	1	17,638	529	88	176	500
12500 EMERGENCY 911 FUND	3	87,829	2,635	439	878	1,250
40100 WATER AND SEWER FUND	45	1,393,097	41,793	6,965	13,931	22,550
40201 SOLID WASTE FUND	55	1,641,289	49,239	8,206	16,413	27,450
Grand Total	403	11,369,043	341,071	56,845	113,690	201,500

EXHIBIT C
SEMINOLE COUNTY FIRE / EMS VEHICLES & EQUIPMENT

Proposed Equipment	Preliminary Cost Estimate
Fire Department vehicles, Emergency Medical Service vehicles, or other fire related vehicles and the equipment necessary to outfit the vehicles	\$ 7,040,000



COUNTYWIDE BUDGET SUMMARY

	FY16 ADOPTED	FY17 PROPOSED	VARIANCE
PROPERTY TAX RATES (IN MILLS)			
COUNTYWIDE	4.8751	4.8751	0.0000
UNINCORPORATED ROADS MSTU	0.1107	0.1107	0.0000
FIRE MSTU	2.3299	2.3299	0.0000
TOTAL	7.3157	7.3157	0.0000
VALUE OF ONE MILL (IN MILLIONS) @ 96%			
COUNTYWIDE	26.040	27.475	1.435
UNINCORPORATED ROADS MSTU	13.452	14.200	0.748
FIRE MSTU	18.830	19.873	1.043
REVENUE/SOURCE SUMMARY			
TAXES AD VALOREM	172,549,562	182,050,898	9,501,336
TAXES - OTHER	65,749,200	68,177,116	2,427,916
PERMITS FEES & SPECIAL ASSMTS	22,092,015	22,786,750	694,735
GRANTS (FEDERAL/STATE/LOCAL)	8,783,277	8,418,058	(365,219)
SHARED REVENUES	44,747,830	46,024,037	1,276,207
CHARGES FOR SERVICES	114,437,126	119,126,171	4,689,045
JUDGEMENTS FINES & FORFEITS	1,123,000	1,143,000	20,000
MISCELLANEOUS REVENUE	6,262,875	5,716,692	(546,183)
CONSTITUTIONAL EXCESS FEES	4,950,000	5,365,000	415,000
SUBTOTAL - REVENUES	440,694,884	458,807,722	18,112,838
TRANSFERS IN	28,749,896	35,631,840	6,881,944
FUND BALANCE	238,906,270	253,507,723	14,601,453
TOTAL	708,351,050	747,947,285	39,596,235
EXPENDITURE/USE SUMMARY			
PERSONNEL SERVICES*	107,501,856	110,320,950	2,819,094
OPERATING EXPENDITURES	104,635,060	109,614,969	4,979,909
INTERNAL SERVICE CHARGES	34,900,264	36,238,349	1,338,085
COST ALLOCATION (CONTRA)*	(31,348,235)	(32,973,600)	(1,625,365)
CAPITAL OUTLAY	56,592,808	80,703,076	24,110,268
DEBT SERVICE	27,859,206	27,852,118	(7,088)
GRANTS & AIDS	36,982,549	22,968,186	(14,014,363)
TRANSFERS TO CONSTITUTIONALS	125,542,409	132,852,290	7,309,881
SUB-TOTAL EXPENDITURES	462,665,917	487,576,338	24,910,421
TRANSFERS OUT	28,749,896	35,631,840	6,881,944
RESERVES	216,935,237	224,739,107	7,803,871
TOTAL	708,351,050	747,947,285	39,596,235

*ACCOUNTING ADJUSTMENT TO MOVE \$2.9M CONTRA FROM PERSONAL SVCS TO COST ALLOCATION (CONTRA) IN FY17. THIS REPORT HAS BEEN MODIFIED TO REFLECT THE CHANGE IN FY16.

BUDGETARY BASIS AND 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 2016/17 budget development assumptions are as follows:

Revenues:

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

Countywide - 4.8751 mills

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

Unincorporated Road District MSTU - 0.1107 mills.

The General countywide millage rate of 4.8751 mills will generate \$7.0M in added property tax revenue due to an increase of 5.7% in countywide taxable property values.

The County/Municipal Fire District MSTU property tax rate of 2.3299 mills will generate \$2.4M in added property tax revenue due to a 5.8% increase in taxable property values.

The Unincorporated Road District MSTU tax rate of 0.1107 mills will generate an additional \$83K for local road projects due to an increase of 5.8% in taxable value for unincorporated Seminole County.

Countywide property values grew by 5.73% in 2016, with 4.47% attributed to growth in existing property values and 1.26% in new construction. Inclusive of the Countywide General Fund, County/Municipal Fire District and Unincorporated Road District millage, FY 2016/17 *ad valorem* revenue has increased \$9.5 million over FY 2015/16 adopted revenue.

- ✓ *Ad valorem* revenue estimates are budgeted and historically collected at 96% of the total property taxes levied by the Board of County Commissioners. The 4% property taxes levied that are not collected is due to discount incentives authorized by Florida Statutes for the early payment of property taxes prior to March 1st each year and other tax roll adjustments inclusive of Value Adjustment Board decisions made subsequent to the adopted budget.
- ✓ One-cent sales tax, half-cent sales tax, county revenue sharing, gas taxes and other locally levied taxes are projected based on current economic trends, historical receipts, legislative actions, and state estimates.
- ✓ The Seminole County Board of County Commissioners accounts for its deposits and investments in a pooled cash and investment account. Record low interest rates experienced over several years has greatly impacted interest revenue. FY 2016/17 investment income is not anticipated to yield significant change from FY 2015/16. The current return on investments is averaging less than 0.5% annually.
- ✓ As approved by the Board of County Commissioners, water and sewer revenues are based on approved rate increases effective October 1, 2016, to support debt funding requirements, and to protect our existing debt and credit ratings.

BUDGETARY BASIS AND ASSUMPTIONS

Expenditures:

✓ Personal Services

- The General Fund and Fire Fund compensation is budgeted at less than 100% of the cost of a fully staffed workforce. The reduction is based upon a fund analysis of historical lapsed personal service costs due to vacancies and changes in salary levels when refilling existing positions. In general, the County has experienced approximately a 3% vacancy rate in personal service costs, except in the Fire Fund, which has experienced an average of 2%.
- Retirement contribution rates are budgeted as established by state legislature effective July 1, 2016. The rate changes are as follows: 3.6% increase for Regular Class, 0.5% increase for Elected Officials, 2.4% increase for Special Risk, 1.6% increase for Senior Management, and 0.9% increase for DROP.

The rates effective July 1, 2016 by class are as follows:

	<u>Employer</u>	<u>Employee</u>
▪ Regular	7.52%	3%
▪ Elected Officials	42.47%	3%
▪ Special Risk	22.57%	3%
▪ Senior Management	21.77%	3%
▪ DROP	12.99%	0%

- FICA (Social Security) contributions are budgeted at the federal rate of 7.65%
- Health benefits are self-insured by the County. Rates are established annually based on experience of the program and funds available in the Health Insurance Fund. Insurance premiums budgeted to be paid by the employer effective 1/1/2017, may be found in the Personal Services section of this document. Rates are expected to increase by approximately 3%.
- Workers compensation benefits are self-insured by the County for all employees except the Sheriff's Office. Rates by position class code are established annually based on the experience of the program, funds available in the Workers' Compensation Fund, and actuarial determined reserves to be retained. The total premium to be charged by the Workers' Compensation Fund is charged to individual cost centers, spreading the cost across applicable funding sources countywide. A detailed chart of the rates may be found in the Personal Services section of this document.

✓ Operating Expenses:

- Departments developed base operating budgets consistent with current service levels, an examination of previous years' expenditures, and an assessment of operational options.
- Departments were requested to maintain service levels without increasing operating budgets.
- Requests for additional resources deemed critical to operations were considered on an individual basis.

BUDGETARY BASIS AND ASSUMPTIONS

✓ Operating Cost Allocation:

- Full costing concepts were employed to a significant extent in the budget to allocate/appropriate centralized support service expenditures of the County to the programs utilizing the services; spreading the costs across funding sources countywide based on use.
- Fleet, Facilities, and Technology Renewal and Replacement requests are reviewed and prioritized annually based on a BCC approved 5-Year plan and funding availability. Transfers to these funds are being made to cover only FY 2016/17 budget requests.

✓ Constitutional Officers Budgets:

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

✓ Property/Liability Insurance:

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

General Fund	45%	Water & Sewer	16%
Transportation	16%	Solid Waste	7%
Fire	15%	Other	1%

✓ Capital Equipment:

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

✓ Capital Improvements and Carryforward:

- Capital infrastructure needs were prioritized and presented with detailed descriptions, justification, cost estimates, and identifiable funding. Submission of needs is made in the form of a five-year plan that includes the current year's budget, four years out and future needs. Available project balances from the current year will be carried forward after September 30, 2016.

✓ Grant Funding and Equipment Carryforward:

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

In all cases, the inclusion of carryforward funds will not affect ending reserves.

BUDGETARY BASIS AND ASSUMPTIONS

Reserves:

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



COUNTYWIDE MILLAGE SUMMARY

	ADOPTED MILLAGE RATES					*PROPOSED
	BY FISCAL YEAR					
	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>	<u>2016/17</u>
COUNTYWIDE						
General Fund	4.8751	4.8751	4.8751	4.8751	4.8751	4.8751
SPECIAL DISTRICTS						
Unincorporated Road MSTU	0.1107	0.1107	0.1107	0.1107	0.1107	0.1107
Fire/Rescue MSTU	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>	<u>2.3299</u>
Total Special Districts	2.4406	2.4406	2.4406	2.4406	2.4406	2.4406
TOTAL BCC APPROVED	7.3157	7.3157	7.3157	7.3157	7.3157	7.3157

Voter Approved Millages

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

OTHER COUNTYWIDE TAXING AUTHORITIES

Seminole County						
School Board	7.7220	7.5530	7.3610	7.1970	7.1490	6.8570
School Board Voted Millage			1.0000	0.7000	0.7000	0.7000
Total School Board			8.3610	7.8970	7.8490	7.5570
St. Johns River Water Management District						
	<u>0.3313</u>	<u>0.3313</u>	<u>0.3283</u>	<u>0.3164</u>	<u>0.3023</u>	<u>0.2885</u>
TOTAL OTHER AGENCIES	8.0533	7.8843	8.6893	8.2134	8.1513	7.8455

Fiscal Year	<u>Countywide</u>	<u>Roads</u>	<u>Fire</u>	<u>Total BCC Approved</u>
2010/11	4.8751	0.1107	2.3299	7.3157
2009/10	4.9000	0.1107	2.3299	7.3406
2008/09	4.5153	0.1107	2.3299	6.9559
2007/08	4.3578	0.1068	2.3299	6.7945
2006/07	4.9989	0.1228	2.6334	7.7551
2005/06	4.9989	0.1228	2.6334	7.7551
2004/05	4.9989	0.1228	2.6334	7.7551
2003/04	4.9989	0.1228	2.6334	7.7551
2002/03	4.9989	0.1228	2.6334	7.7551
2001/02	4.9989	0.6591	2.0971	7.7551
2000/01	4.9989	0.6591	2.0971	7.7551
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

***NOT FINAL**

FIVE YEAR GROSS TAXABLE VALUE COMPARISON

FY 2012/13		FY 2013/14		FY 2014/15		FY 2015/16		*FY 2016/17	
AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change	AMOUNT	% OF Change

COUNTYWIDE:

Prior Year Gross Taxable Value	\$23,908,105,912		\$23,594,964,485		\$24,292,150,212		\$25,604,515,399		\$27,067,363,033	
Reappraisals	(\$453,210,804)	(1.90%)	\$505,134,825	2.14%	\$1,055,608,781	4.35%	\$1,206,091,228	4.71%	\$1,210,440,946	4.47%
Taxable Value without New Construction	\$23,454,895,108		\$24,100,099,310		\$25,347,758,993		\$26,810,606,627		\$28,277,803,979	
New Construction	140,069,377	0.59%	192,050,902	0.81%	256,756,406	1.06%	256,756,406	1.00%	341,469,687	1.26%
Gross Taxable Value	\$23,594,964,485	(1.31%)	\$24,292,150,212	2.95%	\$25,604,515,399	5.41%	\$27,067,363,033	5.71%	\$28,619,273,666	5.73%

UNINCORPORATED ROAD IMPROVEMENTS (MSTU)

Gross Taxable Value (Prior Year)	\$12,359,285,955		\$12,196,507,628		\$12,585,156,834		\$13,272,597,388		\$13,978,137,571	
Reappraisals	(\$235,624,274)	(1.91%)	\$310,369,245	2.54%	\$562,699,705	4.47%	\$580,799,334	4.38%	\$596,026,267	4.26%
Taxable Value without New Construction	\$12,123,661,681		\$12,506,876,873		\$13,147,856,539		\$13,853,396,722		\$14,574,163,838	
New Construction	72,845,947	0.59%	78,279,961	0.64%	124,740,849	0.99%	124,740,849	0.94%	217,420,543	1.56%
Gross Taxable Value	\$12,196,507,628	(1.32%)	\$12,585,156,834	3.18%	\$13,272,597,388	5.46%	\$13,978,137,571	5.32%	\$14,791,584,381	5.82%

FIRE RESCUE (MSTU)

Gross Taxable Value (Prior Year)	\$16,250,734,993		\$16,036,979,250		\$16,556,410,768		\$17,483,494,957		\$19,573,938,473	
Reappraisals	(\$290,521,276)	(1.79%)	\$412,149,941	2.57%	\$770,897,134	4.66%	\$786,594,470	4.50%	\$873,801,223	4.46%
Taxable Value without New Construction	\$15,960,213,717		\$16,449,129,191		\$17,327,307,902		\$18,270,089,427		\$20,447,739,696	
New Construction Casselberry Fire	76,765,533	0.47%	107,281,577	0.67%	156,187,055	0.94%	156,187,055 1,147,661,991	0.89% 6.57%	253,041,032	1.29%
Gross Taxable Value	\$16,036,979,250	(1.32%)	\$16,556,410,768	3.24%	\$17,483,494,957	5.60%	\$19,573,938,473	11.96%	\$20,700,780,728	5.75%

Excluding FY 2016/17, gross taxable values are from the Property Appraiser's 403V Final Revised Recapitulation of Ad Valorem Assessment Roll.

New construction is from the DR420 Certification of Taxable Values.

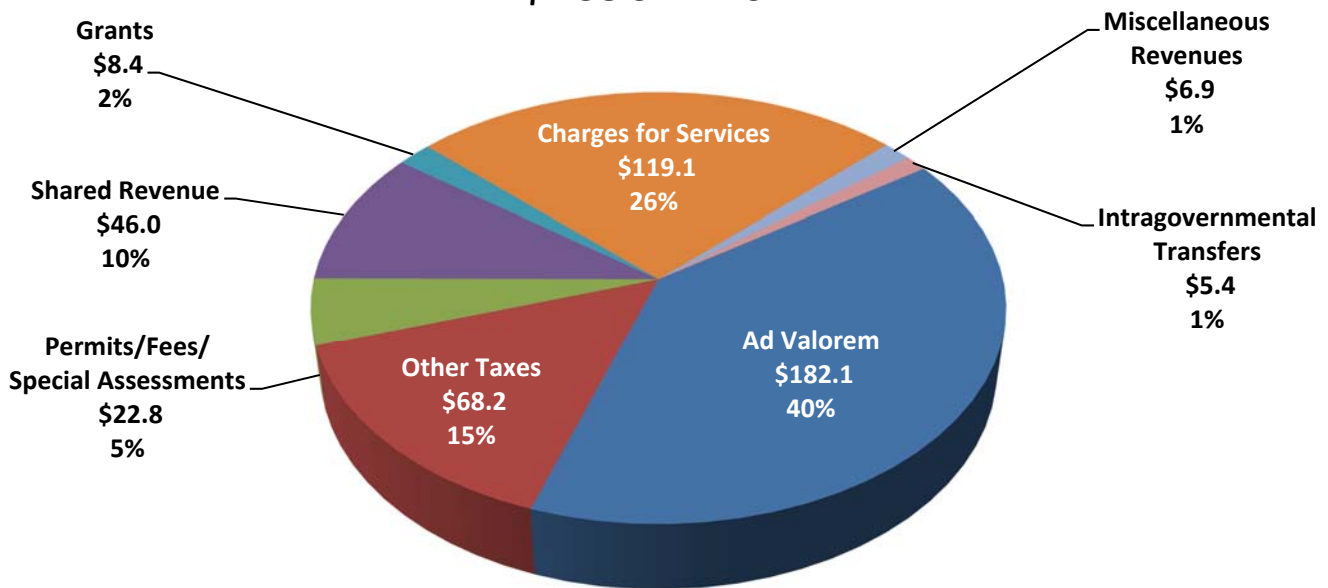
*FY 2016/17 valuations reflect the Property Appraiser's DR420 Preliminary Certification Of Taxable Values as of June 28, 2016.

COUNTYWIDE BUDGETARY SOURCES OF FUNDS

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

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

FY 2016/17 Total Revenues \$ 458.9 Million



Recurring sources of funding:

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

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

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

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

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

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

COUNTYWIDE BUDGETARY SOURCES OF FUNDS

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

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

Other Sources (Not included in chart):

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

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

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - OBJECT ACCOUNT	FY15 ACTUALS	FY16 ADOPTED	FY17 PROPOSED
310 TAXES			
311100 AD VALOREM-CURRENT	161,041,363	172,303,062	181,814,398
311200 AD VALOREM-DELINQUENT	241,588	246,500	236,500
312120 TOURIST DEVELOPMENT TAX	4,645,107	4,725,000	4,906,200
312300 COUNTY VOTED GAS TAX	2,119,453	2,100,000	2,190,000
312410 1/6 CENT LOCAL OPTION GAS TAX	7,496,938	7,497,000	7,750,000
312415 LOCAL ALTERNATIVE FUEL TAX		2,500	2,500
312600 DISCRETIONARY SALES SURTAX	27,214,675	37,224,200	39,343,116
314100 UTILITY TAX-ELECTRICITY	5,089,295	5,100,000	5,200,000
314300 UTILITY TAX-WATER	1,205,891	1,250,000	1,250,000
314400 UTILITY TAX-GAS	8,160	150,000	135,000
314700 UTILITY TAX-FUEL OIL	285	500	300
314800 UTILITY TAX-PROPANE	224,350	100,000	100,000
315100 COMMUNICATION SERVICE TAX	7,081,620	7,100,000	6,800,000
316100 PROF/OCCUPATION/LOCAL BUS TAX	454,699	500,000	500,000
310 TAXES Total	216,823,424	238,298,762	250,228,014

320 PERMITS FEES & SPECIAL ASSMTS

322100 BUILDING PERMITS	2,099,338	2,125,000	2,300,000
322102 ELECTRICAL	328,323	310,000	310,000
322103 PLUMBING	243,864	215,000	215,000
322104 MECHANICAL	252,005	230,000	255,000
322106 WELLS	7,310	8,500	8,500
322107 SIGNS	34,482	30,000	30,000
322108 GAS	75,905	65,000	55,000
323700 FRANCHISE FEES- SOLID WASTE	81,996	35,000	45,000
324110 IMPACT FEES RESID PUBLIC SAFET	86,806	65,000	65,000
324120 IMPACT FEES COMM PUBLIC SAFET	82,086	75,000	85,000
324130 - WINTER SPRINGS FIRE IMPACT FEES	317,229		
324310 IMPACT FEES RESID TRANSPORTATI	725,594	630,000	665,000
324320 IMPACT FEES COMM TRANSPORTATI	1,671,800	1,365,000	1,610,000
324610 IMPACT FEES RESID CULTURE	51,231	35,000	50,000
324620 IMPACT FEES COMM CULTURE	43,578	20,000	20,000
325110 SPECIAL ASSESSMENT-CAPITAL	84,451	101,625	83,815
325210 SPECIAL ASSESSMENT-SERVICE	16,242,639	16,720,390	16,857,935
329170 ARBOR PERMIT	21,900	10,000	10,000
329180 DREDGE/FILL PERMIT	3,000	1,500	1,500
329190 ABANDONED PROPERTY REGISTRATIO	134,000	50,000	120,000
331100 ELECTION GRANTS	80,475	0	
329115 URBAN CHICKENS PERMIT			
320 PERMITS FEES & SPECIAL ASSMTS Total	22,668,014	22,092,015	22,786,750

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - OBJECT ACCOUNT	FY15 ACTUALS	FY16 ADOPTED	FY17 PROPOSED
330 INTERGOVERNMENTAL REVENUE			
331224 SHERIFF-FEDERAL GRANTS	238,282		
331228 SUPERVISED VISITATION	113,935	0	
331230 EMPG GRANT	160,238	0	31,885
331490 TRANS REV GRANT	3,936,956	0	
331500 SHELTER PLUS CARE AGREEMENT	406,729	475,018	
331501 TREASURY SUBSIDY	1,477,289	1,208,972	1,284,005
331510 DISASTER RELIEF (FEMA)			
331540 COMMUNITY DEVELOPMENT BLK GT	1,871,945	2,072,138	2,069,433
331550 EMERGENCY SHELTER GRANT	157,836	151,092	630,383
331570 NEIGHBORHOOD STABILIZATION	294,470	56,345	31,402
331590 HOME PROGRAM CF	1,228,373	480,339	497,897
331599 FED - ECONOMIC ENVIRONMENT	36,584		
331690 FEDERAL GRANT HUMAN SERVICES	276,744	275,479	41,931
331692 CHILD MENTAL HEALTH INITIATIVE	2,197,143	1,000,000	
331700 RECREATION TRAILS GRANT			
331720 FEDERAL RECREATION GRANT	200,000		
331721 ERATE TELECOM DISCNT PROG	7,212		
331820 ADULT DRUG COURT	263,064	381,046	324,996
331825 VETERANS TREATMENT COURT	33,111	0	21,746
331890 FED GRANT-OTHR CRT REL REVENUE		0	
334200 EMS TRUST FUND GRANT	256,428	0	
334220 PUBLIC SAFETY GRANT	116,891	26,486	
334221 SHERIFF-STATE GRANTS	3,954,423		
334340 GARBAGE/SOLID WASTE			
334360 STORMWATER MANAGEMENT	80,503	0	
334392 OTHER PHYSICAL ENVIRONMENT			
334490 TRANSPORTATION REV GRANT	1,154	0	
334499 FDOT LIGHTING AGREEMENT	13,571	13,979	14,297
334510 DISASTER RELIEF (STATE)			
334690 OTHER HUMAN SERVICES GRANTS	256,643	255,032	
334697 MOSQUITO CONTROL GRANT	31,540	31,540	502,468
334710 AID TO LIBRARIES	211,538	200,000	128,318
334750 ENVIRONMENTAL PROTECTION GRANT	226,022		
335120 STATE REVENUE SHARING	9,278,792	9,444,750	10,063,000
335130 INSURANCE AGENTS LICENSE	133,518	135,000	135,000
335140 MOBILE HOME LICENSES	33,626	33,000	33,000
335150 ALCOHOLIC BEVERAGE	142,016	135,000	135,000
335160 PARI-MUTUAL DISTRIBUTION	446,500	446,500	446,500
335180 HALF-CENT STATE SALES TAX	23,709,815	24,675,000	25,132,000
335210 FIREFIGHTERS SUPPLEMENT	108,379	120,000	120,000
335220 E911 WIRELESS	1,443,284	1,300,000	1,500,000
335225 E911 NON WIRELESS	625,743	755,000	500,000

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - OBJECT ACCOUNT	FY15 ACTUALS	FY16 ADOPTED	FY17 PROPOSED
335491 CONSTITUTIONAL GAS TAX	3,649,348	3,697,500	3,600,000
335492 COUNTY GAS TAX	1,604,810	1,606,500	1,660,000
335493 MOTOR FUEL TAX	112,609	135,000	135,000
335520 SHIP PROGRAM REVENUE	709,438	2,174,579	2,481,537
335710 BOATING IMPROVEMENT FEES	89,721	90,000	83,000
337100 ECONOMIC INCENTIVE	67,667	172,050	452,438
337300 NPDES CITIES		24,000	24,000
337900 LOCAL GRANTS & AIDS -LONG RG P	318,743	30,000	50,000
338410 TAX INCREMENTS-CITIES	667,189	727,037	860,245
338420 TAX INCREMENTS COUNTY	1,108,550	1,202,724	1,452,614
330 INTERGOVERNMENTAL REVENUE Total	62,298,373	53,531,106	54,442,095

340 CHARGES FOR SERVICES

341160 COURT TECH FEE \$2	650,133	610,000	675,000
341200 ZONING FEES	456,197	325,000	350,000
341210 INTERNAL SER FEES-FLEET EQUIP	3,341,528	4,840,686	4,600,620
341220 BOCC INSURANCE EMPLOYER	12,627,943	14,084,313	14,506,842
341230 BOCC INSURANCE EMPLOYEE	2,027,880	2,123,694	2,273,694
341240 BOCC INSURANCE RETIREE	1,130,747	1,353,951	1,353,951
341250 BOCC INSURANCE COBRA	36,795	33,228	33,228
341260 TAX COLLECTOR INSURANCE	929,921	874,440	900,673
341265 PROPERTY APPRAISER INSURANCE	758,690	745,818	768,193
341270 SUPERVISOR OF ELECTIONS INSUR	191,621	201,159	207,194
341280 PORT AUTHORITY INSURANCE	43,385	49,701	51,192
341285 CASSELBERRY INS EMPLOYEE PREMS	0		
341290 BOCC HEALTH PROGRAM	50,025	141,600	141,600
341320 SCHOOL ADMIN FEE	121,757	115,000	120,000
341350 ADMIN FEE - MSBU	1,450	500	500
341357 ADMIN FEE - SOLID WASTE	782,500	820,000	795,000
341358 ADMIN FEE - STREET LIGHTING	225,000	225,000	195,000
341359 ADMIN FEE - MSBU FUNDS	38,165	88,630	30,050
341520 SHERIFFS FEES	512,959	531,500	531,500
341910 ADDRESSING FEES	10,190	15,000	15,000
342100 REIMBURSEMENT - SHERIFF	2,362,894	2,333,168	2,333,168
342320 HOUSING OF PRISONERS	2,205,396	2,817,500	2,817,500
342330 INMATE FEES	263,647	232,000	232,000
342390 HOUSING OF PRISONER-OTHER	45,113	45,000	45,000
342420 E911 CELLULAR PHONE FEES	1,000		
342430 EMERGENCY MGMT	3,338	5,000	5,000
342515 INSPECTION FEE - ENVIRONMENT	60,586	73,032	73,762
342516 AFTER HOURS INSPECTIONS	98,480	80,000	80,000
342530 SHERIFF - IRON BRIDGE	216,000	216,000	217,600
342560 ENGINEERING	317,318	300,000	336,865

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - OBJECT ACCOUNT	FY15 ACTUALS	FY16 ADOPTED	FY17 PROPOSED
342590 REINSPECTIONS	269,343	210,000	210,000
342600 PUBLIC SAFETY - FIRE PERMITS	81,628	90,000	115,000
342605 FIRE PERMITS-WS	27,329	15,000	15,000
342610 AMBULANCE TRANSPORT FEES	6,573,549	6,100,000	6,625,000
342630 FIRE INSPECTION FEES	4,570	5,000	5,000
342910 INMPOUND/IMMOBILIZATION	14,500	15,000	15,000
342920 SUPERVISOR - PAY	28,350	20,000	25,000
342930 TRAINING CENTER FEE	115,733	100,000	100,000
343310 WATER UTILITY-RESIDENTIAL	20,133,134	20,253,956	21,622,021
343315 PRIVATE COMMERCIAL FIRE LINES	28,840	28,868	28,771
343320 WATER UTILITY - BULK	72,092	62,982	64,871
343330 METER SET CHARGES	264,047	238,835	236,516
343340 METER RECONNECT CHARGES	523,627	491,300	499,029
343350 CAPACITY MAINTENANCE-WTR	46,944	48,477	44,071
343360 RECYCLED WATER	1,799,445	1,824,329	1,871,322
343412 TRANSFER STATION CHARGES	10,077,868	10,370,406	10,600,000
343414 OSCEOLA LANDFILL CHARGES	1,828,593	1,928,856	1,865,347
343415 WINTER PARK LANDFILL CHARGES		0	799,505
343417 RECYCLING FEES	416,139	225,000	100,000
343419 OTHER LANDFILL CHARGES	6,711	6,000	6,000
343510 SEWER UTILITY-RESIDENTIAL	26,700,745	27,694,565	28,797,526
343520 SEWER UTILITY - BULK	3,396,223	3,308,516	3,467,794
343550 CAPACITY MAINTENANCE-SWR	48,318	49,911	45,368
343900 OTHER PHYSICAL ENV FEES			
343901 TOWER COMM FEES	136,688	70,000	136,000
343902 FIBER WAN FEES	14,800	21,950	15,000
343903 REBAND 800 MHZ	388,712		
343904 SVC CHGS-OTH PHYSICAL ENVIRON	48,369	53,000	53,000
344910 SIGNALS/CHARGES FOR SERVICES	771,440	891,351	898,903
344920 FIBER CONSTRUCTION AND MAINT	392,367	329,967	373,754
346400 ANIMAL CONTROL	216,458	210,000	210,000
347200 PARKS AND REC RED BUG	1,195,830	1,844,316	2,387,778
347201 PASSIVE PARKS AND TRAILS	61,233	56,750	55,000
347301 MUSEUM FEES	4,227	2,000	2,000
347501 YARBOROUGH NATURE CENTER	11,987	14,846	15,000
348880 SUPERVISION - PROBATION	604,351	600,000	650,000
348921 COURT INNOVATIONS	108,291	110,000	108,750
348922 LEGAL AID	108,291	110,000	108,750
348923 LAW LIBRARY	108,291	110,000	108,750
348924 JUVENILE ALTERNATIVE PROGRAMS	108,291	110,000	108,750
348930 STATE COURT FACILITY SURCHARGE	1,615,459	1,600,000	1,625,000
348991 TEEN COURT \$3	142,667	145,000	142,000
348992 POLICE ED \$2 ASSESS	41,796	52,000	40,000

COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - OBJECT ACCOUNT	FY15 ACTUALS	FY16 ADOPTED	FY17 PROPOSED
348993 CRIME PREVENTION	53,636	55,000	52,000
348994 TRAFFIC SURCHG DRUG ABUSE TRUS	58,940	55,000	60,000
348995 CRIM JUSTICE ED \$2.50	132,854	148,000	130,000
349100 SERVICE CHARGE-AGENCIES	70,492	75,000	75,000
349200 CONCURRENCY REVIEW	20,290	20,000	20,000
349210 FLOOD ZONE REVIEW	9,960	8,000	6,000
342210 FIRE/EMS SERVICES		1,377,025	896,463
340 CHARGES FOR SERVICES Total	108,394,104	114,437,126	119,126,171

350 JUDGEMENTS FINES & FORFEITS

351145 INTERGOVERNMENT AGREEMENT			
351500 TRAFFIC CT PARKING FINES	8,185	15,000	10,000
351700 INTERGOVT RADIO PROGRAM	437,766	450,000	450,000
351910 CONFISCATIONS	791,114		
352100 LIBRARY	167,329	139,000	139,000
354200 CODE ENFORCEMENT	224,256	150,000	150,000
354410 ARBOR VIOLATION	40,000	8,000	8,000
359901 ADULT DIVERSION	367,848	350,000	375,000
359902 COMMUNITY SVC INSURANCE	11,231	11,000	11,000
359903 ADULT DRUG COURT	39,188		
350 JUDGEMENTS FINES & FORFEITS Total	2,086,916	1,123,000	1,143,000

360 MISCELLANEOUS REVENUES

361100 INTEREST ON INVESTMENTS	1,602,619	538,714	715,211
361120 SHIP MORTGAGE INTEREST	298		
361130 INTEREST - CONDEMNATIONS			
361132 INTEREST-TAX COLLECTOR	348	25	
361133 INTEREST-SHERIFF	1,029	1,000	1,000
361200 INTEREST-STATE BOARD ADM	32		
362100 RENTS AND ROYALTIES	60,384	64,372	64,321
363220 FIRE IMPACT FEE	344		
363221 LAW ENFORCEMENT IMPACT FEE	175		
363230 IMPACT FEE-PHYSICAL ENVMT	400		
363270 CULTURE/RECRTN IMPACT FEE	108		
363400 TRANSPORTATION IMPACT FEE	758		
364100 FIXED ASSET SALE PROCEEDS	353,364	91,865	106,617
365101 METHANE GAS SALES	264,459	340,000	220,000
366100 CONTRIBUTIONS & DONATIONS	3,783,803	45,000	44,000
366101 CONTRIBUTIONS PORT AUTHORITY	1,000,000	500,000	500,000
366175 SEMINOLE COUNTY HEROES MEMORIA	83,750		
366207 CASSELBERRY - COMP ABSEN			
366270 MEMORIAL TREE DONATIONS	2,050		
366400 ENTERPRISE CONTRIBUTIONS	2,246,889	2,250,828	1,663,227

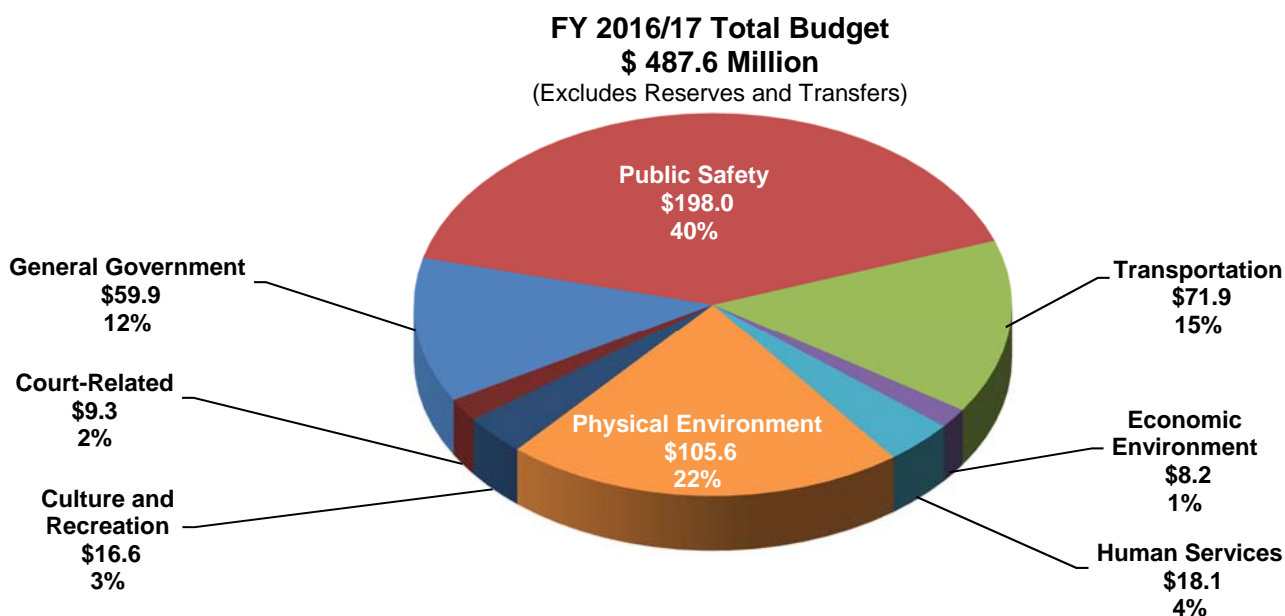
COUNTYWIDE SUMMARY OF SOURCES

ACCOUNT MAJOR - OBJECT ACCOUNT	FY15 ACTUALS	FY16 ADOPTED	FY17 PROPOSED
367110 COMPETENCY CERTIFICATE	55,350	46,000	
367150 PAIN MANAGEMENT-GRWTH MGMT LON			
369100 TAX DEED SURPLUS	3,302		
369120 SHIP MORTGAGE PRINCIPAL	407,572		
369310 INSURANCE PROCEEDS	20,180	21,456	12,719
369400 REIMBURSEMENTS	321,941	400,000	400,000
369900 MISCELLANEOUS-OTHER	596,145	556,415	542,397
369910 COPYING FEES	62,028	55,000	55,000
369911 MAPS AND PUBLICATIONS	62	200	200
369912 MISCELLANEOUS - SHERIFF	477,725	636,000	636,000
369920 MISCELLANEOUS-ELECTION	2,583	4,000	4,000
369925 CC CONVENIENCE FEES	300,999	287,000	327,000
369930 REIMBURSEMENTS	765,494	110,000	110,000
369935 REIMBURSEMENTS - REBATES	296,817	200,000	200,000
369940 REIMBURSEMENTS - RADIOS	113,163	115,000	115,000
369950 NSP RESALES/PROGRAM INCOME	123,919	0	
369955 NON-CASH NSP PROGRAM INCOME	11,355	0	
360 MISCELLANEOUS REVENUES Total	12,959,446	6,262,875	5,716,692
380 OTHER SOURCES			
381100 TRANSFER FROM FUND 30600	73,479,734	28,749,896	35,631,840
384100 DEBT ISSUANCE			
384300 BOND ISSUE PREMIUM			
385100 PROCEEDS OF REFUNDING BONDS	29,810,000		
386200 EXCESS FEES-CLERK	511,724		300,000
386300 EXCESS FEES-SHERIFF	217,167		100,000
386400 EXCESS FEES-TAX COLLECTOR	3,921,011	4,550,000	4,565,000
386500 EXCESS FEES-PROP APPRAISER	8,289		
386700 EXCESS FEES SUPERVISOR OF ELEC	451,428	400,000	400,000
388110 SALE OF CAPITAL ASSETS	1,800,000		
389400 CONTRIBUTION FROM PRIVATE SECT			
380 OTHER SOURCES Total	110,199,353	33,699,896	40,996,840
399 FUND BALANCE			
399999 BEGINNING FUND BALANCE		238,906,270	253,507,723
399 FUND BALANCE Total		238,906,270	253,507,723
Grand Total	535,429,630	708,351,049	747,947,285

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 2016/17 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 \$16M allocated to the Constitutional Officers for tax collection, property appraisal, election functions and record keeping and accounting for the Board's operations. County Administration (BCC, Attorney, County Management, Human Resources, Purchasing, Budget & Fiscal Management) represent approximately \$1M and Countywide Planning and Zoning services are estimated at \$1.5M. Approximately \$6M is designated for property management and maintenance of buildings and \$3M for internal services (fleet, mail, printing, and technology). Approximately \$24M is allocated for health insurance, workers compensation claims and other general liability obligations.

Public Safety - Services provided by the County for the safety and security of the public, including approximately \$73M allocated for law enforcement and \$38M for jail operations. Approximately \$5M is allocated for the Sheriff to provide security for the judicial courts. Around \$72M is allocated for fire/rescue, 911, and other emergency service operations. Nearly \$2.6M is allocated for animal related services. 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.

COUNTYWIDE BUDGETARY USES

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 \$76M allocated to providing citizens and businesses with water, sewer, and landfill operations. Approximately \$28M is allocated for garbage

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

Transportation – Appropriations for the development and improvement of the safe and adequate flow of vehicles, travelers and pedestrians including: road and street facilities, water transportation systems, mass transit, and parking facilities. Approximately \$48M is designated to road related capital projects (see Projects Section for detail of all projects). Approximately \$12M 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 stripping, and signs. Over \$6.5M is allocated public transportation to support public transportation services within the County.

Economic Environment – Funding is used to develop and improve the economic condition of the community and its citizens. Approximately \$2.2M is allocated for local tourism activities.

Human Services – Funding is provided for public assistance programs, care for veteran services, indigent persons, and services for the care, treatment and control of human illness, injury or handicap. The County spends approximately \$17M in grants and other revenue for these services.

Culture and Recreation – Cost of providing and maintaining cultural and recreational facilities and activities for the benefit of citizens and visitors, including: libraries, parks and recreation, and other cultural and recreation services. Approximately \$7M is

allocated to the County Library System and Museum. Approximately \$9.5M is allocated to parks/trails/natural lands, and a Sports Complex.

Court-Related – The County provides support for the State's Court System. Approximately \$5M is dedicated annually for facility maintenance and debt associated with the County's state mandated responsibility to provide court facilities. Nearly \$2M is expended for other court support programs.

Other Appropriations (not included in this chart):

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

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

COUNTYWIDE SUMMARY OF USES BY FUNCTION/PROGRAM

	FY15 ACTUALS	FY16 ADOPTED	FY17 PROPOSED
51 GENERAL GOVERNMENT			
01 BENEFITS	17,248,907	20,054,084	19,845,294
01 BOARD OF COUNTY COMMISSIONERS	508,120	241,212	84,581
01 COUNTY ATTORNEY	681,213	373,750	68,691
01 COUNTY MANAGER	400,268	227,798	149,052
01 E-911	175,973	266,414	207,449
01 ECONOMIC DEV & COMMUNITY RELATIONS	237,773	116,537	120,532
01 HUMAN RESOURCES	332,370	290,722	63,907
01 OFFICE OF ORGANIZATIONAL EXCELLENCE	(15,362)	58,967	
01 ORGANIZATIONAL DEVELOPMENT			28,819
01 TELECOMMUNICATIONS	810,187		
02 CLERK OF THE COURT	1,231,269	651,335	258,745
02 PROPERTY APPRAISER	5,244,923	5,448,166	5,572,259
02 SUPERVISOR OF ELECTIONS	2,875,691	3,226,579	2,918,139
02 TAX COLLECTOR	6,563,571	7,055,792	7,417,606
04 GREENWAYS & TRAILS	119,945	217,344	144,546
04 NATURAL LANDS		13,500	
04 RECREATIONAL ACTIVITIES & PROG		78,367	55,000
07 CAPITAL PROJECTS DELIVERY	1,157,938	5,745	
07 FACILITIES	6,002,953	5,460,550	5,583,991
07 FLEET MANAGEMENT	1,361,800	253,865	445,929
07 MOSQUITO CONTROL		24,698	58,200
07 PUBLIC WORKS BUSINESS OFFICE	1,397,125	492,988	526,062
07 ROADS-STORMWATER R&M		297,000	227,604
07 TRAFFIC OPERATIONS		140,000	175,204
07 WATER QUALITY			30,000
11 BUILDING	2,505,873	3,138,067	3,465,697
11 DEV SVCS BUSINESS OFFICE	582,802	436,285	491,310
11 PLANNING AND DEVELOPMENT	1,345,794	1,693,582	1,552,313
14 DOCUMENT MANAGEMENT	554,798	508,762	26,155
14 ENTERPRISE APPLICATION DEVELOP	729,339	144,130	865,731
14 ENTERPRISE ARCHITECTURE	29,480		
14 GEOGRAPHIC INFORMATION SYSTEMS	453,427	274,272	252,490
14 IS BUSINESS OFFICE	114,712	23,055	85,388
14 NETWORK INFRASTRUCTURE SUPPORT	125,759	15,447	71,746
14 TELEPHONE SUPPORT & MAINTENANC	340,487	734	139,833
14 WORKSTATION SUPPORT & MAINTENA	254,588	1,344,384	1,040,584
18 CENTRAL CHARGES	3,083,506	3,253,350	2,968,230
18 MAIL SERVICES	5,050	17,203	137,721
18 OFFICE OF MANAGEMENT & BUDGET	207,751	166,272	126,097
18 PRINTING SERVICES	2,568	5,895	60,012
18 PURCHASING AND CONTRACTS	485,664	221,575	104,441
18 RECIPIENT AGENCY GRANTS	256,698	255,032	
18 RESOURCE MGT - BUSINESS OFFICE	169,632	103,641	126,153
18 RISK MANAGEMENT	3,051,997	4,490,091	4,390,765
51 GENERAL GOVERNMENT Total	60,634,590	61,087,190	59,886,278

COUNTYWIDE SUMMARY OF USES BY FUNCTION/PROGRAM

	FY15 ACTUALS	FY16 ADOPTED	FY17 PROPOSED
52 PUBLIC SAFETY			
01 ANIMAL SERVICES	2,020,056	2,257,597	2,568,744
01 E-911	2,241,635	2,247,320	1,884,491
01 EMERGENCY MANAGEMENT	680,432	670,131	1,059,005
01 TELECOMMUNICATIONS	2,122,336	1,112,059	1,467,982
02 JAIL OPERATION AND MAINTENANCE	35,690,853	36,369,777	38,419,269
02 JUDICIAL SECURITY	5,018,400	4,770,000	4,995,312
02 LAW ENFORCEMENT	70,360,220	69,629,753	73,205,593
02 LAW ENFORCEMENT TRUST	1,051,220		
02 POLICE EDUCATION	190,487	200,000	200,000
02 PROBATION	1,762,076	2,035,408	2,104,684
05 CASSELBERRY EMS/FIRE	-	4,862,764	4,105,344
05 EMERGENCY COMMUNICATIONS	2,154,149	2,469,398	2,430,122
05 EMS PERFORMANCE MANAGEMENT	229,837	271,292	269,829
05 EMS/FIRE/RESCUE	50,949,441	53,444,100	60,767,417
05 FIRE BUSINESS OFFICE	415,273	265,099	143,017
05 FIRE PREVENTION BUREAU	564,194	654,186	889,101
07 FACILITIES		-	216,427
18 CENTRAL CHARGES	4,178,775	3,283,915	3,281,052
52 PUBLIC SAFETY Total	179,629,382	184,542,799	198,007,388
53 PHYSICAL ENVIRONMENT			
04 AGENCY FUNDS	20,851		
04 GREENWAYS & TRAILS	1,053		
07 CAPITAL PROJECTS DELIVERY	182,658	763,484	70,000
07 FACILITIES			101,006
07 MOSQUITO CONTROL	574,266	621,217	1,250,510
07 WATER QUALITY	1,139,969	1,229,856	1,185,399
08 CENTRAL TRANSFER STATION OPERA	3,581,686	4,696,202	4,183,380
08 ES BUSINESS OFFICE	1,614,186	2,230,002	2,192,834
08 LANDFILL OPERATIONS PROGRAM	4,829,011	3,894,227	3,545,447
08 SW-COMPLIANCE & PROGRAM MANAGE	4,024,283	3,869,896	5,010,770
08 UTILITIES ENGINEERING PROGRAM	15,729,555	34,467,093	43,655,411
08 WASTEWATER OPERATIONS	10,041,200	11,046,171	11,622,889
08 WATER OPERATIONS	31,008,889	12,817,599	13,484,156
11 DEV SVCS BUSINESS OFFICE		108,084	148,281
18 MSBU PROGRAM	17,424,518	19,430,011	19,109,702
53 PHYSICAL ENVIRONMENT Total	90,172,126	95,173,841	105,559,785

COUNTYWIDE SUMMARY OF USES BY FUNCTION/PROGRAM

	FY15 ACTUALS	FY16 ADOPTED	FY17 PROPOSED
54 TRANSPORTATION			
04 GREENWAYS & TRAILS	1,099,161	1,137,632	1,149,710
07 CAPITAL PROJECTS DELIVERY	24,613,914	45,804,142	47,975,259
07 ENGINEERING PROF SUPPORT	1,147,469	254,112	140,854
07 FLEET MANAGEMENT	23,856		
07 LAND MANAGEMENT			127,793
07 ROADS-STORMWATER R&M	9,261,895	10,737,494	10,920,534
07 TRAFFIC OPERATIONS	4,327,043	4,916,300	5,028,169
11 MASS TRANSIT PROGRAM (LYNX)	6,199,500	6,432,476	6,536,795
54 TRANSPORTATION Total	46,672,839	69,282,155	71,879,114
55 ECONOMIC ENVIRONMENT			
01 17-92 COMMUNITY REDEVELOPMENT	1,276,651	728,201	490,187
01 ECONOMIC DEV & COMMUNITY RELATIONS	2,920,585	4,047,827	4,779,843
04 RECREATIONAL ACTIVITIES & PROG		-	45,000
11 DEVELOPMENT REVIEW ENGINEERING	8,897	682,620	774,741
11 PLANNING AND DEVELOPMENT	36,584		
18 CENTRAL CHARGES	3,705,330	4,173,247	2,068,012
55 ECONOMIC ENVIRONMENT Total	7,948,047	9,631,894	8,157,783
56 HUMAN SERVICES			
02 P.A.Y. PROGRAM	482,300	627,762	513,596
02 TEEN COURT	192,672	154,353	160,883
04 AGENCY FUNDS	3,042		
06 CHILD MENTAL HEALTH INITIATIVE	2,197,143	1,000,000	
06 COMMUNITY DEVELOPMENT GRANTS	4,775,187	4,885,693	5,231,361
06 COMMUNITY SVCS BUSINESS OFFICE	591,892	678,034	891,555
06 COUNTY HEALTH DEPARTMENT	1,060,031	1,274,383	1,316,281
06 COUNTY LOW INCOME ASSISTANCE	2,131,204	2,285,160	2,703,972
06 GRANT LOW INCOME ASSISTANCE	743,474	800,497	521,222
06 MANDATED SERVICES - COMMUNITY	5,662,340	5,948,331	6,076,373
06 SUBSTANCE AND DRUG ABUSE			148,169
06 VETERANS' SERVICES	178,678	159,966	215,412
18 RECIPIENT AGENCY GRANTS	413,597	381,487	346,742
56 HUMAN SERVICES Total	18,431,561	18,195,664	18,125,564
57 CULTURE/RECREATION			
04 AGENCY FUNDS	46,991		
04 EXTENSION SERVICE	337,189	378,495	450,302
04 GREENWAYS & TRAILS	2,168,825	1,636,706	1,774,795
04 LEISURE BUSINESS OFFICE	679,551	712,781	738,829
04 LIBRARY SERVICES	5,815,532	6,239,865	6,567,703
04 NATURAL LANDS	855,510	376,510	1,313,638
04 PASSIVE PARKS		18,000	
04 RECREATIONAL ACTIVITIES & PROG	11,621,574	4,966,726	5,746,051
07 CAPITAL PROJECTS DELIVERY	416,720	667,568	
57 CULTURE/RECREATION Total	21,941,893	14,996,650	16,591,316

COUNTYWIDE SUMMARY OF USES BY FUNCTION/PROGRAM

	FY15 ACTUALS	FY16 ADOPTED	FY17 PROPOSED
58 TRANSFERS			
01 BENEFITS		32,400	
08 UTILITIES ENGINEERING PROGRAM		3,560,682	1,598,227
18 CENTRAL CHARGES	29,664,797		
18 MSBU PROGRAM	1,000	5,300	36,950
99 NON DEPARTMENTAL	73,478,734	25,151,514	33,996,663
58 TRANSFERS Total	103,144,531	28,749,896	35,631,840
59 RESERVES			
05 EMS/FIRE/RESCUE		-	1,714,845
99 NON DEPARTMENTAL		216,935,237	223,024,262
59 RESERVES Total		216,935,237	224,739,107
60 COURT ADMINISTRATION			
02 CLERK OF THE COURT	229,772	251,004	191,599
03 ARTICLE V COURT TECHNOLOGY	904,391	1,005,168	1,052,988
03 GUARDIAN AD LITEM	98,978	155,593	146,699
03 JUDICIAL	2,305,836	2,893,781	2,539,835
03 LAW LIBRARY	110,303	113,589	109,039
03 LEGAL AID	330,808	345,686	341,673
18 CENTRAL CHARGES	4,398,167	4,990,900	4,987,275
60 COURT ADMINISTRATION Total	8,378,254	9,755,722	9,369,109
Grand Total	536,953,222	708,351,049	747,947,285

COUNTYWIDE SUMMARY OF USES BY FUNCTION / OBJECT CLASSIFICATION

This report identifies the amount budgeted for all expenditure classifications within each governmental function. Public Safety has the largest personal services budget (related to Fire/EMS) and transfers (for the Sheriff's Office). Other areas with large expenditures include Physical Environment operating costs (includes Water & Sewer and Solid Waste operations) and Physical Environment and Transportation capital improvement costs. Reserves are included in this report as a Use of funding but not an expenditure. 62% of the reserves are for Enterprise Funds, 8% are Fire Fund Reserves, and 30% are General Fund reserves.

SERVICE AREA	PERSONNEL SERVICES	OPERATING EXPENDITURES	INTERNAL SERVICE CHARGES	COST ALLOCATION (CONTRA)	CAPITAL OUTLAY / EQUIPMENT / SOFTWARE *	DEBT SERVICE	GRANTS & AIDS	INTERFUND TRANSFERS OUT	TRANSFERS TO CONSTITUTIONALS	RESERVES	Grand Total
51 GENERAL GOVERNMENT	18,819,778	43,099,875	4,118,864	(27,563,831)	1,611,569	1,640,600	7,455		18,151,968		59,886,278
52 PUBLIC SAFETY	52,438,829	9,350,759	10,299,834	(1,343,112)	9,142,994	3,281,052	936,927		113,900,105		198,007,388
53 PHYSICAL ENVIRONMENT	14,317,765	42,046,831	6,750,914		24,501,084	17,943,191					105,559,785
54 TRANSPORTATION	12,433,606	5,427,591	8,068,806	(4,066,657)	43,478,973		6,536,795				71,879,114
55 ECONOMIC ENVIRONMENT	1,431,284	2,903,007	165,420				3,658,072				8,157,783
56 HUMAN SERVICES	2,124,069	2,745,521	1,297,861				11,181,896		776,217		18,125,564
57 CULTURE/RECREATION	8,196,416	3,321,784	3,000,957		1,938,456		133,703				16,591,316
58 TRANSFERS								35,631,840			35,631,840
59 RESERVES										224,739,107	224,739,107
60 COURT ADMINISTRATION	559,203	719,601	2,535,692		30,000	4,987,275	513,338		24,000		9,369,109
Grand Total	110,320,950	109,614,969	36,238,349	(32,973,600)	80,703,076	27,852,118	22,968,186	35,631,840	132,852,290	224,739,107	747,947,285

* Includes Library Impact Fees/Books

COUNTYWIDE TRANSFER SUMMARY

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

PROVIDING FUND	RECIPIENT FUND	Fiscal Year	Fiscal Year	PURPOSE
		2015/16	2016/17	
		ADOPTED	PROPOSED	
GENERAL FUND	FACILITIES PLANNED WORK FUND		850,000	Facilities Maintenance
GENERAL FUND	FLEET REPLACEMENT FUND		289,531	Vehicle Replacement
GENERAL FUND	TECHNOLOGY REPLACEMENT FUND		202,116	Technology Replacement
GENERAL FUND	TRANSPORTATION TRUST FUND	500,000		Countywide Transportation Maintenance
GENERAL FUND	NINTH-CENT FUEL TAX FUND	4,332,476	4,346,795	Mass Transit
GENERAL FUND	ECONOMIC DEVELOPMENT	1,064,792	1,731,112	Economic Development
GENERAL FUND	GENERAL REVENUE DEBT	1,537,744	1,539,446	Debt Service
GENERAL FUND	COUNTY SHARED REVENUE DEBT	1,746,171	1,741,606	Debt Service
GENERAL FUND	SALES TAX REVENUE BONDS	4,990,900	4,987,275	Debt Service
GENERAL FUND	INFRASTRUCTURE IMPROVEMENT/CAPITAL		150,000	Tower Decommissioning
GENERAL FUND TOTAL		14,172,083	15,837,881	
MSBU HOWELL LAKE (LM/AWC)	MSBU PROGRAM		36,950	Installment Repayment
MSBU PROGRAM	MSBU CEDAR RIDGE-MAINT GENERAL REVENUE DEBT 2014 -	5,300		Refund Administration Costs
TOURIST DEVELOPMENT FUND 3% TAX	SPORTS COMPLEX/SOLDIER'S CREEK	1,641,200	1,640,600	Debt Service
TOURIST DEVELOPMENT FUND 3% TAX	SOLID WASTE FUND		300,000	Sports Complex Lighting Loan Repayment
WATER AND SEWER OPERATING	WATER AND SEWER (OPERATING) CAPITAL	8,783,681	15,604,560	Funding of Capital Projects
SOLID WASTE FUND	LANDFILL MANAGEMENT ESCROW	554,550	613,622	Landfill Closure
CONNECTION FEES - WATER	WATER AND SEWER FUND	603,973	612,927	Connection Fees
CONNECTION FEES - SEWER	WATER AND SEWER FUND	2,956,709	985,300	Connection Fees
HEALTH INSURANCE FUND	VARIOUS	32,400		Health Insurance Opt Out
TOTAL		\$ 28,749,896	\$ 35,631,840	

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

FUND MAJOR - FUND	FY16	FY17 PROPOSED	FY17 TO FY16
	ADOPTED		VARIANCE
00100 GENERAL FUND	43,211,351	51,288,313	8,076,962
00103 NATURAL LAND ENDOWMENT FUND	736,579	690,025	(46,554)
00104 BOATING IMPROVEMENT FUND	483,582	208,282	(275,300)
00108 FACILITIES MAINTENANCE FUND	104,650	21,186	(83,464)
00109 FLEET REPLACEMENT FUND	665,739	449,439	(216,300)
00111 TECHNOLOGY REPLACEMENT FUND	5,304		(5,304)
10101 TRANSPORTATION TRUST FUND	464,587	1,386,672	922,085
10400 BUILDING PROGRAM	2,297,251	2,764,229	466,978
11000 TOURIST DEVELOPMENT FUND	5,779,662	1,112,112	(4,667,550)
11001 PROFESS SPORTS FRANCHISE TAX	1,606,853	684,178	(922,675)
11200 FIRE PROTECTION FUND	13,043,106	13,872,977	829,871
11400 COURT SUPP TECH FEE (ARTV)	643,001	286,220	(356,781)
11500 1991 INFRASTRUCTURE SALES TAX	21,541,634	15,136,638	(6,404,996)
11541 2001 INFRASTRUCTURE SALES TAX	1,309,230		(1,309,230)
11560 2014 INFRASTRUCTURE SALES TAX	7,341,415	6,743,899	(597,516)
12302 TEEN COURT	82,491	76,893	(5,598)
12500 EMERGENCY 911 FUND	2,995,527	3,147,352	151,825
12601 ARTERIAL-IMPACT FEE	(12,340,781)	(10,169,934)	2,170,847
12602 NORTH COLLECTOR-IMPACT FEE	2,000	64,176	62,176
12603 WEST COLLECTOR-IMPACT FEE	(871,017)	(325,508)	545,509
12604 EAST COLLECTOR-IMPACT FEE	(464,289)	100,000	564,289
12605 SOUTH CENTRAL-IMPACT FEE	(2,347,845)	(1,947,964)	399,881
12801 FIRE/RESCUE-IMPACT FEE	2,870,937		(2,870,937)
13300 17/92 REDEVELOPMENT TI FUND	9,760,622	9,476,153	(284,469)
30600 INFRASTRUCTURE IMP OP FUND	702,585		(702,585)
30700 SPORTS COMPLEX/SOLDIERS CREEK	104,055	15,136	(88,919)
32100 NATURAL LANDS/TRAILS	1,955,290	1,253,485	(701,805)
32200 COURTHOUSE PROJECTS FUND	404,178		(404,178)
40100 WATER AND SEWER FUND	23,719,718	24,473,905	754,187
40102 CONNECTION FEES-WATER	10,318	161,378	151,060
40103 CONNECTION FEES-SEWER	490,545	841,513	350,968
40105 WATER & SEWER BONDS, SERIES 20	345	8,538	8,193
40106 2010 BOND SERIES	841	2,540	1,699
40107 WATER & SEWER DEBT SERVICE RES	18,118,726	18,118,726	-
40108 WATER & SEWER CAPITAL IMPROVEM	5,286,017	19,268,121	13,982,104
40201 SOLID WASTE FUND	29,061,422	24,904,404	(4,157,018)
40204 LANDFILL MANAGEMENT ESCROW	18,838,807	19,436,909	598,102
50100 PROPERTY/CASUALTY INSURANCE FU	5,356,686	5,417,650	60,964
50200 WORKERS COMPENSATION FUND	4,981,382	5,213,107	231,725
50300 HEALTH INSURANCE FUND	3,856,420	4,846,741	990,321
15000 MSBU STREET LIGHTING	409,500	340,000	(69,500)
15100 MSBU RESIDENTIAL SOLID WASTE	3,871,000	4,060,000	189,000
16000 MSBU PROGRAM	845,814	1,311,616	465,802
Grand Total	216,935,237	224,739,107	7,803,871



PERSONAL SERVICES OVERVIEW

OVERVIEW

The FY 2016/17 Proposed Budget for Personal Services is \$2.9M more than the prior year's budget primarily due to a 3.5% proposed increase in salaries/benefits and additional CW FTE requests (see FY17 Position Requests Detail Report):

PERSONAL SERVICES BUDGET SUMMARY				
OBJECT ACCOUNT	FY15 ACTUALS	FY16 ADOPTED	FY17 PROPOSED	FY17 TO FY16 VARIANCE
511 EXECUTIVE SALARIES	403,141	405,616	401,596	(4,020)
512 REGULAR SALARIES & WAGES	61,977,499	68,861,166	69,770,381	909,215
513 OTHER SALARIES & WAGES	45,120	-		-
514 OVERTIME	5,911,215	5,496,866	5,251,968	(244,898)
515 SPECIAL PAY	183,487	187,900	62,820	(125,080)
519 HOLIDAY PAY		792,792	1,085,676	292,884
521 FICA TAXES	5,021,143	5,647,879	5,835,483	187,604
522 RETIREMENT CONTRIBUTIONS	8,546,460	9,767,374	10,467,132	699,758
523 LIFE AND HEALTH INSURANCE	12,960,143	15,128,144	15,673,788	545,644
524 WORKERS' COMPENSATION	1,373,386	2,355,583	2,959,608	604,025
525 UNEMPLOYMENT COMPENSATION	32,247			-
Grand Total	96,453,839	108,643,318	111,508,452	2,865,134

* This report excludes (\$1,187,502) in Personal Services Contra. The total net Countywide Personal Services Budget is \$110,320,950.

FY17 POSITIONS BY DEPARTMENT		
	FTE's	HEAD COUNT
01 ADMINISTRATION DEPT	107.2	107.2
03 COURT SUPPORT DEPT	7.0	7.0
04 LEISURE SERVICES DEPT	156.1	191.0
05 FIRE DEPT	464.6	466.0
06 COMMUNITY SERVICES DEPT	35.0	35.0
07 PUBLIC WORKS DEPT	232.3	235.0
08 ENVIRONMENTAL SERVICES DEPT	205.0	205.0
11 DEVELOPMENT SERVICES DEPT	67.8	67.8
14 INFORMATION SERVICES DEPT	32.0	32.0
18 RESOURCE MANAGEMENT DEPT	40.3	41.0
Grand Total	1,347.3	1387.0

COUNTYWIDE POSITION SUMMARY

BCC Departments	FY 2012/13 ADOPTED FTE	FY 2013/14 ADOPTED FTE	FY 2014/15 ADOPTED FTE	FY 2015/16 ADOPTED FTE	FY 2016/17 PROPOSED FTE
ADMINISTRATION	51.80	51.00	50.85	53.95	107.20
COMMUNITY SERVICES	37.00	37.00	39.00	42.00	35.00
COURT SUPPORT	8.00	7.00	7.00	7.00	7.00
DEVELOPMENT SERVICES	56.00	52.00	50.15	65.80	67.80
ENVIRONMENTAL SERVICES	193.00	197.00	201.00	203.00	205.00
INFORMATION SERVICES	40.75	42.00	32.00	32.00	32.00
LEISURE SERVICES	135.12	134.12	135.12	147.12	156.12
FIRE DEPARTMENT	497.92	497.92	498.42	540.22	464.64
PUBLIC WORKS	237.50	234.50	234.25	229.05	232.25
RESOURCE MANAGEMENT	40.00	39.00	40.00	36.00	40.25
TOTAL BCC	1,297.09	1,291.54	1,287.79	1,356.14	1,347.26

Constitutional Officers	FY 2012/13 ADOPTED FTE	FY 2013/14 ADOPTED FTE	FY 2014/15 ADOPTED FTE	FY 2015/16 ADOPTED FTE	FY 2016/17 PROPOSED FTE
CLERK OF COURT	24.00	24.00	24.00	24.00	24.00
PROPERTY APPRAISER	53.00	53.00	53.00	53.00	53.00
SHERIFF	1196.50	1227.00	1247.00	1247.00	1281.00
SUPERVISOR OF ELECTIONS	16.00	16.00	16.00	16.00	16.00
TAX COLLECTOR	79.50	79.50	79.50	79.50	79.50
TOTAL CONSTITUTIONAL OFFICERS	1,369.00	1,399.50	1,419.50	1,419.50	1,453.50

Notes:

- FY 2016/17 - Intern Positions are no longer included in the FTE count. Positions are counted as whole numbers unless split between programs.
- Public Safety has gone through an assessment changing the department name to "Fire Department" and the re-alignment of (52) personnel to the Administration Department.
- PAY/Probation moved from the Fire Department, formerly Public Safety, to the Constitutional Officers Department, re-aligning (34) positions.
- Tourism moved from Development Services to Administration transferring (3) positions.
- Mail Services and Printing Services moved from Administration to Resource Management transferring a total of (3) positions.

COUNTYWIDE FTE's BY FUND

	FTE's	HEADCOUNT
00100 GENERAL FUND *	466.9	505.2
00103 NATURAL LAND ENDOWMENT FUND	-	0.0
00110 ADULT DRUG COURT GRANT FUND	0.8	1.0
10101 TRANSPORTATION TRUST FUND	172.8	173.0
10400 BUILDING PROGRAM	37.9	37.9
11000 TOURIST DEVELOPMENT FUND	1.0	1.0
11001 PROFESS SPORTS FRANCHISE TAX	4.0	4.0
11200 FIRE PROTECTION FUND	392.0	392.0
11207 FIRE PROTECT FUND-CASSELBERRY	38.5	39.0
11400 COURT SUPP TECH FEE (ARTV)	4.0	4.0
11905 COMMUNITY SVC BLOCK GRANT	1.0	1.0
11908 DISASTER PREPAREDNESS	-	0.0
11919 COMMUNITY SVC GRANTS	1.0	1.0
11920 NEIGHBOR STABIL PROGRAM GRANT	0.5	0.5
11926 CITY OF SANFORD CDBG	1.0	1.0
11930 RESOURCE MANAGEMENT GRANTS	0.5	1.0
12015 SHIP AFFORDABLE HOUSING 14/15	0.5	0.5
12500 EMERGENCY 911 FUND	4.5	4.5
13100 ECONOMIC DEVELOPMENT	2.7	2.7
13300 17/92 REDEVELOPMENT TI FUND	1.5	1.5
16000 MUNICIPAL SVS BENEFIT UNIT	4.0	4.0
30700 SPORTS COMPLEX/SOLDIERS CREEK	0.5	0.5
32100 NATURAL LANDS/TRAILS	0.5	0.5
40100 WATER AND SEWER FUND	132.9	132.9
40201 SOLID WASTE FUND	72.1	72.1
50100 PROPERTY/CASUALTY INSURANCE FU	2.2	2.2
50200 WORKERS COMPENSATION FUND	1.8	1.8
50300 HEALTH INSURANCE FUND	2.3	2.3
Grand Total	1,347.3	1387.0

* 34 FTE's will be transferred to the Sheriff's Office from the Pay, Probation and Teen Court Program effective 10/1/2016.

* 6 FTE's have been added in order to staff the Libraries for a 7 day per week operation.

COUNTYWIDE FTE CHANGES

PAY BAND	POSITION TITLE	BUSINESS UNIT NAME	FTE	TOTAL POSITION COST
NEW				
00100 GENERAL FUND				
A1	MAINTENANCE WORKER I	043818 - SOLDIERS CREEK	3	105,442
A3	RECREATION SPECIALIST	043818 - SOLDIERS CREEK	2	76,542
B1	MOSQUITO CONTROL TECH	077431 - MOSQUITO CONTROL	1	32,271
B2	CREW CHIEF	043818 - SOLDIERS CREEK	1	47,151
B2	MOSQUITO CONTROL TECH II	077431 - MOSQUITO CONTROL	1	47,151
D4	PARKS SUPERVISOR	043818 - SOLDIERS CREEK	1	72,056
D4	PROGRAM MANAGER I	066200 - COMMUNITY ASSISTANCE	1	84,066
D4	PROJECT MANAGER II	055600 - EMERGENCY MANAGEMENT	1	60,055
D4	QUALITY ASSURANCE INSPECTOR	010540 - FLEET CONTRACT 00100	1	85,530
	LIBRARY STAFF	LIBRARIES	6	143,805
00100 GENERAL FUND Total			18	754,070
10101 TRANSPORTATION TRUST FUND				
B4	SURVEY/ENGINEERING CAD TECHNICIAN	077459 - SIDEWALK REPAIRS	1	57,957
D3	ENGINEERING TECHNICIAN	077501 - ENGINEERING	1	83,079
D3	PROJECT COORDINATOR	077501 - ENGINEERING	1	80,628
E3	PROFESSIONAL ENGINEER (DESIGN)	077501 - ENGINEERING	1	116,168
10101 TRANSPORTATION TRUST FUND Total			4	337,831
10400 BUILDING PROGRAM				
B3	CUSTOMER SERVICE SUPERVISOR	110404 - BUILDING - 10400	1	52,254
10400 BUILDING PROGRAM Total			1	52,254
11200 FIRE PROTECTION FUND				
250	FIREFIGHTER	056100 - FIRE RESCUE - OPERATIONS	6	421,616
11200 FIRE PROTECTION FUND Total			6	421,616
40100 WATER AND SEWER FUND				
A4	UTILITY BILLING SPECIALIST	087002 - WATER AND SEWER BILLING	1	48,909
B4	PLANT MECHANIC II	087806 - WATER OPERATIONS	1	57,956
40100 WATER AND SEWER FUND Total			2	106,865
NEW Total			31	1,672,636
UNFREEZE				
00100 GENERAL FUND				
A2	PT LIBRARY CLERK (1.5 FTEs)	044213 - CENTRAL BRANCH	0	45,442
A2	PT LIBRARY CLERK (0.5 FTE)	044219 - NORTHWEST BRANCH	0	15,147
00100 GENERAL FUND Total			0	60,589
UNFREEZE Total			0	60,589

COUNTYWIDE FTE CHANGES

PAY BAND	POSITION TITLE	BUSINESS UNIT NAME	FTE	TOTAL POSITION COST
ELIMINATED				
10101 TRANSPORTATION TRUST FUND				
B1	EQUIPMENT OPERATOR I	077442 - COUNTYWIDE SUPPORT TEAM	-2	71,888
10101 TRANSPORTATION TRUST FUND Total			-2	71,888
11207 FIRE PROTECT FUND-CASSELBERRY				
150 LT	LIEUTENANT	056177 - CASSELBERRY EMS/FIRE SEN M	-2	231,260
11207 FIRE PROTECT FUND-CASSELBERRY Total			-2	231,260
ELIMINATED Total			-4	303,148
TRANSFER TO SHERIFF				
00100 GENERAL FUND				
A3	STAFF ASSISTANT	061900 - COUNTY PROBATION	-6	315,585
A4	SENIOR STAFF ASSISTANT	065900 - PAY-ALTERNATIVE/YOUTH	-1	59,874
C1	ASSISTANT OFFICE SUPERVISOR	061900 - COUNTY PROBATION	-1	49,107
C2	CASE MANAGER	061900 - COUNTY PROBATION	-2	103,375
C2	OFFICE SUPERVISOR	061900 - COUNTY PROBATION	-1	59,418
D1	JUVENILE DIVERSION OFFICER	065900 - PAY-ALTERNATIVE/YOUTH	-3	181,002
D2	PROBATION OFFICER	061900 - COUNTY PROBATION	-10	693,759
D3	SENIOR PROBATION OFFICER	061900 - COUNTY PROBATION	-4	352,359
D3	JUVENILE DIVERSION SRVCS SPVSR	065900 - PAY-ALTERNATIVE/YOUTH	-1	80,386
D4	DEPUTY CHIEF PROBATION OFFICER	061900 - COUNTY PROBATION	-1	113,991
E3	CHIEF PROBATION OFFICER	061900 - COUNTY PROBATION	-1	126,635
E3	P.A.Y. DIV MGR	065900 - PAY-ALTERNATIVE/YOUTH	-1	119,419
00100 GENERAL FUND Total			-32	2,254,913
12302 TEEN COURT				
C2	TEEN COURT OFFICER	065902 - TEEN COURT	-1	58,849
D3	TEEN COURT SUPERVISOR	065902 - TEEN COURT	-1	69,911
12302 TEEN COURT Total			-2	128,759
TRANSFER TO SHERIFF Total			-34	2,383,672
Grand Total			-7	4,420,045

TEMPORARY INTERN POSITIONS

DEPARTMENT - PROGRAM	PROGRAM	POSITION TITLE	HEAD COUNT
00100 GENERAL FUND	01 HUMAN RESOURCES	HR INTERN	1.0
00100 GENERAL FUND	07 MOSQUITO CONTROL	MOSQUITO CONTROL INTERN	6.0
00100 GENERAL FUND	07 WATER QUALITY	INTERN - WATER QUALITY	2.0
00103 NATURAL LAND ENDOWMENT FUND	04 NATURAL LANDS	INTERN	2.0
11908 DISASTER PREPAREDNESS	01 EMERGENCY MANAGEMENT	INTERN	2.0
11908 DISASTER PREPAREDNESS	01 EMERGENCY MANAGEMENT	INTERN-TRAINING AND EXERCISE	1.0
Grand Total			14.0

*These positions are not included in the Countywide FTE figures. They can not be filled for more than 6 months.

COUNTYWIDE POSITIONS

DEPARTMENT - PROGRAM	FTE's	HEAD COUNT
01 ADMINISTRATION DEPT		
01 17-92 COMMUNITY REDEVELOPMENT	1.5	1.5
01 ANIMAL SERVICES	30.0	30.0
01 BENEFITS	2.3	2.3
01 BOARD OF COUNTY COMMISSIONERS	10.0	10.0
01 COUNTY ATTORNEY	13.0	13.0
01 COUNTY MANAGER	6.0	6.0
01 E-911	7.5	7.5
01 ECONOMIC DEV & COMMUNITY RELATIONS	12.7	12.7
01 EMERGENCY MANAGEMENT	4.5	4.5
01 HUMAN RESOURCES	8.8	8.8
01 TELECOMMUNICATIONS	10.0	10.0
01 OFFICE OR ORGANIZATIONAL EXCELLENCE	1.0	1.0
01 ADMINISTRATION DEPT Total	107.2	107.2
03 COURT SUPPORT DEPT		
03 ARTICLE V COURT TECHNOLOGY	4.0	4.0
03 GUARDIAN AD LITEM	1.0	1.0
03 JUDICIAL	2.0	2.0
03 COURT SUPPORT DEPT Total	7.0	7.0
04 LEISURE SERVICES DEPT		
04 EXTENSION SERVICE	7.0	7.0
04 GREENWAYS & TRAILS	14.0	14.0
04 LEISURE BUSINESS OFFICE	6.0	6.0
04 LIBRARY SERVICES	75.0	100.0
04 NATURAL LANDS	2.5	2.5
04 RECREATIONAL ACTIVITIES & PROG	51.6	61.5
04 LEISURE SERVICES DEPT Total	156.1	191.0
05 FIRE DEPT		
05 CASSELBERRY EMS/FIRE	38.5	39.0
05 EMERGENCY COMMUNICATIONS	33.1	34.0
05 EMS/FIRE/RESCUE	383.0	383.0
05 FIRE BUSINESS OFFICE	1.0	1.0
05 FIRE PREVENTION BUREAU	9.0	9.0
05 FIRE DEPT Total	464.6	466.0

*All Headcounts are whole numbers unless they are split between programs.

COUNTYWIDE POSITIONS

DEPARTMENT - PROGRAM	FTE's	HEAD COUNT
06 COMMUNITY SERVICES DEPT		
06 COMMUNITY DEVELOPMENT GRANTS	2.0	2.0
06 COMMUNITY SVCS BUSINESS OFFICE	9.0	9.0
06 COUNTY LOW INCOME ASSISTANCE	19.0	19.0
06 VETERANS' SERVICES	3.0	3.0
06 COMMUNITY SERVICES DEPT Total	35.0	35.0
07 PUBLIC WORKS DEPT		
07 CAPITAL PROJECTS DELIVERY	27.1	27.3
07 ENGINEERING PROF SUPPORT	0.7	0.7
07 FACILITIES	38.0	38.0
07 FLEET MANAGEMENT	4.0	4.0
07 LAND MANAGEMENT	3.0	3.0
07 MOSQUITO CONTROL	10.5	13.0
07 PUBLIC WORKS BUSINESS OFFICE	2.0	2.0
07 ROADS-STORMWATER R&M	107.0	107.0
07 TRAFFIC OPERATIONS	33.0	33.0
07 WATER QUALITY	7.0	7.0
07 PUBLIC WORKS DEPT Total	232.3	235.0
08 ENVIRONMENTAL SERVICES DEPT		
08 CENTRAL TRANSFER STATION OPERA	27.0	27.0
08 ES BUSINESS OFFICE	20.0	20.0
08 LANDFILL OPERATIONS PROGRAM	20.0	20.0
08 SW-COMPLIANCE & PROGRAM MANAGE	23.0	23.0
08 UTILITIES ENGINEERING PROGRAM	17.0	17.0
08 WASTEWATER OPERATIONS	36.0	36.0
08 WATER OPERATIONS	62.0	62.0
08 ENVIRONMENTAL SERVICES DEPT Total	205.0	205.0
11 DEVELOPMENT SERVICES DEPT		
11 BUILDING	37.9	37.9
11 DEV SVCS BUSINESS OFFICE	3.9	3.9
11 DEVELOPMENT REVIEW ENGINEERING	8.0	8.0
11 PLANNING AND DEVELOPMENT	18.0	18.0
11 DEVELOPMENT SERVICES DEPT Total	67.8	67.8

*All Headcounts are whole numbers unless they are split between programs.

COUNTYWIDE POSITIONS

DEPARTMENT - PROGRAM	FTE's	HEAD COUNT
14 INFORMATION SERVICES DEPT		
14 DOCUMENT MANAGEMENT	3.0	3.0
14 ENTERPRISE APPLICATION DEVELOP	8.0	8.0
14 GEOGRAPHIC INFORMATION SYSTEMS	4.0	4.0
14 IS BUSINESS OFFICE	4.0	4.0
14 NETWORK INFRASTRUCTURE SUPPORT	7.0	7.0
14 TELEPHONE SUPPORT & MAINTENANC	6.0	6.0
14 INFORMATION SERVICES DEPT Total	32.0	32.0
18 RESOURCE MANAGEMENT DEPT		
18 CENTRAL CHARGES		
18 MAIL SERVICES	2.0	2.0
18 MSBU PROGRAM	4.0	4.0
18 OFFICE OF MANAGEMENT & BUDGET	11.0	11.0
18 PRINTING SERVICES	1.0	1.0
18 PURCHASING AND CONTRACTS	13.0	13.0
18 RECIPIENT AGENCY GRANTS	1.3	2.0
18 RESOURCE MGT - BUSINESS OFFICE	4.0	4.0
18 RISK MANAGEMENT	4.0	4.0
18 RESOURCE MANAGEMENT DEPT Total	40.3	41.0
Grand Total	1,347.3	1387.0

*All Headcounts are whole numbers unless they are split between programs.

OVERTIME

DEPARTMENT - PROGRAM	FY15 ACTUALS	FY16 ADOPTED	FY17 PROPOSED	FY17 TO FY16 VARIANCE
01 ADMINISTRATION DEPT				
01 ANIMAL SERVICES	89,873	72,562	72,562	-
01 E-911			1,515	1,515
01 EMERGENCY MANAGEMENT	529		3,535	3,535
01 TELECOMMUNICATIONS	13,692	20,095	20,095	-
01 ADMINISTRATION DEPT Total	104,094	92,657	97,707	5,050
02 CONSTITUTIONAL OFFICERS DEPT				
02 PROBATION	22,695	29,087		(29,087)
02 P.A.Y. PROGRAM		100		(100)
02 TEEN COURT		600		(600)
02 CONSTITUTIONAL OFFICERS DEPT Total	22,695	29,787		(29,787)
04 LEISURE SERVICES DEPT				
04 GREENWAYS & TRAILS	4,982			-
04 LIBRARY SERVICES	84			-
04 RECREATIONAL ACTIVITIES & PROG	9,047	12,808	12,808	-
04 LEISURE SERVICES DEPT Total	14,114	12,808	12,808	-
05 FIRE DEPT				
05 CASSELBERRY EMS/FIRE		454,500	252,500	(202,000)
05 EMERGENCY COMMUNICATIONS	400,189	300,000	300,000	-
05 EMS/FIRE/RESCUE	4,327,276	3,549,640	3,493,816	(55,824)
05 FIRE PREVENTION BUREAU	11,356	27,928	27,928	-
05 FIRE DEPT Total	4,738,821	4,332,068	4,074,244	(257,824)
07 PUBLIC WORKS DEPT				
07 ENGINEERING PROF SUPPORT	192			-
07 FACILITIES	38,569	40,000	40,000	-
07 MOSQUITO CONTROL	14,444	9,398	9,398	-
07 ROADS-STORMWATER R&M	123,806	128,699	128,699	-
07 TRAFFIC OPERATIONS	157,255	220,006	220,006	-
07 WATER QUALITY	2,136	4,994	4,994	-
07 PUBLIC WORKS DEPT Total	336,401	403,097	403,097	-
08 ENVIRONMENTAL SERVICES DEPT				
08 CENTRAL TRANSFER STATION OPERA	86,311	85,000	94,000	9,000
08 ES BUSINESS OFFICE	1,705	5,200	2,000	(3,200)
08 LANDFILL OPERATIONS PROGRAM	47,619	40,000	42,000	2,000
08 SW-COMPLIANCE & PROGRAM MANAGE	14,442	12,000	15,000	3,000
08 UTILITIES ENGINEERING PROGRAM	6,692	17,500	12,500	(5,000)
08 WASTEWATER OPERATIONS	175,631	144,938	160,050	15,112
08 WATER OPERATIONS	301,675	279,500	279,000	(500)
08 ENVIRONMENTAL SERVICES DEPT Total	634,076	584,138	604,550	20,412

OVERTIME

DEPARTMENT - PROGRAM	FY15 ACTUALS	FY16 ADOPTED	FY17 PROPOSED	FY17 TO FY16 VARIANCE
11 DEVELOPMENT SERVICES DEPT				
11 BUILDING	29,191	25,000	30,000	5,000
11 DEVELOPMENT REVIEW ENGINEERING			2,525	2,525
11 DEVELOPMENT SERVICES DEPT Total	29,191	25,000	32,525	7,525
14 INFORMATION SERVICES DEPT				
14 NETWORK INFRASTRUCTURE SUPPORT	13,515	8,750	13,200	4,450
14 TELEPHONE SUPPORT & MAINTENANC	17,787	8,561	13,837	5,276
14 WORKSTATION SUPPORT & MAINTENA				-
14 INFORMATION SERVICES DEPT Total	31,302	17,311	27,037	9,726
18 RESOURCE MANAGEMENT DEPT				
18 RECIPIENT AGENCY GRANTS	520			-
18 RESOURCE MANAGEMENT DEPT Total	520			-
Grand Total	5,911,215	5,496,866	5,251,968	(244,898)

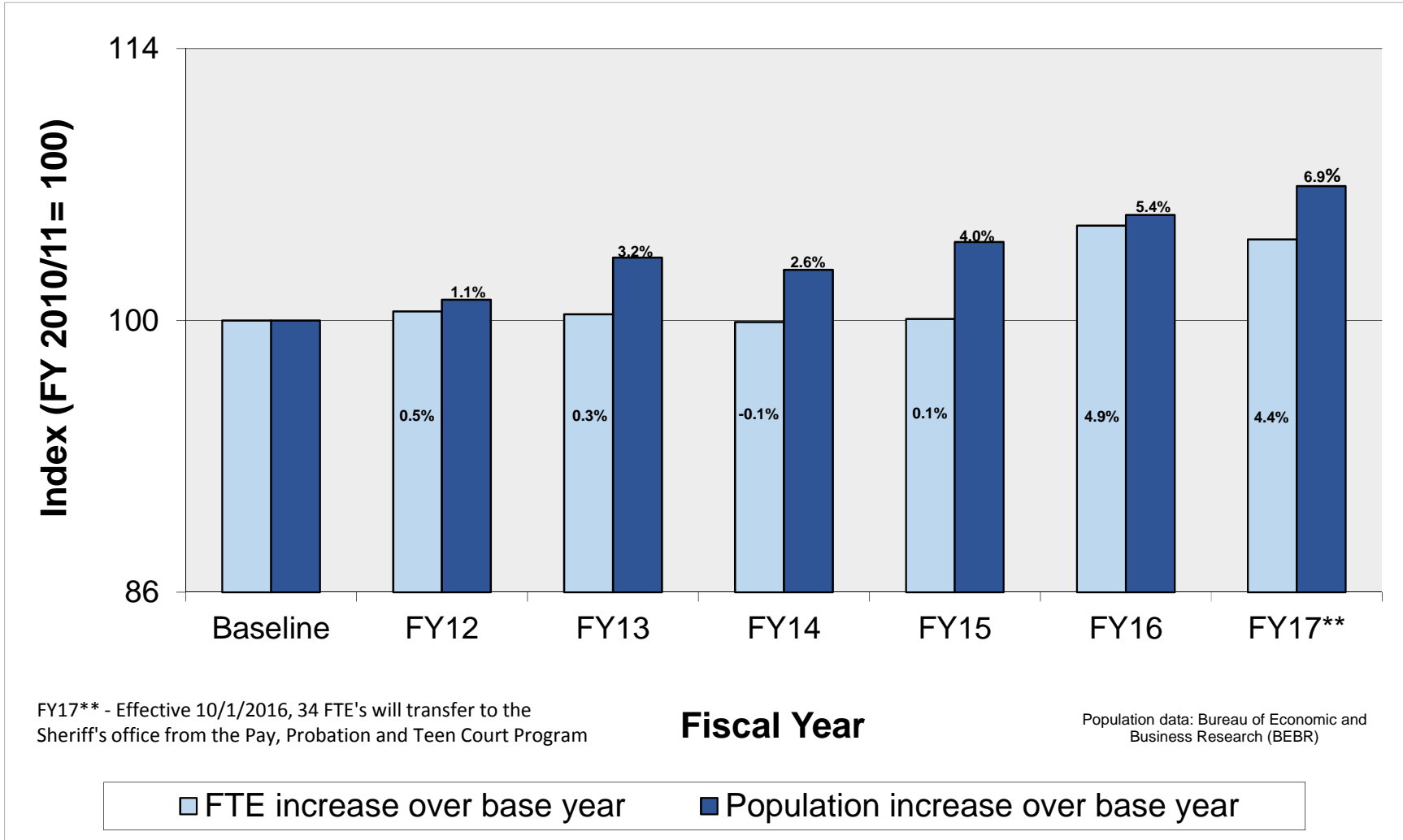
PAY BANDS

Board of County Commissioners

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

Pay Band	Minimum Hourly	Midpoint Hourly	Maximum Hourly	Minimum Annual	Midpoint Annual	Maximum Annual
Band A: General and Support Services						
A1	10.65	15.51	20.37	22,152.00	32,260.80	42,369.60
A2	11.61	16.91	22.21	24,148.80	35,172.80	46,196.80
A3	12.66	18.43	24.21	26,332.80	38,334.40	50,356.80
A4	13.79	20.08	26.37	28,683.20	41,766.40	54,849.60
Band B: Technical and Trades						
B1	12.66	18.43	24.21	26,332.80	38,334.40	50,356.80
B2	13.79	20.08	26.37	28,683.20	41,766.40	54,849.60
B3	15.04	21.89	28.75	31,283.20	45,531.20	59,800.00
B4	16.39	23.87	31.35	34,091.20	49,649.60	65,208.00
Band C: Program and Administrative Services						
C1	15.04	21.89	28.75	31,283.20	45,531.20	59,800.00
C2	16.39	23.87	31.35	34,091.20	49,649.60	65,208.00
C3	17.86	26.01	34.16	37,148.80	54,100.80	71,052.80
C4	19.47	28.35	37.24	40,497.60	58,968.00	77,459.20
Band D: Professionals						
D1	17.86	26.01	34.16	37,148.80	54,100.80	71,052.80
D2	19.47	28.35	37.24	40,497.60	58,968.00	77,459.20
D3	21.41	31.18	40.96	44,532.80	64,854.40	85,196.80
D4	23.56	34.30	45.05	49,004.80	71,344.00	93,704.00
Band E: Managers and Advisors						
E1	21.41	31.18	40.96	44,532.80	64,854.40	85,196.80
E2/2080	24.51	35.70	46.89	50,980.80	74,256.00	97,531.20
E2/2912	17.51	25.51	33.50	50,989.12	74,285.12	97,552.00
E3	28.19	41.05	53.92	58,635.20	85,384.00	112,153.60
E4	32.42	47.22	62.02	67,433.60	98,217.60	129,001.60
Band F: Executives and Department Directors						
F1	35.67	51.94	68.21	74,193.60	108,035.20	141,876.80
F2	41.01	59.73	78.45	85,300.80	124,238.40	163,176.00
F3	49.01	71.38	93.75	101,940.80	148,470.40	195,000.00
Band G: County Attorney's Office						
G1	12.38	19.68	26.99	25,750.40	40,934.40	56,139.20
G2	17.83	27.86	37.90	37,086.40	57,948.80	78,832.00
G3	27.24	40.89	54.54	56,659.20	85,051.20	113,443.20
G4	30.70	49.80	68.90	63,856.00	103,584.00	143,312.00
G5	49.03	71.59	94.16	101,982.40	148,907.20	195,852.80

GROWTH OF COUNTY POPULATION TO GROWTH OF BCC EMPLOYEES FISCAL YEAR 2016/17



	FY12	FY13	FY14	FY15	FY16	FY17
FTE	1,299	1,297	1,292	1,294	1,356	1,347
Population	424,587	433,695	431,074	437,086	442,903	449,144
Per Capita	3.1	3.0	3.0	3.0	3.1	3.0

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

HEALTH INSURANCE ENROLLMENT

PLAN ID	DEPENDANT	MONTHLY COUNTY CONTRIBUTION	HEAD COUNT	ANNUAL BUDGET
3748 BUY-UP PLAN	E	724	476	4,135,545
3748 BUY-UP PLAN	E+C	1,125	168	2,267,960
3748 BUY-UP PLAN	E+S	1,219	104	1,521,262
3748 BUY-UP PLAN	FAM	1,695	161	3,275,474
3748 BUY-UP PLAN Total			909	11,200,241
3769 MID PLAN	E	724	85	738,490
3769 MID PLAN	E+C	1,125	26	350,994
3769 MID PLAN	E+S	1,219	7	102,393
3769 MID PLAN	FAM	1,695	17	345,858
3769 MID PLAN Total			135	1,537,734
5180 HD HAS	E	675	13	105,373
5180 HD HAS Total			13	105,373
5181 HD HAS	E+C	1,125	2	27,000
5181 HD HAS	E+S	1,219	7	102,393
5181 HD HAS	FAM	1,695	11	223,790
5181 HD HAS Total			20	353,182
5770 LOW PLAN	E	706	37	313,642
5770 LOW PLAN	E+C	1,125	18	242,996
5770 LOW PLAN	E+S	1,219	7	102,393
5770 LOW PLAN	FAM	1,695	20	406,891
5770 LOW PLAN Total			82	1,065,921
MEDICAL OPT OUT	MOO	100	34	40,800
MEDICAL OPT OUT Total			34	40,800

WORKERS COMPENSATION

WORKERS COMPENSATION CLASS	WCI RATE	HEAD COUNT	ANNUAL BUDGET
5506 ST/RD CONSTRUCTION PAVING OR REPAVING	0.0936	20.0	54,075
5509 ST/RD MAINTENANCE COUNTY	0.1044	93.0	412,803
6217 EXCAVATION	0.073	17.0	39,848
7380 COURIER	0.0651	2.0	5,208
7520 DRIVERS	0.047	59.0	124,402
7580 SEWERAGE DISP PLAN OP	0.0352	32.0	51,105
7704 FIREFIGHTER	0.0568	412.0	1,424,389
8810 CLERICAL	0.0027	437.0	60,553
8820 ATTORNEY OFFICES	0.0021	12.0	2,380
8831 HOSPITAL/VETERINARY	0.0223	21.0	17,100
8868 AGRICULTURE AGENT	0.0058	5.0	824
9015 BUILDING OWNER/OPERATOR LESSEE	0.0502	29.0	61,578
9102 LAWN MAINTENANCE (PARKS)	0.0462	57.0	89,964
9402 STREET CLEANING - MAINTENANCE	0.0868	7.0	12,482
9403 GARBAGE/ASH/REFUSE COLLECTION	0.1142	38.0	144,636
9410 MUNIC/TOWN/COUNTY/STATE NOC	0.0301	107.0	196,941
9516 ELECTRONIC EQUIPMENT INSTALL AND REPAIR	0.0393	6.0	12,110
Grand Total		1354.0	2,710,398

FRS

FRS CLASS	FRS RATE	HEAD COUNT	ANNUAL BUDGET
REGULAR	0.0752	883.0	3,045,099
SENIOR MANAGEMENT	0.2177	15.0	440,437
SPECIAL RISK	0.2257	398.0	5,396,050
ELECTED OFFICIAL	0.4247	5.0	170,558
DROP	0.1299	41.0	359,418
UA	0.0449	11.0	28,339
OP	0.0798	1.0	1,115
Grand Total		1354.0	9,441,015

NOTE: EXCLUDES PROPOSED NEW POSITIONS



COUNTYWIDE NON-BASE SUMMARY

FUND - TYPE	FY17 PROPOSED
01 GENERAL FUNDS	
03 EQUIPMENT BUs	14,770
04 FACILITIES BUs	205,000
05 PROJECT BUs	401,734
01 GENERAL FUNDS Total	621,504
02 REPLACEMENT FUNDS	
02 FLEET BUs	601,980
03 EQUIPMENT BUs	21,800
04 FACILITIES BUs	841,622
05 PROJECT BUs	627,834
02 REPLACEMENT FUNDS Total	2,093,236
04 TRANSPORTATION FUNDS	
02 FLEET BUs	23,823
03 EQUIPMENT BUs	33,900
04 TRANSPORTATION FUNDS Total	57,723
05 SALES TAX FUNDS	
02 FLEET BUs	3,539,600
05 PROJECT BUs	47,617,907
05 SALES TAX FUNDS Total	51,157,507
06 FIRE DISTRICT FUNDS	
03 EQUIPMENT BUs	1,031,724
04 FACILITIES BUs	241,427
05 PROJECT BUs	3,369,917
06 FIRE DISTRICT FUNDS Total	4,643,068
07 BUILDING FUNDS	
02 FLEET BUs	21,267
07 BUILDING FUNDS Total	21,267
13 SPECIAL REVENUE FUNDS	
05 PROJECT BUs	200,000
13 SPECIAL REVENUE FUNDS Total	200,000

COUNTYWIDE NON-BASE SUMMARY

FUND - TYPE	FY17 PROPOSED
18 CAPITAL FUNDS	
05 PROJECT BUs	860,141
18 CAPITAL FUNDS Total	860,141
19 WATER & SEWER FUNDS	
02 FLEET BUs	881,075
03 EQUIPMENT BUs	125,600
04 FACILITIES BUs	61,246
05 PROJECT BUs	23,944,502
19 WATER & SEWER FUNDS Total	25,012,423
20 SOLID WASTE FUNDS	
02 FLEET BUs	1,716,131
04 FACILITIES BUs	39,760
05 PROJECT BUs	1,815,000
20 SOLID WASTE FUNDS Total	3,570,891
21 INTERNAL SERVICE FUNDS	
05 PROJECT BUs	67,181
21 INTERNAL SERVICE FUNDS Total	67,181

COUNTYWIDE NON-BASE BY FUND / PROGRAM

PROJECT	TYPE	PROPOSED
00100 GENERAL FUND		
01 ANIMAL SERVICES		
00007090 - STRAY BLDG - FIRE SPRINKLERS	FACILITIES	150,000
00007120 - REPLACEMENT OF KENNEL DOORS	FACILITIES	55,000
01 EMERGENCY MANAGEMENT		
00007121 - ANALOG TO DIGITAL CONVERSION	PROJECT	180,000
04 RECREATIONAL ACTIVITIES & PROG		
00231102 - CLASS ESCOM SYSTEM MODULE	PROJECT	86,734
00234688 - JAMESTOWN PLAYGROUND AND SITE	PROJECT	105,000
07 WATER QUALITY		
00007097 - YSI FIELD SONDE	EQUIPMENT	14,770
14 GEOGRAPHIC INFORMATION SYSTEMS		
00007108 - GIS CONSULTANT	PROJECT	30,000
00100 GENERAL FUND	Total	621,504

00104 BOATING IMPROVEMENT FUND

04 NATURAL LANDS		
00234793 - WAYSIDE PARK-BOATER IMPROVEMEN	PROJECT	200,000
00104 BOATING IMPROVEMENT FUND	Total	200,000

00108 FACILITIES MAINTENANCE FUND

02 JAIL OPERATION AND MAINTENANCE		
00007085 - # JAIL PLANNED WORK	FACILITIES	369,300
07 FACILITIES		
00007083 - # LEISURE PLANNED WORK	FACILITIES	185,397
00007084 - # GENERAL GOVT PLANNED WORK	FACILITIES	286,925
00108 FACILITIES MAINTENANCE FUND	Total	841,622

00109 FLEET REPLACEMENT FUND

04 GREENWAYS & TRAILS		
00007030 - #04492 CATERPILLAR SKID STEER	FLEET	55,972
04 RECREATIONAL ACTIVITIES & PROG		
00007050 - #06564 JOHN DEERE MOWER	FLEET	55,000
07 MOSQUITO CONTROL		
00007080 - #NEW UNIT PW1 FORD F150 4X4	FLEET	25,000
00007081 - #NEW UNIT PW2 FORD F150 4X4	FLEET	25,000
00007082 - #NEW PW3 RK POLY SKID SPRAYER	FLEET	8,200
07 ROADS-STORMWATER R&M		
00007010 - #00662 INTERNATIONAL WORKSTAR	FLEET	118,178
00007012 - #00665 FORD F750	FLEET	101,226

COUNTYWIDE NON-BASE BY FUND / PROGRAM

PROJECT	TYPE	PROPOSED
00007064 - #51881 COLLINS CPH0306	FLEET	8,200
07 TRAFFIC OPERATIONS		
00007014 - #01331 FORD F250 4X4	FLEET	30,109
00007020 - #02075 FORD F150	FLEET	26,638
00007033 - #04552 FORD F150	FLEET	23,159
00007035 - #05160 FORD F150 CREW CAB	FLEET	28,484
00007036 - #05183 FORD F450	FLEET	66,814
07 WATER QUALITY		
00007058 - #18757 AIRBOAT	FLEET	30,000
00109 FLEET REPLACEMENT FUND	Total	601,980

00111 TECHNOLOGY REPLACEMENT FUND

01 ECONOMIC DEV & COMMUNITY RELATIONS		
00006940 - SGTV TECHNOLOGY REPLACEMENT	EQUIPMENT	21,800
14 WORKSTATION SUPPORT & MAINTENA		
00006651 - TECHNOLOGY REPLACEMENT	PROJECT	135,834
00006839 - NETWORK EQUIPMENT REFRESH	PROJECT	492,000
00111 TECHNOLOGY REPLACEMENT FUND	Total	649,634

10101 TRANSPORTATION TRUST FUND

07 CAPITAL PROJECTS DELIVERY		
00007320 - NEW FORD F 150 4X4	FLEET	23,823
07 TRAFFIC OPERATIONS		
00007094 - PORTABLE MESSAGE SIGN 1	EQUIPMENT	12,000
00007096 - ROLLING TABLE FOR SIGN SHOP	EQUIPMENT	21,900
10101 TRANSPORTATION TRUST FUND	Total	57,723

10400 BUILDING PROGRAM

11 BUILDING		
00007066 - #780120 FORD F150	FLEET	21,267
10400 BUILDING PROGRAM	Total	21,267

11200 FIRE PROTECTION FUND

05 EMS/FIRE/RESCUE

00006670 - SCBA COMPRESSORS	EQUIPMENT	110,000
00006671 - SPECIAL OPERATIONS TRAINING EQ	EQUIPMENT	30,000
00006945 - THERMAL IMAGERS - RESCUES/ENG	EQUIPMENT	110,000
00006947 - STRETCHERS	EQUIPMENT	77,250
00006948 - LIFEPAK 15 EKG MONITOR/DEFIB	EQUIPMENT	140,000
00007091 - DEPT-WIDE HOSE REPLACEMENT PROJECT	EQUIPMENT	100,000
00007092 - REPLACEMENT PPE FOR DEPARTMENT	EQUIPMENT	418,027

COUNTYWIDE NON-BASE BY FUND / PROGRAM

PROJECT	TYPE	PROPOSED
00007117 - VEHICLE CHARGING STATIONS	FACILITIES	25,000
07 FACILITIES		
00007087 - # FIRE DEPT PLANNED WORK	FACILITIES	16,427
00007115 - CAPITAL FACILITIES SUSTAIN	FACILITIES	200,000
11200 FIRE PROTECTION FUND	Total	1,226,704

11207 FIRE PROTECT FUND-CASSELBERRY

05 EMS/FIRE/RESCUE		
00007126 - REPLACEMENT PPE FOR DEPARTMENT	EQUIPMENT	46,447
11207 FIRE PROTECT FUND-CASSELBERRY	Total	46,447

11500 1991 INFRASTRUCTURE SALES TAX

07 CAPITAL PROJECTS DELIVERY		
00137114 - E LAKE MARY RESURFACING	PROJECT	1,900,000
01785199 - E AIRPORT BLVD	PROJECT	100,000
01785200 - RONALD REAGAN BLVD (CR 427)	PROJECT	700,000
01785477 - CW RESURFACE LOCAL ROADS	PROJECT	4,000,000
11500 1991 INFRASTRUCTURE SALES TAX	Total	6,700,000

11541 2001 INFRASTRUCTURE SALES TAX

07 CAPITAL PROJECTS DELIVERY		
00205206 - SR 426 / CR 419 WIDENING PH2	PROJECT	600,000
00265503 - US 17/92 @ 5PTS PROJECT	PROJECT	4,500,000
00285003 - USGS MONITORING PROGRAM TMDL	PROJECT	70,000
11541 2001 INFRASTRUCTURE SALES TAX	Total	5,170,000

11560 2014 INFRASTRUCTURE SALES TAX

05 EMS/FIRE/RESCUE

00006699 - BCC# 01324 PIERCE SPARE 01	FLEET	80,400
00006701 - BCC# 02039 PIERCE SPARE 09	FLEET	80,400
00007027 - #03954 DODGE 4500 RESCUE	FLEET	252,000
00007028 - #03955 DODGE 4500 RESCUE	FLEET	252,000
00007034 - #04865 DODGE 4500 RESCUE	FLEET	252,000
00007037 - #05208 PIERCE ENGINE	FLEET	560,400
00007040 - #05351 DODGE 4500 RESCUE	FLEET	252,000
00007045 - #06070298 PIERCE ENGINE	FLEET	560,400
00007059 - #19236 PIERCE SQUAD	FLEET	1,250,000

07 CAPITAL PROJECTS DELIVERY

01785137 - SR 436 AT CR 427	PROJECT	1,000,000
01785153 - SANFORD RIVERWALK PHASE 3	PROJECT	7,000,000
01785165 - MAST ARM REFURBISHMENTS	PROJECT	200,000
01785167 - ATMS / ITMS PROGRAM (PARENT)	PROJECT	1,500,000

COUNTYWIDE NON-BASE BY FUND / PROGRAM

PROJECT	TYPE	PROPOSED
01785206 - MARKHAM WOOD RD	PROJECT	390,000
01785207 - PALM SPRINGS DR	PROJECT	230,000
01785212 - OLD HOWELL BRANCH RD	PROJECT	180,000
01785234 - SUBDIVISION RETROFIT	PROJECT	1,250,000
01785236 - BEAR LAKE	PROJECT	200,000
01785240 - PIPE LINING & RELATED INSP	PROJECT	1,750,000
01785244 - W AIRPORT BLVD SIDEWALK	PROJECT	320,000
01785249 - LINCOLN HEIGHTS SUBDIVISION	PROJECT	225,000
01785262 - NORTH OREGON ST	PROJECT	80,000
01785269 - OLD LOCKWOOD RD	PROJECT	275,000
01785272 - RIVERVIEW AVE	PROJECT	220,000
01785283 - NORTHWESTERN / LITTLE WEKIVA	PROJECT	1,997,500
01785284 - CST HOWELL CREEK TRESTLE	PROJECT	470,000
01785297 - MINOR PROJECTS > \$50,000	PROJECT	100,000
01785299 - E MCCULLOCH ROAD TURN IMPR	PROJECT	60,000
01785303 - ORANGE BLVD (CR 431)	PROJECT	75,000
01785316 - EE WILLIAMSON RD TRAIL CONNECT	PROJECT	833,750
01785344 - MAST ARM REBUILDS	PROJECT	450,000
01785346 - STRIPING	PROJECT	100,000
01785350 - CELERY/MELLONVILLE TRAIL	PROJECT	1,000,000
01785406 - 5 POINTS COMPLEX	PROJECT	1,500,000
01785407 - MAIN STREET SIDEWALK PROJECT	PROJECT	575,000
01785432 - SPRING HILL OUTFALL WEIR REHAB	PROJECT	20,000
01785434 - ALTON DR STORMWATER POND MOD	PROJECT	150,000
01785435 - CR 426 @ VAN ARSDALE ST	PROJECT	350,000
01785436 - WATER QUALITY MASTER PLAN	PROJECT	100,000
01785439 - LAKE ASHER-DREDGE RESTORATION	PROJECT	200,000
01785443 - TANGLEWOOD DRAINAGE	PROJECT	250,000
01785444 - ADA REPLACEMENT	PROJECT	400,000
01785445 - CR 46 A SIDEWALK - 3RD GEN	PROJECT	50,000
01785446 - I-4 TRAIL OVERPASS REPAIR	PROJECT	50,000
01785447 - ANNUAL BRIDGE REPAIR - MINOR	PROJECT	110,000
01785450 - AIRPORT BLVD INTERSECTION IMPROVEMENTS	PROJECT	450,000
01785451 - W. LAKE MARY BLVD (EB LANES)	PROJECT	50,000
01785452 - CR 46 A INTER IMPROVEMENTS	PROJECT	1,520,000
01785453 - LOCKWOOD BLVD @ CR 419	PROJECT	175,000
01785455 - MLK BLVD @ ST JOHNS	PROJECT	350,000
01785456 - SR 436 @ HUNT CLUB	PROJECT	450,000
01785457 - SAND LAKE @ HUNT CLUB	PROJECT	350,000
01785474 - MISCELLANEOUS TRAIL PROJECTS	PROJECT	25,000
01785475 - TRAILS PRIORITY MATRIX	PROJECT	100,000
01785478 - SIDEWALK REPLACEMENT - ROADS	PROJECT	375,000
01785479 - SIDEWALK REPLACEMENT - SW	PROJECT	375,000
01785481 - LANDSCAPE - AIRPORT BLVD	PROJECT	200,000
01785482 - LANDSCAPE - CR 46A	PROJECT	250,000
01785483 - LANDSCAPE - CR 419	PROJECT	175,000
01785486 - GEC - PROJECT MANAGEMENT	PROJECT	500,000
01785488 - CRANE STRAND CANAL CULVERT REP	PROJECT	350,000

COUNTYWIDE NON-BASE BY FUND / PROGRAM

PROJECT	TYPE	PROPOSED
01785489 - ENGINEERING CAPITALIZATION	PROJECT	4,066,657
01785490 - E MCCULLOCH RD - 3RD GEN PH 2	PROJECT	125,000
01785492 - TUSKAWILLA RD PH 4	PROJECT	1,200,000
99999906 - PROJECT MANAGEMENT (GEC)	PROJECT	1,000,000
11560 2014 INFRASTRUCTURE SALES TAX Total		39,287,507

12801 FIRE/RESCUE-IMPACT FEE

05 EMS/FIRE/RESCUE

00258003 - FIRE STATION 29 - ALOMA AVENUE	PROJECT	3,369,917
12801 FIRE/RESCUE-IMPACT FEE Total		3,369,917

30600 INFRASTRUCTURE IMP OP FUND

01 TELECOMMUNICATIONS

00249202 - COMMUNICATION TOWER REPLACEMEN	PROJECT	150,000
30600 INFRASTRUCTURE IMP OP FUND Total		150,000

30700 SPORTS COMPLEX/SOLDIERS CREEK

04 RECREATIONAL ACTIVITIES & PROG

00234744 - SOLDIERS CREEK PARK RENOVATION	PROJECT	53,241
30700 SPORTS COMPLEX/SOLDIERS CREEK Total		53,241

32100 NATURAL LANDS/TRAILS

04 NATURAL LANDS

00234649 - ECON RIVER BOARDWALK REPLACEME	PROJECT	90,000
00234694 - SPRING HAMMOCK BOARDWALK REPL	PROJECT	66,900
00234695 - JETTA POINT (NATURAL LANDS)	PROJECT	500,000
32100 NATURAL LANDS/TRAILS Total		656,900

40100 WATER AND SEWER FUND

07 FACILITIES

00007086 - # WATER SEWER PLANNED WORK	FACILITIES	61,246
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08 ES BUSINESS OFFICE

00007099 - UPGRADE TO EDE SUNGARD PLATFORM	EQUIPMENT	25,000
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08 UTILITIES ENGINEERING PROGRAM

00007015 - #01350 FORD F150 EXT CAB	FLEET	27,500
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00007100 - HP DESIGNJET Z5200 PLOTTER	EQUIPMENT	8,500
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00022903 - SMALL METER REPLACEMENT PROGRA	PROJECT	2,250,000
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08 WASTEWATER OPERATIONS

00007018 - #02036 FORD TRANSIT CONNECT	FLEET	26,500
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00007024 - #02851 INTERNATIONAL 4300	FLEET	94,000
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00007054 - #14965 FORD F800 DUMP	FLEET	57,000
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COUNTYWIDE NON-BASE BY FUND / PROGRAM

PROJECT	TYPE	PROPOSED
00007055 - #18077 FORD LTS900 DUMP	FLEET	129,150
00007101 - BACK-UP AERATOR MOTOR	EQUIPMENT	15,000
00007102 - INFRARED CAMERA	EQUIPMENT	18,000
00007103 - LASER ALIGNMENT TOOL	EQUIPMENT	7,200
00007104 - VIBRATION ANALYSIS TOOL	EQUIPMENT	14,000
08 WATER OPERATIONS		
00006607 - UNIDIRECTIONAL FLUSHING PROGRA	PROJECT	150,000
00007016 - #01372 FORD F150 EXT CAB	FLEET	27,500
00007017 - #01373 FORD F150	FLEET	20,000
00007021 - #02469 INTERNATIONAL 4300	FLEET	100,000
00007022 - #02848 INTERNATIONAL 4300	FLEET	94,000
00007031 - #04525 FORD F150 EXT CAB	FLEET	26,800
00007039 - #05238 FORD F250 SUPERCAB	FLEET	36,250
00007041 - #06070007 FORD F150	FLEET	25,000
00007057 - #18694 CROSLY TRAILER	FLEET	5,500
00007062 - #19913 FORD F800 CREW DUMP	FLEET	74,325
00007063 - #23765 CROSLY TRAILER	FLEET	5,500
00007075 - #NEW ES2 FORD F150 CREW CAB	FLEET	37,275
00007105 - CL-17 CHLORINE ANALYZER	EQUIPMENT	5,000
00007106 - OZONE ANALYZER BMT 964 C	EQUIPMENT	8,500
00007107 - SPARE VALVE ACTUATOR FOR SER	EQUIPMENT	7,200
00007123 - CL-17 CHLORINE ANALYZER	EQUIPMENT	5,000
00007124 - CL-17 CHLORINE ANALYZER	EQUIPMENT	5,000
00007125 - SPARE VALVE ACTUATOR FOR SER	EQUIPMENT	7,200
00007025 - #02855 FORD F150 CREW CAB 4X4	FLEET	37,275
00006950 - NEW FORD ESCAPE DIST TECH	FLEET	20,000
00006951 - NEW FORD F250 PLNT MECH	FLEET	37,500
40100 WATER AND SEWER FUND	Total	3,467,921

40108 WATER & SEWER CAPITAL IMPROVEM

08 UTILITIES ENGINEERING PROGRAM

00021716 - OVERSIZING & EXTENSION-SANITAR	PROJECT	50,000
00021717 - OVERSIZING & EXTENSIONS-POTABL	PROJECT	50,000
00021726 - OREGON ST/FM WM RELOCATES	PROJECT	750,000
00040302 - CAPITALIZED LABOR PROJECT	PROJECT	827,502
00056606 - LAKE MONROE WATER TREATMENT DE	PROJECT	445,000
00064573 - LAKE MONROE SYSTEM PRESSURE MO	PROJECT	100,000
00064576 - SOUTHWEST SERVICE AREA PIPELIN	PROJECT	500,000
00064583 - WATER DISTRIBUTION SYSTEM COND	PROJECT	160,000
00064591 - DOLGNER PL WATER MAIN REPLACE	PROJECT	300,000
00064592 - WATER SERVICE LINE REPLACEMENT	PROJECT	300,000
00064593 - BRAMPTON PL WATER MAIN RELOCAT	PROJECT	75,000
00065234 - WEKIVA PARKWAY UTILITY RELOCAT	PROJECT	8,200,000
00065236 - MINOR ROADS UTILITY UPGRADES-P	PROJECT	75,000
00065237 - MINOR ROADS UTILITY UPGRADES-S	PROJECT	75,000
00065239 - OXFORD ROAD IMPROVEMENTS - 17-	PROJECT	160,000

COUNTYWIDE NON-BASE BY FUND / PROGRAM

PROJECT	TYPE	PROPOSED
00065284 - ORANGE AVE FORCE MAIN EXTENSIO	PROJECT	100,000
00065285 - COUNTRY CLUB HEIGHT GRAV MAIN	PROJECT	150,000
00065286 - SR 417 WIDENING RELOCATES	PROJECT	150,000
00065287 - SPRING VILLA CONFLICT	PROJECT	145,000
00082924 - PUMP STATION UPGRADES	PROJECT	1,700,000
00082926 - GREENWOOD LAKES POWER EASEMENT	PROJECT	2,000,000
00083116 - FORCE MAIN & AIR RELEASE VALVE	PROJECT	250,000
00083117 - GRAVITY SEWER & MANHOLE CONDIT	PROJECT	250,000
00181606 - YLSWTF AIR PIPING RELOCATE	PROJECT	200,000
00201103 - CONSUMPTIVE USE PERMIT CONSOLI	PROJECT	50,000
00201522 - POTABLE WELL IMPROVEMENTS	PROJECT	75,000
00201547 - SER WELL 4 MODIFICATIONS	PROJECT	50,000
00203314 - DOL RAY WATER TREATMENT PLANT	PROJECT	445,000
00203315 - DRUID HILLS WATER TREATMENT PL	PROJECT	195,000
00216426 - IRON BRIDGE AGREEMENT	PROJECT	2,442,000
00227413 - GREENWOOD LAKES RAPID INFILTRA	PROJECT	200,000
00283005 - NW-RW-2 SYSTEM WIDE OPER EFFIC	PROJECT	350,000
00283006 - SCADA AND SECURITY SYSTEMS IMP	PROJECT	325,000
00283010 - RED BUG LAKE RD FM REPLACEMENT	PROJECT	250,000
08 WATER OPERATIONS		
00164308 - CONCENTRATE MGMT FEASIBILITY EVALUATION	PROJECT	150,000
40108 WATER & SEWER CAPITAL IMPROVEM Total		21,544,502

40201 SOLID WASTE FUND

07 FACILITIES

00007088 - # SOLID WASTE PLANNED WORK	FACILITIES	39,760
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08 CENTRAL TRANSFER STATION OPERA

00007046 - #06070437 INT 7600 ROADTRACTOR	FLEET	118,175
00007047 - #06070477 INT 7600 ROADTRACTOR	FLEET	118,175
00007048 - #06070485 INT 7600 ROADTRACTOR	FLEET	118,175
00007049 - #06070486 INT7600 ROADTRACTOR	FLEET	118,175
00007053 - #07419 INT 7600 ROADTRACTOR	FLEET	118,175
00007065 - #780081 CAT LOADER SKIDSTEER	FLEET	55,875
00007067 - #780378 CATERPILLAR EXCAVATOR	FLEET	286,700
00007069 - #781038 MACK REFUSE TRAILER	FLEET	62,595
00007070 - #781040 MACK REFUSE TRAILER	FLEET	62,595
00007071 - #781041 MACK REFUSE TRAILER	FLEET	62,595
00007072 - #781043 MACK REFUSE TRAILER	FLEET	62,595
00007074 - #NEW UNIT ES1 HOT JET USA	FLEET	9,420
00007098 - CTS NPDES PERMIT	PROJECT	10,000

08 LANDFILL OPERATIONS PROGRAM

00007019 - #02041 FORD EXPEDITION	FLEET	25,500
00007051 - #06815 MASSEY TRACTOR	FLEET	77,070
00007052 - #06913 KAWASAKI MULE 4X4	FLEET	12,075
00007056 - #18523 FORD L8000 WATER	FLEET	132,313

COUNTYWIDE NON-BASE BY FUND / PROGRAM

PROJECT	TYPE	PROPOSED
00007073 - #781096 INT SHUTTLE 6X6	FLEET	250,423
00007061 - #19556 FORD F150 EXT CAB 4X4	FLEET	25,500
08 SW-COMPLIANCE & PROGRAM MANAGE		
00160803 - LANDFILL ACCESS PAVING	PROJECT	750,000
00201902 - TIPPING FLOOR RESURFACING	PROJECT	175,000
00215802 - UPGRADED PREFABRICATED HAZARDO	PROJECT	80,000
00244517 - TRANSFER STATION REFURBISHMENT	PROJECT	445,000
00244522 - LANDFILL PUMP STATION REPLACEM	PROJECT	40,000
00244604 - LANDFILL GAS SYSTEM EXPANSION	PROJECT	315,000
40201 SOLID WASTE FUND	Total	3,570,891

50300 HEALTH INSURANCE FUND

01 BENEFITS

00006659 - WELLNESS PROGRAM	PROJECT	67,181
50300 HEALTH INSURANCE FUND	Total	67,181